

<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Purpose</u>
Accounts Payable	10/3/2022	4Imprint	Public Relation/Promo
Accounts Payable	10/3/2022	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	10/3/2022	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	10/3/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	10/3/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	10/3/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	10/3/2022	A Perm O Green	Maint-Police Facilities
Accounts Payable	10/3/2022	Acme Cleaners I	Services-Other Miscellaneous
Accounts Payable	10/3/2022	Adapco, Inc.	Supplies-Chemical
Accounts Payable	10/3/2022	AED Superstore	Supplies-Medical/Drug
Accounts Payable	10/3/2022	Airgas USA, LLC	Supplies-Lab
Accounts Payable	10/3/2022	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	10/3/2022	Airgas USA, LLC	Supplies-Minor Tools and Equip
Accounts Payable	10/3/2022	Alsco	Supplies-Linen
Accounts Payable	10/3/2022	Alsco	Supplies-Linen
Accounts Payable	10/3/2022	Alsco	Supplies-Linen
Accounts Payable	10/3/2022	Amazon Capital	Maint-Instruments
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Other
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Personal Computers
Accounts Payable	10/3/2022	Amazon Capital	Supplies-Photographic
Accounts Payable	10/3/2022	American Button	Supplies-Educational
Accounts Payable	10/3/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	10/3/2022	Atex Generator	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Avista Technolo	Supplies-Chemical
Accounts Payable	10/3/2022	B & H Photo & E	Supplies-Office
Accounts Payable	10/3/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	10/3/2022	Bassco Services	Maint-Buildings
Accounts Payable	10/3/2022	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Bundy, Young, S	Maint-Auditorium
Accounts Payable	10/3/2022	Bundy, Young, S	Services-Other Professional
Accounts Payable	10/3/2022	Bundy, Young, S	Services-Other Professional
Accounts Payable	10/3/2022	CDW-G	Maint-PC Hardware
Accounts Payable	10/3/2022	CDW-G	Supplies-Minor Office Tools/Eq

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Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	Office Depot	Supplies-Office
Accounts Payable	10/3/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	10/3/2022	PETS Low Cost	Rabies Vaccinations Clrng Acct
Accounts Payable	10/3/2022	Petty Cash - Ci	Postage/Freight
Accounts Payable	10/3/2022	Petty Cash - Po	Supplies-Minor Office Tools/Eq
Accounts Payable	10/3/2022	Petty Cash-Prop	Supplies-Minor Tools and Equip
Accounts Payable	10/3/2022	Prime Controls	Services-Other Professional
Accounts Payable	10/3/2022	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	10/3/2022	PVS Minibulk, I	Supplies-Chemical
Accounts Payable	10/3/2022	Romco Equipment	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	10/3/2022	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	10/3/2022	SHI Government	Maint-PC Software
Accounts Payable	10/3/2022	SHI Government	Maint-Systems Software
Accounts Payable	10/3/2022	Shoops Texas Te	Supplies-Chemical
Accounts Payable	10/3/2022	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	10/3/2022	SLA Architects	Services-Other Professional
Accounts Payable	10/3/2022	Southwestern Pu	Maint-Police Facilities
Accounts Payable	10/3/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	10/3/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Suga B's	Services-Other Professional
Accounts Payable	10/3/2022	Suga B's	Services-Other Professional

Accounts Payable	10/3/2022	Suga B's	Supplies-Other
Accounts Payable	10/3/2022	Suga B's	Supplies-Other
Accounts Payable	10/3/2022	Sutherland Cent	Maint-Heating/Cooling Systems
Accounts Payable	10/3/2022	Sutherland Cent	Maint-Library
Accounts Payable	10/3/2022	TEEX	Education Registration
Accounts Payable	10/3/2022	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Texas Excavatio	Supplies-Other
Accounts Payable	10/3/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/3/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/3/2022	Texas Municipal	Employee Liability-TMRS
Accounts Payable	10/3/2022	Texhoma Door &	Maint-River Road Facility
Accounts Payable	10/3/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	10/3/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	10/3/2022	Time Warner Cab	Services-Other Professional
Accounts Payable	10/3/2022	Top-O-Texas Ter	Maint-East Scott Facility
Accounts Payable	10/3/2022	Transcat, Inc.	Maint-Instruments
Accounts Payable	10/3/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/3/2022	Unique Digital	Supplies-Personal Computers
Accounts Payable	10/3/2022	US Foods, Inc.	Supplies-Chemical
Accounts Payable	10/3/2022	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	10/3/2022	USA Bluebook	Maint-Cypress Facility
Accounts Payable	10/3/2022	Veolia WTS Serv	Maint-River Road Facility
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/3/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/3/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/3/2022	Wal-Mart	Supplies-Animal Feed
Accounts Payable	10/3/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Warren Cat	Maint-Motor Vehicles

Accounts Payable	10/3/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/3/2022	WF PRCA Rodeo A	MPEC Ticket Revenue Clearing
Accounts Payable	10/3/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Wichita Pipe	Maint-Auditorium
Accounts Payable	10/3/2022	Wichita Restaur	Maint-Fire Facilities
Accounts Payable	10/3/2022	Wilbourn & McCa	Maint-Animal Services
Accounts Payable	10/3/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	10/3/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	10/3/2022	YMCA	Services-Electricity
Accounts Payable	10/6/2022	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	10/6/2022	Arts Council	Public Relation/Promo
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	10/6/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/6/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/6/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/6/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/6/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/6/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/6/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/6/2022	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	10/6/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/6/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/6/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/6/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/6/2022	Benchmark Busin	Services-Binding/Printing

Accounts Payable	10/6/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/6/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/6/2022	BJD Engraving	Services-Other Miscellaneous
Accounts Payable	10/6/2022	Carolina Softwa	Maint-Systems Software
Accounts Payable	10/6/2022	Christian Keep	Services-Other Professional
Accounts Payable	10/6/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/6/2022	City of Burkbur	Public Relation/Promo
Accounts Payable	10/6/2022	CMS Communicati	Supplies-Minor Office Tools/Eq
Accounts Payable	10/6/2022	Commercial & In	Maint-Police Facilities
Accounts Payable	10/6/2022	Commercial & In	Other Machinery and Equipment
Accounts Payable	10/6/2022	Commercial & In	Services-Other Miscellaneous
Accounts Payable	10/6/2022	Commercial & In	Services-Other Miscellaneous
Accounts Payable	10/6/2022	Commercial & In	Supplies-Other
Accounts Payable	10/6/2022	Corporate Risk	In-Service Train/Tuition Asst
Accounts Payable	10/6/2022	Crane West	Services-Other Professional
Accounts Payable	10/6/2022	Crane West	Services-Other Professional
Accounts Payable	10/6/2022	Dailey Wells Co	Maint-PC Hardware
Accounts Payable	10/6/2022	Department of S	Education Registration
Accounts Payable	10/6/2022	Department of S	Education Registration
Accounts Payable	10/6/2022	Department of S	Education Registration
Accounts Payable	10/6/2022	DirectTV	Services-Cable TV
Accounts Payable	10/6/2022	Employee Travel	Travel Expenses
Accounts Payable	10/6/2022	Employee Travel	Travel Expenses
Accounts Payable	10/6/2022	Employee Travel	Travel Expenses
Accounts Payable	10/6/2022	EV Security	Services-Other Professional
Accounts Payable	10/6/2022	Express Employm	Salaries-Operational
Accounts Payable	10/6/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/6/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/6/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/6/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/6/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/6/2022	Falls Redimix	Maint-Water Mains
Accounts Payable	10/6/2022	FedEx	Postage/Freight
Accounts Payable	10/6/2022	Finley, Thomas	Services-Other Professional
Accounts Payable	10/6/2022	Ford House	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Freeman Paving,	Alleys
Accounts Payable	10/6/2022	Gentry Embroide	Supplies-Clothing and Uniforms
Accounts Payable	10/6/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	10/6/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	10/6/2022	Grainger	Supplies-Office
Accounts Payable	10/6/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/6/2022	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	10/6/2022	Hudson Blue Pri	Supplies-Office

Accounts Payable	10/6/2022	Int'l Consultan	Buildings
Accounts Payable	10/6/2022	J-A-C Electric	Services-Electricity
Accounts Payable	10/6/2022	Jurors	Jury Fees
Accounts Payable	10/6/2022	Jurors	Jury Fees
Accounts Payable	10/6/2022	Jurors	Jury Fees
Accounts Payable	10/6/2022	Jurors	Jury Fees
Accounts Payable	10/6/2022	Jurors	Jury Fees
Accounts Payable	10/6/2022	Jurors	Jury Fees
Accounts Payable	10/6/2022	Karl Klement	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	10/6/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/6/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/6/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/6/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/6/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/6/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/6/2022	Lonestar Wastew	Rent-Equipment
Accounts Payable	10/6/2022	Lowe's	Maint-Buildings
Accounts Payable	10/6/2022	Lowe's	Supplies-Other
Accounts Payable	10/6/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	10/6/2022	Midland Scienti	Supplies-Lab
Accounts Payable	10/6/2022	Midwest Tape	Supplies-Digit Media/Databases
Accounts Payable	10/6/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	10/6/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Office
Accounts Payable	10/6/2022	Office Depot	Supplies-Other
Accounts Payable	10/6/2022	Otis Elevator	Maint-Buildings
Accounts Payable	10/6/2022	Petty Cash - Re	Education Registration
Accounts Payable	10/6/2022	Petty Cash - WW	Maint-River Road Facility
Accounts Payable	10/6/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	10/6/2022	Ramon M. Nunez	Services-Other Professional
Accounts Payable	10/6/2022	Reach Media Net	Services-Advertising
Accounts Payable	10/6/2022	River Bend Natu	Contract-Other Agencies
Accounts Payable	10/6/2022	Rusty's Weigh	Maint-Instruments
Accounts Payable	10/6/2022	SHARPLines	Services-Other Professional
Accounts Payable	10/6/2022	SHI Government	Maint-PC Hardware
Accounts Payable	10/6/2022	SHI Government	Supplies-PC Software
Accounts Payable	10/6/2022	Shoops Texas Te	Maint-East Scott Facility
Accounts Payable	10/6/2022	T Daniel Tompki	Services-Other Professional
Accounts Payable	10/6/2022	T Daniel Tompki	Wichita Co-Municipal Crt Agree

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Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/6/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/10/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	10/10/2022	Action Battery	Supplies-Minor Tools and Equip
Accounts Payable	10/10/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/10/2022	AT&T	Services-Telephone
Accounts Payable	10/10/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/10/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/10/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/10/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/10/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/10/2022	Big T Distribut	Supplies-Other
Accounts Payable	10/10/2022	Browning Electr	Maint-Buildings
Accounts Payable	10/10/2022	Bundy, Young, S	Services-Other Professional
Accounts Payable	10/10/2022	Christmas in Ac	Services-Subcontractors
Accounts Payable	10/10/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	10/10/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	10/10/2022	Circle M	Boards/Local Meetings
Accounts Payable	10/10/2022	City of Bowie	Boards/Local Meetings
Accounts Payable	10/10/2022	CMS Communicati	Maint-PC Hardware
Accounts Payable	10/10/2022	Cody Melton	Contract-Downtown Imp Grt (4B)
Accounts Payable	10/10/2022	Commercial & In	Maint-Health Facilities
Accounts Payable	10/10/2022	Crane West	Services-Other Professional
Accounts Payable	10/10/2022	Crown Products,	Supplies-Minor Tools and Equip
Accounts Payable	10/10/2022	Department of S	Administration Fees
Accounts Payable	10/10/2022	Empire Paper Co	Supplies-Office
Accounts Payable	10/10/2022	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	10/10/2022	Employee Reimb	Education Registration
Accounts Payable	10/10/2022	Employee Reimb	Services-Other Professional
Accounts Payable	10/10/2022	Employee Travel	Travel Expenses
Accounts Payable	10/10/2022	Employee Travel	Travel Expenses
Accounts Payable	10/10/2022	ESRI, Inc.	Maint-PC Software
Accounts Payable	10/10/2022	Express Employm	Services-Other Professional
Accounts Payable	10/10/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/10/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/10/2022	Faronics Tech	Maint-PC Software
Accounts Payable	10/10/2022	Foundation Hyun	Supplies-Motor Vehicle
Accounts Payable	10/10/2022	Freeman Paving,	Other Improvements
Accounts Payable	10/10/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	10/10/2022	GoSecure, Inc.	Maint-Systems Software
Accounts Payable	10/10/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	10/10/2022	Haigood & Campb	Supplies-Motor Vehicle Fuel

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Accounts Payable	10/10/2022	Office Depot	Supplies-Office
Accounts Payable	10/10/2022	Office Depot	Supplies-Office
Accounts Payable	10/10/2022	Office Depot	Supplies-Office
Accounts Payable	10/10/2022	Office Depot	Supplies-Office
Accounts Payable	10/10/2022	Office Depot	Supplies-Office
Accounts Payable	10/10/2022	Office Depot	Supplies-Office
Accounts Payable	10/10/2022	Perdue Brandon	MC Collection Agency Fee-Pay
Accounts Payable	10/10/2022	Prestige Heatin	Maint-Central Garage
Accounts Payable	10/10/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	10/10/2022	Retail Motorcyc	Maint-Motor Vehicles
Accounts Payable	10/10/2022	Rush Truck Cent	Maint-Motor Vehicles
Accounts Payable	10/10/2022	Sentry Manageme	Services-Other Professional
Accounts Payable	10/10/2022	SHI Government	Supplies-PC Software
Accounts Payable	10/10/2022	Shinpaugh Engin	Contract-Regional Apt Hangar
Accounts Payable	10/10/2022	Shoops Texas Te	Services-Subcontractors
Accounts Payable	10/10/2022	TDC Freeance	Maint-Systems Software
Accounts Payable	10/10/2022	Tex-Oma Builder	Maint-Police Facilities
Accounts Payable	10/10/2022	TLM Services LL	Services-Subcontractors
Accounts Payable	10/10/2022	Top-O-Texas Ter	Maint-East Scott Facility
Accounts Payable	10/10/2022	Trinity Air Con	Maint-MLK Center
Accounts Payable	10/10/2022	Trinity Hughes	Other Structures
Accounts Payable	10/10/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/10/2022	United Rentals	Supplies-Other
Accounts Payable	10/10/2022	United Supermar	Supplies-Lab
Accounts Payable	10/10/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/10/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/10/2022	Wholesale Payme	Maint-Office Furniture/Equip
Accounts Payable	10/10/2022	Wichita Falls A	Boards/Local Meetings
Accounts Payable	10/10/2022	Wichita Falls C	Memberships
Accounts Payable	10/10/2022	Wichita Lock an	Supplies-Other
Accounts Payable	10/10/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	10/10/2022	Wilson Contract	Other Improvements
Accounts Payable	10/10/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/10/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/10/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	10/10/2022	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	10/10/2022	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	10/13/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	10/13/2022	AAB Proficiency	Services-Lab Proficiency Test
Accounts Payable	10/13/2022	Ace of Vernon L	Supplies-Minor Tools and Equip
Accounts Payable	10/13/2022	Action Battery	Maint-Other Structures
Accounts Payable	10/13/2022	Adams Construct	Other Improvements
Accounts Payable	10/13/2022	AdComp Systems	Maint-PC Software
Accounts Payable	10/13/2022	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	10/13/2022	Airgas USA, LLC	Maint-Instruments
Accounts Payable	10/13/2022	Airgas USA, LLC	Maint-Machine/Tools/Implements

Accounts Payable	10/13/2022	Airgas USA, LLC	Rent-Equipment
Accounts Payable	10/13/2022	Airgas USA, LLC	Rent-Equipment
Accounts Payable	10/13/2022	Airgas USA, LLC	Rent-Equipment
Accounts Payable	10/13/2022	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	10/13/2022	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	10/13/2022	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	10/13/2022	All Funk Radio	Services-Other Professional
Accounts Payable	10/13/2022	Allied Informat	Services-Other Miscellaneous
Accounts Payable	10/13/2022	Alsco	Supplies-Linen
Accounts Payable	10/13/2022	Alsco	Supplies-Linen
Accounts Payable	10/13/2022	Alsco	Supplies-Linen
Accounts Payable	10/13/2022	Alsco	Supplies-Linen
Accounts Payable	10/13/2022	Alsco	Supplies-Linen
Accounts Payable	10/13/2022	Alsco	Supplies-Linen
Accounts Payable	10/13/2022	Always Answer	Services-Telephone
Accounts Payable	10/13/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	10/13/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/13/2022	Amazon Capital	Supplies-Promotional
Accounts Payable	10/13/2022	American Planni	Supplies-Periodicals/Supplemts
Accounts Payable	10/13/2022	Aqua Metric	Water/Sewer Stores
Accounts Payable	10/13/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/13/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	10/13/2022	AssetWorks LLC	Maint-Systems Software
Accounts Payable	10/13/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	10/13/2022	AT&T	Services-Telephone
Accounts Payable	10/13/2022	AT&T	Services-Telephone
Accounts Payable	10/13/2022	AT&T	Telephone Bill Clearing
Accounts Payable	10/13/2022	AT&T	Telephone Bill Clearing
Accounts Payable	10/13/2022	AT&T Long Dista	Services-Telephone
Accounts Payable	10/13/2022	AtoZdatabases	Supplies-Digit Media/Databases
Accounts Payable	10/13/2022	Baker Distribut	Maint-Cypress Facility
Accounts Payable	10/13/2022	Baker Distribut	Maint-Cypress Facility
Accounts Payable	10/13/2022	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Benchmark Busin	Lease Payments
Accounts Payable	10/13/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/13/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Bibliotheca	Maint-Systems Hardware
Accounts Payable	10/13/2022	Biddle Consulti	Maint-PC Software
Accounts Payable	10/13/2022	Big State Wareh	Maint-Cypress Facility
Accounts Payable	10/13/2022	BioMedical Wast	Services-Other Miscellaneous
Accounts Payable	10/13/2022	Bowles Construc	Other Improvements
Accounts Payable	10/13/2022	Boy Scout Troop	Services-Other Miscellaneous
Accounts Payable	10/13/2022	Braun Intertec	Construction-Professional Fees
Accounts Payable	10/13/2022	Braun Intertec	Construction-Professional Fees
Accounts Payable	10/13/2022	Braun Intertec	Construction-Professional Fees
Accounts Payable	10/13/2022	Breegle Buildin	Maint-Police Facilities

Accounts Payable	10/13/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Catholic Charit	Services-Subcontractors
Accounts Payable	10/13/2022	CCMSI	Worker's Compensation
Accounts Payable	10/13/2022	CED Consolidate	Maint-Buildings
Accounts Payable	10/13/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	10/13/2022	Christian Keep	Services-Other Professional
Accounts Payable	10/13/2022	Christopher L M	Services-Other Professional
Accounts Payable	10/13/2022	CI Technologies	Maint-PC Software
Accounts Payable	10/13/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/13/2022	Cintas Corporat	Supplies-Linen
Accounts Payable	10/13/2022	City of Burkbur	Miscellaneous Receivables
Accounts Payable	10/13/2022	City of Iowa Pa	Miscellaneous Receivables
Accounts Payable	10/13/2022	CivicPlus, LLC	Maint-Systems Software
Accounts Payable	10/13/2022	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	10/13/2022	Coca-Cola South	Supplies-Concession/PaperGoods
Accounts Payable	10/13/2022	Commercial & In	Rent-Equipment
Accounts Payable	10/13/2022	Community Telep	Services-Telephone
Accounts Payable	10/13/2022	Comprise Tech	Maint-Systems Hardware
Accounts Payable	10/13/2022	Construction Bo	Maint-Jasper Facility
Accounts Payable	10/13/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Crane West	Maint-Systems Software
Accounts Payable	10/13/2022	Crane West	Services-Other Professional
Accounts Payable	10/13/2022	Crane West	Services-Other Professional
Accounts Payable	10/13/2022	CTLS, Inc.	Memberships
Accounts Payable	10/13/2022	Cynthia R. Fost	Services-Other Professional
Accounts Payable	10/13/2022	Cynthia R. Fost	Services-Other Professional
Accounts Payable	10/13/2022	Cypress Informa	Supplies-Digit Media/Databases
Accounts Payable	10/13/2022	Dallas County	Services-Other Miscellaneous
Accounts Payable	10/13/2022	DearReader.com	Supplies-Digit Media/Databases
Accounts Payable	10/13/2022	Dennis Schreffl	Services-Other Professional
Accounts Payable	10/13/2022	Department of S	Education Registration
Accounts Payable	10/13/2022	Do Not Use	Services-Telephone
Accounts Payable	10/13/2022	DXP Enterprises	Maint-Cypress Facility
Accounts Payable	10/13/2022	Dymaxion Resear	Maint-Systems Software
Accounts Payable	10/13/2022	Earth Builders,	Other Improvements
Accounts Payable	10/13/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	10/13/2022	Emergency Manag	Memberships
Accounts Payable	10/13/2022	Empire Paper Co	Supplies-Office
Accounts Payable	10/13/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	10/13/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	10/13/2022	Employee Reimb	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Employee Reimb	Supplies-Other
Accounts Payable	10/13/2022	Employee Reimb	Supplies-Other
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses

Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employee Travel	Travel Expenses
Accounts Payable	10/13/2022	Employees Benef	Employee Liability-AFLAC
Accounts Payable	10/13/2022	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	10/13/2022	Endurance Ameri	Other Improvements
Accounts Payable	10/13/2022	Environmental R	Supplies-Lab
Accounts Payable	10/13/2022	E-Plan	Maint-Systems Software
Accounts Payable	10/13/2022	Evoqua Water	Maint-Instruments
Accounts Payable	10/13/2022	Evoqua Water	Maint-Instruments
Accounts Payable	10/13/2022	Express Employm	Salaries-Operational
Accounts Payable	10/13/2022	Express Employm	Salaries-Operational
Accounts Payable	10/13/2022	Express Employm	Salaries-Operational
Accounts Payable	10/13/2022	Express Employm	Services-Temporary Employment
Accounts Payable	10/13/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/13/2022	Fastenal Compan	Supplies-Minor Tools and Equip
Accounts Payable	10/13/2022	Ferguson Veresh	Maint-Buildings
Accounts Payable	10/13/2022	Ferguson Waterw	Supplies-Other
Accounts Payable	10/13/2022	Ferguson Waterw	Supplies-Other
Accounts Payable	10/13/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	10/13/2022	Flrst Step	Services-Subcontractors
Accounts Payable	10/13/2022	Fisher59	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Fluid Imaging T	Maint-Instruments
Accounts Payable	10/13/2022	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Gerri A Kielhof	Cntract-Hotel Development (4B)
Accounts Payable	10/13/2022	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	10/13/2022	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	10/13/2022	G-K-G Inc.	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	10/13/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	10/13/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	10/13/2022	Grainger	Maint-Cypress Facility
Accounts Payable	10/13/2022	Grainger	Maint-Instruments
Accounts Payable	10/13/2022	Grainger	Maint-Jasper Facility
Accounts Payable	10/13/2022	Grainger	Maint-Jasper Facility
Accounts Payable	10/13/2022	Grainger	Maint-Police Facilities
Accounts Payable	10/13/2022	Grainger	Supplies-Office
Accounts Payable	10/13/2022	Grainger	Supplies-Office
Accounts Payable	10/13/2022	Grainger	Supplies-Other
Accounts Payable	10/13/2022	Grainger	Supplies-Other
Accounts Payable	10/13/2022	Grainger	Supplies-Other

Accounts Payable	10/13/2022	Granicus, LLC	Maint-Systems Software
Accounts Payable	10/13/2022	Green Touch Law	Services-Other Professional
Accounts Payable	10/13/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/13/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/13/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/13/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/13/2022	Harlow Filter S	Maint-Cypress Facility
Accounts Payable	10/13/2022	Hawk Analytics,	Maint-PC Software
Accounts Payable	10/13/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	10/13/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	10/13/2022	Hobby Lobby	Supplies-Promotional
Accounts Payable	10/13/2022	Hub Internation	EBT Health Bill Clearing
Accounts Payable	10/13/2022	Hudson Blue Pri	Services-Advertising
Accounts Payable	10/13/2022	IBM Corporation	Maint-PC Software
Accounts Payable	10/13/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	10/13/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	10/13/2022	IMC Waste Dispo	Services-Other Professional
Accounts Payable	10/13/2022	International A	Memberships
Accounts Payable	10/13/2022	Interstate All	Supplies-Office
Accounts Payable	10/13/2022	Jayden Browning	Services-Other Professional
Accounts Payable	10/13/2022	John Charles Si	Services-Other Professional
Accounts Payable	10/13/2022	Justice Benefit	Services-Other Professional
Accounts Payable	10/13/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	10/13/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	KFDX	Services-Advertising
Accounts Payable	10/13/2022	Kocks Liquor	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Kocks Liquor	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/13/2022	Laundry Blue	Supplies-Janitorial
Accounts Payable	10/13/2022	Lawson Products	Maint-Motor Vehicles
Accounts Payable	10/13/2022	LCRA Environmen	Services-Lab Proficiency Test
Accounts Payable	10/13/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	10/13/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	10/13/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/13/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/13/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/13/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Lowe's	Maint-Buildings
Accounts Payable	10/13/2022	Lowe's	Maint-Buildings
Accounts Payable	10/13/2022	Lowe's	Maint-Buildings

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Accounts Payable	10/13/2022	Ray Cannedy Sec	Services-Other Professional
Accounts Payable	10/13/2022	Reddy Ice	Supplies-Other
Accounts Payable	10/13/2022	RELX Inc.	Supplies-Periodicals/Supplemts
Accounts Payable	10/13/2022	Robert L McBroo	Services-Other Professional
Accounts Payable	10/13/2022	Routeware, Inc.	Services-Other Professional
Accounts Payable	10/13/2022	SAFEbuilt Texas	Services-Other Professional
Accounts Payable	10/13/2022	SAFEbuilt Texas	Services-Other Professional
Accounts Payable	10/13/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	10/13/2022	Scales Construc	Road-Concrete
Accounts Payable	10/13/2022	Sentinel IPS	Maint-Systems Software
Accounts Payable	10/13/2022	Shoops Texas Te	Maint-Animal Services
Accounts Payable	10/13/2022	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	10/13/2022	Shor-Line	Services-Other Professional
Accounts Payable	10/13/2022	Signal 88	Services-Other Professional
Accounts Payable	10/13/2022	Signal 88	Services-Other Professional
Accounts Payable	10/13/2022	Signal 88	Services-Other Professional
Accounts Payable	10/13/2022	Signal 88	Services-Other Professional
Accounts Payable	10/13/2022	SirsiDynix	Maint-Systems Software
Accounts Payable	10/13/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	State Comptroll	Administration Fees
Accounts Payable	10/13/2022	State Comptroll	Conviction Tax-Payable
Accounts Payable	10/13/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Auditorium
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Auditorium
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Health Facilities
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Health Facilities
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Utility Cuts
Accounts Payable	10/13/2022	Sutherland Cent	Maint-Utility Cuts
Accounts Payable	10/13/2022	TACCHO	Memberships
Accounts Payable	10/13/2022	TeamSoftware So	Maint-Systems Software
Accounts Payable	10/13/2022	Texas Associati	Memberships
Accounts Payable	10/13/2022	Texas Associati	Memberships
Accounts Payable	10/13/2022	Texas Associati	Travel Expenses
Accounts Payable	10/13/2022	Texas Commissio	Memberships
Accounts Payable	10/13/2022	Texas Commissio	Memberships
Accounts Payable	10/13/2022	Texas Commissio	Services-Lab Proficiency Test
Accounts Payable	10/13/2022	Texas Custom Tr	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Texas Excavatio	Supplies-Periodicals/Supplemts
Accounts Payable	10/13/2022	Texas Hose Pro	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/13/2022	Texas State Lib	Supplies-Digit Media/Databases
Accounts Payable	10/13/2022	Thermo Electron	Maint-Instruments
Accounts Payable	10/13/2022	Thermo Electron	Maint-Instruments
Accounts Payable	10/13/2022	Thermo Electron	Maint-Instruments

Accounts Payable	10/13/2022	Thermo Electron	Maint-Instruments
Accounts Payable	10/13/2022	Thermo Electron	Supplies-Lab
Accounts Payable	10/13/2022	Ticketmaster LL	Supplies-Minor Tools and Equip
Accounts Payable	10/13/2022	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	10/13/2022	TNT Signs & Gra	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Townsquare Medi	Services-Advertising
Accounts Payable	10/13/2022	Tracsystems, In	Maint-Systems Hardware
Accounts Payable	10/13/2022	UB Water Refund	Customer Deposits
Accounts Payable	10/13/2022	UB Water Refund	Customer Deposits
Accounts Payable	10/13/2022	Unified Power	Maint-Machine/Tools/Implements
Accounts Payable	10/13/2022	Unified Power	Maint-Police Facilities
Accounts Payable	10/13/2022	United Regional	Services-Other Professional
Accounts Payable	10/13/2022	United Rentals	Water/Sewer Stores
Accounts Payable	10/13/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/13/2022	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	10/13/2022	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	10/13/2022	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	10/13/2022	Verizon Wireles	Maint-Systems Software
Accounts Payable	10/13/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/13/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/13/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/13/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/13/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/13/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/13/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/13/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/13/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/13/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/13/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/13/2022	Web Fire	Services-Other Miscellaneous
Accounts Payable	10/13/2022	Web Fire	Services-Telephone
Accounts Payable	10/13/2022	Wesbrooks, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	10/13/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	WF Truck Center	Supplies-Motor Vehicle
Accounts Payable	10/13/2022	Wholesale Payme	Supplies-PC Software
Accounts Payable	10/13/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Wichita County	Miscellaneous Receivables
Accounts Payable	10/13/2022	Wichita Falls I	Rent-Land/Structures
Accounts Payable	10/13/2022	Wichita Falls I	Services-Electricity

Accounts Payable	10/13/2022	Wichita Pipe	Maint-Fire Facilities
Accounts Payable	10/13/2022	Wichita Pipe	Maint-Sanitary Sewers
Accounts Payable	10/13/2022	Work Services C	Services-Subcontractors
Accounts Payable	10/13/2022	World Book, Inc	Supplies-Digit Media/Databases
Accounts Payable	10/13/2022	Worldwide Expre	Postage/Freight
Accounts Payable	10/13/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	10/13/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/13/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/13/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/13/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/13/2022	Young's Air Con	Maint-Heating/Cooling Systems
Accounts Payable	10/13/2022	Zack Burkett Co	Maint-Lake Roads
Accounts Payable	10/13/2022	Zack Burkett Co	Maint-Lake Roads
Accounts Payable	10/13/2022	ZOLL Data Syste	Supplies-Educational
Accounts Payable	10/14/2022	Attorney Genera	Employee Liab-Attorney Gen
Accounts Payable	10/14/2022	Firemen's Pensi	Employee Liab-Fireman Pension
Accounts Payable	10/14/2022	ICMA	Employee Liability-ICMA
Accounts Payable	10/14/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	10/14/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	10/14/2022	Nationwide	Employee Liab-Nationwide 457
Accounts Payable	10/14/2022	Office of Child	Employee Liab-Child Support
Accounts Payable	10/14/2022	Oklahoma Cent S	Employee Liab-Child Support
Accounts Payable	10/14/2022	Oregon Child Su	Employee Liab-Child Support
Accounts Payable	10/14/2022	TX Police Chief	Employee Liab-Benevolence Fund
Accounts Payable	10/14/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	10/14/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	10/14/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	10/14/2022	Wichita Falls F	Employee Liab-Credit Union
Accounts Payable	10/14/2022	Wichita Falls F	Employee Liab-Fire Assoc Dues
Accounts Payable	10/14/2022	Wichita Falls F	Employee Liability-Police Dues
Accounts Payable	10/17/2022	A-1 Freeman Rec	Supplies-Office
Accounts Payable	10/17/2022	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	10/17/2022	Airgas USA, LLC	Supplies-Other
Accounts Payable	10/17/2022	AL-TAR Services	Maint-Instruments
Accounts Payable	10/17/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	10/17/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	10/17/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/17/2022	Amazon Capital	Supplies-Other
Accounts Payable	10/17/2022	Amigos Library	Postage/Freight
Accounts Payable	10/17/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	10/17/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/17/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/17/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/17/2022	Atmos Energy	Services-Gas
Accounts Payable	10/17/2022	Atmos Energy	Services-Gas
Accounts Payable	10/17/2022	Atwoods Farm &	Supplies-Clothing and Uniforms

Accounts Payable	10/17/2022	Ben E. Keith Fo	Supplies-Minor Tools and Equip
Accounts Payable	10/17/2022	Best Buy Co., I	Supplies-Personal Computers
Accounts Payable	10/17/2022	Bound Tree Medi	Supplies-Medical/Drug
Accounts Payable	10/17/2022	Brodart Company	Lease Payments
Accounts Payable	10/17/2022	Brodart Company	Lease Payments
Accounts Payable	10/17/2022	Casco Industrie	Supplies-Firefighting Clothing
Accounts Payable	10/17/2022	CDW-G	Maint-PC Hardware
Accounts Payable	10/17/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	10/17/2022	Clay County Lea	Services-Advertising
Accounts Payable	10/17/2022	Coca-Cola South	MPEC Food & Beverage Inventory
Accounts Payable	10/17/2022	Construction Bo	Maint-Auditorium
Accounts Payable	10/17/2022	Construction Bo	Maint-River Road Facility
Accounts Payable	10/17/2022	Dailey Wells Co	Maint-Systems Hardware
Accounts Payable	10/17/2022	Dave's Bug Pro	Services-Other Miscellaneous
Accounts Payable	10/17/2022	Dream Ranch Off	Supplies-Office
Accounts Payable	10/17/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	10/17/2022	Employee Reimb	Memberships
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Employee Travel	Travel Expenses
Accounts Payable	10/17/2022	Ennis-Flint	Signs
Accounts Payable	10/17/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	10/17/2022	EV Electric & S	Services-Other Professional
Accounts Payable	10/17/2022	Express Employm	Salaries-Operational
Accounts Payable	10/17/2022	Express Employm	Salaries-Operational
Accounts Payable	10/17/2022	Express Employm	Salaries-Operational
Accounts Payable	10/17/2022	Express Employm	Salaries-Operational
Accounts Payable	10/17/2022	Express Employm	Services-Other Professional
Accounts Payable	10/17/2022	Express Employm	Services-Temporary Employment
Accounts Payable	10/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/17/2022	FedEx	Postage/Freight
Accounts Payable	10/17/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	10/17/2022	Gale/CENGAGE	Maint-Systems Software
Accounts Payable	10/17/2022	Gale/CENGAGE	Supplies-Digit Media/Databases
Accounts Payable	10/17/2022	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	10/17/2022	Grainger	Maint-Auditorium
Accounts Payable	10/17/2022	Grainger	Maint-Heating/Cooling Systems
Accounts Payable	10/17/2022	Grainger	Maint-Instruments
Accounts Payable	10/17/2022	Grainger	Maint-River Road Facility
Accounts Payable	10/17/2022	Grainger	Supplies-Minor Furniture

Accounts Payable	10/17/2022	Grainger	Supplies-Other
Accounts Payable	10/17/2022	Grainger	Supplies-Other
Accounts Payable	10/17/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/17/2022	Hach Company	Maint-Instruments
Accounts Payable	10/17/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	10/17/2022	Imprints 1	Supplies-Clothing and Uniforms
Accounts Payable	10/17/2022	J-Tel Communica	Maint-Health Facilities
Accounts Payable	10/17/2022	Lance Spruiell	Postage/Freight
Accounts Payable	10/17/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/17/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/17/2022	Landmark Title	Services-Subcontractors
Accounts Payable	10/17/2022	Library Refunds	Supplies-Library Materials
Accounts Payable	10/17/2022	Life Technologi	Maint-Instruments
Accounts Payable	10/17/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	10/17/2022	Locke Supply Co	Maint-Machine/Tools/Implements
Accounts Payable	10/17/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/17/2022	Lowe's	Maint-Buildings
Accounts Payable	10/17/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	10/17/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	10/17/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	10/17/2022	Lowe's	Maint-East Scott Facility
Accounts Payable	10/17/2022	Lowe's	Maint-East Scott Facility
Accounts Payable	10/17/2022	Lowe's	Maint-Health Facilities
Accounts Payable	10/17/2022	Lowe's	Maint-Health Facilities
Accounts Payable	10/17/2022	Lowe's	Maint-Health Facilities
Accounts Payable	10/17/2022	Lowe's	Maint-Health Facilities
Accounts Payable	10/17/2022	Lowe's	Maint-Health Facilities
Accounts Payable	10/17/2022	Lowe's	Maint-Library
Accounts Payable	10/17/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/17/2022	Lowe's	Supplies-Other
Accounts Payable	10/17/2022	Mathew Hanlin	Supplies-Other
Accounts Payable	10/17/2022	Mayfield Events	Services-Other Professional
Accounts Payable	10/17/2022	Mayfield Events	Services-Other Professional
Accounts Payable	10/17/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/17/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/17/2022	Mercury Associa	Services-Other Professional
Accounts Payable	10/17/2022	Midland Scienti	Supplies-Lab
Accounts Payable	10/17/2022	Misc One-Time P	Boards/Local Meetings
Accounts Payable	10/17/2022	Misc One-Time P	Fire Cost Recovery Fees
Accounts Payable	10/17/2022	MSC Industrial	Water/Sewer Stores
Accounts Payable	10/17/2022	MSC Industrial	Water/Sewer Stores
Accounts Payable	10/17/2022	Oechsner Electr	Maint-Buildings
Accounts Payable	10/17/2022	Office Depot	Supplies-Office
Accounts Payable	10/17/2022	Office Depot	Supplies-Office
Accounts Payable	10/17/2022	Otis Elevator	Services-Other Professional
Accounts Payable	10/17/2022	Petty Cash - WW	Education Registration
Accounts Payable	10/17/2022	Pittsburgh Pain	Maint-Library
Accounts Payable	10/17/2022	Plan Review	Services-Other Professional

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Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/17/2022	Ungerboeck Syst	Supplies-System Software
Accounts Payable	10/17/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/17/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	10/17/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	10/17/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	10/17/2022	Unique Digital	Supplies-Personal Computers
Accounts Payable	10/17/2022	United Rentals	Maint-Utility Cuts
Accounts Payable	10/17/2022	United Rentals	Maint-Utility Cuts
Accounts Payable	10/17/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/17/2022	USA Bluebook	Supplies-Lab
Accounts Payable	10/17/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/17/2022	Verizon-Network	Services-Other Professional
Accounts Payable	10/17/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/17/2022	Wagner Supply	Supplies-Other
Accounts Payable	10/17/2022	Wapco Distribut	Maint-Systems Hardware
Accounts Payable	10/17/2022	Water Env. Fed.	Memberships
Accounts Payable	10/17/2022	Water Monitorin	Maint-Instruments
Accounts Payable	10/17/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	10/17/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	10/17/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/17/2022	Web Fire	Maint-Meters
Accounts Payable	10/17/2022	WEMSCO	Maint-Pumps/Motors
Accounts Payable	10/17/2022	Wichita Industr	Water/Sewer Stores
Accounts Payable	10/17/2022	Wichita Lock an	Supplies-Minor Tools and Equip
Accounts Payable	10/17/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	10/17/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	10/17/2022	Wilbourn & McCa	Maint-Fire Facilities
Accounts Payable	10/17/2022	World Archives	Supplies-Digit Media/Databases
Accounts Payable	10/17/2022	Worldwide Expre	Postage/Freight
Accounts Payable	10/17/2022	Worldwide Expre	Postage/Freight
Accounts Payable	10/17/2022	Worldwide Expre	Postage/Freight
Accounts Payable	10/17/2022	Xylem Water Sol	Maint-Pumps/Motors
Accounts Payable	10/17/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	10/17/2022	Yvette Angel Ei	Education Registration
Accounts Payable	10/20/2022	A Perm O Green	Services-Other Professional
Accounts Payable	10/20/2022	Action Battery	Supplies-Other

Accounts Payable	10/20/2022	Airgas USA, LLC	Supplies-Minor Tools and Equip
Accounts Payable	10/20/2022	Aldinger Compan	Maint-Instruments
Accounts Payable	10/20/2022	Aline M. Glaske	Services-Other Professional
Accounts Payable	10/20/2022	Allen O. Campbe	Services-Other Professional
Accounts Payable	10/20/2022	Antoine Roberts	Services-Subcontractors Mowing
Accounts Payable	10/20/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/20/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/20/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Barsco, Inc.	Maint-Instruments
Accounts Payable	10/20/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	10/20/2022	Best Version Me	Public Relation/Promo
Accounts Payable	10/20/2022	Best Version Me	Public Relation/Promo
Accounts Payable	10/20/2022	Big State Wareh	Maint-Cypress Facility
Accounts Payable	10/20/2022	Brian's Plumbin	Maint-Airport
Accounts Payable	10/20/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	BSN Sports	Services-Convention/Committed
Accounts Payable	10/20/2022	Business Music,	Maint-Buildings
Accounts Payable	10/20/2022	CDW-G	Maint-Systems Software
Accounts Payable	10/20/2022	CDW-G	Supplies-Office
Accounts Payable	10/20/2022	CED Consolidate	Maint-Cypress Facility
Accounts Payable	10/20/2022	Century Tents	Rent-Equipment
Accounts Payable	10/20/2022	Century Tents	Rent-Equipment
Accounts Payable	10/20/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	10/20/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	10/20/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	10/20/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	10/20/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Clark Contracto	Construction-Professional Fees
Accounts Payable	10/20/2022	Clearview AI, I	Supplies-PC Software
Accounts Payable	10/20/2022	Comcate Softwar	Maint-Systems Software
Accounts Payable	10/20/2022	Commercial & In	Instruments/Apparatus
Accounts Payable	10/20/2022	Commercial & In	Services-Other Professional
Accounts Payable	10/20/2022	Commercial & In	Services-Other Professional
Accounts Payable	10/20/2022	Construction Bo	Supplies-Mechanical
Accounts Payable	10/20/2022	Core & Main	Water/Sewer Stores
Accounts Payable	10/20/2022	Deer Oaks EAP	EBT Health Bill Clearing
Accounts Payable	10/20/2022	Do Not Use	Supplies-Minor Furniture
Accounts Payable	10/20/2022	Do Not Use	Supplies-Minor Furniture
Accounts Payable	10/20/2022	Do Not Use	Supplies-Recreation
Accounts Payable	10/20/2022	DPC Industries	Supplies-Chemical
Accounts Payable	10/20/2022	East Lynwood Re	Log Cabin Deposits

Accounts Payable	10/20/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	10/20/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	10/20/2022	East Lynwood Re	Log Cabin Rental
Accounts Payable	10/20/2022	Elaine McKinney	Services-Other Professional
Accounts Payable	10/20/2022	Elliott Electri	Maint-Pumps/Motors
Accounts Payable	10/20/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	10/20/2022	Empire Paper Co	Supplies-Office
Accounts Payable	10/20/2022	Empire Paper Co	Supplies-Office
Accounts Payable	10/20/2022	Employee Reimb	Education Registration
Accounts Payable	10/20/2022	Employee Reimb	Education Registration
Accounts Payable	10/20/2022	Employee Reimb	Education Registration
Accounts Payable	10/20/2022	Employee Travel	Travel Expenses
Accounts Payable	10/20/2022	Employee Travel	Travel Expenses
Accounts Payable	10/20/2022	Employee Travel	Travel Expenses
Accounts Payable	10/20/2022	Evolve Forensic	Education Registration
Accounts Payable	10/20/2022	FedEx	Postage/Freight
Accounts Payable	10/20/2022	FedEx	Postage/Freight
Accounts Payable	10/20/2022	Fred Brewer Sal	Maint-Machine/Tools/Implements
Accounts Payable	10/20/2022	Gaddis Incorpor	Maint-Pumps/Motors
Accounts Payable	10/20/2022	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Government Reso	Supplies-Periodicals/Supplemts
Accounts Payable	10/20/2022	GovOS, inc.	Services-Other Professional
Accounts Payable	10/20/2022	Grainger	Supplies-Mechanical
Accounts Payable	10/20/2022	Grainger	Supplies-Other
Accounts Payable	10/20/2022	Grainger	Supplies-Other
Accounts Payable	10/20/2022	Grainger	Supplies-Other
Accounts Payable	10/20/2022	Grainger	Supplies-Other
Accounts Payable	10/20/2022	Grainger	Supplies-Other
Accounts Payable	10/20/2022	Grainger	Supplies-Other
Accounts Payable	10/20/2022	Green Touch Law	Services-Other Professional
Accounts Payable	10/20/2022	Greenspring Med	Services-Advertising
Accounts Payable	10/20/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/20/2022	Hach Company	Maint-Instruments
Accounts Payable	10/20/2022	Hach Company	Maint-Instruments
Accounts Payable	10/20/2022	Humanadental	EBT Health Bill Clearing
Accounts Payable	10/20/2022	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	10/20/2022	International A	Memberships
Accounts Payable	10/20/2022	International A	Memberships
Accounts Payable	10/20/2022	International A	Memberships
Accounts Payable	10/20/2022	International A	Memberships
Accounts Payable	10/20/2022	Janice S. Auchm	Services-Other Professional
Accounts Payable	10/20/2022	Jennifer D. Tow	Services-Other Professional
Accounts Payable	10/20/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Karl Klement Fo	Supplies-Motor Vehicle

Accounts Payable	10/20/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	10/20/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	10/20/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Kimley-Horn	Construction-Engineering Fees
Accounts Payable	10/20/2022	KnowBe4, LLC	Maint-PC Software
Accounts Payable	10/20/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/20/2022	Lance Spruiell	Supplies-Office
Accounts Payable	10/20/2022	LegalShield	Payroll Liability - Employee
Accounts Payable	10/20/2022	Leslie's Poolma	Supplies-Other
Accounts Payable	10/20/2022	LexisNexis Risk	Maint-PC Software
Accounts Payable	10/20/2022	Linde Inc	Supplies-Chemical
Accounts Payable	10/20/2022	Linde Inc	Supplies-Chemical
Accounts Payable	10/20/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/20/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/20/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/20/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/20/2022	Lonestar Wastew	Rent-Equipment
Accounts Payable	10/20/2022	Lori Susac	Services-Other Professional
Accounts Payable	10/20/2022	Lowe's	Maint-Auditorium
Accounts Payable	10/20/2022	Lowe's	Maint-Buildings
Accounts Payable	10/20/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	10/20/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	10/20/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	10/20/2022	Lowe's	Maint-East Scott Facility
Accounts Payable	10/20/2022	Lowe's	Maint-East Scott Facility
Accounts Payable	10/20/2022	Lowe's	Maint-Municipal Court
Accounts Payable	10/20/2022	Lowe's	Maint-Pumps/Motors
Accounts Payable	10/20/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/20/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/20/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/20/2022	Lowe's	Supplies-Mechanical
Accounts Payable	10/20/2022	Lowe's	Supplies-Mechanical
Accounts Payable	10/20/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	10/20/2022	Lowe's	Supplies-Other
Accounts Payable	10/20/2022	Lowe's	Supplies-Other
Accounts Payable	10/20/2022	MacCauley Contr	Maint-Cypress Facility
Accounts Payable	10/20/2022	Madden Counseli	Services-Employee Physicals
Accounts Payable	10/20/2022	Makena Sales	Maint-River Road Facility
Accounts Payable	10/20/2022	MCCI	Supplies-PC Software
Accounts Payable	10/20/2022	Midland Scienti	Supplies-Lab
Accounts Payable	10/20/2022	Midland Scienti	Supplies-Lab
Accounts Payable	10/20/2022	Mike's Towing	Services-Other Professional
Accounts Payable	10/20/2022	Misc One-Time P	Services-Other Professional
Accounts Payable	10/20/2022	Misc One-Time P	Supplies-Other
Accounts Payable	10/20/2022	Misc One-Time P	Trolley Rental

Accounts Payable	10/20/2022	Mitchell 1	Supplies-PC Software
Accounts Payable	10/20/2022	Nextgen Parking	Maint-Airport
Accounts Payable	10/20/2022	Nortex Regional	Contract-Nortex Planning Comm
Accounts Payable	10/20/2022	OK Concrete Com	Maint-Water Mains
Accounts Payable	10/20/2022	Overhead Door C	Maint-Buildings
Accounts Payable	10/20/2022	Pacific Tele	Services-Bank
Accounts Payable	10/20/2022	Peifer Security	Maint-Cypress Facility
Accounts Payable	10/20/2022	PermaCard	Supplies-Office
Accounts Payable	10/20/2022	Petty Cash - WW	Education Registration
Accounts Payable	10/20/2022	Polydyne Inc.	Supplies-Chemical
Accounts Payable	10/20/2022	Purchasing Mana	Construction-Professional Fees
Accounts Payable	10/20/2022	Purvis Industri	Maint-Cypress Facility
Accounts Payable	10/20/2022	Purvis Industri	Maint-Cypress Facility
Accounts Payable	10/20/2022	Purvis Industri	Maint-River Road Facility
Accounts Payable	10/20/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	10/20/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	10/20/2022	Recreation Clas	General Recreation Classes
Accounts Payable	10/20/2022	Rob Oneal	Services-Other Professional
Accounts Payable	10/20/2022	Shane Black	Services-Central Garage
Accounts Payable	10/20/2022	Shane Black	Services-Other Professional
Accounts Payable	10/20/2022	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	10/20/2022	Shoops Texas Te	Services-Other Professional
Accounts Payable	10/20/2022	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	10/20/2022	South West Tran	Memberships
Accounts Payable	10/20/2022	Support Warehou	Maint-Systems Hardware
Accounts Payable	10/20/2022	Support Warehou	Maint-Systems Hardware
Accounts Payable	10/20/2022	Support Warehou	Maint-Systems Hardware
Accounts Payable	10/20/2022	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	10/20/2022	Teledyne ISCO	Maint-Instruments
Accounts Payable	10/20/2022	Tempo Holding C	EBT Health Bill Clearing
Accounts Payable	10/20/2022	Terry Kennedy	Services-Other Professional
Accounts Payable	10/20/2022	Texas Dept of M	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Texas Excavatio	Supplies-Other
Accounts Payable	10/20/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/20/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/20/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/20/2022	Texoma Advanced	Maint-Cypress Facility
Accounts Payable	10/20/2022	Texoma Advanced	Maint-Instruments
Accounts Payable	10/20/2022	Tex-Oma Builder	Maint-Library
Accounts Payable	10/20/2022	Time Warner Cab	Services-Telephone
Accounts Payable	10/20/2022	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	10/20/2022	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	10/20/2022	Times Record Ne	Services-Advertising
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms

Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/20/2022	Unique Digital	Maint-PC Hardware
Accounts Payable	10/20/2022	Univar Solution	Supplies-Chemical
Accounts Payable	10/20/2022	USA Bluebook	Supplies-Lab
Accounts Payable	10/20/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/20/2022	Vigilant Soluti	Maint-Systems Software
Accounts Payable	10/20/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/20/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/20/2022	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/20/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/20/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/20/2022	WateReuse Assoc	Memberships
Accounts Payable	10/20/2022	Web Fire	Services-Telephone
Accounts Payable	10/20/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	10/20/2022	Wells Fargo Ban	Services-Bank
Accounts Payable	10/20/2022	Wes Roy	Services-Other Professional
Accounts Payable	10/20/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	10/20/2022	WF Truck Center	Services-Other Professional
Accounts Payable	10/20/2022	Whitcotton Gre	Landscape/Trees/Shrubs
Accounts Payable	10/20/2022	Wichita Bearing	Maint-Pumps/Motors
Accounts Payable	10/20/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	10/20/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Wichita Industr	Supplies-Traffic Control
Accounts Payable	10/20/2022	Wichita Industr	Supplies-Traffic Control
Accounts Payable	10/20/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	10/20/2022	Wichita Pipe	Maint-River Road Facility
Accounts Payable	10/20/2022	Winfield Soluti	Supplies-Other
Accounts Payable	10/20/2022	Work Services C	Services-Subcontractors
Accounts Payable	10/20/2022	Work Services C	Services-Subcontractors
Accounts Payable	10/20/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	10/20/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/20/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	10/20/2022	Zoobean, Inc.	Maint-Systems Software
Accounts Payable	10/24/2022	9th Street Stud	Education Registration
Accounts Payable	10/24/2022	A-1 Fire Ext	Maint-Airport
Accounts Payable	10/24/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	10/24/2022	Airgas USA, LLC	Supplies-Heating Fuel
Accounts Payable	10/24/2022	ASCO	Maint-Motor Vehicles

Accounts Payable	10/24/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	10/24/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	10/24/2022	ASCO	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	10/24/2022	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	10/24/2022	AT&T	Services-Telephone
Accounts Payable	10/24/2022	AT&T	Services-Telephone
Accounts Payable	10/24/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/24/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/24/2022	Bartosh's Muffl	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Bartosh's Muffl	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Bassco Services	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Berend Brothers	Supplies-Botanical/Agriculture
Accounts Payable	10/24/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Berend Turf &	Supplies-Other
Accounts Payable	10/24/2022	Big State Wareh	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Big T Distribut	Supplies-Other
Accounts Payable	10/24/2022	Biggs & Mathews	Services-Other Professional
Accounts Payable	10/24/2022	BIS Digital	Supplies-Personal Computers
Accounts Payable	10/24/2022	Brodart Company	Lease Payments
Accounts Payable	10/24/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Carl Warren Plu	Services-Other Professional
Accounts Payable	10/24/2022	Carolina Softwa	Services-Binding/Printing
Accounts Payable	10/24/2022	Century Tents	Rent-Equipment
Accounts Payable	10/24/2022	Chris Mayfield	Services-Other Professional
Accounts Payable	10/24/2022	Davey Resource	Maint-PC Software
Accounts Payable	10/24/2022	Delerrok Inc.	Unclaimed Checks-Vendor
Accounts Payable	10/24/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	10/24/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	10/24/2022	Elliott Electri	Supplies-Other
Accounts Payable	10/24/2022	Elliott Electri	Supplies-Traffic Control
Accounts Payable	10/24/2022	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	10/24/2022	Employee Travel	Travel Expenses
Accounts Payable	10/24/2022	Employee Travel	Travel Expenses
Accounts Payable	10/24/2022	Express Employm	Salaries-Operational
Accounts Payable	10/24/2022	Express Employm	Salaries-Operational
Accounts Payable	10/24/2022	Express Employm	Salaries-Operational
Accounts Payable	10/24/2022	Express Employm	Salaries-Operational
Accounts Payable	10/24/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/24/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/24/2022	Falls Redimix	Maint-Utility Cuts

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Accounts Payable	10/24/2022	Kirby-Smith Mac	Maint-Motor Vehicles
Accounts Payable	10/24/2022	LexisNexis Risk	Supplies-System Software
Accounts Payable	10/24/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/24/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/24/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/24/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/24/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/24/2022	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Lowe's	Maint-Signal Lights
Accounts Payable	10/24/2022	Lowe's	Supplies-Other
Accounts Payable	10/24/2022	Lowe's	Supplies-Other
Accounts Payable	10/24/2022	Lowe's	Supplies-Traffic Control
Accounts Payable	10/24/2022	Lowe's	Supplies-Traffic Control
Accounts Payable	10/24/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Mary Hosch	Services-Other Professional
Accounts Payable	10/24/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/24/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/24/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/24/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/24/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	10/24/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	10/24/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	10/24/2022	MHC Kenworth	Maint-Motor Vehicles
Accounts Payable	10/24/2022	MHC Kenworth	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Midwest Office	Supplies-Office
Accounts Payable	10/24/2022	Municode	Maint-Systems Hardware
Accounts Payable	10/24/2022	MyStaf	Salaries-Operational
Accounts Payable	10/24/2022	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	10/24/2022	Petty Cash-Prop	Cash Long and Short
Accounts Payable	10/24/2022	Polydyne Inc.	Supplies-Chemical
Accounts Payable	10/24/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	10/24/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	10/24/2022	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	10/24/2022	Quad/Graphics,	EBT Health Bill Clearing
Accounts Payable	10/24/2022	Quality Glass &	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Quality Glass &	Maint-Warning Sirens
Accounts Payable	10/24/2022	Quality Glass &	Maint-Warning Sirens
Accounts Payable	10/24/2022	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Quality Glass &	Supplies-Other
Accounts Payable	10/24/2022	Quality Impleme	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Red River Auth	Services-Consulting
Accounts Payable	10/24/2022	RedThreads	Supplies-Clothing and Uniforms
Accounts Payable	10/24/2022	Rusty's Weigh	Maint-Instruments

Accounts Payable	10/24/2022	S & T Steel	Supplies-Minor Tools and Equip
Accounts Payable	10/24/2022	S & T Steel	Supplies-Other
Accounts Payable	10/24/2022	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	10/24/2022	SHI Government	Maint-PC Hardware
Accounts Payable	10/24/2022	Suga B's	Services-Other Professional
Accounts Payable	10/24/2022	Support Warehou	Maint-Systems Hardware
Accounts Payable	10/24/2022	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Texas Communiti	Excess Property Sales
Accounts Payable	10/24/2022	Texas Fire Appa	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Texoma Calendar	Services-Advertising
Accounts Payable	10/24/2022	Times Record Ne	Services-Advertising
Accounts Payable	10/24/2022	Trinity Air Con	Maint-East Scott Facility
Accounts Payable	10/24/2022	Trinity Hughes	Maint-Auditorium
Accounts Payable	10/24/2022	Trinity Hughes	Maint-Auditorium
Accounts Payable	10/24/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/24/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/24/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/24/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/24/2022	Unique Digital	Supplies-Personal Computers
Accounts Payable	10/24/2022	Unique Digital	Supplies-Personal Computers
Accounts Payable	10/24/2022	United Laborato	Maint-Motor Vehicles
Accounts Payable	10/24/2022	UnitedHealthcar	EBT Health Bill Clearing
Accounts Payable	10/24/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	10/24/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/24/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/24/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/24/2022	W.B. "Dub" Youn	Supplies-Other
Accounts Payable	10/24/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Water Works of	Landscape/Trees/Shrubs
Accounts Payable	10/24/2022	Water Works of	Maint-Park Lighting
Accounts Payable	10/24/2022	Water Works of	Maint-Water Mains
Accounts Payable	10/24/2022	Wesbrooks, Inc.	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	WF Truck Center	Supplies-Motor Vehicle
Accounts Payable	10/24/2022	Wichita County	Excess Property Sales
Accounts Payable	10/24/2022	Wichita Industr	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Wichita Industr	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	10/24/2022	Worldwide Expre	Postage/Freight
Accounts Payable	10/24/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	10/24/2022	Wyatt Motor & B	Maint-Motor Vehicles

Accounts Payable	10/27/2022	A-1 Fire Ext	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	A-1 Fire Ext	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Action Battery	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	Air Evac Lifete	Education Registration
Accounts Payable	10/27/2022	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	10/27/2022	Airgas USA, LLC	Supplies-Heating Fuel
Accounts Payable	10/27/2022	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	10/27/2022	Airnav LLC	Services-Other Professional
Accounts Payable	10/27/2022	Aline M. Glaske	Services-Other Professional
Accounts Payable	10/27/2022	Allen O. Campbe	Services-Other Professional
Accounts Payable	10/27/2022	Alley's Generat	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Alsco	Supplies-Concession/PaperGoods
Accounts Payable	10/27/2022	Alsco	Supplies-Linen
Accounts Payable	10/27/2022	Alsco	Supplies-Linen
Accounts Payable	10/27/2022	Alsco	Supplies-Linen
Accounts Payable	10/27/2022	Alsco	Supplies-Linen
Accounts Payable	10/27/2022	Amazon Capital	Maint-Auditorium
Accounts Payable	10/27/2022	Amazon Capital	Maint-Buildings
Accounts Payable	10/27/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	10/27/2022	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	10/27/2022	AT&T	Services-Other Professional
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Services-Telephone
Accounts Payable	10/27/2022	AT&T	Service-Wireless PhoneAircards
Accounts Payable	10/27/2022	AT&T	Telephone Bill Clearing
Accounts Payable	10/27/2022	Atmos	Gas Bill Clearing
Accounts Payable	10/27/2022	Atwoods Farm &	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Benjamin F. Jon	Services-Other Professional
Accounts Payable	10/27/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Berend Turf &	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Big State Wareh	Maint-Cypress Facility
Accounts Payable	10/27/2022	Boot Barn	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Brandon and Cla	Maint-Instruments
Accounts Payable	10/27/2022	Brooks Internet	Maint-Systems Software
Accounts Payable	10/27/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Bruckner Truck	Maint-Motor Vehicles

Accounts Payable	10/27/2022	BSN Sports	Supplies-Tennis
Accounts Payable	10/27/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	10/27/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	10/27/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	10/27/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	10/27/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	10/27/2022	Casco Industrie	Supplies-Chemical
Accounts Payable	10/27/2022	CDW-G	Supplies-Office
Accounts Payable	10/27/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	10/27/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	10/27/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Cintas Corporat	Supplies-Linen
Accounts Payable	10/27/2022	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	10/27/2022	Coban Technolog	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Consolidated Tr	Traffic Signal Infrastructure
Accounts Payable	10/27/2022	Construction Bo	Maint-River Road Facility
Accounts Payable	10/27/2022	Corporate Renai	Maint-Systems Software
Accounts Payable	10/27/2022	Corporate Risk	Services-Other Professional
Accounts Payable	10/27/2022	DBT Transportat	Maint-Other Buildings
Accounts Payable	10/27/2022	Decision Stat	Services-Other Professional
Accounts Payable	10/27/2022	Decision Stat	Services-Other Professional
Accounts Payable	10/27/2022	Dennis Schreffl	Services-Other Professional
Accounts Payable	10/27/2022	DirectTV	Services-Cable TV
Accounts Payable	10/27/2022	DLM Trailers	Supplies-Mechanical
Accounts Payable	10/27/2022	Do Not Use	Maint-East Scott Facility
Accounts Payable	10/27/2022	Donovan Ferguso	Services-Other Professional
Accounts Payable	10/27/2022	Downtown Wiclit	Contract-Downtown WF Promotion
Accounts Payable	10/27/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	10/27/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	10/27/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	10/27/2022	Elliott Electri	Supplies-Traffic Control
Accounts Payable	10/27/2022	Elliott Electri	Supplies-Traffic Control
Accounts Payable	10/27/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	10/27/2022	Employee of the	Services-Other Miscellaneous
Accounts Payable	10/27/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	10/27/2022	Employee Reimb	Education Registration
Accounts Payable	10/27/2022	Employee Reimb	Education Registration
Accounts Payable	10/27/2022	Employee Reimb	Education Registration
Accounts Payable	10/27/2022	Employee Reimb	Education Registration
Accounts Payable	10/27/2022	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Employee Reimb	Supplies-Other
Accounts Payable	10/27/2022	Employee Travel	Travel Expenses
Accounts Payable	10/27/2022	Employee Travel	Travel Expenses
Accounts Payable	10/27/2022	Employee Travel	Travel Expenses
Accounts Payable	10/27/2022	Employee Travel	Travel Expenses
Accounts Payable	10/27/2022	Employees Benef	Employee Liability-AFLAC

Accounts Payable	10/27/2022	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	10/27/2022	EPIC Aviation L	Lease Payments
Accounts Payable	10/27/2022	Ethan M Shaw	Services-Other Professional
Accounts Payable	10/27/2022	EV Electric & S	Services-Other Miscellaneous
Accounts Payable	10/27/2022	EV Electric & S	Services-Other Miscellaneous
Accounts Payable	10/27/2022	Express Employm	Services-Other Professional
Accounts Payable	10/27/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/27/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/27/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/27/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/27/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/27/2022	Ferguson Veresh	Maint-Central Garage
Accounts Payable	10/27/2022	Ford House	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Freese and Nich	Services-Other Professional
Accounts Payable	10/27/2022	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	10/27/2022	G-K-G Inc.	Supplies-Lab
Accounts Payable	10/27/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	10/27/2022	Grainger	Maint-Instruments
Accounts Payable	10/27/2022	Grainger	Maint-Instruments
Accounts Payable	10/27/2022	Grainger	Supplies-Mechanical
Accounts Payable	10/27/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Grainger	Supplies-Office
Accounts Payable	10/27/2022	Grainger	Supplies-Other
Accounts Payable	10/27/2022	Grainger	Supplies-Other
Accounts Payable	10/27/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	10/27/2022	Hach Company	Supplies-Chemical
Accounts Payable	10/27/2022	Hach Company	Supplies-Chemical
Accounts Payable	10/27/2022	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	10/27/2022	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	10/27/2022	Hilltop Securit	Services-Other Professional
Accounts Payable	10/27/2022	Interstate All	Maint-Instruments
Accounts Payable	10/27/2022	J Michael Whale	Services-Other Professional
Accounts Payable	10/27/2022	J Michael Whale	Wichita Co-Municipal Crt Agree
Accounts Payable	10/27/2022	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	10/27/2022	Janice S. Auchm	Services-Other Professional
Accounts Payable	10/27/2022	Jayden Browning	Services-Other Professional
Accounts Payable	10/27/2022	Jennifer D. Tow	Services-Other Professional
Accounts Payable	10/27/2022	Jessica Joplin	Services-Other Professional
Accounts Payable	10/27/2022	Jim Cox Sales I	Water/Sewer Stores
Accounts Payable	10/27/2022	John Charles Si	Services-Other Professional
Accounts Payable	10/27/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Karl Klement Fo	Maint-Motor Vehicles

Accounts Payable	10/27/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	10/27/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	10/27/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	Lance Spruiell	Services-Binding/Printing
Accounts Payable	10/27/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/27/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	10/27/2022	Laundry Blue	Supplies-Janitorial
Accounts Payable	10/27/2022	Lawson Products	Supplies-Other
Accounts Payable	10/27/2022	Lawson Products	Supplies-Other
Accounts Payable	10/27/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/27/2022	Lhoist North	Supplies-Chemical
Accounts Payable	10/27/2022	Locke Supply Co	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/27/2022	Log Cabin Refun	Log Cabin Rental
Accounts Payable	10/27/2022	Lone Star Emerg	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Lowe's	Maint-Fire Facilities
Accounts Payable	10/27/2022	Lowe's	Maint-Fire Facilities
Accounts Payable	10/27/2022	Lowe's	Maint-Jasper Facility
Accounts Payable	10/27/2022	Lowe's	Maint-Municipal Court
Accounts Payable	10/27/2022	Lowe's	Maint-Police Facilities
Accounts Payable	10/27/2022	Lowe's	Supplies-Educational
Accounts Payable	10/27/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Other
Accounts Payable	10/27/2022	Lowe's	Supplies-Traffic Control
Accounts Payable	10/27/2022	Machining and V	Maint-Pumps/Motors
Accounts Payable	10/27/2022	Makena Sales	Maint-Other Buildings
Accounts Payable	10/27/2022	MarCom Products	Supplies-Office
Accounts Payable	10/27/2022	Mark Andrew Dor	Services-Other Professional
Accounts Payable	10/27/2022	Mary B McDonald	Land
Accounts Payable	10/27/2022	McMurray Machin	Maint-Motor Vehicles

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Accounts Payable	10/27/2022	Office Depot	Supplies-Office
Accounts Payable	10/27/2022	Office Depot	Supplies-Office
Accounts Payable	10/27/2022	Office Depot	Supplies-Office
Accounts Payable	10/27/2022	Office Depot	Supplies-Office
Accounts Payable	10/27/2022	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	10/27/2022	Pace Analytical	Services-Other Miscellaneous
Accounts Payable	10/27/2022	Pacific Tele	Services-Bank
Accounts Payable	10/27/2022	Postmaster	Postage/Freight
Accounts Payable	10/27/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	10/27/2022	Prudent Publish	Supplies-Office
Accounts Payable	10/27/2022	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Purvis Industri	Supplies-Other
Accounts Payable	10/27/2022	Purvis Industri	Supplies-Other
Accounts Payable	10/27/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	10/27/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	10/27/2022	Radiation Det	Maint-Instruments
Accounts Payable	10/27/2022	Rangeline Pipel	Maint-Water Mains
Accounts Payable	10/27/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Retail Motorcyc	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Retail Motorcyc	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Reynolds Comp	Services-Other Professional
Accounts Payable	10/27/2022	Risk Claims	Insurance Expense
Accounts Payable	10/27/2022	River Bend Natu	Services-Convention/Committed
Accounts Payable	10/27/2022	Rob Oneal	Services-Other Professional
Accounts Payable	10/27/2022	Rowdy Wells Swi	Services-Other Professional
Accounts Payable	10/27/2022	Safe Life Defen	Supplies-Firefighting Clothing
Accounts Payable	10/27/2022	Sam Houston Sta	Education Registration
Accounts Payable	10/27/2022	Sam's Club Dire	Miscellaneous Receivables
Accounts Payable	10/27/2022	Sam's Club Dire	Supplies-Janitorial
Accounts Payable	10/27/2022	Secretary of St	Education Registration
Accounts Payable	10/27/2022	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Shane Black	Services-Other Professional
Accounts Payable	10/27/2022	Shelby Lynne An	Services-Other Professional
Accounts Payable	10/27/2022	Sherrill & Gibs	Services-Other Professional
Accounts Payable	10/27/2022	Shoops Texas Te	Maint-Auditorium
Accounts Payable	10/27/2022	Shoops Texas Te	Maint-Health Facilities
Accounts Payable	10/27/2022	Spectrum	Services-Other Professional
Accounts Payable	10/27/2022	Steel & Alloy	Maint-Utility Cuts
Accounts Payable	10/27/2022	Steel & Alloy	Supplies-Container
Accounts Payable	10/27/2022	Stewart Title C	Services-Subcontractors
Accounts Payable	10/27/2022	Suga B's	Services-Other Professional
Accounts Payable	10/27/2022	Superior Vision	EBT Health Bill Clearing
Accounts Payable	10/27/2022	Sutherland Cent	Maint-Animal Services
Accounts Payable	10/27/2022	Sutherland Cent	Maint-MLK Center
Accounts Payable	10/27/2022	Sutherland Cent	Water/Sewer Stores
Accounts Payable	10/27/2022	Texas Commissio	Education Registration

Accounts Payable	10/27/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/27/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	10/27/2022	Thomson Reuters	Maint-Systems Software
Accounts Payable	10/27/2022	Time Warner Cab	Services-Internet
Accounts Payable	10/27/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	10/27/2022	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	10/27/2022	Trane	Maint-Heating/Cooling Systems
Accounts Payable	10/27/2022	Trinity Air Con	Maint-Heating/Cooling Systems
Accounts Payable	10/27/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	10/27/2022	Underwood Law	Services-Other Professional
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	10/27/2022	Uniform Shop	Public Relation/Promo
Accounts Payable	10/27/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	10/27/2022	United Rentals	Maint-Cypress Facility
Accounts Payable	10/27/2022	United Rentals	Maint-Utility Cuts
Accounts Payable	10/27/2022	USA Bluebook	Supplies-Lab
Accounts Payable	10/27/2022	Veolia WTS Serv	Maint-Machine/Tools/Implements
Accounts Payable	10/27/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/27/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/27/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/27/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/27/2022	WF Truck Center	Supplies-Motor Vehicle
Accounts Payable	10/27/2022	WF Truck Center	Supplies-Recreation
Accounts Payable	10/27/2022	Wichita Bearing	Maint-Motor Vehicles

Accounts Payable	10/27/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Wichita County	Services-Other Professional
Accounts Payable	10/27/2022	Wichita County	Contract-Water Imp District #2
Accounts Payable	10/27/2022	Wichita Industr	Maint-Pumps/Motors
Accounts Payable	10/27/2022	Wichita Lock an	Supplies-Other
Accounts Payable	10/27/2022	Wichita Pipe	Maint-Library
Accounts Payable	10/27/2022	Wichita Pipe	Maint-MLK Center
Accounts Payable	10/27/2022	Wichita Pipe	Maint-Other Buildings
Accounts Payable	10/27/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	10/27/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	10/27/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	10/27/2022	Wichita Restaur	Maint-Fire Facilities
Accounts Payable	10/27/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	10/27/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	10/28/2022	Firemen's Pensi	Employee Liab-Fireman Pension
Accounts Payable	10/28/2022	ICMA	Employee Liability-ICMA
Accounts Payable	10/28/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	10/28/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	10/28/2022	Nationwide	Employee Liab-Nationwide 457
Accounts Payable	10/28/2022	TX Police Chief	Employee Liab-Benevolence Fund
Accounts Payable	10/28/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	10/28/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	10/28/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	10/28/2022	Wichita Falls F	Employee Liab-Credit Union
Accounts Payable	10/28/2022	Wichita Falls F	Employee Liab-Fire Assoc Dues
Accounts Payable	10/28/2022	Wichita Falls F	Employee Liability-Police Dues
Accounts Payable	10/31/2022	A & B Environme	Services-Other Miscellaneous
Accounts Payable	10/31/2022	A & B Environme	Services-Other Miscellaneous
Accounts Payable	10/31/2022	A & B Environme	Services-Other Miscellaneous
Accounts Payable	10/31/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	10/31/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	10/31/2022	A Perm O Green	Maint-Police Facilities
Accounts Payable	10/31/2022	A-1 Fire Ext	Supplies-Minor Tools and Equip
Accounts Payable	10/31/2022	Amazon Capital	Maint-Buildings
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Athletic
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Educational
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Educational
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Educational
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Office
Accounts Payable	10/31/2022	Amazon Capital	Supplies-Office

Accounts Payable	10/31/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	10/31/2022	AT&T	Services-Telephone
Accounts Payable	10/31/2022	AT&T	Services-Telephone
Accounts Payable	10/31/2022	Belger Cartage	Services-Other Miscellaneous
Accounts Payable	10/31/2022	Best Buy Co., I	Supplies-Office
Accounts Payable	10/31/2022	Big State Wareh	Maint-River Road Facility
Accounts Payable	10/31/2022	Biggs & Mathews	Construction-Engineering Fees
Accounts Payable	10/31/2022	BJD Engraving	Services-Other Miscellaneous
Accounts Payable	10/31/2022	Burkett Media	Services-Advertising
Accounts Payable	10/31/2022	Cape Romain Sol	Supplies-PC Software
Accounts Payable	10/31/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	10/31/2022	Crane West	Services-Other Professional
Accounts Payable	10/31/2022	Crane West	Services-Other Professional
Accounts Payable	10/31/2022	Empire Paper Co	Supplies-Office
Accounts Payable	10/31/2022	Employee Reimb	Education Registration
Accounts Payable	10/31/2022	Employee Reimb	Maint-Motor Vehicles
Accounts Payable	10/31/2022	Employee Reimb	Supplies-Minor Tools and Equip
Accounts Payable	10/31/2022	Employee Travel	Travel Expenses
Accounts Payable	10/31/2022	Employee Travel	Travel Expenses
Accounts Payable	10/31/2022	Employee Travel	Travel Expenses
Accounts Payable	10/31/2022	Employee Travel	Travel Expenses
Accounts Payable	10/31/2022	Express Employm	Salaries-Operational
Accounts Payable	10/31/2022	Express Employm	Salaries-Operational
Accounts Payable	10/31/2022	Express Employm	Salaries-Operational
Accounts Payable	10/31/2022	Express Employm	Services-Other Professional
Accounts Payable	10/31/2022	Express Employm	Services-Temporary Employment
Accounts Payable	10/31/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	10/31/2022	Fox Press	Supplies-Educational
Accounts Payable	10/31/2022	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	10/31/2022	Gerri A Kielhof	Cntract-Hotel Development (4B)
Accounts Payable	10/31/2022	Gexa Energy	Services-Elect/Street Lights
Accounts Payable	10/31/2022	Gexa Energy	Services-Electricity
Accounts Payable	10/31/2022	Gexa Energy	Services-Electricity
Accounts Payable	10/31/2022	Gexa Energy	Services-Electricity
Accounts Payable	10/31/2022	G-K-G Inc.	Maint-Utility Cuts
Accounts Payable	10/31/2022	G-K-G Inc.	Maint-Utility Cuts
Accounts Payable	10/31/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	10/31/2022	Grainger	Supplies-Mechanical
Accounts Payable	10/31/2022	Haigood & Campb	Maint-Northside Facility
Accounts Payable	10/31/2022	Haigood & Campb	Maint-Northside Facility
Accounts Payable	10/31/2022	Haigood & Campb	Maint-River Road Facility
Accounts Payable	10/31/2022	Hamilton Applia	Maint-Fire Facilities
Accounts Payable	10/31/2022	Hamilton Applia	Maint-Fire Facilities
Accounts Payable	10/31/2022	Health Care Ser	Administration Fees
Accounts Payable	10/31/2022	IHR Security LL	Services-Other Professional
Accounts Payable	10/31/2022	Imprints 1	Supplies-Clothing and Uniforms
Accounts Payable	10/31/2022	Infobase	Supplies-Library Materials

Accounts Payable	10/31/2022	Insituform Tech	Other Improvements
Accounts Payable	10/31/2022	Kelly Moore Pai	Maint-Parks Facilities
Accounts Payable	10/31/2022	Lakeshore Learn	Supplies-Minor Furniture
Accounts Payable	10/31/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	10/31/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/31/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/31/2022	Lowe's	Maint-River Road Facility
Accounts Payable	10/31/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	10/31/2022	Lowe's	Maint-Water Mains
Accounts Payable	10/31/2022	Lowe's	Public Relation/Promo
Accounts Payable	10/31/2022	M.S. Industries	Maint-Utility Cuts
Accounts Payable	10/31/2022	Makena Sales	Maint-Auditorium
Accounts Payable	10/31/2022	MCR Medical Sup	Supplies-Other
Accounts Payable	10/31/2022	Mobile Stage Re	Equipment Rental
Accounts Payable	10/31/2022	Multi Purpose E	In-Service Train/Tuition Asst
Accounts Payable	10/31/2022	MyStaf	Salaries-Operational
Accounts Payable	10/31/2022	MyStaf	Salaries-Operational
Accounts Payable	10/31/2022	Nextgen Parking	Supplies-Office
Accounts Payable	10/31/2022	Oechsner Electr	Services-Other Professional
Accounts Payable	10/31/2022	Office Depot	Supplies-Office
Accounts Payable	10/31/2022	Office Depot	Supplies-Office
Accounts Payable	10/31/2022	Office Depot	Supplies-Office
Accounts Payable	10/31/2022	Office Depot	Supplies-Office
Accounts Payable	10/31/2022	Office Depot	Supplies-Office
Accounts Payable	10/31/2022	Otis Elevator	Services-Other Professional
Accounts Payable	10/31/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	10/31/2022	Pace Analytical	Services-Other Miscellaneous
Accounts Payable	10/31/2022	Pace Analytical	Services-Other Miscellaneous
Accounts Payable	10/31/2022	Pace Analytical	Services-Other Miscellaneous
Accounts Payable	10/31/2022	Petty Cash - Pa	Supplies-Other
Accounts Payable	10/31/2022	PipeLogix Inc.	Maint-Instruments
Accounts Payable	10/31/2022	Risk Claims	General Liability Claims
Accounts Payable	10/31/2022	Risk Claims	General Liability Claims
Accounts Payable	10/31/2022	Risk Claims	General Liability Claims
Accounts Payable	10/31/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	10/31/2022	Shane Black	Services-Central Garage
Accounts Payable	10/31/2022	Shoops Texas Te	Maint-Animal Services
Accounts Payable	10/31/2022	Shoops Texas Te	Supplies-Chemical
Accounts Payable	10/31/2022	Signal 88	Services-Other Professional
Accounts Payable	10/31/2022	Signal 88	Services-Other Professional
Accounts Payable	10/31/2022	Smartsheet Inc	Maint-Systems Software
Accounts Payable	10/31/2022	Spectrum	Services-Internet
Accounts Payable	10/31/2022	Spectrum	Services-Internet
Accounts Payable	10/31/2022	Spectrum	Services-Other Professional
Accounts Payable	10/31/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	10/31/2022	Sutherland Cent	Maint-Health Facilities
Accounts Payable	10/31/2022	Swagit Producti	Services-Other Professional

Accounts Payable	10/31/2022	Teledyne ISCO	Maint-Instruments
Accounts Payable	10/31/2022	Texhoma Door &	Maint-Police Facilities
Accounts Payable	10/31/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	10/31/2022	TNT Signs & Gra	Services-Other Professional
Accounts Payable	10/31/2022	Uline	Maint-Buildings
Accounts Payable	10/31/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/31/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/31/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	10/31/2022	United Laborato	Supplies-Janitorial
Accounts Payable	10/31/2022	United Rentals	Maint-Utility Cuts
Accounts Payable	10/31/2022	United Rentals	Maint-Utility Cuts
Accounts Payable	10/31/2022	Ure Consulting	Services-Other Professional
Accounts Payable	10/31/2022	USA Bluebook	Supplies-Lab
Accounts Payable	10/31/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/31/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/31/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/31/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/31/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	10/31/2022	Visit Widget LL	Services-Other Professional
Accounts Payable	10/31/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	10/31/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/31/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/31/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/31/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	10/31/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	10/31/2022	Wichita Bearing	Maint-Pumps/Motors
Accounts Payable	10/31/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	10/31/2022	Wichita Industr	Supplies-Minor Tools and Equip
Accounts Payable	10/31/2022	Wichita Pipe	Maint-Buildings
Accounts Payable	10/31/2022	Wilbourn & McCa	Maint-Library
Accounts Payable	10/31/2022	Work Services C	Supplies-Botanical/Agriculture
Accounts Payable	11/3/2022	Action Battery	Supplies-Minor Tools and Equip
Accounts Payable	11/3/2022	Action Battery	Supplies-Minor Tools and Equip
Accounts Payable	11/3/2022	Airgas Specialt	Supplies-Medical/Drug
Accounts Payable	11/3/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/3/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/3/2022	American Planni	Supplies-Periodicals/Supplemts
Accounts Payable	11/3/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	11/3/2022	Best Buy Co., I	Maint-PC Hardware
Accounts Payable	11/3/2022	Best Buy Co., I	Maint-PC Hardware
Accounts Payable	11/3/2022	BJD Engraving	Boards/Local Meetings
Accounts Payable	11/3/2022	BJD Engraving	Boards/Local Meetings
Accounts Payable	11/3/2022	Boley-Featherst	Services-Other Miscellaneous
Accounts Payable	11/3/2022	Boley-Featherst	Services-Other Miscellaneous
Accounts Payable	11/3/2022	Camfil-Adv Fil	Maint-Heating/Cooling Systems
Accounts Payable	11/3/2022	Camino Technolg	Maint-Systems Software
Accounts Payable	11/3/2022	CDW-G	Supplies-Office

Accounts Payable	11/3/2022	CDW-G	Supplies-Office
Accounts Payable	11/3/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	11/3/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	11/3/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	11/3/2022	Commercial & In	Maint-Auditorium
Accounts Payable	11/3/2022	Commercial & In	Services-Other Professional
Accounts Payable	11/3/2022	Crane West	Services-Advertising
Accounts Payable	11/3/2022	Davis & Stanton	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Demco, Inc.	Supplies-Office
Accounts Payable	11/3/2022	Diamond M Concr	Maint-Water Mains
Accounts Payable	11/3/2022	DirectTV	Services-Cable TV
Accounts Payable	11/3/2022	Dream Ranch Off	Supplies-Office
Accounts Payable	11/3/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/3/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/3/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/3/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Reimb	Education Registration
Accounts Payable	11/3/2022	Employee Travel	Travel Expenses
Accounts Payable	11/3/2022	Employee Travel	Travel Expenses
Accounts Payable	11/3/2022	Employee Travel	Travel Expenses
Accounts Payable	11/3/2022	ESRI, Inc.	Maint-Systems Software
Accounts Payable	11/3/2022	Express Employm	Salaries-Operational
Accounts Payable	11/3/2022	Express Employm	Salaries-Operational
Accounts Payable	11/3/2022	Express Employm	Services-Temporary Employment
Accounts Payable	11/3/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/3/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/3/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/3/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/3/2022	Falls Redimix	Maint-Water Mains
Accounts Payable	11/3/2022	Fantasy of Ligh	Services-Convention/Committed
Accounts Payable	11/3/2022	FedEx	Postage/Freight
Accounts Payable	11/3/2022	Ferguson Waterw	Supplies-Other
Accounts Payable	11/3/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	Gexa Energy	Electric Bill Clearing
Accounts Payable	11/3/2022	Gexa Energy	Services-Electricity

Accounts Payable	11/3/2022	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	11/3/2022	G-K-G Inc.	Supplies-Clothing and Uniforms
Accounts Payable	11/3/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	11/3/2022	Green Touch Law	Services-Other Professional
Accounts Payable	11/3/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	11/3/2022	Hub Internation	EBT Health Bill Clearing
Accounts Payable	11/3/2022	Innovyze Inc.	Maint-PC Software
Accounts Payable	11/3/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/3/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/3/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/3/2022	Kemp-Sunnyside	Log Cabin Rental
Accounts Payable	11/3/2022	Lance Spruiell	Postage/Freight
Accounts Payable	11/3/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/3/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/3/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/3/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/3/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/3/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/3/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/3/2022	Lonestar Wastew	Rent-Equipment
Accounts Payable	11/3/2022	Lowe's	Maint-Buildings
Accounts Payable	11/3/2022	Lowe's	Maint-Buildings
Accounts Payable	11/3/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/3/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/3/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/3/2022	Lowe's	Supplies-Other
Accounts Payable	11/3/2022	Mary B McDonald	Land
Accounts Payable	11/3/2022	Match Line Desi	Construction-Professional Fees
Accounts Payable	11/3/2022	Michael Merrill	Services-Other Professional
Accounts Payable	11/3/2022	Mobile Stage Re	Mobile Stage Deposits
Accounts Payable	11/3/2022	Morrison Supply	Maint-Health Facilities
Accounts Payable	11/3/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/3/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/3/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/3/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/3/2022	MSC Industrial	Water/Sewer Stores
Accounts Payable	11/3/2022	MSC Industrial	Water/Sewer Stores
Accounts Payable	11/3/2022	MSC Industrial	Water/Sewer Stores
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/3/2022	Norwood Machine	Maint-Pumps/Motors
Accounts Payable	11/3/2022	Office Depot	Supplies-Office

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Accounts Payable	11/3/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/3/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/3/2022	Wagner Supply	Maint-Other Equipment
Accounts Payable	11/3/2022	Wagoner Restara	Supplies-Other
Accounts Payable	11/3/2022	Water Works of	Landscape/Trees/Shrubs
Accounts Payable	11/3/2022	Water Works of	Maint-PC Hardware
Accounts Payable	11/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/3/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/3/2022	Web Fire	Maint-Meters
Accounts Payable	11/3/2022	Web Fire	Services-Telephone
Accounts Payable	11/3/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	11/3/2022	Wichita Lock an	Supplies-Other
Accounts Payable	11/3/2022	Wichita Pipe	Maint-Water Mains
Accounts Payable	11/3/2022	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	11/3/2022	Willen Electric	Maint-Airport
Accounts Payable	11/3/2022	World Trade Pre	Supplies-Digit Media/Databases
Accounts Payable	11/3/2022	Yellowhouse Mac	Supplies-Minor Tools and Equip
Accounts Payable	11/7/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Allied Informat	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Always Answer	Services-Telephone
Accounts Payable	11/7/2022	Amazon Capital	Maint-Instruments
Accounts Payable	11/7/2022	Amazon Capital	Maint-PC Hardware
Accounts Payable	11/7/2022	Amazon Capital	Maint-PC Hardware
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Botanical/Agriculture
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Other
Accounts Payable	11/7/2022	Amazon Capital	Supplies-Other
Accounts Payable	11/7/2022	Aqua Metric	Maint-Systems Software
Accounts Payable	11/7/2022	AT&T	Services-Telephone
Accounts Payable	11/7/2022	Atex Generator	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Atmos	Gas Bill Clearing
Accounts Payable	11/7/2022	B-C Company, In	Maint-Other Buildings
Accounts Payable	11/7/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/7/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/7/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/7/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Biggs & Mathews	Construction-Engineering Fees

Accounts Payable	11/7/2022	Blazing Aviatio	Supplies-Kickapoo Fuel&Oil-CGS
Accounts Payable	11/7/2022	Boot Barn	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Brian's Plumbin	Maint-Central Garage
Accounts Payable	11/7/2022	Bruce Smith	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	BSN Sports	Supplies-Athletic
Accounts Payable	11/7/2022	CDW-G	Maint-Systems Hardware
Accounts Payable	11/7/2022	CDW-G	Supplies-Office
Accounts Payable	11/7/2022	CDW-G	Supplies-Office
Accounts Payable	11/7/2022	CDW-G	Supplies-PC Software
Accounts Payable	11/7/2022	Center for Dise	Services-Other Professional
Accounts Payable	11/7/2022	Clark Contracto	Construction-Professional Fees
Accounts Payable	11/7/2022	Commercial & In	Maint-Other Structures
Accounts Payable	11/7/2022	Commercial & In	Services-Other Professional
Accounts Payable	11/7/2022	Culligan of Nor	Supplies-Lab
Accounts Payable	11/7/2022	Culligan of Nor	Supplies-Lab
Accounts Payable	11/7/2022	Elliott Electri	Maint-Other Buildings
Accounts Payable	11/7/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	11/7/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/7/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/7/2022	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	11/7/2022	Employee Reimb	Education Registration
Accounts Payable	11/7/2022	Employee Travel	Travel Expenses
Accounts Payable	11/7/2022	Employee Travel	Travel Expenses
Accounts Payable	11/7/2022	Employee Travel	Travel Expenses
Accounts Payable	11/7/2022	Employee Travel	Travel Expenses
Accounts Payable	11/7/2022	Employee Travel	Travel Expenses
Accounts Payable	11/7/2022	Eurofins Eaton	Services-Other Professional
Accounts Payable	11/7/2022	Express Employm	Salaries-Operational
Accounts Payable	11/7/2022	Express Employm	Services-Other Professional
Accounts Payable	11/7/2022	Falls Redimix	Maint-Sanitary Sewers
Accounts Payable	11/7/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/7/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/7/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/7/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/7/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/7/2022	FedEx	Postage/Freight

Accounts Payable	11/7/2022	Ferguson Veresh	Maint-Central Garage
Accounts Payable	11/7/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	11/7/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	11/7/2022	G-K-G Inc.	Supplies-Traffic Control
Accounts Payable	11/7/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	11/7/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	11/7/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	11/7/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	11/7/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	11/7/2022	Hach Company	Maint-Instruments
Accounts Payable	11/7/2022	Haigood & Campb	Maint-River Road Facility
Accounts Payable	11/7/2022	Hamilton Applia	Maint-Fire Facilities
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/7/2022	Heather Preston	Services-Advertising
Accounts Payable	11/7/2022	Hellas Construc	Other Improvements
Accounts Payable	11/7/2022	Herb Easley Mot	MPEC Ticket Revenue Clearing
Accounts Payable	11/7/2022	Home Depot	Maint-Meters
Accounts Payable	11/7/2022	Hub Internation	Insurance Expense
Accounts Payable	11/7/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	11/7/2022	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	11/7/2022	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Infobase	Supplies-Library Materials
Accounts Payable	11/7/2022	Ingram Library	Supplies-Library Materials

Accounts Payable	11/7/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/7/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/7/2022	J-A-C Electric	Services-Electricity
Accounts Payable	11/7/2022	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	11/7/2022	JetBridge Ameri	Maint-Other Buildings
Accounts Payable	11/7/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Keane Menefee	Education Registration
Accounts Payable	11/7/2022	LexisNexis Risk	Services-Other Miscellaneous
Accounts Payable	11/7/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/7/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/7/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/7/2022	Lonestar Wastew	Supplies-Other
Accounts Payable	11/7/2022	Lowe's	Maint-Auditorium
Accounts Payable	11/7/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/7/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/7/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	11/7/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	11/7/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/7/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/7/2022	Lowe's	Supplies-Other
Accounts Payable	11/7/2022	Lowe's	Supplies-Other
Accounts Payable	11/7/2022	Lowe's	Supplies-Other
Accounts Payable	11/7/2022	Lydick-Hooks Ro	Other Improvements
Accounts Payable	11/7/2022	M & R Services	Services-Subcontractors
Accounts Payable	11/7/2022	Makena Sales	Supplies-Mechanical
Accounts Payable	11/7/2022	Marcus McGee	Services-Other Professional
Accounts Payable	11/7/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	11/7/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	11/7/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	11/7/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	11/7/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	11/7/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	11/7/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	11/7/2022	Miele Inc.	Supplies-Lab
Accounts Payable	11/7/2022	Misc One-Time P	Animal Control - Trap Deposits
Accounts Payable	11/7/2022	Misc One-Time P	Medical Speciman Fees
Accounts Payable	11/7/2022	Mitchell 1	Supplies-PC Software
Accounts Payable	11/7/2022	Murray Energy,	Services-Other Miscellaneous
Accounts Payable	11/7/2022	MyGov	Maint-Systems Software
Accounts Payable	11/7/2022	NCL	Supplies-Lab
Accounts Payable	11/7/2022	Norwood Machine	Maint-Pumps/Motors

Accounts Payable	11/7/2022	Norwood Machine	Maint-Pumps/Motors
Accounts Payable	11/7/2022	Norwood Machine	Maint-Pumps/Motors
Accounts Payable	11/7/2022	Norwood Machine	Maint-Pumps/Motors
Accounts Payable	11/7/2022	Norwood Machine	Maint-Pumps/Motors
Accounts Payable	11/7/2022	Norwood Machine	Maint-Pumps/Motors
Accounts Payable	11/7/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/7/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/7/2022	Playeasy	Services-Advertising
Accounts Payable	11/7/2022	Prestige Heatin	Maint-Heating/Cooling Systems
Accounts Payable	11/7/2022	ProQuest LLC	Supplies-Digit Media/Databases
Accounts Payable	11/7/2022	Purchasing Mana	Construction-Professional Fees
Accounts Payable	11/7/2022	Purchasing Mana	Construction-Professional Fees
Accounts Payable	11/7/2022	Purvis Industri	Supplies-Other
Accounts Payable	11/7/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	11/7/2022	Ray Cannedy Sec	Services-Other Professional
Accounts Payable	11/7/2022	Recruit Connect	Services-Convention/Committed
Accounts Payable	11/7/2022	Robert L McBroo	Services-Other Professional
Accounts Payable	11/7/2022	Rush Truck Cent	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Rush Truck Cent	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Rush Truck Cent	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Rush Truck Cent	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	11/7/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	11/7/2022	Sentry Manageme	Services-Other Professional
Accounts Payable	11/7/2022	SHI Government	Supplies-PC Software
Accounts Payable	11/7/2022	Simpleview	Supplies-PC Software
Accounts Payable	11/7/2022	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	11/7/2022	Sutherland Cent	Maint-Library
Accounts Payable	11/7/2022	TEEX	Education Registration
Accounts Payable	11/7/2022	Terry's Upholst	Supplies-Minor Furniture
Accounts Payable	11/7/2022	Texas Commissio	Administration Fees
Accounts Payable	11/7/2022	Texas Critter	Education Registration
Accounts Payable	11/7/2022	Texas Excavatio	Supplies-Periodicals/Supplemts
Accounts Payable	11/7/2022	Texas Fire Chie	Education Registration
Accounts Payable	11/7/2022	Tex-Oma Builder	Maint-Animal Services
Accounts Payable	11/7/2022	Tex-Oma Builder	Parking Garage Expenses
Accounts Payable	11/7/2022	Times Record Ne	Services-Advertising
Accounts Payable	11/7/2022	Top-O-Texas Ter	Maint-East Scott Facility
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/7/2022	Turnkey Storage	Rent-Off-Site Storage Fac
Accounts Payable	11/7/2022	Turnkey Storage	Rent-Off-Site Storage Fac

Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/7/2022	USA Bluebook	Supplies-Lab
Accounts Payable	11/7/2022	USA Bluebook	Supplies-Lab
Accounts Payable	11/7/2022	Verizon Wireles	Services-Telephone
Accounts Payable	11/7/2022	Verizon Wireles	Services-Telephone
Accounts Payable	11/7/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Vermeer TX-LA	Maint-Motor Vehicles
Accounts Payable	11/7/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	11/7/2022	W.B. "Dub" Youn	Supplies-Other
Accounts Payable	11/7/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/7/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	11/7/2022	Western Marketi	Supplies-Kickapoo Fuel&Oil-CGS
Accounts Payable	11/7/2022	Western Marketi	Supplies-Kickapoo Fuel&Oil-CGS
Accounts Payable	11/7/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/7/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Wichita County	Services-Other Professional
Accounts Payable	11/7/2022	Wichita County	Services-Other Professional
Accounts Payable	11/7/2022	Wichita Falls B	MPEC Ticket Revenue Clearing
Accounts Payable	11/7/2022	Wichita Falls C	Boards/Local Meetings
Accounts Payable	11/7/2022	Wichita Falls C	Education Registration
Accounts Payable	11/7/2022	Wichita Lock an	Maint-Buildings
Accounts Payable	11/7/2022	Wichita Pipe	Maint-River Road Facility
Accounts Payable	11/7/2022	Witch Equipment	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Worldwide Expre	Postage/Freight
Accounts Payable	11/7/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/7/2022	Xylem Water Sol	Maint-Pumps/Motors
Accounts Payable	11/7/2022	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	11/10/2022	3M Safety and S	Signs
Accounts Payable	11/10/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	11/10/2022	A-1 Freeman Rec	Services-Other Miscellaneous

Accounts Payable	11/10/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Action Battery	Maint-Instruments
Accounts Payable	11/10/2022	Action Battery	Supplies-Office
Accounts Payable	11/10/2022	Action Battery	Supplies-Office
Accounts Payable	11/10/2022	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	11/10/2022	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	11/10/2022	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	11/10/2022	Airgas USA, LLC	Supplies-Lab
Accounts Payable	11/10/2022	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	11/10/2022	Aldinger Compan	Maint-Instruments
Accounts Payable	11/10/2022	Amazon Capital	Maint-Auditorium
Accounts Payable	11/10/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	11/10/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	11/10/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/10/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/10/2022	Amazon Capital	Supplies-Other
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	Art's Home Pest	Maint-Other Buildings
Accounts Payable	11/10/2022	AT&T	Telephone Bill Clearing
Accounts Payable	11/10/2022	Atmos	Gas Bill Clearing
Accounts Payable	11/10/2022	Atmos Energy	Services-Gas
Accounts Payable	11/10/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	11/10/2022	Azteca Systems	Maint-Systems Software
Accounts Payable	11/10/2022	Baker Distribut	Maint-Police Facilities
Accounts Payable	11/10/2022	Baker Distribut	Supplies-Other
Accounts Payable	11/10/2022	Ben E. Keith Fo	Supplies-Concession
Accounts Payable	11/10/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/10/2022	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	11/10/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/10/2022	Best Version Me	Public Relation/Promo
Accounts Payable	11/10/2022	Biggs & Mathews	Construction-Engineering Fees
Accounts Payable	11/10/2022	BioMedical Wast	Services-Other Miscellaneous
Accounts Payable	11/10/2022	BJD Engraving	Boards/Local Meetings
Accounts Payable	11/10/2022	Bowles Construc	Other Improvements
Accounts Payable	11/10/2022	Brian's Plumbin	Maint-Airport
Accounts Payable	11/10/2022	Brian's Plumbin	Maint-Cypress Facility
Accounts Payable	11/10/2022	Brian's Plumbin	Maint-Jasper Facility
Accounts Payable	11/10/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	11/10/2022	Cape Romain Sol	Maint-PC Software
Accounts Payable	11/10/2022	Carrier Corpora	Maint-Other Buildings
Accounts Payable	11/10/2022	CDW-G	Maint-Systems Hardware
Accounts Payable	11/10/2022	CDW-G	Supplies-Minor Office Tools/Eq

Accounts Payable	11/10/2022	CDW-G	Supplies-Office
Accounts Payable	11/10/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	11/10/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	11/10/2022	CED Consolidate	Maint-Buildings
Accounts Payable	11/10/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Cla-Val Co	Maint-Other Buildings
Accounts Payable	11/10/2022	Cla-Val Co	Maint-Other Buildings
Accounts Payable	11/10/2022	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	11/10/2022	Coca-Cola South	MPEC Food & Beverage Inventory
Accounts Payable	11/10/2022	Commercial & In	Maint-Auditorium
Accounts Payable	11/10/2022	Commercial & In	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Commercial & In	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Commercial & In	Supplies-Tennis
Accounts Payable	11/10/2022	Community Telep	Services-Telephone
Accounts Payable	11/10/2022	Construction Bo	Maint-River Road Facility
Accounts Payable	11/10/2022	Cothran Truckin	Services-Other Professional
Accounts Payable	11/10/2022	Crane West	Services-Other Professional
Accounts Payable	11/10/2022	Dailey Wells Co	Maint-Radios
Accounts Payable	11/10/2022	Delerrok Inc.	Services-Other Professional
Accounts Payable	11/10/2022	Delerrok Inc.	Services-Other Professional
Accounts Payable	11/10/2022	Dennis Schreffl	Services-Other Professional
Accounts Payable	11/10/2022	Department of S	Administration Fees
Accounts Payable	11/10/2022	Diamond M Concr	Maint-Water Mains
Accounts Payable	11/10/2022	Dino's Tree & L	General Liability Claims
Accounts Payable	11/10/2022	Dino's Tree & L	Maint-Water Mains
Accounts Payable	11/10/2022	Do Not Use	Services-Internet
Accounts Payable	11/10/2022	Do Not Use	Services-Telephone
Accounts Payable	11/10/2022	DynaTouch Corp	PC Computer Equipment
Accounts Payable	11/10/2022	Earth Builders,	Other Improvements
Accounts Payable	11/10/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/10/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/10/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	11/10/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	11/10/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	11/10/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	11/10/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	11/10/2022	Elliott Electri	Other Structures
Accounts Payable	11/10/2022	Elliott Electri	Street Lighting
Accounts Payable	11/10/2022	Elliott Electri	Supplies-Traffic Control
Accounts Payable	11/10/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/10/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	11/10/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	11/10/2022	Employee Reimb	Maint-Parks Facilities
Accounts Payable	11/10/2022	Employee Travel	Travel Expenses
Accounts Payable	11/10/2022	Employees Benef	Employee Liability-AFLAC
Accounts Payable	11/10/2022	Employees Benef	Employee Liability-EBT/Vision

Accounts Payable	11/10/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Evoqua Water	Maint-Instruments
Accounts Payable	11/10/2022	Evoqua Water	Maint-Instruments
Accounts Payable	11/10/2022	Evoqua Water	Maint-Instruments
Accounts Payable	11/10/2022	Evoqua Water	Maint-Instruments
Accounts Payable	11/10/2022	Evoqua Water	Maint-Instruments
Accounts Payable	11/10/2022	Express Employm	Services-Temporary Employment
Accounts Payable	11/10/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/10/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/10/2022	Falls Redimix	Maint-Water Mains
Accounts Payable	11/10/2022	FARO Technologi	Maint-Systems Software
Accounts Payable	11/10/2022	Ferguson Waterw	Maint-Other Structures
Accounts Payable	11/10/2022	Fire & Safety I	Maint-Buildings
Accounts Payable	11/10/2022	Firemen's Pensi	Employee Liab-Fireman Pension
Accounts Payable	11/10/2022	Foundation Hyun	Motor Vehicles
Accounts Payable	11/10/2022	Foundation Hyun	Motor Vehicles
Accounts Payable	11/10/2022	Gexa Energy	Services-Elec Airport Conces
Accounts Payable	11/10/2022	G-K-G Inc.	Supplies-Athletic
Accounts Payable	11/10/2022	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	11/10/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	11/10/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	11/10/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	11/10/2022	Grainger	Maint-Cypress Facility
Accounts Payable	11/10/2022	Grainger	Maint-Cypress Facility
Accounts Payable	11/10/2022	Grainger	Maint-Cypress Facility
Accounts Payable	11/10/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	11/10/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	11/10/2022	Grainger	Supplies-Lab
Accounts Payable	11/10/2022	Grainger	Supplies-Mechanical
Accounts Payable	11/10/2022	Grainger	Supplies-Mechanical
Accounts Payable	11/10/2022	Grainger	Supplies-Other
Accounts Payable	11/10/2022	Grainger	Supplies-Other
Accounts Payable	11/10/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	11/10/2022	Hach Company	Maint-Instruments
Accounts Payable	11/10/2022	Hach Company	Maint-Instruments
Accounts Payable	11/10/2022	Hach Company	Maint-Instruments
Accounts Payable	11/10/2022	Hach Company	Supplies-Lab
Accounts Payable	11/10/2022	Hach Company	Supplies-Lab
Accounts Payable	11/10/2022	Hach Company	Supplies-Lab
Accounts Payable	11/10/2022	Haigood & Campb	Supplies-Janitorial
Accounts Payable	11/10/2022	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	11/10/2022	Harlow Filter S	Maint-Cypress Facility
Accounts Payable	11/10/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/10/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/10/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/10/2022	Helen Farabee	Contract-Helen Farabee Center
Accounts Payable	11/10/2022	Henry Schein In	Supplies-Medical/Drug

Accounts Payable	11/10/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	11/10/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	11/10/2022	Howmet Castings	Contract-Howmet Phase 1
Accounts Payable	11/10/2022	ICMA	Employee Liability-ICMA
Accounts Payable	11/10/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	11/10/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	11/10/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	11/10/2022	IMC Waste Dispo	Maint-MLK Center
Accounts Payable	11/10/2022	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/10/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/10/2022	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	11/10/2022	Jayden Browning	Services-Other Professional
Accounts Payable	11/10/2022	John Charles Si	Services-Other Professional
Accounts Payable	11/10/2022	Karl Klement	Maint-Motor Vehicles
Accounts Payable	11/10/2022	Karl Klement	Maint-Motor Vehicles
Accounts Payable	11/10/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/10/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/10/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/10/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/10/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/10/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/10/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/10/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/10/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/10/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/10/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/10/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/10/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/10/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/10/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/10/2022	Lowe's	Maint-Fire Facilities
Accounts Payable	11/10/2022	Lowe's	Maint-Health Facilities
Accounts Payable	11/10/2022	Lowe's	Maint-Machine/Tools/Implements
Accounts Payable	11/10/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/10/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	11/10/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	11/10/2022	Lowe's	Maint-Utility Cuts
Accounts Payable	11/10/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/10/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/10/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/10/2022	Lowe's	Supplies-Other
Accounts Payable	11/10/2022	Lowe's	Supplies-Recreation
Accounts Payable	11/10/2022	Lowe's	Supplies-Traffic Control
Accounts Payable	11/10/2022	LRW Fabricators	Contract-Regional Apt Hangar
Accounts Payable	11/10/2022	MacCauley Contr	Maint-Pumps/Motors
Accounts Payable	11/10/2022	Makena Sales	Maint-Jasper Facility

Accounts Payable	11/10/2022	Makena Sales	Maint-Other Buildings
Accounts Payable	11/10/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	11/10/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	11/10/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	11/10/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	11/10/2022	Metroplex Weldi	Machines/Tools/Implements
Accounts Payable	11/10/2022	Midland Scienti	Supplies-Lab
Accounts Payable	11/10/2022	Midland Scienti	Supplies-Lab
Accounts Payable	11/10/2022	Midland Scienti	Supplies-Lab
Accounts Payable	11/10/2022	Midwest Tape	Supplies-Digit Media/Databases
Accounts Payable	11/10/2022	Midwest Tape	Supplies-Digit Media/Databases
Accounts Payable	11/10/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/10/2022	MPM Products	Maint-Instruments
Accounts Payable	11/10/2022	MSC Industrial	Water/Sewer Stores
Accounts Payable	11/10/2022	Myron L Company	Maint-Instruments
Accounts Payable	11/10/2022	Nationwide	Employee Liab-Nationwide 457
Accounts Payable	11/10/2022	Nextgen Parking	Maint-Airport
Accounts Payable	11/10/2022	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	11/10/2022	Otis Elevator	Maint-Buildings
Accounts Payable	11/10/2022	Otis Elevator	Maint-Other Buildings
Accounts Payable	11/10/2022	Otis Elevator	Services-Other Professional
Accounts Payable	11/10/2022	Otis Elevator	Services-Other Professional
Accounts Payable	11/10/2022	Paradigm Traffi	Maint-Systems Software
Accounts Payable	11/10/2022	Petty Cash - Re	Supplies-Recreation
Accounts Payable	11/10/2022	Phoenix Fabrica	Other Improvements
Accounts Payable	11/10/2022	Pioneer Mfg Co.	Supplies-Athletic
Accounts Payable	11/10/2022	PPG Architectur	Maint-Buildings
Accounts Payable	11/10/2022	Professional Tu	Supplies-Athletic
Accounts Payable	11/10/2022	PVS Minibulk, I	Supplies-Chemical
Accounts Payable	11/10/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	11/10/2022	Red River Auth	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Reveal 4-N-1 LL	Maint-Buildings
Accounts Payable	11/10/2022	Rosen & Rosen	Supplies-Linen
Accounts Payable	11/10/2022	Routeware, Inc.	Services-Other Professional
Accounts Payable	11/10/2022	S&P Global Mark	Services-Other Professional
Accounts Payable	11/10/2022	Sawyer Printing	Services-Other Professional
Accounts Payable	11/10/2022	Scales Construc	Other Improvements
Accounts Payable	11/10/2022	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	11/10/2022	Shane Black	Services-Other Professional
Accounts Payable	11/10/2022	SHARPLines	Services-Other Professional
Accounts Payable	11/10/2022	SHI Government	Supplies-PC Software
Accounts Payable	11/10/2022	SHI Government	Supplies-PC Software
Accounts Payable	11/10/2022	Shoops Texas Te	Maint-Animal Services
Accounts Payable	11/10/2022	Spectrum	Services-Internet
Accounts Payable	11/10/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Buildings

Accounts Payable	11/10/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Heating/Cooling Systems
Accounts Payable	11/10/2022	Sutherland Cent	Maint-Library
Accounts Payable	11/10/2022	Symetra	EBT Health Bill Clearing
Accounts Payable	11/10/2022	T Daniel Tompki	Services-Other Professional
Accounts Payable	11/10/2022	T Daniel Tompki	Wichita Co-Municipal Crt Agree
Accounts Payable	11/10/2022	TEEX	Education Registration
Accounts Payable	11/10/2022	TEEX	Education Registration
Accounts Payable	11/10/2022	TEEX	Education Registration
Accounts Payable	11/10/2022	Tempo Holding C	EBT Health Bill Clearing
Accounts Payable	11/10/2022	Texas Commissio	Administration Fees
Accounts Payable	11/10/2022	Texas Commissio	Contract-Other Agencies
Accounts Payable	11/10/2022	Texas Commissio	Education Registration
Accounts Payable	11/10/2022	Texas Excavatio	Memberships
Accounts Payable	11/10/2022	Texas Excavatio	Supplies-Other
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/10/2022	Texhoma Wireles	Services-Telephone
Accounts Payable	11/10/2022	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	11/10/2022	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	11/10/2022	TGM Pinnacle Ne	Services-Internet
Accounts Payable	11/10/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Time Warner Cab	Services-Telephone
Accounts Payable	11/10/2022	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	11/10/2022	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	11/10/2022	Travelers	Contract-Neighborhood Ctrs
Accounts Payable	11/10/2022	Travelers	Contract-Neighborhood Ctrs
Accounts Payable	11/10/2022	TX Police Chief	Employee Liab-Benevolence Fund
Accounts Payable	11/10/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	11/10/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	11/10/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	11/10/2022	Univ of Pittsbu	Memberships

Accounts Payable	11/10/2022	Univar Solution	Supplies-Chemical
Accounts Payable	11/10/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	11/10/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	11/10/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	11/10/2022	USA Bluebook	Supplies-Lab
Accounts Payable	11/10/2022	USA Bluebook	Supplies-Lab
Accounts Payable	11/10/2022	Verizon Wireles	Services-Telephone
Accounts Payable	11/10/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/10/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/10/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/10/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/10/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/10/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/10/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/10/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/10/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/10/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/10/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/10/2022	Web Fire	Services-Other Miscellaneous
Accounts Payable	11/10/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/10/2022	WF Truck Center	Services-Other Professional
Accounts Payable	11/10/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	11/10/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	11/10/2022	Wichita County	Contract-Water Imp District #2
Accounts Payable	11/10/2022	Wichita Falls A	Contract-Arts Commission
Accounts Payable	11/10/2022	Wichita Falls A	Other Improvements
Accounts Payable	11/10/2022	Wichita Falls A	Other Improvements
Accounts Payable	11/10/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	11/10/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	11/10/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	11/10/2022	Wichita Falls F	Employee Liab-Credit Union
Accounts Payable	11/10/2022	Wichita Falls F	Employee Liab-Fire Assoc Dues
Accounts Payable	11/10/2022	Wichita Falls F	Employee Liability-Police Dues
Accounts Payable	11/10/2022	Wichita Lock an	Log Cabin Rental
Accounts Payable	11/10/2022	Wichita Lock an	Maint-Motor Vehicles
Accounts Payable	11/10/2022	Wichita Lock an	Supplies-Other
Accounts Payable	11/10/2022	Wichita Pipe	Maint-Buildings
Accounts Payable	11/10/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	11/10/2022	Wichita Pipe	Maint-Library
Accounts Payable	11/10/2022	Wichita Pipe	Maint-Library

Accounts Payable	11/10/2022	Wichita Pipe	Maint-Police Facilities
Accounts Payable	11/10/2022	Wichita Pipe	Maint-River Road Facility
Accounts Payable	11/10/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	11/10/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	11/10/2022	Wichita Restaur	Maint-Airport
Accounts Payable	11/10/2022	Wilbourn & McCa	Maint-Police Facilities
Accounts Payable	11/10/2022	Wilbourn & McCa	Maint-Sanitary Sewers
Accounts Payable	11/10/2022	Willen Electric	Maint-Airport
Accounts Payable	11/10/2022	Willen Electric	Maint-Buildings
Accounts Payable	11/10/2022	Wilson Contract	Other Improvements
Accounts Payable	11/10/2022	Worldwide Expre	Postage/Freight
Accounts Payable	11/10/2022	YSI, Inc.	Maint-Instruments
Accounts Payable	11/14/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	11/14/2022	A Perm O Green	Services-Other Professional
Accounts Payable	11/14/2022	Aadvanced Busin	Maint-Systems Software
Accounts Payable	11/14/2022	Aflac	EBT Health Bill Clearing
Accounts Payable	11/14/2022	Airgas USA, LLC	Lease Payments
Accounts Payable	11/14/2022	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	11/14/2022	Airgas USA, LLC	Rent-Equipment
Accounts Payable	11/14/2022	Airgas USA, LLC	Supplies-Container
Accounts Payable	11/14/2022	Airgas USA, LLC	Supplies-Container
Accounts Payable	11/14/2022	Airgas USA, LLC	Supplies-Container
Accounts Payable	11/14/2022	Aldinger Compan	Maint-Instruments
Accounts Payable	11/14/2022	Alsco	Supplies-Linen
Accounts Payable	11/14/2022	Alsco	Supplies-Linen
Accounts Payable	11/14/2022	Alsco	Supplies-Linen
Accounts Payable	11/14/2022	Alsco	Supplies-Linen
Accounts Payable	11/14/2022	Alsco	Supplies-Linen
Accounts Payable	11/14/2022	Alsco	Supplies-Linen
Accounts Payable	11/14/2022	Applied Energy	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Applied Energy	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Applied Energy	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Applied Energy	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Applied Energy	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/14/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/14/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/14/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/14/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/14/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	11/14/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	11/14/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	11/14/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	11/14/2022	ASCO	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	11/14/2022	AT&T	Services-Telephone

Accounts Payable	11/14/2022	AT&T	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	AT&T	Telephone Bill Clearing
Accounts Payable	11/14/2022	Atmos	Gas Bill Clearing
Accounts Payable	11/14/2022	AWWA (American	Memberships
Accounts Payable	11/14/2022	AWWA (American	Memberships
Accounts Payable	11/14/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	11/14/2022	Bank of NY Mell	Paying Agent Fees
Accounts Payable	11/14/2022	Ben E. Keith Fo	Supplies-Concession/PaperGoods
Accounts Payable	11/14/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/14/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/14/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Big T Distribut	Maint-Motor Vehicles
Accounts Payable	11/14/2022	BJD Engraving	Boards/Local Meetings
Accounts Payable	11/14/2022	Brown, Rodney	Services-Other Professional
Accounts Payable	11/14/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/14/2022	CDW-G	Supplies-PC Software
Accounts Payable	11/14/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	11/14/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	11/14/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	11/14/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	11/14/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Construction Bo	Maint-Parks Facilities
Accounts Payable	11/14/2022	Construction Bo	Supplies-Other
Accounts Payable	11/14/2022	Corporate Risk	Services-Other Professional
Accounts Payable	11/14/2022	Crane West	Services-Advertising
Accounts Payable	11/14/2022	Crane West	Services-Advertising
Accounts Payable	11/14/2022	Crane West	Services-Other Professional
Accounts Payable	11/14/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/14/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/14/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/14/2022	Elliott Electri	Maint-Other Buildings
Accounts Payable	11/14/2022	Elliott Electri	Maint-Other Buildings
Accounts Payable	11/14/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/14/2022	Employee of the	Services-Other Miscellaneous
Accounts Payable	11/14/2022	Employee Reimb	Supplies-Animal Feed
Accounts Payable	11/14/2022	Employee Travel	Travel Expenses
Accounts Payable	11/14/2022	Endurance Ameri	Other Improvements
Accounts Payable	11/14/2022	EV Security	Maint-Other Equipment
Accounts Payable	11/14/2022	Express Employm	Salaries-Operational
Accounts Payable	11/14/2022	Express Employm	Salaries-Operational
Accounts Payable	11/14/2022	Express Employm	Salaries-Operational
Accounts Payable	11/14/2022	Express Employm	Services-Other Professional

Accounts Payable	11/14/2022	Feed & Garden	Supplies-Animal Feed
Accounts Payable	11/14/2022	Foundation Hyun	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Franklin Legal	Services-Other Professional
Accounts Payable	11/14/2022	Freeman Paving,	Alleys
Accounts Payable	11/14/2022	Freeman Paving,	Other Improvements
Accounts Payable	11/14/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	11/14/2022	Grainger	Maint-Buildings
Accounts Payable	11/14/2022	Grainger	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/14/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/14/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/14/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/14/2022	Hach Company	Supplies-Lab
Accounts Payable	11/14/2022	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Health Care Ser	EBT Health Bill Clearing
Accounts Payable	11/14/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	Holiday Inn Exp	Convention Sales Incentives
Accounts Payable	11/14/2022	HydroPro Soluti	Maint-Sanitary Sewers
Accounts Payable	11/14/2022	ICES	Buildings
Accounts Payable	11/14/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/14/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/14/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/14/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/14/2022	Interstate All	Supplies-Other
Accounts Payable	11/14/2022	Interstate All	Supplies-Other
Accounts Payable	11/14/2022	James Lane Air	Maint-Buildings
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Karl Klement Fo	Supplies-PC Software

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Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Office Depot	Supplies-Office
Accounts Payable	11/14/2022	Otis Elevator	Maint-Library
Accounts Payable	11/14/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/14/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/14/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	11/14/2022	Presidio (PNSG)	PC Computer Equipment
Accounts Payable	11/14/2022	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Railroad Manage	Lease Payments
Accounts Payable	11/14/2022	Railroad Manage	Lease Payments
Accounts Payable	11/14/2022	Railroad Manage	Lease Payments
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Reddy Ice	Supplies-Other
Accounts Payable	11/14/2022	Redneck Culinar	Supplies-Other
Accounts Payable	11/14/2022	S & T Steel	Maint-Auditorium
Accounts Payable	11/14/2022	Shane Black	Services-Central Garage
Accounts Payable	11/14/2022	Shoops Texas Te	Services-Other Professional
Accounts Payable	11/14/2022	Steel & Alloy	Supplies-Container
Accounts Payable	11/14/2022	Sutherland Cent	Maint-Buildings
Accounts Payable	11/14/2022	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	11/14/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/14/2022	Texoma Advanced	Maint-Cypress Facility
Accounts Payable	11/14/2022	Texoma Advanced	Maint-Pumps/Motors

Accounts Payable	11/14/2022	Texoma Advanced	Maint-Pumps/Motors
Accounts Payable	11/14/2022	Texoma Advanced	Maint-Pumps/Motors
Accounts Payable	11/14/2022	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	11/14/2022	Tex-Oma Builder	Maint-Health Facilities
Accounts Payable	11/14/2022	Thermo Electron	Supplies-Lab
Accounts Payable	11/14/2022	Thermo Orion, I	Maint-Instruments
Accounts Payable	11/14/2022	Thomson Reuters	In-Service Train/Tuition Asst
Accounts Payable	11/14/2022	Tim Mowery	Maint-Buildings
Accounts Payable	11/14/2022	TML Intergovern	Insurance Expense
Accounts Payable	11/14/2022	TNT Signs & Gra	Supplies-Other
Accounts Payable	11/14/2022	Top-O-Texas Ter	Supplies-Botanical/Agriculture
Accounts Payable	11/14/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/14/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	11/14/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/14/2022	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	11/14/2022	US Foods, Inc.	Supplies-Other
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/14/2022	VIBCO, Inc.	Maint-Motor Vehicles
Accounts Payable	11/14/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/14/2022	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/14/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/14/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/14/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wastebuilt	Supplies-Other
Accounts Payable	11/14/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	11/14/2022	Wesbrooks, Inc.	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wichita County	Maint-Motor Vehicles

Accounts Payable	11/14/2022	Wichita County	Services-Court Cost/Registrat
Accounts Payable	11/14/2022	Wichita Industr	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wichita Pipe	Maint-Buildings
Accounts Payable	11/14/2022	Wichita Pipe	Maint-Buildings
Accounts Payable	11/14/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	11/14/2022	Wichita Pipe	Supplies-Minor Tools and Equip
Accounts Payable	11/14/2022	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	11/14/2022	WT Cox	Supplies-Library Materials
Accounts Payable	11/14/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	11/14/2022	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	11/14/2022	ZOLL Data Syste	Maint-PC Software
Accounts Payable	11/17/2022	1-800-Radiator	Maint-Motor Vehicles
Accounts Payable	11/17/2022	1-800-Radiator	Maint-Motor Vehicles
Accounts Payable	11/17/2022	1-800-Radiator	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Airgas USA, LLC	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Airgas USA, LLC	Supplies-Container
Accounts Payable	11/17/2022	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	11/17/2022	Airgas USA, LLC	Supplies-Other
Accounts Payable	11/17/2022	Airgas USA, LLC	Supplies-Other
Accounts Payable	11/17/2022	Aldinger Compan	Supplies-Lab
Accounts Payable	11/17/2022	Aline M. Glaske	Services-Other Professional
Accounts Payable	11/17/2022	Allen O. Campbe	Services-Other Professional
Accounts Payable	11/17/2022	Alsco	Supplies-Linen
Accounts Payable	11/17/2022	Alsco	Supplies-Linen
Accounts Payable	11/17/2022	Alsco	Supplies-Linen
Accounts Payable	11/17/2022	Alsco	Supplies-Linen
Accounts Payable	11/17/2022	Alsco	Supplies-Linen
Accounts Payable	11/17/2022	Alsco	Supplies-Linen
Accounts Payable	11/17/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	11/17/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	11/17/2022	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	11/17/2022	AT&T Long Dista	Services-Telephone
Accounts Payable	11/17/2022	Bane Machinery	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	11/17/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/17/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/17/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/17/2022	Benjamin F. Jon	Services-Other Professional
Accounts Payable	11/17/2022	Berend Brothers	Maint-Buildings

Accounts Payable	11/17/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Berend Turf &	Supplies-Other
Accounts Payable	11/17/2022	Brandon and Cla	Maint-Pumps/Motors
Accounts Payable	11/17/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	11/17/2022	CDW-G	PC Computer Equipment
Accounts Payable	11/17/2022	CDW-G	Supplies-Office
Accounts Payable	11/17/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	11/17/2022	Construction Bo	Maint-River Road Facility
Accounts Payable	11/17/2022	Cothran Truckin	Services-Other Professional
Accounts Payable	11/17/2022	Deer Oaks EAP	EBT Health Bill Clearing
Accounts Payable	11/17/2022	DPC Industries	Supplies-Chemical
Accounts Payable	11/17/2022	DPC Industries,	Supplies-Chemical
Accounts Payable	11/17/2022	DPC Industries,	Supplies-Chemical
Accounts Payable	11/17/2022	DPC Industries,	Supplies-Chemical
Accounts Payable	11/17/2022	Earth Builders,	H & B Marina Trail
Accounts Payable	11/17/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/17/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/17/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/17/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/17/2022	Elliott Electri	Maint-Jasper Facility
Accounts Payable	11/17/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	11/17/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	11/17/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/17/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/17/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/17/2022	Empire Paper Co	Supplies-Office
Accounts Payable	11/17/2022	Employee Reimb	Supplies-Office
Accounts Payable	11/17/2022	Employee Reimb	Travel Expenses
Accounts Payable	11/17/2022	Employee Reimb	Travel Expenses
Accounts Payable	11/17/2022	Employee Travel	Travel Expenses
Accounts Payable	11/17/2022	Employee Travel	Travel Expenses
Accounts Payable	11/17/2022	Employee Travel	Travel Expenses
Accounts Payable	11/17/2022	Employee Travel	Travel Expenses
Accounts Payable	11/17/2022	Express Employm	Services-Temporary Employment
Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts

Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/17/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/17/2022	Fastenal Compan	Supplies-Office
Accounts Payable	11/17/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	11/17/2022	Fisher59	MPEC Food & Beverage Inventory
Accounts Payable	11/17/2022	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Fred Brewer Sal	Other Machinery and Equipment
Accounts Payable	11/17/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	11/17/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	11/17/2022	Grainger	Supplies-Medical/Drug
Accounts Payable	11/17/2022	Grainger	Supplies-Minor Furniture
Accounts Payable	11/17/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/17/2022	Grainger	Supplies-Other
Accounts Payable	11/17/2022	Greenspring Med	Services-Advertising
Accounts Payable	11/17/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	11/17/2022	Haigood & Campb	Maint-Jasper Facility
Accounts Payable	11/17/2022	Haigood & Campb	Maint-Northside Facility
Accounts Payable	11/17/2022	Haigood & Campb	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	HCH Enterprises	Services-Other Professional
Accounts Payable	11/17/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	11/17/2022	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Helen Farabee	Contract-Helen Farabee Center
Accounts Payable	11/17/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	11/17/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	11/17/2022	Hi-Line	Supplies-Other
Accounts Payable	11/17/2022	HydroPro Soluti	Water/Sewer Stores
Accounts Payable	11/17/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	11/17/2022	IMC Waste Dispo	Buildings
Accounts Payable	11/17/2022	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	11/17/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/17/2022	James Lane Air	Maint-Buildings
Accounts Payable	11/17/2022	Janice S. Auchm	Services-Other Professional
Accounts Payable	11/17/2022	Jennifer D. Tow	Services-Other Professional
Accounts Payable	11/17/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles

Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Kayla Rae Lewis	Services-Other Professional
Accounts Payable	11/17/2022	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	11/17/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/17/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/17/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Kimberly Brione	Services-Other Professional
Accounts Payable	11/17/2022	Kubota Tractor	Instruments/Apparatus
Accounts Payable	11/17/2022	Lance Spruiell	Postage/Freight
Accounts Payable	11/17/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/17/2022	Lawson Products	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/17/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/17/2022	Linde Inc	Supplies-Chemical
Accounts Payable	11/17/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/17/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/17/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/17/2022	Lowe's	Maint-Buildings
Accounts Payable	11/17/2022	Lowe's	Maint-Buildings
Accounts Payable	11/17/2022	Lowe's	Maint-Buildings
Accounts Payable	11/17/2022	Lowe's	Maint-Buildings
Accounts Payable	11/17/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/17/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/17/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/17/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	11/17/2022	Lowe's	Maint-Utility Cuts
Accounts Payable	11/17/2022	Lowe's	Maint-Utility Cuts
Accounts Payable	11/17/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/17/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/17/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/17/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	11/17/2022	Main Street Sig	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Mark Andrew Dor	Services-Other Professional
Accounts Payable	11/17/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	11/17/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Merrick Industr	Instruments/Apparatus
Accounts Payable	11/17/2022	Merrick Industr	Instruments/Apparatus
Accounts Payable	11/17/2022	Midland Scienti	Supplies-Lab
Accounts Payable	11/17/2022	Midland Scienti	Supplies-Lab

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Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	Office Depot	Supplies-Office
Accounts Payable	11/17/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/17/2022	Petty Cash - Re	Supplies-Recreation
Accounts Payable	11/17/2022	Point Emblems	Supplies-Other
Accounts Payable	11/17/2022	Postmaster	Postage/Freight
Accounts Payable	11/17/2022	Presidio (PNSG)	PC Computer Equipment
Accounts Payable	11/17/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	11/17/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	11/17/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	11/17/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	11/17/2022	Quad/Graphics,	EBT Health Bill Clearing
Accounts Payable	11/17/2022	Rec Athletic Re	Recreation and Tournament Fees
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Retail Motorcyc	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Risk Claims	Eye Glass Reimbursement
Accounts Payable	11/17/2022	Rob Oneal	Services-Other Professional

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Accounts Payable	11/17/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/17/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	11/17/2022	United Rentals	Supplies-Other
Accounts Payable	11/17/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	11/17/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	11/17/2022	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	11/17/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/17/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/17/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/17/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/17/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/17/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/17/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/17/2022	Wal-Mart	Supplies-Other
Accounts Payable	11/17/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Water Works of	Maint-Other Structures
Accounts Payable	11/17/2022	Water Works of	Maint-Other Structures
Accounts Payable	11/17/2022	Wells Fargo Ban	Services-Bank
Accounts Payable	11/17/2022	Wes Roy	Services-Other Professional
Accounts Payable	11/17/2022	Wesbrooks, Inc.	Maint-Machine/Tools/Implements
Accounts Payable	11/17/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/17/2022	WF/WC Pub. Heal	Services-Other Professional
Accounts Payable	11/17/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	11/17/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	11/17/2022	Wichita County	Contract-Water Imp District #2
Accounts Payable	11/17/2022	Wichita Falls A	Contract-Arts Commission
Accounts Payable	11/17/2022	Wichita Industr	Street Lighting
Accounts Payable	11/17/2022	Wichita Industr	Supplies-Minor Tools and Equip
Accounts Payable	11/17/2022	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	11/21/2022	A Perm O Green	Maint-Municipal Court
Accounts Payable	11/21/2022	Action Battery	Supplies-Office
Accounts Payable	11/21/2022	APCO Internatio	Memberships
Accounts Payable	11/21/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/21/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/21/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	11/21/2022	Belger Cartage	Rent-Equipment
Accounts Payable	11/21/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/21/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/21/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/21/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/21/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/21/2022	Benchmark Busin	Services-Binding/Printing

Accounts Payable	11/21/2022	Blackburn Mfg	Water/Sewer Stores
Accounts Payable	11/21/2022	Brown, Rodney	Services-Other Professional
Accounts Payable	11/21/2022	Business Music,	Maint-Buildings
Accounts Payable	11/21/2022	Carl Warren Plu	Services-Other Professional
Accounts Payable	11/21/2022	Catholic Charit	Services-Subcontractors
Accounts Payable	11/21/2022	CED Consolidate	Maint-Buildings
Accounts Payable	11/21/2022	CED Consolidate	Maint-Buildings
Accounts Payable	11/21/2022	Chemrite, Inc	Supplies-Chemical
Accounts Payable	11/21/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	11/21/2022	Chris Mayfield	Services-Other Professional
Accounts Payable	11/21/2022	Cindy Lavy	Services-Other Professional
Accounts Payable	11/21/2022	Commercial & In	Maint-Other Structures
Accounts Payable	11/21/2022	CompTIA	Education Registration
Accounts Payable	11/21/2022	Construction Bo	Supplies-Minor Tools and Equip
Accounts Payable	11/21/2022	Dallas County	Services-Other Miscellaneous
Accounts Payable	11/21/2022	DLT Solutions,	Maint-Systems Software
Accounts Payable	11/21/2022	Donovan Ferguso	Services-Other Professional
Accounts Payable	11/21/2022	Door Control Se	Maint-Airport
Accounts Payable	11/21/2022	Ecolab	Supplies-Chemical
Accounts Payable	11/21/2022	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	11/21/2022	Employee Travel	Travel Expenses
Accounts Payable	11/21/2022	Employee Travel	Travel Expenses
Accounts Payable	11/21/2022	Employee Travel	Travel Expenses
Accounts Payable	11/21/2022	EPIC Aviation L	Lease Payments
Accounts Payable	11/21/2022	Ethan M Shaw	Services-Other Professional
Accounts Payable	11/21/2022	Express Employm	Salaries-Operational
Accounts Payable	11/21/2022	Express Employm	Salaries-Operational
Accounts Payable	11/21/2022	Express Employm	Salaries-Operational
Accounts Payable	11/21/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	11/21/2022	Feed & Garden	Supplies-Animal Feed
Accounts Payable	11/21/2022	Ferguson Waterw	Supplies-Minor Tools and Equip
Accounts Payable	11/21/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	11/21/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/21/2022	Hach Company	Maint-Instruments
Accounts Payable	11/21/2022	Hach Company	Supplies-Lab
Accounts Payable	11/21/2022	Haigood & Campb	Supplies-Educational
Accounts Payable	11/21/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	11/21/2022	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	11/21/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/21/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/21/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/21/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/21/2022	Jessica Joplin	Services-Other Professional
Accounts Payable	11/21/2022	Keith Morwood E	Supplies-Chemical
Accounts Payable	11/21/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	11/21/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	11/21/2022	Lowe's	Maint-Animal Services

Accounts Payable	11/21/2022	Lowe's	Maint-Buildings
Accounts Payable	11/21/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/21/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/21/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/21/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/21/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	11/21/2022	Lowe's	Maint-Health Facilities
Accounts Payable	11/21/2022	Lowe's	Maint-Library
Accounts Payable	11/21/2022	Lowe's	Supplies-Janitorial
Accounts Payable	11/21/2022	Lowe's	Supplies-Other
Accounts Payable	11/21/2022	Lowe's	Supplies-Other
Accounts Payable	11/21/2022	Lowe's	Supplies-Other
Accounts Payable	11/21/2022	Lowe's	Supplies-Other
Accounts Payable	11/21/2022	Lowe's	Supplies-Tennis
Accounts Payable	11/21/2022	Mary Hosch	Services-Other Professional
Accounts Payable	11/21/2022	Midland Scienti	Supplies-Lab
Accounts Payable	11/21/2022	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	11/21/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/21/2022	Morrison Supply	Water/Sewer Stores
Accounts Payable	11/21/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	11/21/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	11/21/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	11/21/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	11/21/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	11/21/2022	North Central T	Services-Subcontractors
Accounts Payable	11/21/2022	Oechsner Electr	Maint-Machine/Tools/Implements
Accounts Payable	11/21/2022	Office Depot	Services-Binding/Printing
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	Office Depot	Supplies-Office
Accounts Payable	11/21/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/21/2022	Pecan Shed	Convention Sales Incentives
Accounts Payable	11/21/2022	Presidio (PNSG)	PC Computer Equipment
Accounts Payable	11/21/2022	Pur-Air Filter	Maint-Heating/Cooling Systems
Accounts Payable	11/21/2022	Risk Claims	General Liability Claims
Accounts Payable	11/21/2022	Risk Claims	General Liability Claims
Accounts Payable	11/21/2022	Rusty's Weigh	Maint-Instruments
Accounts Payable	11/21/2022	Scientificgear	Supplies-Lab
Accounts Payable	11/21/2022	Sherwin-William	Maint-Health Facilities
Accounts Payable	11/21/2022	Shoops Texas Te	Maint-Animal Services
Accounts Payable	11/21/2022	Spectrum	Services-Other Professional

Accounts Payable	11/21/2022	Standard Sales	Supplies-Concession
Accounts Payable	11/21/2022	Sutherland Cent	Maint-Animal Services
Accounts Payable	11/21/2022	Sutherland Cent	Supplies-Other
Accounts Payable	11/21/2022	Texas Aquastore	Instruments/Apparatus
Accounts Payable	11/21/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	11/21/2022	Tex-Oma Builder	Maint-Police Facilities
Accounts Payable	11/21/2022	Thermo Electron	Supplies-Lab
Accounts Payable	11/21/2022	Townsquare Medi	Services-Advertising
Accounts Payable	11/21/2022	Trane	Maint-Heating/Cooling Systems
Accounts Payable	11/21/2022	Underwood Law	Services-Other Professional
Accounts Payable	11/21/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/21/2022	United Laborato	Supplies-Chemical
Accounts Payable	11/21/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	11/21/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	11/21/2022	Water Works of	Maint-Other Structures
Accounts Payable	11/21/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/21/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/21/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/21/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/21/2022	Water Works of	Maint-Water Mains
Accounts Payable	11/21/2022	Wichita Lock an	Maint-Municipal Court
Accounts Payable	11/21/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	11/21/2022	Wichita Pipe	Maint-Library
Accounts Payable	11/21/2022	Wichita Restaur	Maint-Airport
Accounts Payable	11/21/2022	Work Services C	Services-Subcontractors
Accounts Payable	11/21/2022	Work Services C	Services-Subcontractors
Accounts Payable	11/23/2022	A Caring Heart	Contract-Other Agencies
Accounts Payable	11/23/2022	Action Battery	Maint-Instruments
Accounts Payable	11/23/2022	Action Battery	Supplies-Office
Accounts Payable	11/23/2022	Action Battery	Supplies-Office

Accounts Payable	11/23/2022	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	11/23/2022	Amazon Capital	Maint-Instruments
Accounts Payable	11/23/2022	Amazon Capital	Maint-PC Hardware
Accounts Payable	11/23/2022	Amazon Capital	Maint-PC Hardware
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Educational
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Other
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Other
Accounts Payable	11/23/2022	Amazon Capital	Supplies-Other
Accounts Payable	11/23/2022	ARINC Incorpora	Maint-Other Buildings
Accounts Payable	11/23/2022	Arts Council	Public Relation/Promo
Accounts Payable	11/23/2022	AT&T	Services-Telephone
Accounts Payable	11/23/2022	AT&T	Services-Telephone
Accounts Payable	11/23/2022	Atmos	Gas Bill Clearing
Accounts Payable	11/23/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Baker Distribut	Maint-Police Facilities
Accounts Payable	11/23/2022	Barsco, Inc.	Maint-Other Buildings
Accounts Payable	11/23/2022	Benchmark Busin	Lease Payments
Accounts Payable	11/23/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/23/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	11/23/2022	Berend Turf &	Maint-Machine/Tools/Implements
Accounts Payable	11/23/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Best Buy Co., I	Maint-PC Hardware
Accounts Payable	11/23/2022	Best Buy Co., I	Other Machinery and Equipment
Accounts Payable	11/23/2022	Best Buy Co., I	Supplies-Personal Computers
Accounts Payable	11/23/2022	Big State Weldi	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Big T Distribut	Supplies-Other
Accounts Payable	11/23/2022	Bound Tree Medi	Supplies-Medical/Drug
Accounts Payable	11/23/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Carrier Corpora	Maint-Airport
Accounts Payable	11/23/2022	Casco Industrie	Supplies-Firefighting Clothing
Accounts Payable	11/23/2022	CCMSI	Worker's Compensation
Accounts Payable	11/23/2022	CDW-G	Maint-PC Hardware
Accounts Payable	11/23/2022	CED Consolidate	Maint-Library
Accounts Payable	11/23/2022	Cellebrite, Inc	Maint-PC Software
Accounts Payable	11/23/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	11/23/2022	CLEAT	Employee Liability-CLEAT Dues

Accounts Payable	11/23/2022	Commercial & In	Maint-Library
Accounts Payable	11/23/2022	Consolidated Tr	Maint-Signal Lights
Accounts Payable	11/23/2022	Construction Bo	Maint-Machine/Tools/Implements
Accounts Payable	11/23/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Construction Bo	Maint-River Road Facility
Accounts Payable	11/23/2022	Construction Bo	Supplies-Other
Accounts Payable	11/23/2022	Dailey Wells Co	Contract-PubSafety Radio Maint
Accounts Payable	11/23/2022	Dennis Schreffl	Services-Other Professional
Accounts Payable	11/23/2022	DirectTV	Services-Cable TV
Accounts Payable	11/23/2022	Do Not Use	Maint-Airport
Accounts Payable	11/23/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/23/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	11/23/2022	Elaine McKinney	Services-Other Professional
Accounts Payable	11/23/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	11/23/2022	Elliott Electri	Street Lighting
Accounts Payable	11/23/2022	Elliott Electri	Supplies-Other
Accounts Payable	11/23/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	11/23/2022	Employee Reimb	Education Registration
Accounts Payable	11/23/2022	Employee Reimb	Education Registration
Accounts Payable	11/23/2022	Employee Reimb	Education Registration
Accounts Payable	11/23/2022	Employee Reimb	Travel Expenses
Accounts Payable	11/23/2022	Employee Travel	Travel Expenses
Accounts Payable	11/23/2022	Employees Benef	Employee Liability-AFLAC
Accounts Payable	11/23/2022	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	11/23/2022	Eurofins Eaton	Services-Lab Proficiency Test
Accounts Payable	11/23/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	11/23/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	11/23/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	11/23/2022	Evans Enterpris	Maint-Pumps/Motors
Accounts Payable	11/23/2022	Express Employm	Salaries-Operational
Accounts Payable	11/23/2022	Express Employm	Salaries-Operational
Accounts Payable	11/23/2022	Express Employm	Services-Other Professional
Accounts Payable	11/23/2022	Express Employm	Services-Other Professional
Accounts Payable	11/23/2022	Fantasy of Ligh	Contract-Other Agencies
Accounts Payable	11/23/2022	FedEx	Postage/Freight
Accounts Payable	11/23/2022	Firemen's Pensi	Employee Liab-Fireman Pension
Accounts Payable	11/23/2022	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Fun Express LLC	Supplies-Recreation
Accounts Payable	11/23/2022	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	11/23/2022	Grainger	Maint-Cypress Facility
Accounts Payable	11/23/2022	Grainger	Maint-Other Buildings
Accounts Payable	11/23/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	11/23/2022	Grainger	Maint-River Road Facility
Accounts Payable	11/23/2022	Grainger	Maint-River Road Facility
Accounts Payable	11/23/2022	Grainger	Maint-River Road Facility
Accounts Payable	11/23/2022	Grainger	Supplies-Mechanical

Accounts Payable	11/23/2022	Grainger	Supplies-Mechanical
Accounts Payable	11/23/2022	Grainger	Supplies-Mechanical
Accounts Payable	11/23/2022	Grainger	Supplies-Other
Accounts Payable	11/23/2022	Greg's Upholste	Maint-Motor Vehicles
Accounts Payable	11/23/2022	ICMA	Employee Liability-ICMA
Accounts Payable	11/23/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	11/23/2022	ICMA	Employer Liab-ICMA (401 Plan)
Accounts Payable	11/23/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	11/23/2022	Insco Distribut	Maint-River Road Facility
Accounts Payable	11/23/2022	Insco Distribut	Maint-River Road Facility
Accounts Payable	11/23/2022	J Michael Whale	Services-Other Professional
Accounts Payable	11/23/2022	J Michael Whale	Wichita Co-Municipal Crt Agree
Accounts Payable	11/23/2022	Jayden Browning	Services-Other Professional
Accounts Payable	11/23/2022	John Charles Si	Services-Other Professional
Accounts Payable	11/23/2022	JP Morgan Chase	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	Justice Benefit	Services-Other Professional
Accounts Payable	11/23/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Keane Menefee	Education Registration
Accounts Payable	11/23/2022	Kelly Propane &	Services-Gas
Accounts Payable	11/23/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/23/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	11/23/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/23/2022	Lhoist North	Supplies-Chemical
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	11/23/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	Lori Susac	Services-Other Professional
Accounts Payable	11/23/2022	Lowe's	Maint-East Scott Facility
Accounts Payable	11/23/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/23/2022	Lowe's	Maint-River Road Facility
Accounts Payable	11/23/2022	Lowe's	Supplies-Office
Accounts Payable	11/23/2022	Lowe's	Supplies-Other

Accounts Payable	11/23/2022	Lowe's	Supplies-Other
Accounts Payable	11/23/2022	Lowe's	Supplies-Traffic Control
Accounts Payable	11/23/2022	Makena Sales	Maint-Machine/Tools/Implements
Accounts Payable	11/23/2022	Makena Sales	Water/Sewer Stores
Accounts Payable	11/23/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Mercury Associa	Services-Other Professional
Accounts Payable	11/23/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	11/23/2022	Misc One-Time P	Education Registration
Accounts Payable	11/23/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	11/23/2022	Nationwide	Employee Liab-Nationwide 457
Accounts Payable	11/23/2022	NCL	Supplies-Lab
Accounts Payable	11/23/2022	Office Depot	Supplies-Office
Accounts Payable	11/23/2022	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	11/23/2022	Otis Refrigerat	Other Machinery and Equipment
Accounts Payable	11/23/2022	Pacific Tele	Services-Bank
Accounts Payable	11/23/2022	Petty Cash - WW	Maint-Other Vehicles
Accounts Payable	11/23/2022	Polydyne Inc.	Supplies-Chemical
Accounts Payable	11/23/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	11/23/2022	Pro Insulation	Other Improvements
Accounts Payable	11/23/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	11/23/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	11/23/2022	Shane Black	Services-Other Professional
Accounts Payable	11/23/2022	Shane Black	Supplies-Motor Vehicle Fuel
Accounts Payable	11/23/2022	Sheppard Milita	Contract-B.R.A.C.
Accounts Payable	11/23/2022	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	11/23/2022	Shoops Texas Te	Supplies-Chemical
Accounts Payable	11/23/2022	Spectrum	Services-Other Professional
Accounts Payable	11/23/2022	Steele Fire App	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Sutherland Cent	Maint-Animal Services
Accounts Payable	11/23/2022	Sutherland Cent	Maint-MLK Center
Accounts Payable	11/23/2022	Sutherland Cent	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	Sutherland Cent	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	TEEX	Education Registration
Accounts Payable	11/23/2022	TEEX	Education Registration
Accounts Payable	11/23/2022	Terry Kennedy	Services-Other Professional
Accounts Payable	11/23/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	11/23/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	11/23/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	11/23/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	11/23/2022	Texas Commissio	Education Registration
Accounts Payable	11/23/2022	Texas Water Uti	Memberships
Accounts Payable	11/23/2022	Texas Water Uti	Memberships
Accounts Payable	11/23/2022	Texoma Advanced	Maint-Northside Facility
Accounts Payable	11/23/2022	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	11/23/2022	Tex-Oma Builder	Maint-Fire Facilities

Accounts Payable	11/23/2022	Thermo Orion, I	Maint-Instruments
Accounts Payable	11/23/2022	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	11/23/2022	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	11/23/2022	TNT Signs & Gra	Supplies-Firefighting Clothing
Accounts Payable	11/23/2022	Turnkey Storage	Rent-Off-Site Storage Fac
Accounts Payable	11/23/2022	TX Police Chief	Employee Liab-Benevolence Fund
Accounts Payable	11/23/2022	Tyler Technolog	Services-Bank
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	11/23/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	11/23/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	11/23/2022	USA Bluebook	Supplies-Lab
Accounts Payable	11/23/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/23/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/23/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	11/23/2022	Verizon-Network	Services-Central Garage
Accounts Payable	11/23/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	11/23/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/23/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/23/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	11/23/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Water Works of	Maint-Other Structures
Accounts Payable	11/23/2022	Water Works of	Maint-Other Structures
Accounts Payable	11/23/2022	Water Works of	Maint-Other Structures
Accounts Payable	11/23/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	11/23/2022	Wells Fargo Ban	Services-Bank
Accounts Payable	11/23/2022	WEMSCO	Maint-Northside Facility
Accounts Payable	11/23/2022	Wesbrooks, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	11/23/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	11/23/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	11/23/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	11/23/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	11/23/2022	Wichita Falls F	Employee Liab-Benevolence Fund
Accounts Payable	11/23/2022	Wichita Falls F	Employee Liab-Credit Union
Accounts Payable	11/23/2022	Wichita Falls F	Employee Liab-Fire Assoc Dues
Accounts Payable	11/23/2022	Wichita Falls F	Employee Liability-Police Dues
Accounts Payable	11/23/2022	Wichita Pipe	Maint-Animal Services

Accounts Payable	11/23/2022	Wichita Pipe	Maint-Parks Facilities
Accounts Payable	11/23/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	11/23/2022	Wilbourn & McCa	Maint-Health Facilities
Accounts Payable	11/23/2022	Worldwide Expre	Postage/Freight
Accounts Payable	11/23/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/23/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/28/2022	1-800-Radiator	Maint-Motor Vehicles
Accounts Payable	11/28/2022	A. Inman Constr	Contract Retainage-Payable
Accounts Payable	11/28/2022	A-1 Freeman Rec	Services-Other Professional
Accounts Payable	11/28/2022	Amazon Capital	Supplies-Office
Accounts Payable	11/28/2022	AT&T	Services-Telephone
Accounts Payable	11/28/2022	AT&T	Services-Telephone
Accounts Payable	11/28/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	11/28/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	11/28/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	11/28/2022	Bergkamp Inc	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Bergkamp Inc	Maint-Motor Vehicles
Accounts Payable	11/28/2022	BookPage	Supplies-Periodicals/Supplemts
Accounts Payable	11/28/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/28/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/28/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/28/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/28/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	11/28/2022	Deslauriers	Supplies-Lab
Accounts Payable	11/28/2022	Employee Travel	Travel Expenses
Accounts Payable	11/28/2022	E-S Trailer & B	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Express Employm	Salaries-Operational
Accounts Payable	11/28/2022	Fastenal Compan	Supplies-Other
Accounts Payable	11/28/2022	Ferguson Veresh	Maint-Central Garage

Accounts Payable	11/28/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	11/28/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	11/28/2022	Film Ideas, Inc	Supplies-Periodicals/Supplemts
Accounts Payable	11/28/2022	Gale/CENGAGE	Supplies-Library Materials
Accounts Payable	11/28/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	11/28/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	11/28/2022	Grainger	Supplies-Office
Accounts Payable	11/28/2022	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Hi-Line	Supplies-Other
Accounts Payable	11/28/2022	Industrial Disp	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/28/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/28/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/28/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	11/28/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	11/28/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/28/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/28/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	11/28/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	11/28/2022	Lowe's	Supplies-Other
Accounts Payable	11/28/2022	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	11/28/2022	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	11/28/2022	Misc One-Time P	Animal Control - Trap Deposits
Accounts Payable	11/28/2022	Misc One-Time P	Rabies Vaccinations Clrng Acct
Accounts Payable	11/28/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/28/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/28/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	11/28/2022	PETS Low Cost	Rabies Vaccinations Clrng Acct
Accounts Payable	11/28/2022	Petty Cash - An	Supplies-Promotional
Accounts Payable	11/28/2022	Pitney Bowes In	Maint-Office Furniture/Equip
Accounts Payable	11/28/2022	Portable Comput	Maint-PC Software
Accounts Payable	11/28/2022	Presidio (PNSG)	PC Computer Equipment
Accounts Payable	11/28/2022	Quality Glass &	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Steel & Alloy	Supplies-Container
Accounts Payable	11/28/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Sutherland Cent	Water/Sewer Stores
Accounts Payable	11/28/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	11/28/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	11/28/2022	Texas Dept of M	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Uline	Supplies-Medical/Drug
Accounts Payable	11/28/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	11/28/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	11/28/2022	Wastebuilt	Maint-Motor Vehicles

Accounts Payable	11/28/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	11/28/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	11/28/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	11/28/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/28/2022	Xerox Corporati	Lease Payments
Accounts Payable	11/28/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/28/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	11/28/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/1/2022	A Perm O Green	Services-Other Professional
Accounts Payable	12/1/2022	Action Battery	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Aflac	EBT Health Bill Clearing
Accounts Payable	12/1/2022	Airgas USA, LLC	Rent-Equipment
Accounts Payable	12/1/2022	Aldinger Compan	Services-Other Professional
Accounts Payable	12/1/2022	Am Assoc Airpor	Memberships
Accounts Payable	12/1/2022	Amazon Capital	Maint-Auditorium
Accounts Payable	12/1/2022	Amazon Capital	Maint-River Road Facility
Accounts Payable	12/1/2022	Amazon Capital	Maint-River Road Facility
Accounts Payable	12/1/2022	Amazon Capital	Other Machinery and Equipment
Accounts Payable	12/1/2022	Amazon Capital	Other Machinery and Equipment
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Linen
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Minor Furniture
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/1/2022	Amazon Capital	Supplies-Promotional
Accounts Payable	12/1/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/1/2022	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	12/1/2022	AT&T	Services-Other Professional
Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Services-Telephone

Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Services-Telephone
Accounts Payable	12/1/2022	AT&T	Telephone Bill Clearing
Accounts Payable	12/1/2022	Atmos	Gas Bill Clearing
Accounts Payable	12/1/2022	Atmos	Gas Bill Clearing
Accounts Payable	12/1/2022	Atmos Energy	Services-Gas
Accounts Payable	12/1/2022	Atwoods Farm &	Services-Other Miscellaneous
Accounts Payable	12/1/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	12/1/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	12/1/2022	Berend Turf &	Maint-Machine/Tools/Implements
Accounts Payable	12/1/2022	Burkett Media	Services-Advertising
Accounts Payable	12/1/2022	CED Consolidate	Maint-Buildings
Accounts Payable	12/1/2022	Century Tents	Services-Other Miscellaneous
Accounts Payable	12/1/2022	Cherry Hill Co.	Maint-Systems Software
Accounts Payable	12/1/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	12/1/2022	Commercial & In	Services-Other Professional
Accounts Payable	12/1/2022	Construction Bo	Maint-Machine/Tools/Implements
Accounts Payable	12/1/2022	Contex Construc	Maint-Buildings
Accounts Payable	12/1/2022	Crane West	Services-Advertising
Accounts Payable	12/1/2022	Daston Corporat	Maint-Systems Software
Accounts Payable	12/1/2022	DesignWorks Gro	Services-Advertising
Accounts Payable	12/1/2022	Diamond M Concr	Maint-Water Mains
Accounts Payable	12/1/2022	DirectTV	Services-Cable TV
Accounts Payable	12/1/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/1/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/1/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	12/1/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	12/1/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/1/2022	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	12/1/2022	Employee Travel	Travel Expenses
Accounts Payable	12/1/2022	Employee Travel	Travel Expenses
Accounts Payable	12/1/2022	Express Employm	Salaries-Operational
Accounts Payable	12/1/2022	Express Employm	Salaries-Operational
Accounts Payable	12/1/2022	Express Employm	Services-Temporary Employment
Accounts Payable	12/1/2022	Express Employm	Services-Temporary Employment
Accounts Payable	12/1/2022	EZ Cleaning	Services-Other Professional
Accounts Payable	12/1/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/1/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/1/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	12/1/2022	Flint Inspectio	Building Improvements
Accounts Payable	12/1/2022	Franklin Legal	Services-Other Professional
Accounts Payable	12/1/2022	Gerri A Kielhof	Services-Other Professional

Accounts Payable	12/1/2022	Gexa Energy	Electric Bill Clearing
Accounts Payable	12/1/2022	Gexa Energy	Services-Elec Airport Conces
Accounts Payable	12/1/2022	Gexa Energy	Services-Elect/Street Lights
Accounts Payable	12/1/2022	Gexa Energy	Services-Electricity
Accounts Payable	12/1/2022	Gexa Energy	Services-Electricity
Accounts Payable	12/1/2022	Gexa Energy	Services-Electricity
Accounts Payable	12/1/2022	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	12/1/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/1/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/1/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/1/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	12/1/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Green Touch Law	Services-Other Professional
Accounts Payable	12/1/2022	Grey House Pub.	Supplies-Library Materials
Accounts Payable	12/1/2022	Grey House Pub.	Supplies-Library Materials
Accounts Payable	12/1/2022	Grey House Pub.	Supplies-Library Materials
Accounts Payable	12/1/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	12/1/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	12/1/2022	Haigood & Campb	Maint-Motor Vehicles
Accounts Payable	12/1/2022	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	12/1/2022	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	12/1/2022	Hanson Gear Wor	Maint-Pumps/Motors
Accounts Payable	12/1/2022	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	12/1/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/1/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	12/1/2022	Home Depot	Maint-PC Hardware
Accounts Payable	12/1/2022	Humanadental	EBT Health Bill Clearing
Accounts Payable	12/1/2022	HydroPro Soluti	Water/Sewer Stores
Accounts Payable	12/1/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/1/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/1/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/1/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/1/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/1/2022	Jack Henry & As	Maint-PC Hardware
Accounts Payable	12/1/2022	James Lane Air	Maint-Buildings
Accounts Payable	12/1/2022	J-Tel Communica	Supplies-Other
Accounts Payable	12/1/2022	J-Tel Communica	Supplies-Other
Accounts Payable	12/1/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	12/1/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/1/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/1/2022	KAUZ	Services-Advertising
Accounts Payable	12/1/2022	KAUZ	Services-Advertising
Accounts Payable	12/1/2022	KAUZ	Services-Advertising
Accounts Payable	12/1/2022	KAUZ	Services-Advertising
Accounts Payable	12/1/2022	Kemp-Sunnyside	Log Cabin Deposits

Accounts Payable	12/1/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/1/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/1/2022	Kimley-Horn	Construction-Engineering Fees
Accounts Payable	12/1/2022	Lance Spruiell	Postage/Freight
Accounts Payable	12/1/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	12/1/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	12/1/2022	Lawson Products	Supplies-Other
Accounts Payable	12/1/2022	LegalShield	EBT Health Bill Clearing
Accounts Payable	12/1/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/1/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/1/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/1/2022	Lowe's	Maint-Buildings
Accounts Payable	12/1/2022	Lowe's	Maint-Buildings
Accounts Payable	12/1/2022	Lowe's	Maint-MLK Center
Accounts Payable	12/1/2022	Lowe's	Maint-MLK Center
Accounts Payable	12/1/2022	Lowe's	Maint-MLK Center
Accounts Payable	12/1/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Lowe's	Supplies-Other
Accounts Payable	12/1/2022	Lowe's	Supplies-Other
Accounts Payable	12/1/2022	Lowe's	Supplies-Other
Accounts Payable	12/1/2022	LRW Fabricators	Maint-Airport
Accounts Payable	12/1/2022	Lydick-Hooks Ro	Maint-Buildings
Accounts Payable	12/1/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/1/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/1/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/1/2022	MCCI	Maint-Systems Hardware
Accounts Payable	12/1/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/1/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/1/2022	Minix Tool Co	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Misc One-Time P	Services-Other Miscellaneous
Accounts Payable	12/1/2022	MyGov	Maint-Systems Software
Accounts Payable	12/1/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	12/1/2022	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	12/1/2022	Office Depot	Supplies-Educational
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office

Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	Office Depot	Supplies-Office
Accounts Payable	12/1/2022	O'Reilly Hospit	Construction-Professional Fees
Accounts Payable	12/1/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/1/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/1/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/1/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/1/2022	Petty Cash - Fi	Education Registration
Accounts Payable	12/1/2022	Phoenix Fabrica	Other Improvements
Accounts Payable	12/1/2022	Polydyne Inc.	Supplies-Chemical
Accounts Payable	12/1/2022	Purchasing Mana	Construction-Professional Fees
Accounts Payable	12/1/2022	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	12/1/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	12/1/2022	Red River Auth	Services-Consulting

Accounts Payable	12/1/2022	Reynolds Comp	Maint-Other Improvements
Accounts Payable	12/1/2022	SAFEbuilt Texas	Services-Other Professional
Accounts Payable	12/1/2022	Safety-Kleen Sy	Supplies-Motor Vehicle
Accounts Payable	12/1/2022	Sam's Club Dire	Supplies-Educational
Accounts Payable	12/1/2022	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	12/1/2022	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	12/1/2022	SERVPRO	Services-Other Professional
Accounts Payable	12/1/2022	Sherrill & Gibs	Services-Other Professional
Accounts Payable	12/1/2022	Spectrum	Services-Other Professional
Accounts Payable	12/1/2022	Spectrum	Services-Other Professional
Accounts Payable	12/1/2022	Standard Pipe &	Maint-Street Lights
Accounts Payable	12/1/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	12/1/2022	Stealth Partner	EBT Health Bill Clearing
Accounts Payable	12/1/2022	Sunbelt Rentals	Rent-Equipment
Accounts Payable	12/1/2022	Superior Vision	EBT Health Bill Clearing
Accounts Payable	12/1/2022	Support Warehou	Maint-Systems Hardware
Accounts Payable	12/1/2022	Sutherland Cent	Water/Sewer Stores
Accounts Payable	12/1/2022	Symetra	EBT Health Bill Clearing
Accounts Payable	12/1/2022	Tenant Sales &	Supplies-Minor Tools and Equip
Accounts Payable	12/1/2022	Texoma Advanced	Maint-Pumps/Motors
Accounts Payable	12/1/2022	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	12/1/2022	Tim Mowery	Maint-Buildings
Accounts Payable	12/1/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	12/1/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	12/1/2022	Time Warner Cab	Services-Other Professional
Accounts Payable	12/1/2022	Times Record Ne	Services-Advertising
Accounts Payable	12/1/2022	Times Record Ne	Services-Advertising
Accounts Payable	12/1/2022	Trane	Maint-Heating/Cooling Systems
Accounts Payable	12/1/2022	TRAPS	Memberships
Accounts Payable	12/1/2022	TRAPS	Memberships
Accounts Payable	12/1/2022	Trinity Air Con	Maint-Fire Facilities
Accounts Payable	12/1/2022	Trinity Air Con	Maint-Machine/Tools/Implements
Accounts Payable	12/1/2022	Trinity Hughes	Maint-Auditorium
Accounts Payable	12/1/2022	TriTech Softwar	Supplies-PC Software
Accounts Payable	12/1/2022	Tyler Technolog	Maint-Systems Software
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/1/2022	United Supermar	Boards/Local Meetings
Accounts Payable	12/1/2022	UnitedHealthcar	EBT Health Bill Clearing
Accounts Payable	12/1/2022	UPS	Postage/Freight
Accounts Payable	12/1/2022	UPS	Postage/Freight
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards

Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/1/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	12/1/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	12/1/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	12/1/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	12/1/2022	Wagner Supply	Supplies-Other
Accounts Payable	12/1/2022	Wagoner Restara	Maint-MLK Center
Accounts Payable	12/1/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/1/2022	Wesbrooks, Inc.	Maint-Machine/Tools/Implements
Accounts Payable	12/1/2022	Wichita County	Services-Other Professional
Accounts Payable	12/1/2022	Wichita Pipe	Maint-MLK Center
Accounts Payable	12/1/2022	Worksmart	Supplies-Minor Furniture
Accounts Payable	12/1/2022	Worldwide Expre	Postage/Freight
Accounts Payable	12/1/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/1/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/1/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/1/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/5/2022	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Action Battery	Maint-Cypress Facility
Accounts Payable	12/5/2022	Advantage Archi	Supplies-Periodicals/Supplemts
Accounts Payable	12/5/2022	Airgas USA, LLC	Supplies-Other
Accounts Payable	12/5/2022	Aldinger Compan	Maint-Instruments
Accounts Payable	12/5/2022	Allied Electron	Maint-Instruments
Accounts Payable	12/5/2022	Art's Home Pest	Maint-Parks Facilities
Accounts Payable	12/5/2022	Atmos	Gas Bill Clearing
Accounts Payable	12/5/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	12/5/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	12/5/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	12/5/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Big T Distribut	Supplies-Other
Accounts Payable	12/5/2022	Biggs & Mathews	Construction-Engineering Fees
Accounts Payable	12/5/2022	BJD Engraving	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Blackstone Audi	Supplies-Periodicals/Supplemts
Accounts Payable	12/5/2022	CDW-G	Supplies-Office

Accounts Payable	12/5/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	12/5/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/5/2022	Circle M	Boards/Local Meetings
Accounts Payable	12/5/2022	Commercial & In	Services-Other Professional
Accounts Payable	12/5/2022	Community Telep	Services-Telephone
Accounts Payable	12/5/2022	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	12/5/2022	Dillard Electri	Maint-Radios
Accounts Payable	12/5/2022	EBSCO Subscript	Supplies-Digit Media/Databases
Accounts Payable	12/5/2022	Elliott Electri	Maint-Other Buildings
Accounts Payable	12/5/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	12/5/2022	Elliott Electri	Street Lighting
Accounts Payable	12/5/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/5/2022	Employee Reimb	Education Registration
Accounts Payable	12/5/2022	Employee Reimb	Education Registration
Accounts Payable	12/5/2022	Employee Reimb	Supplies-Other
Accounts Payable	12/5/2022	Eurofins Eaton	Services-Other Professional
Accounts Payable	12/5/2022	Express Employm	Salaries-Operational
Accounts Payable	12/5/2022	Express Employm	Services-Other Professional
Accounts Payable	12/5/2022	Feed & Garden	Supplies-Other
Accounts Payable	12/5/2022	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	12/5/2022	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Grainger	Maint-Animal Services
Accounts Payable	12/5/2022	Grainger	Maint-Northside Facility
Accounts Payable	12/5/2022	Grainger	Supplies-Container
Accounts Payable	12/5/2022	Grey House Pub.	Supplies-Library Materials
Accounts Payable	12/5/2022	Hach Company	Supplies-Lab
Accounts Payable	12/5/2022	Haigood & Campb	Maint-River Road Facility
Accounts Payable	12/5/2022	Haigood & Campb	Supplies-Janitorial
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/5/2022	Heil of Texas	Maint-Motor Vehicles

Accounts Payable	12/5/2022	Hotsy Equipment	Services-Other Professional
Accounts Payable	12/5/2022	Hoyt Breathing	Maint-Instruments
Accounts Payable	12/5/2022	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/5/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/5/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/5/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/5/2022	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	12/5/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	12/5/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/5/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/5/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/5/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/5/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/5/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/5/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/5/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/5/2022	Lowe's	Maint-Other Structures
Accounts Payable	12/5/2022	Lowe's	Maint-River Road Facility
Accounts Payable	12/5/2022	Lowe's	Maint-River Road Facility
Accounts Payable	12/5/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/5/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/5/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/5/2022	LRW Fabricators	Maint-Other Buildings
Accounts Payable	12/5/2022	Makena Sales	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Midland Scienti	Instruments/Apparatus
Accounts Payable	12/5/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/5/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/5/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/5/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/5/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/5/2022	Misc One-Time P	Supplies-Citizen Part Program
Accounts Payable	12/5/2022	Mitchell 1	Supplies-PC Software
Accounts Payable	12/5/2022	Multi Purpose E	Public Relation/Promo
Accounts Payable	12/5/2022	MWI Veterinary	Supplies-Chemical
Accounts Payable	12/5/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Office Depot	Supplies-Office

Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Office Depot	Supplies-Office
Accounts Payable	12/5/2022	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	12/5/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	12/5/2022	Premier Wireles	Maint-Systems Software
Accounts Payable	12/5/2022	Purvis Industri	Supplies-Other
Accounts Payable	12/5/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	12/5/2022	Quality Glass &	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Robert L McBroo	Services-Other Professional
Accounts Payable	12/5/2022	Safety-Kleen Sy	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Safety-Kleen Sy	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Sawyer Printing	Services-Binding/Printing
Accounts Payable	12/5/2022	Sentry Manageme	Services-Other Professional
Accounts Payable	12/5/2022	Shane Black	Services-Other Professional
Accounts Payable	12/5/2022	Shannon Chemica	Supplies-Chemical
Accounts Payable	12/5/2022	Shoops Texas Te	Maint-Animal Services
Accounts Payable	12/5/2022	Shoops Texas Te	Maint-Auditorium
Accounts Payable	12/5/2022	Shoops Texas Te	Maint-Health Facilities
Accounts Payable	12/5/2022	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	12/5/2022	Smith & Loveles	Maint-Pumps/Motors
Accounts Payable	12/5/2022	South Western E	Maint-Pumps/Motors
Accounts Payable	12/5/2022	Steel & Alloy	Supplies-Minor Tools and Equip
Accounts Payable	12/5/2022	Sutherland Cent	Maint-Police Facilities
Accounts Payable	12/5/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/5/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	12/5/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	12/5/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	12/5/2022	Texas Water Uti	Memberships
Accounts Payable	12/5/2022	Texhoma Door &	Maint-Buildings
Accounts Payable	12/5/2022	Thermo Electron	Maint-Instruments
Accounts Payable	12/5/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Trane	Maint-Heating/Cooling Systems
Accounts Payable	12/5/2022	Trent West	Maint-Police Facilities
Accounts Payable	12/5/2022	U.S. Cellular	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/5/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/5/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/5/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/5/2022	United Ag & Tur	Maint-Motor Vehicles
Accounts Payable	12/5/2022	USA Bluebook	Supplies-Lab
Accounts Payable	12/5/2022	Verizon Wireles	Services-Telephone
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards

Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/5/2022	Verizon Wireles	Supplies-Personal Computers
Accounts Payable	12/5/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	12/5/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	12/5/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Water Env. Fed.	Memberships
Accounts Payable	12/5/2022	Web Fire	Maint-Meters
Accounts Payable	12/5/2022	Web Fire	Services-Other Miscellaneous
Accounts Payable	12/5/2022	Wichita Apprais	Contract-Co Appraisal District
Accounts Payable	12/5/2022	Wichita Bearing	Maint-River Road Facility
Accounts Payable	12/5/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	12/5/2022	Wichita County	Services-Other Professional
Accounts Payable	12/5/2022	Wichita Lock an	Maint-Buildings
Accounts Payable	12/5/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	12/5/2022	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	12/5/2022	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	12/5/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/8/2022	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	12/8/2022	ACT Pipe and Su	Water/Sewer Stores
Accounts Payable	12/8/2022	Action Battery	Maint-River Road Facility
Accounts Payable	12/8/2022	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	12/8/2022	Allied Informat	Services-Other Miscellaneous
Accounts Payable	12/8/2022	Alsco	Supplies-Linen
Accounts Payable	12/8/2022	Alsco	Supplies-Linen
Accounts Payable	12/8/2022	Alsco	Supplies-Linen
Accounts Payable	12/8/2022	AT&T	Services-Telephone
Accounts Payable	12/8/2022	AT&T	Services-Telephone
Accounts Payable	12/8/2022	AT&T	Services-Telephone
Accounts Payable	12/8/2022	Atmos Energy	Services-Gas
Accounts Payable	12/8/2022	B & H Photo & E	Other Machinery and Equipment
Accounts Payable	12/8/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	12/8/2022	BBB	Education Registration
Accounts Payable	12/8/2022	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	Benchmark Busin	Lease Payments
Accounts Payable	12/8/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/8/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/8/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/8/2022	Best Version Me	Public Relation/Promo
Accounts Payable	12/8/2022	Big Country Sup	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Boot Barn	Supplies-Clothing and Uniforms

Accounts Payable	12/8/2022	Brian's Plumbin	Maint-Airport
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Builders Lumber	Maint-Utility Cuts
Accounts Payable	12/8/2022	Casco Industrie	Supplies-Firefighting Clothing
Accounts Payable	12/8/2022	Casco Industrie	Supplies-Minor Tools and Equip
Accounts Payable	12/8/2022	CCMSI	Worker's Compensation
Accounts Payable	12/8/2022	CDW-G	Maint-PC Hardware
Accounts Payable	12/8/2022	CDW-G	Maint-PC Hardware
Accounts Payable	12/8/2022	CDW-G	Maint-PC Hardware
Accounts Payable	12/8/2022	CDW-G	Maint-PC Hardware
Accounts Payable	12/8/2022	CDW-G	Supplies-Office
Accounts Payable	12/8/2022	CDW-G	Supplies-Office
Accounts Payable	12/8/2022	Center for Dise	Services-Other Professional
Accounts Payable	12/8/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Clark Contracto	Construction-Professional Fees
Accounts Payable	12/8/2022	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	12/8/2022	Coca-Cola South	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	Commercial & In	Services-Other Professional
Accounts Payable	12/8/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Construction Bo	Maint-River Road Facility
Accounts Payable	12/8/2022	Corporate Risk	Services-Other Professional
Accounts Payable	12/8/2022	Crane West	Services-Other Professional
Accounts Payable	12/8/2022	Davis & Stanton	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Demco, Inc.	Supplies-Minor Furniture
Accounts Payable	12/8/2022	Dennis Schreffl	Services-Other Professional
Accounts Payable	12/8/2022	Do Not Use	Services-Internet
Accounts Payable	12/8/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/8/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/8/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/8/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/8/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	12/8/2022	Elliott Electri	Supplies-Other
Accounts Payable	12/8/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/8/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/8/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	12/8/2022	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Employee Reimb	Supplies-Other
Accounts Payable	12/8/2022	Employee Travel	Travel Expenses
Accounts Payable	12/8/2022	Employee Travel	Travel Expenses
Accounts Payable	12/8/2022	Employee Travel	Travel Expenses

Accounts Payable	12/8/2022	Employees Benef	Employee Liability-AFLAC
Accounts Payable	12/8/2022	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	12/8/2022	E-S Trailer & B	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Express Employm	Salaries-Operational
Accounts Payable	12/8/2022	Express Employm	Services-Temporary Employment
Accounts Payable	12/8/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/8/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/8/2022	Ferguson Waterw	Water/Sewer Stores
Accounts Payable	12/8/2022	Fred Brewer Sal	Supplies-Other
Accounts Payable	12/8/2022	Gear Cleaning S	Supplies-Chemical
Accounts Payable	12/8/2022	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	12/8/2022	Gerri A Kielhof	Cntract-Hotel Development (4B)
Accounts Payable	12/8/2022	G-K-G Inc.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	12/8/2022	Global Technolo	Maint-Radios
Accounts Payable	12/8/2022	Gnxcor Inc.	Supplies-PC Software
Accounts Payable	12/8/2022	Grainger	Maint-Northside Facility
Accounts Payable	12/8/2022	Grainger	Maint-River Road Facility
Accounts Payable	12/8/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	12/8/2022	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	12/8/2022	Grainger	Supplies-Other
Accounts Payable	12/8/2022	Haigood & Campb	Maint-Northside Facility
Accounts Payable	12/8/2022	Half Pint	Contract-Downtown Imp Grt (4B)
Accounts Payable	12/8/2022	Half Pint	Contract-Downtown Imp Grt (4B)
Accounts Payable	12/8/2022	Hatfield & Comp	Maint-Instruments
Accounts Payable	12/8/2022	Hatfield & Comp	Maint-Instruments
Accounts Payable	12/8/2022	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/8/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/8/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/8/2022	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Henderson Appra	Services-Other Professional
Accounts Payable	12/8/2022	Hoegger Comm	Services-Advertising
Accounts Payable	12/8/2022	Hotter'N Hell H	Services-Advertising
Accounts Payable	12/8/2022	Hudson Imaging	Maint-Systems Software
Accounts Payable	12/8/2022	Hudson Imaging	Maint-Systems Software
Accounts Payable	12/8/2022	Industrial Disp	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/8/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/8/2022	Insco Distribut	Maint-Northside Facility
Accounts Payable	12/8/2022	Interstate All	Supplies-Other
Accounts Payable	12/8/2022	James Lane Fire	Services-Other Professional
Accounts Payable	12/8/2022	Jayden Browning	Services-Other Professional
Accounts Payable	12/8/2022	John Charles Si	Services-Other Professional
Accounts Payable	12/8/2022	J-Tel Communica	Supplies-Other
Accounts Payable	12/8/2022	J-Tel Communica	Supplies-Other
Accounts Payable	12/8/2022	Jurors	Jury Fees

Accounts Payable	12/8/2022	Jurors	Jury Fees
Accounts Payable	12/8/2022	Jurors	Jury Fees
Accounts Payable	12/8/2022	Jurors	Jury Fees
Accounts Payable	12/8/2022	Jurors	Jury Fees
Accounts Payable	12/8/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/8/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/8/2022	KAUZ	Services-Advertising
Accounts Payable	12/8/2022	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	12/8/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	12/8/2022	Kenneth J. Nels	Services-Other Professional
Accounts Payable	12/8/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/8/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/8/2022	Kocks Liquor	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	12/8/2022	LexisNexis Risk	Services-Other Miscellaneous
Accounts Payable	12/8/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/8/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/8/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/8/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/8/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Lowe's	Maint-Buildings
Accounts Payable	12/8/2022	Lowe's	Maint-Buildings
Accounts Payable	12/8/2022	Lowe's	Maint-Machine/Tools/Implements
Accounts Payable	12/8/2022	Lowe's	Maint-Sanitary Sewers
Accounts Payable	12/8/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/8/2022	Lowe's	Supplies-Other
Accounts Payable	12/8/2022	Lowe's	Supplies-Other
Accounts Payable	12/8/2022	LRW Fabricators	Contract-Regional Apt Hangar
Accounts Payable	12/8/2022	Lydick-Hooks Ro	Other Improvements
Accounts Payable	12/8/2022	Makena Sales	Supplies-Mechanical
Accounts Payable	12/8/2022	Mark Andrew Dor	Services-Other Professional
Accounts Payable	12/8/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/8/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	12/8/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Mike's Towing	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Nextgen Parking	Maint-Airport
Accounts Payable	12/8/2022	NFPA	Supplies-Code Books

Accounts Payable	12/8/2022	Office Depot	Supplies-Office
Accounts Payable	12/8/2022	Office Depot	Supplies-Office
Accounts Payable	12/8/2022	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	12/8/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/8/2022	Petty Cash - Re	Supplies-Recreation
Accounts Payable	12/8/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	12/8/2022	Prestige Heatin	Maint-Heating/Cooling Systems
Accounts Payable	12/8/2022	Prime Controls	Services-Other Professional
Accounts Payable	12/8/2022	Purchase Power	Postage/Freight
Accounts Payable	12/8/2022	Retail Motorcyc	Maint-Motor Vehicles
Accounts Payable	12/8/2022	River Bend Natu	Contract-Other Agencies
Accounts Payable	12/8/2022	SAFEbuilt Texas	Services-Other Professional
Accounts Payable	12/8/2022	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	Shane Black	Supplies-Motor Vehicle Fuel
Accounts Payable	12/8/2022	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	12/8/2022	Shoops Texas Te	Services-Subcontractors
Accounts Payable	12/8/2022	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Signal 88	Services-Other Professional
Accounts Payable	12/8/2022	Signal 88	Services-Other Professional
Accounts Payable	12/8/2022	Simpleview	Supplies-PC Software
Accounts Payable	12/8/2022	Southern Tire M	Supplies-Motor Vehicle
Accounts Payable	12/8/2022	Spectrum	Services-Internet
Accounts Payable	12/8/2022	Spectrum	Services-Internet
Accounts Payable	12/8/2022	Spectrum	Services-Internet
Accounts Payable	12/8/2022	Spectrum	Services-Internet
Accounts Payable	12/8/2022	Spectrum	Services-Internet
Accounts Payable	12/8/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	Steel & Alloy	Supplies-Container
Accounts Payable	12/8/2022	Steele Fire App	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Symonds Flags	Supplies-Other
Accounts Payable	12/8/2022	TDCAA	Supplies-Periodicals/Supplemts
Accounts Payable	12/8/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/8/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/8/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/8/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/8/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/8/2022	Texas Excavatio	Memberships
Accounts Payable	12/8/2022	Texas Excavatio	Supplies-Other
Accounts Payable	12/8/2022	Texas Municipal	Employer Liability-TMRS
Accounts Payable	12/8/2022	Texhoma Wireles	Services-Telephone
Accounts Payable	12/8/2022	TGM Pinnacle Ne	Services-Internet
Accounts Payable	12/8/2022	Thomson Reuters	In-Service Train/Tuition Asst
Accounts Payable	12/8/2022	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	12/8/2022	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	12/8/2022	Top-O-Texas Ter	Maint-East Scott Facility

Accounts Payable	12/8/2022	Top-O-Texas Ter	Maint-East Scott Facility
Accounts Payable	12/8/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	12/8/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	12/8/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	12/8/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	12/8/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	12/8/2022	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	12/8/2022	Townsquare Medi	Services-Advertising
Accounts Payable	12/8/2022	Travelers	Contract-Neighborhood Ctrs
Accounts Payable	12/8/2022	Travelers	Contract-Neighborhood Ctrs
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	12/8/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	12/8/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	12/8/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	12/8/2022	US Foods, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	12/8/2022	US Foods, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	12/8/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Visit Widget LL	Supplies-System Software
Accounts Payable	12/8/2022	Visit Widget LL	Supplies-System Software
Accounts Payable	12/8/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	12/8/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	12/8/2022	WEMSCO	Maint-Pumps/Motors
Accounts Payable	12/8/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	12/8/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	12/8/2022	Wichita Industr	Supplies-Chemical
Accounts Payable	12/8/2022	Wichita Pipe	Maint-River Road Facility
Accounts Payable	12/8/2022	Wichita Pipe	Maint-Sanitary Sewers
Accounts Payable	12/8/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	12/8/2022	Wichita Restaur	Maint-Airport
Accounts Payable	12/8/2022	Willen Electric	Contract-Regional Apt Hangar
Accounts Payable	12/8/2022	Worldwide Expre	Postage/Freight
Accounts Payable	12/8/2022	Xerox Corporati	Lease Payments

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Accounts Payable	12/12/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	12/12/2022	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	12/12/2022	Benchmark Busin	Lease Payments
Accounts Payable	12/12/2022	Benchmark Busin	Lease Payments
Accounts Payable	12/12/2022	Benchmark Busin	Lease Payments
Accounts Payable	12/12/2022	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	12/12/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/12/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/12/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/12/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/12/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/12/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Burkett Media	Services-Advertising
Accounts Payable	12/12/2022	Casco Industrie	Supplies-Firefighting Clothing
Accounts Payable	12/12/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	12/12/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	12/12/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	12/12/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/12/2022	Cla-Val Co	Instruments/Apparatus
Accounts Payable	12/12/2022	Coca-Cola South	MPEC Food & Beverage Inventory
Accounts Payable	12/12/2022	Commercial & In	Maint-Cypress Facility
Accounts Payable	12/12/2022	Construction Bo	Supplies-Minor Tools and Equip
Accounts Payable	12/12/2022	Crane West	Services-Other Professional
Accounts Payable	12/12/2022	Culligan of Nor	Supplies-Lab
Accounts Payable	12/12/2022	Decision Stat	Services-Other Professional
Accounts Payable	12/12/2022	DPC Industries,	Supplies-Chemical
Accounts Payable	12/12/2022	DPC Industries,	Supplies-Chemical
Accounts Payable	12/12/2022	DPC Industries,	Supplies-Chemical
Accounts Payable	12/12/2022	Edwards, Terry	Services-Other Professional
Accounts Payable	12/12/2022	Elliott Electri	Maint-Other Buildings
Accounts Payable	12/12/2022	Elliott Electri	Maint-Park Lighting
Accounts Payable	12/12/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	12/12/2022	Elliott Electri	Street Lighting
Accounts Payable	12/12/2022	Elliott Electri	Supplies-Other
Accounts Payable	12/12/2022	Elliott Electri	Supplies-Other
Accounts Payable	12/12/2022	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	12/12/2022	Endress+Hauser	Maint-Instruments
Accounts Payable	12/12/2022	Ergometrics	In-Service Train/Tuition Asst
Accounts Payable	12/12/2022	Evoqua Water	Maint-Instruments
Accounts Payable	12/12/2022	Evoqua Water	Maint-Instruments
Accounts Payable	12/12/2022	Express Employm	Salaries-Operational
Accounts Payable	12/12/2022	Express Employm	Salaries-Operational
Accounts Payable	12/12/2022	Express Employm	Services-Other Professional
Accounts Payable	12/12/2022	Flowpoint Envir	Maint-Instruments
Accounts Payable	12/12/2022	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Freeman Paving,	Alleys

Accounts Payable	12/12/2022	Gexa Energy	Services-Electricity
Accounts Payable	12/12/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	12/12/2022	Grainger	Instruments/Apparatus
Accounts Payable	12/12/2022	Grainger	Supplies-Mechanical
Accounts Payable	12/12/2022	Grainger	Supplies-Office
Accounts Payable	12/12/2022	Hach Company	Supplies-Lab
Accounts Payable	12/12/2022	HCH Enterprises	Services-Other Professional
Accounts Payable	12/12/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/12/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/12/2022	Hub Internation	EBT Health Bill Clearing
Accounts Payable	12/12/2022	Infobase	Supplies-Library Materials
Accounts Payable	12/12/2022	Ingersoll Rand	Maint-Jasper Facility
Accounts Payable	12/12/2022	James Lane Air	Maint-River Road Facility
Accounts Payable	12/12/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Kemp-Sunnyside	Log Cabin Rental
Accounts Payable	12/12/2022	Lance Spruiell	Services-Binding/Printing
Accounts Payable	12/12/2022	LCRA Environmen	Services-Lab Proficiency Test
Accounts Payable	12/12/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/12/2022	Little h Creati	Contract-Downtown Imp Grt (4B)
Accounts Payable	12/12/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/12/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/12/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/12/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/12/2022	Lowe's	Supplies-Athletic
Accounts Payable	12/12/2022	Lowe's	Supplies-Mechanical
Accounts Payable	12/12/2022	Lowe's	Supplies-Other
Accounts Payable	12/12/2022	Lowe's	Supplies-Other
Accounts Payable	12/12/2022	Lowe's	Supplies-Other
Accounts Payable	12/12/2022	Lubrication Eng	Maint-Cypress Facility
Accounts Payable	12/12/2022	Marrs Patriot C	Other Improvements
Accounts Payable	12/12/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/12/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/12/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/12/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/12/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	12/12/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	12/12/2022	Midwest Office	Supplies-Other
Accounts Payable	12/12/2022	Misc One-Time P	Services-Other Miscellaneous
Accounts Payable	12/12/2022	Newman Regency	Maint-Jasper Facility
Accounts Payable	12/12/2022	Nunn Electric	Maint-Pumps/Motors
Accounts Payable	12/12/2022	Pitney Bowes	Lease Payments
Accounts Payable	12/12/2022	Purchase Power	Postage/Freight
Accounts Payable	12/12/2022	Quality Glass &	Maint-Warning Sirens
Accounts Payable	12/12/2022	Retail Motorcyc	Maint-Motor Vehicles

Accounts Payable	12/12/2022	Risk Claims	General Liability Claims
Accounts Payable	12/12/2022	Santa Rosa Tele	Services-Telephone
Accounts Payable	12/12/2022	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	12/12/2022	Steel & Alloy	Maint-Cypress Facility
Accounts Payable	12/12/2022	Tempo Holding C	EBT Health Bill Clearing
Accounts Payable	12/12/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/12/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/12/2022	Texas Excavatio	Supplies-Periodicals/Supplemts
Accounts Payable	12/12/2022	Trinity Air Con	Maint-Animal Services
Accounts Payable	12/12/2022	Trinity Hughes	Other Structures
Accounts Payable	12/12/2022	Uline	Supplies-Other
Accounts Payable	12/12/2022	Uline	Supplies-Other
Accounts Payable	12/12/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/12/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/12/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/12/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/12/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/12/2022	Unifirst Corp.	Supplies-Linen
Accounts Payable	12/12/2022	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	12/12/2022	USA Bluebook	Supplies-Lab
Accounts Payable	12/12/2022	USA Bluebook	Supplies-Lab
Accounts Payable	12/12/2022	USA Bluebook	Supplies-Lab
Accounts Payable	12/12/2022	USA Bluebook	Supplies-Lab
Accounts Payable	12/12/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/12/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/12/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/12/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/12/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/12/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/12/2022	Wagner Supply	Supplies-Janitorial
Accounts Payable	12/12/2022	Wichita Industr	Maint-Other Buildings
Accounts Payable	12/12/2022	Wichita Lock an	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Wichita Lock an	Maint-Motor Vehicles
Accounts Payable	12/12/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	12/12/2022	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	12/12/2022	Wichita Pipe	Maint-River Road Facility
Accounts Payable	12/12/2022	Xerox Corporati	Lease Payments
Accounts Payable	12/12/2022	Xerox Corporati	Lease Payments
Accounts Payable	12/12/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/12/2022	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	12/12/2022	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	12/12/2022	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	12/15/2022	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	12/15/2022	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	12/15/2022	A Perm O Green	Maint-Fire Facilities
Accounts Payable	12/15/2022	A Perm O Green	Services-Other Professional
Accounts Payable	12/15/2022	A-1 Freeman Rec	Supplies-Office

Accounts Payable	12/15/2022	Acme Cleaners I	Services-Other Miscellaneous
Accounts Payable	12/15/2022	Action Battery	Maint-River Road Facility
Accounts Payable	12/15/2022	Airgas Specialt	Supplies-Medical/Drug
Accounts Payable	12/15/2022	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	12/15/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/15/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/15/2022	Antoine Roberts	Services-Subcontractors Mowing
Accounts Payable	12/15/2022	ARINC Incorpora	Maint-Other Buildings
Accounts Payable	12/15/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/15/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/15/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/15/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/15/2022	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	12/15/2022	AT&T	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	AT&T	Telephone Bill Clearing
Accounts Payable	12/15/2022	AT&T	Telephone Bill Clearing
Accounts Payable	12/15/2022	AT&T Long Dista	Services-Telephone
Accounts Payable	12/15/2022	Atmos	Gas Bill Clearing
Accounts Payable	12/15/2022	Bartosh's Muffl	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Belger Cartage	Services-Other Miscellaneous
Accounts Payable	12/15/2022	Benchmark Busin	Lease Payments
Accounts Payable	12/15/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Berend Turf &	Supplies-Minor Tools and Equip
Accounts Payable	12/15/2022	BG Greentag Fir	Maint-Buildings
Accounts Payable	12/15/2022	Big T Distribut	Supplies-Other
Accounts Payable	12/15/2022	BioMedical Wast	Services-Other Miscellaneous
Accounts Payable	12/15/2022	Bowles Construc	Other Improvements
Accounts Payable	12/15/2022	Breegle Buildin	Other Machinery and Equipment
Accounts Payable	12/15/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Bull Publishing	Supplies-Educational
Accounts Payable	12/15/2022	Business Music,	Lease Payments
Accounts Payable	12/15/2022	Business Music,	Lease Payments
Accounts Payable	12/15/2022	Business Music,	Lease Payments
Accounts Payable	12/15/2022	Business Music,	Lease Payments
Accounts Payable	12/15/2022	Carahsoft Techn	Maint-PC Software
Accounts Payable	12/15/2022	CED Consolidate	Maint-River Road Facility
Accounts Payable	12/15/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Commercial & In	Maint-Other Structures
Accounts Payable	12/15/2022	Consolidated FI	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Crane West	Services-Other Professional

Accounts Payable	12/15/2022	Decision Stat	Services-Other Professional
Accounts Payable	12/15/2022	Decision Stat	Services-Other Professional
Accounts Payable	12/15/2022	DPC Industries	Supplies-Chemical
Accounts Payable	12/15/2022	Earth Builders,	Other Improvements
Accounts Payable	12/15/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/15/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/15/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/15/2022	Elliott Electri	Maint-Health Facilities
Accounts Payable	12/15/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/15/2022	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Employee Reimb	Supplies-Janitorial
Accounts Payable	12/15/2022	Express Employm	Services-Other Professional
Accounts Payable	12/15/2022	Falls Metal Fab	Contract-Business Plan Contest
Accounts Payable	12/15/2022	Falls Redimix	Maint-Sanitary Sewers
Accounts Payable	12/15/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/15/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/15/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/15/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/15/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/15/2022	FBINAA of Texas	Memberships
Accounts Payable	12/15/2022	FBINAA of Texas	Memberships
Accounts Payable	12/15/2022	FedEx Freight	Maint-Jasper Facility
Accounts Payable	12/15/2022	Ferguson Veresh	Maint-Central Garage
Accounts Payable	12/15/2022	Ford House	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Freeman Paving,	Other Improvements
Accounts Payable	12/15/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	G-K-G Inc.	Supplies-Chemical
Accounts Payable	12/15/2022	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	12/15/2022	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	12/15/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/15/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/15/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/15/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	12/15/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	12/15/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	12/15/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	12/15/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	12/15/2022	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	12/15/2022	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	12/15/2022	Hobby Lobby	Maint-Auditorium
Accounts Payable	12/15/2022	Hoyt Breathing	Maint-Instruments

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Accounts Payable	12/15/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/15/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Lowe's	Maint-Buildings
Accounts Payable	12/15/2022	Lowe's	Maint-Library
Accounts Payable	12/15/2022	Lowe's	Maint-Library
Accounts Payable	12/15/2022	Lowe's	Maint-Playground Equipment
Accounts Payable	12/15/2022	Lowe's	Maint-Police Facilities
Accounts Payable	12/15/2022	Lowe's	Parking Garage Expenses
Accounts Payable	12/15/2022	Lowe's	Supplies-Other
Accounts Payable	12/15/2022	Lowe's	Supplies-Other
Accounts Payable	12/15/2022	M.S. Industries	Maint-Utility Cuts
Accounts Payable	12/15/2022	Makena Sales	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Makena Sales	Maint-River Road Facility
Accounts Payable	12/15/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/15/2022	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Mercury Associa	Services-Other Professional
Accounts Payable	12/15/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	12/15/2022	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	12/15/2022	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	12/15/2022	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	12/15/2022	Northstar Trave	Services-Advertising
Accounts Payable	12/15/2022	Office Depot	Supplies-Office
Accounts Payable	12/15/2022	Office Depot	Supplies-Office
Accounts Payable	12/15/2022	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	12/15/2022	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	12/15/2022	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	12/15/2022	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	12/15/2022	Patterson Equip	Maint-Instruments
Accounts Payable	12/15/2022	Pecan Shed	Convention Sales Incentives
Accounts Payable	12/15/2022	Professional Tu	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Purchasing Mana	Construction-Professional Fees
Accounts Payable	12/15/2022	Purchasing Mana	Construction-Professional Fees
Accounts Payable	12/15/2022	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	12/15/2022	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	12/15/2022	Purvis Industri	Maint-River Road Facility
Accounts Payable	12/15/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	12/15/2022	Quality Inn & S	Services-Other Professional
Accounts Payable	12/15/2022	Quality Inn & S	Services-Other Professional
Accounts Payable	12/15/2022	Ray Cannedy Sec	Services-Other Professional
Accounts Payable	12/15/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	S & T Steel	Maint-Auditorium
Accounts Payable	12/15/2022	Scales Construc	Other Improvements
Accounts Payable	12/15/2022	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Self Radio, Inc	Maint-Radios
Accounts Payable	12/15/2022	SHARPLines	Services-Other Professional

Accounts Payable	12/15/2022	Shoops Texas Te	Maint-Animal Services
Accounts Payable	12/15/2022	Shoops Texas Te	Maint-Health Facilities
Accounts Payable	12/15/2022	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Spectrum	Services-Other Professional
Accounts Payable	12/15/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	12/15/2022	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	12/15/2022	T Daniel Tompki	Services-Other Professional
Accounts Payable	12/15/2022	T Daniel Tompki	Wichita Co-Municipal Crt Agree
Accounts Payable	12/15/2022	TEEX	Education Registration
Accounts Payable	12/15/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/15/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/15/2022	Texas Comm on L	Supplies-Educational
Accounts Payable	12/15/2022	Texas Commissio	Education Registration
Accounts Payable	12/15/2022	Texas Lime Comp	Supplies-Chemical
Accounts Payable	12/15/2022	Texas Monthly	Services-Advertising
Accounts Payable	12/15/2022	Texas Tennis Co	Maint-Other Structures
Accounts Payable	12/15/2022	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	12/15/2022	Tex-Oma Builder	Maint-Police Facilities
Accounts Payable	12/15/2022	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Titos Paint & B	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Trane	Maint-Heating/Cooling Systems
Accounts Payable	12/15/2022	TRCA Technology	Services-Telephone
Accounts Payable	12/15/2022	Trinity Air Con	Maint-Heating/Cooling Systems
Accounts Payable	12/15/2022	UB Water Refund	Water and Sewer Sales
Accounts Payable	12/15/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	12/15/2022	United Rentals	Motor Vehicles
Accounts Payable	12/15/2022	US Fleet Tracki	Maint-PC Software
Accounts Payable	12/15/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/15/2022	Visit Widget LL	Supplies-System Software
Accounts Payable	12/15/2022	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	12/15/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	12/15/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	12/15/2022	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Wagner Supply	Supplies-Other

Accounts Payable	12/15/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	12/15/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/15/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/15/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/15/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/15/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/15/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	12/15/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	12/15/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Wichita County	Contract-Water Imp District #2
Accounts Payable	12/15/2022	Wichita Falls B	MPEC Ticket Revenue Clearing
Accounts Payable	12/15/2022	Wichita Lock an	Supplies-Minor Tools and Equip
Accounts Payable	12/15/2022	Wichita Pipe	Maint-Fire Facilities
Accounts Payable	12/15/2022	Wichita Pipe	Maint-River Road Facility
Accounts Payable	12/15/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	12/15/2022	Wichita Pipe	Water/Sewer Stores
Accounts Payable	12/15/2022	Wilbourn & McCa	Maint-Auditorium
Accounts Payable	12/15/2022	Wilbourn & McCa	Maint-Central Garage
Accounts Payable	12/15/2022	Wilbourn & McCa	Maint-Fire Facilities
Accounts Payable	12/15/2022	Wilson Contract	Other Improvements
Accounts Payable	12/15/2022	Work Services C	Services-Subcontractors
Accounts Payable	12/15/2022	Work Services C	Services-Subcontractors
Accounts Payable	12/15/2022	Worldwide Expre	Postage/Freight
Accounts Payable	12/15/2022	Xerox Corporati	Lease Payments
Accounts Payable	12/15/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/15/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/15/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	12/15/2022	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	12/15/2022	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	12/15/2022	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	12/19/2022	AceK9	Supplies-Other
Accounts Payable	12/19/2022	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	12/19/2022	Andy Mason Musi	Services-Other Professional
Accounts Payable	12/19/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	12/19/2022	B & H Photo & E	Services-Advertising
Accounts Payable	12/19/2022	Baker & Taylor	Supplies-Library Materials
Accounts Payable	12/19/2022	Bass & Hays Fou	Water/Sewer Stores
Accounts Payable	12/19/2022	Bass & Hays Fou	Water/Sewer Stores
Accounts Payable	12/19/2022	Benchmark Busin	Lease Payments
Accounts Payable	12/19/2022	Big State Grind	Maint-Pumps/Motors

Accounts Payable	12/19/2022	Binswanger	Maint-Library
Accounts Payable	12/19/2022	Carahsoft Techn	Supplies-Other
Accounts Payable	12/19/2022	CDW-G	Supplies-Personal Computers
Accounts Payable	12/19/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/19/2022	Crane West	Services-Other Professional
Accounts Payable	12/19/2022	Dave's Bug Pro	Services-Other Miscellaneous
Accounts Payable	12/19/2022	Demco, Inc.	Supplies-Office
Accounts Payable	12/19/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/19/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/19/2022	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	12/19/2022	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	12/19/2022	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	12/19/2022	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	12/19/2022	Elliott Electri	Maint-Northside Facility
Accounts Payable	12/19/2022	Elliott Electri	Maint-River Road Facility
Accounts Payable	12/19/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	12/19/2022	Elliott Electri	Street Lighting
Accounts Payable	12/19/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/19/2022	Employee Reimb	Supplies-Promotional
Accounts Payable	12/19/2022	Employee Travel	Travel Expenses
Accounts Payable	12/19/2022	Falls Redimix	Maint-Water Mains
Accounts Payable	12/19/2022	FedEx	Postage/Freight
Accounts Payable	12/19/2022	Feed & Garden	Supplies-Animal Feed
Accounts Payable	12/19/2022	Flint Inspectio	Services-Subcontractors
Accounts Payable	12/19/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	12/19/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	12/19/2022	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	12/19/2022	G-K-G Inc.	Maint-Utility Cuts
Accounts Payable	12/19/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/19/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/19/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	12/19/2022	Grainger	Maint-Northside Facility
Accounts Payable	12/19/2022	Grainger	Maint-Pumps/Motors
Accounts Payable	12/19/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	12/19/2022	Humanadental	EBT Health Bill Clearing
Accounts Payable	12/19/2022	IDEXX Laborator	Supplies-Lab
Accounts Payable	12/19/2022	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	12/19/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/19/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/19/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/19/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/19/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/19/2022	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	12/19/2022	Ketch-All Compa	Supplies-Minor Tools and Equip
Accounts Payable	12/19/2022	LegalShield	EBT Health Bill Clearing
Accounts Payable	12/19/2022	LexisNexis Risk	Supplies-System Software
Accounts Payable	12/19/2022	LexisNexis Risk	Supplies-System Software

Accounts Payable	12/19/2022	Linde Inc	Supplies-Chemical
Accounts Payable	12/19/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	12/19/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	12/19/2022	Lloyd Gosselink	Services-Other Professional
Accounts Payable	12/19/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/19/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/19/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/19/2022	Lowe's	Maint-Cypress Facility
Accounts Payable	12/19/2022	Lowe's	Maint-Playground Equipment
Accounts Payable	12/19/2022	Lowe's	Maint-Playground Equipment
Accounts Payable	12/19/2022	Lowe's	Maint-Police Facilities
Accounts Payable	12/19/2022	Lowe's	Maint-Police Facilities
Accounts Payable	12/19/2022	Lowe's	Maint-Utility Cuts
Accounts Payable	12/19/2022	Lowe's	Maint-Utility Cuts
Accounts Payable	12/19/2022	MacCauley Contr	Maint-Instruments
Accounts Payable	12/19/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/19/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/19/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/19/2022	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	12/19/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/19/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/19/2022	Midland Scienti	Supplies-Lab
Accounts Payable	12/19/2022	Midwest Office	Supplies-Minor Furniture
Accounts Payable	12/19/2022	Misc One-Time P	Boards/Local Meetings
Accounts Payable	12/19/2022	Misc One-Time P	Services-Other Miscellaneous
Accounts Payable	12/19/2022	Misc One-Time P	Services-Other Professional
Accounts Payable	12/19/2022	Morrison Supply	Maint-River Road Facility
Accounts Payable	12/19/2022	MRI Software, L	Supplies-System Software
Accounts Payable	12/19/2022	Multiforce Syst	Maint-Other Buildings
Accounts Payable	12/19/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	12/19/2022	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	12/19/2022	Otis Elevator	Maint-Other Buildings
Accounts Payable	12/19/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/19/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/19/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/19/2022	Perdue Brandon	MC Collection Agency Fee-Pay
Accounts Payable	12/19/2022	Petty Cash - He	Supplies-Office
Accounts Payable	12/19/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	12/19/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	12/19/2022	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	12/19/2022	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	12/19/2022	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	12/19/2022	PVS Technologie	Supplies-Chemical
Accounts Payable	12/19/2022	Red River Auth	Services-Consulting
Accounts Payable	12/19/2022	Risk Claims	Worker's Compensation
Accounts Payable	12/19/2022	Scientificgear	Services-Other Professional
Accounts Payable	12/19/2022	Self-Management	Education Registration

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Accounts Payable	12/22/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/22/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/22/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/22/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/22/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/22/2022	ARINC Incorpora	Maint-Other Buildings
Accounts Payable	12/22/2022	Arts Council	Memberships
Accounts Payable	12/22/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/22/2022	Art's Home Pest	Maint-Buildings
Accounts Payable	12/22/2022	Art's Home Pest	Services-Other Professional
Accounts Payable	12/22/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	12/22/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	12/22/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	12/22/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Associated Supp	Maint-Motor Vehicles
Accounts Payable	12/22/2022	AT&T	Services-Telephone
Accounts Payable	12/22/2022	AT&T	Services-Telephone
Accounts Payable	12/22/2022	AT&T	Services-Telephone
Accounts Payable	12/22/2022	Atmos	Gas Bill Clearing
Accounts Payable	12/22/2022	Auto Plus	Maint-River Road Facility
Accounts Payable	12/22/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	12/22/2022	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	12/22/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/22/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Berend Turf &	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	Berend Turf &	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	Biggs & Mathews	Services-Other Professional
Accounts Payable	12/22/2022	Black & Veatch	Services-Other Professional
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Business Music,	Maint-Buildings
Accounts Payable	12/22/2022	Callyo 2009 Cor	Maint-PC Software
Accounts Payable	12/22/2022	Carl Warren Plu	Services-Other Professional
Accounts Payable	12/22/2022	Casco Industrie	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	CDW-G	Maint-PC Hardware
Accounts Payable	12/22/2022	CDW-G	Supplies-Office

Accounts Payable	12/22/2022	CDW-G	Supplies-Office
Accounts Payable	12/22/2022	Chris Mayfield	Services-Other Professional
Accounts Payable	12/22/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/22/2022	Cintas Corporat	Supplies-Janitorial
Accounts Payable	12/22/2022	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	12/22/2022	COI Group, LLC	Services-Other Professional
Accounts Payable	12/22/2022	Commercial & In	Maint-Buildings
Accounts Payable	12/22/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Construction Bo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Construction Bo	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	Crane West	Services-Advertising
Accounts Payable	12/22/2022	Crown Products	Maint-Machine/Tools/Implements
Accounts Payable	12/22/2022	Cumulus Broadca	Services-Advertising
Accounts Payable	12/22/2022	Cumulus Broadca	Services-Advertising
Accounts Payable	12/22/2022	Deer Oaks EAP	EBT Health Bill Clearing
Accounts Payable	12/22/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/22/2022	Dennis Schreffl	Services-Other Professional
Accounts Payable	12/22/2022	Department of S	Administration Fees
Accounts Payable	12/22/2022	DLM Trailers	Motor Vehicles
Accounts Payable	12/22/2022	Donovan Ferguso	Services-Other Professional
Accounts Payable	12/22/2022	Dream Ranch Off	Supplies-Office
Accounts Payable	12/22/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/22/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/22/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/22/2022	Elaine McKinney	Services-Other Professional
Accounts Payable	12/22/2022	Elliott Electri	Maint-Airport
Accounts Payable	12/22/2022	Elliott Electri	Maint-Street Lights
Accounts Payable	12/22/2022	Empire Paper Co	Supplies-Office
Accounts Payable	12/22/2022	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	12/22/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	12/22/2022	Employee Reimb	Supplies-Office
Accounts Payable	12/22/2022	Employee Reimb	Supplies-Other
Accounts Payable	12/22/2022	Employee Reimb	Supplies-Other
Accounts Payable	12/22/2022	Employee Travel	Travel Expenses
Accounts Payable	12/22/2022	Employee Travel	Travel Expenses
Accounts Payable	12/22/2022	Employee Travel	Travel Expenses
Accounts Payable	12/22/2022	Employees Benef	Employee Liability-AFLAC
Accounts Payable	12/22/2022	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	12/22/2022	Endurance Ameri	Other Improvements
Accounts Payable	12/22/2022	EPIC Aviation L	Lease Payments
Accounts Payable	12/22/2022	E-S Trailer & B	Maint-Motor Vehicles
Accounts Payable	12/22/2022	E-S Trailer & B	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Ethan M Shaw	Services-Other Professional
Accounts Payable	12/22/2022	Express Employm	Salaries-Operational
Accounts Payable	12/22/2022	Express Employm	Salaries-Operational
Accounts Payable	12/22/2022	Express Employm	Salaries-Operational
Accounts Payable	12/22/2022	Express Employm	Salaries-Operational

Accounts Payable	12/22/2022	Express Employm	Salaries-Operational
Accounts Payable	12/22/2022	Express Employm	Salaries-Operational
Accounts Payable	12/22/2022	Express Employm	Services-Other Professional
Accounts Payable	12/22/2022	Express Employm	Services-Temporary Employment
Accounts Payable	12/22/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/22/2022	Falls Redimix	Maint-Utility Cuts
Accounts Payable	12/22/2022	Finley, Thomas	Services-Other Professional
Accounts Payable	12/22/2022	Firehouse	Supplies-Periodicals/Supplemnts
Accounts Payable	12/22/2022	Ford House	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	12/22/2022	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	12/22/2022	Gerri A Kielhof	Services-Other Professional
Accounts Payable	12/22/2022	Gerri A Kielhof	Services-Other Professional
Accounts Payable	12/22/2022	G-K-G Inc.	Supplies-Clothing and Uniforms
Accounts Payable	12/22/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/22/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/22/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/22/2022	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	12/22/2022	Grainger	Maint-Street Lights
Accounts Payable	12/22/2022	Grainger	Supplies-Other
Accounts Payable	12/22/2022	GT Distributors	Supplies-Firefighting Clothing
Accounts Payable	12/22/2022	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	12/22/2022	Haigood & Campb	Supplies-Motor Vehicle
Accounts Payable	12/22/2022	Hall Bldg Produ	Maint-Buildings
Accounts Payable	12/22/2022	Harbor Freight	Maint-River Road Facility
Accounts Payable	12/22/2022	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	Harbor Freight	Supplies-Other
Accounts Payable	12/22/2022	Harbor Freight	Supplies-Other
Accounts Payable	12/22/2022	Health Care Ser	EBT Health Bill Clearing
Accounts Payable	12/22/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/22/2022	Henderson Appra	Services-Other Professional
Accounts Payable	12/22/2022	Horseshoe Bend	Supplies-Other
Accounts Payable	12/22/2022	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/22/2022	Jacksonco Suppl	Supplies-Other
Accounts Payable	12/22/2022	Jayden Browning	Services-Other Professional
Accounts Payable	12/22/2022	Jessica Joplin	Services-Other Professional
Accounts Payable	12/22/2022	John Charles Si	Services-Other Professional
Accounts Payable	12/22/2022	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Kann Manufactur	Maint-Motor Vehicles

Accounts Payable	12/22/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/22/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/22/2022	Kayla Rae Lewis	Services-Other Professional
Accounts Payable	12/22/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	12/22/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	12/22/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/22/2022	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	12/22/2022	KFDX	Services-Advertising
Accounts Payable	12/22/2022	Kimberly Brione	Services-Other Professional
Accounts Payable	12/22/2022	Kimley-Horn	Construction-Engineering Fees
Accounts Payable	12/22/2022	Kocks Liquor	MPEC Food & Beverage Inventory
Accounts Payable	12/22/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	12/22/2022	Laundry Blue	Supplies-Janitorial
Accounts Payable	12/22/2022	Laundry Blue	Supplies-Janitorial
Accounts Payable	12/22/2022	Lawson Products	Supplies-Other
Accounts Payable	12/22/2022	Lhoist North	Supplies-Chemical
Accounts Payable	12/22/2022	Liberty Tire	Services-Tire Disposal
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	12/22/2022	Log Cabin Refun	Log Cabin Rental
Accounts Payable	12/22/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	12/22/2022	Lori Susac	Services-Other Professional
Accounts Payable	12/22/2022	Lowe's	Maint-Auditorium
Accounts Payable	12/22/2022	Lowe's	Maint-Buildings
Accounts Payable	12/22/2022	Lowe's	Maint-Health Facilities
Accounts Payable	12/22/2022	Lowe's	Maint-Instruments
Accounts Payable	12/22/2022	Lowe's	Maint-Parks Facilities
Accounts Payable	12/22/2022	Lowe's	Maint-Utility Cuts
Accounts Payable	12/22/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/22/2022	Lydick-Hooks Ro	Maint-Airport
Accounts Payable	12/22/2022	Lydick-Hooks Ro	Maint-Buildings
Accounts Payable	12/22/2022	Machining and V	Maint-River Road Facility
Accounts Payable	12/22/2022	Makena Sales	Supplies-Mechanical
Accounts Payable	12/22/2022	Mary Hosch	Services-Other Professional
Accounts Payable	12/22/2022	Mayfield Events	Services-Other Professional
Accounts Payable	12/22/2022	MC Refunds	Municipal Court Refund-Payable

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Accounts Payable	12/27/2022	713 Indiana LLC	Contract-713 Indiana LLC
Accounts Payable	12/27/2022	ACT Pipe and Su	Water/Sewer Stores
Accounts Payable	12/27/2022	Airgas USA, LLC	Rent-Equipment
Accounts Payable	12/27/2022	Akins Wire Rope	Maint-Parks Facilities
Accounts Payable	12/27/2022	Amazon Capital	Maint-Office Furniture/Equip
Accounts Payable	12/27/2022	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	12/27/2022	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	12/27/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/27/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/27/2022	Benchmark Busin	Services-Binding/Printing
Accounts Payable	12/27/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/27/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/27/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/27/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/27/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/27/2022	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	12/27/2022	Employee Reimb	Supplies-Other
Accounts Payable	12/27/2022	Employee Travel	Travel Expenses
Accounts Payable	12/27/2022	FedEx	Postage/Freight
Accounts Payable	12/27/2022	Hach Company	Instruments/Apparatus
Accounts Payable	12/27/2022	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	12/27/2022	Health Mileage	In City Mileage Reimbursement
Accounts Payable	12/27/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/27/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/27/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/27/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	12/27/2022	Lance Spruiell	Services-Other Professional
Accounts Payable	12/27/2022	Lovely, Lloyd	Contract-Downtown Imp Grt (4B)
Accounts Payable	12/27/2022	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	12/27/2022	NFPA	Memberships
Accounts Payable	12/27/2022	Office Depot	Services-Binding/Printing
Accounts Payable	12/27/2022	Office Depot	Services-Binding/Printing
Accounts Payable	12/27/2022	Office Depot	Supplies-Office
Accounts Payable	12/27/2022	Office Depot	Supplies-Office
Accounts Payable	12/27/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/27/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/27/2022	Quad/Graphics,	EBT Health Bill Clearing
Accounts Payable	12/27/2022	Scales Construc	Road-Concrete
Accounts Payable	12/27/2022	T.W. Struck	Services-Subcontractors
Accounts Payable	12/27/2022	T.W. Struck	Services-Subcontractors
Accounts Payable	12/27/2022	Texas Fire Chie	Memberships
Accounts Payable	12/27/2022	Times Record Ne	Services-Advertising
Accounts Payable	12/27/2022	Trinity Hughes	Other Structures
Accounts Payable	12/27/2022	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	12/27/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/27/2022	Wichita County	Excess Property Sales
Accounts Payable	12/27/2022	Wichita Pipe	Supplies-Other

Accounts Payable	12/27/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/29/2022	Action Battery	Maint-Jasper Facility
Accounts Payable	12/29/2022	Aflac	EBT Health Bill Clearing
Accounts Payable	12/29/2022	Airgas USA, LLC	Maint-Cypress Facility
Accounts Payable	12/29/2022	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	12/29/2022	Airgas USA, LLC	Supplies-Clothing and Uniforms
Accounts Payable	12/29/2022	Airgas USA, LLC	Supplies-Minor Tools and Equip
Accounts Payable	12/29/2022	Alpha Omega Wir	Maint-Systems Hardware
Accounts Payable	12/29/2022	Amazon Capital	Maint-Parks Facilities
Accounts Payable	12/29/2022	Amazon Capital	Services-Other Professional
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Educational
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Minor Furniture
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Minor Office Tools/Eq
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Office
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Amazon Capital	Supplies-Other
Accounts Payable	12/29/2022	Aqua Metric	Water/Sewer Stores
Accounts Payable	12/29/2022	ASCO	Maint-Motor Vehicles
Accounts Payable	12/29/2022	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Services-Telephone
Accounts Payable	12/29/2022	AT&T	Telephone Bill Clearing
Accounts Payable	12/29/2022	Atmos	Gas Bill Clearing
Accounts Payable	12/29/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Baker Distribut	Maint-Jasper Facility
Accounts Payable	12/29/2022	B-C Company, In	Maint-Airport
Accounts Payable	12/29/2022	Berend Turf &	Maint-Motor Vehicles

Accounts Payable	12/29/2022	Berend Turf &	Supplies-Other
Accounts Payable	12/29/2022	Best Buy Co., I	Supplies-Office
Accounts Payable	12/29/2022	Big State Wareh	Maint-Cypress Facility
Accounts Payable	12/29/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	12/29/2022	CED Consolidate	Maint-Other Buildings
Accounts Payable	12/29/2022	CED Consolidate	Maint-Other Buildings
Accounts Payable	12/29/2022	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	12/29/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/29/2022	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	12/29/2022	Clean Harbors	Services-Lab Proficiency Test
Accounts Payable	12/29/2022	Construction Bo	Maint-Cypress Facility
Accounts Payable	12/29/2022	Demco, Inc.	Supplies-Office
Accounts Payable	12/29/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/29/2022	East Lynwood Re	Log Cabin Deposits
Accounts Payable	12/29/2022	Elliott Electri	Maint-Other Buildings
Accounts Payable	12/29/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	12/29/2022	Employee Reimb	Boards/Local Meetings
Accounts Payable	12/29/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	12/29/2022	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	12/29/2022	Falls Redimix	Maint-Water Mains
Accounts Payable	12/29/2022	FedEx	Postage/Freight
Accounts Payable	12/29/2022	Findaway World,	Supplies-Library Materials
Accounts Payable	12/29/2022	Fred Brewer Sal	Supplies-Other
Accounts Payable	12/29/2022	G-K-G Inc.	Supplies-Other
Accounts Payable	12/29/2022	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	12/29/2022	Grainger	Supplies-Other
Accounts Payable	12/29/2022	Green Touch Law	Maint-Sanitary Sewers
Accounts Payable	12/29/2022	Grey House Pub.	Supplies-Library Materials
Accounts Payable	12/29/2022	Guarantee Title	Services-Subcontractors
Accounts Payable	12/29/2022	Haigood & Campb	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Harbor Freight	Machines/Tools/Implements
Accounts Payable	12/29/2022	Harbor Freight	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Harbor Freight	Supplies-Other
Accounts Payable	12/29/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/29/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/29/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/29/2022	Ingram Library	Supplies-Library Materials
Accounts Payable	12/29/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Kelly Moore Pai	Supplies-Other
Accounts Payable	12/29/2022	Kelly Propane &	Services-Gas
Accounts Payable	12/29/2022	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	12/29/2022	Kent's Tire Ser	Supplies-Motor Vehicle

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Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Office
Accounts Payable	12/29/2022	Office Depot	Supplies-Other
Accounts Payable	12/29/2022	Office Depot	Supplies-Other
Accounts Payable	12/29/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/29/2022	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	12/29/2022	Pro Star Rental	Rent-Equipment
Accounts Payable	12/29/2022	Quality Glass &	Maint-Warning Sirens
Accounts Payable	12/29/2022	Safety-Kleen Sy	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Scientific Gear	Maint-Instruments
Accounts Payable	12/29/2022	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Shermco Industr	Instruments/Apparatus
Accounts Payable	12/29/2022	Shoops Texas Te	Services-Other Professional
Accounts Payable	12/29/2022	Shoops Texas Te	Services-Other Professional
Accounts Payable	12/29/2022	Smith Pump Co.	Instruments/Apparatus
Accounts Payable	12/29/2022	Spectrum	Services-Other Professional
Accounts Payable	12/29/2022	Spectrum	Supplies-Minor Tools and Equip
Accounts Payable	12/29/2022	Stealth Partner	EBT Health Bill Clearing
Accounts Payable	12/29/2022	Steel & Alloy	Maint-Other Structures
Accounts Payable	12/29/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Superior Vision	EBT Health Bill Clearing
Accounts Payable	12/29/2022	Sutherland Cent	Supplies-Other

[illegible]

Accounts Payable	12/29/2022	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	12/29/2022	Verizon Wireles	Supplies-Personal Computers
Accounts Payable	12/29/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	12/29/2022	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	12/29/2022	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Warren Cat	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	12/29/2022	Water Works of	Maint-Cypress Facility
Accounts Payable	12/29/2022	Water Works of	Maint-Water Mains
Accounts Payable	12/29/2022	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	12/29/2022	Westmoreland Po	Supplies-Chemical
Accounts Payable	12/29/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Wichita County	Maint-Motor Vehicles
Accounts Payable	12/29/2022	Wichita County	Contract-Water Imp District #2
Accounts Payable	12/29/2022	Wichita Industr	Maint-Other Buildings
Accounts Payable	12/29/2022	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	12/29/2022	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	12/29/2022	Worldwide Expre	Postage/Freight
Accounts Payable	12/29/2022	Worldwide Expre	Postage/Freight
Accounts Payable	12/29/2022	Xerox Corporati	Lease Payments
Accounts Payable	12/29/2022	Xerox Corporati	Lease Payments
Accounts Payable	12/29/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/29/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/29/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/29/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/29/2022	Xerox Corporati	Services-Binding/Printing
Accounts Payable	12/29/2022	Xylem Water Sol	Instruments/Apparatus
Accounts Payable	12/29/2022	YSI, Inc.	Maint-Instruments
Accounts Payable	1/3/2023	A Caring Heart	Contract-Other Agencies
Accounts Payable	1/3/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	1/3/2023	Alsco	Supplies-Concession/PaperGoods
Accounts Payable	1/3/2023	Alsco	Supplies-Linen
Accounts Payable	1/3/2023	Alsco	Supplies-Linen
Accounts Payable	1/3/2023	Alsco	Supplies-Linen
Accounts Payable	1/3/2023	Always Answer	Contract-Other Agencies
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Linen
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/3/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/3/2023	American Societ	Memberships
Accounts Payable	1/3/2023	AT&T	Services-Telephone

Accounts Payable	1/3/2023	Austin Monument	Maint-Police Facilities
Accounts Payable	1/3/2023	Bebb's Flowers	Services-Other Professional
Accounts Payable	1/3/2023	Ben E. Keith Fo	Supplies-Concession/PaperGoods
Accounts Payable	1/3/2023	Berend Turf &	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	Best Buy Co., I	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	Best Buy Co., I	Supplies-Office
Accounts Payable	1/3/2023	Binswanger	Maint-Library
Accounts Payable	1/3/2023	Bound Tree Medi	Supplies-Medical/Drug
Accounts Payable	1/3/2023	Braun Intertec	Construction-Professional Fees
Accounts Payable	1/3/2023	Braun Intertec	Construction-Professional Fees
Accounts Payable	1/3/2023	Braun Intertec	Construction-Professional Fees
Accounts Payable	1/3/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/3/2023	Christopher L M	Services-Other Professional
Accounts Payable	1/3/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/3/2023	Crane West	Services-Advertising
Accounts Payable	1/3/2023	Crane West	Services-Other Professional
Accounts Payable	1/3/2023	Delerrok Inc.	Services-Other Professional
Accounts Payable	1/3/2023	Digital Devianc	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	Digital Devianc	Supplies-Promotional
Accounts Payable	1/3/2023	Do Not Use	Services-Internet
Accounts Payable	1/3/2023	Dream Ranch Off	Supplies-Office
Accounts Payable	1/3/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/3/2023	Employee of the	Services-Other Miscellaneous
Accounts Payable	1/3/2023	Employee Reimb	Boards/Local Meetings
Accounts Payable	1/3/2023	Employee Reimb	In-Service Train/Tuition Asst
Accounts Payable	1/3/2023	Employee Reimb	Supplies-Minor Furniture
Accounts Payable	1/3/2023	Employee Reimb	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	Express Employm	Salaries-Operational
Accounts Payable	1/3/2023	Express Employm	Salaries-Operational
Accounts Payable	1/3/2023	Express Employm	Services-Other Professional
Accounts Payable	1/3/2023	Express Employm	Services-Temporary Employment
Accounts Payable	1/3/2023	Express Employm	Services-Temporary Employment
Accounts Payable	1/3/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/3/2023	Fastenal Compan	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	FedEx	Postage/Freight
Accounts Payable	1/3/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	Gerri A Kielhof	Cntract-Hotel Development (4B)
Accounts Payable	1/3/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	Grainger	Maint-Auditorium
Accounts Payable	1/3/2023	Grainger	Maint-Auditorium
Accounts Payable	1/3/2023	Hach Company	Maint-Instruments
Accounts Payable	1/3/2023	Hach Company	Maint-Instruments
Accounts Payable	1/3/2023	Haigood & Campb	Maint-Northside Facility
Accounts Payable	1/3/2023	Haigood & Campb	Maint-Pumps/Motors
Accounts Payable	1/3/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	1/3/2023	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	1/3/2023	Haigood & Campb	Supplies-Motor Vehicle Fuel

Accounts Payable	1/3/2023	Harbor Freight	Maint-Buildings
Accounts Payable	1/3/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/3/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/3/2023	Hellas Construc	Other Improvements
Accounts Payable	1/3/2023	Hellas Construc	Other Improvements
Accounts Payable	1/3/2023	Horseshoe Bend	Supplies-Other
Accounts Payable	1/3/2023	Hudson Imaging	Maint-Systems Software
Accounts Payable	1/3/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/3/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/3/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/3/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/3/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/3/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/3/2023	James Lane Fire	Maint-Heating/Cooling Systems
Accounts Payable	1/3/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/3/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/3/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/3/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/3/2023	KnowBe4, LLC	In-Service Train/Tuition Asst
Accounts Payable	1/3/2023	Lhoist North	Supplies-Chemical
Accounts Payable	1/3/2023	Library Refunds	Supplies-Library Materials
Accounts Payable	1/3/2023	Locke Supply Co	Supplies-Other
Accounts Payable	1/3/2023	Locke Supply Co	Supplies-Other
Accounts Payable	1/3/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/3/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/3/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	1/3/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/3/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	1/3/2023	Lowe's	Supplies-Other
Accounts Payable	1/3/2023	MarCom Products	Services-Advertising
Accounts Payable	1/3/2023	MarCom Products	Services-Advertising
Accounts Payable	1/3/2023	MarCom Products	Services-Binding/Printing
Accounts Payable	1/3/2023	Match Line Desi	Construction-Professional Fees
Accounts Payable	1/3/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/3/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/3/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/3/2023	Morrison Supply	Water/Sewer Stores
Accounts Payable	1/3/2023	Multi Purpose E	Boards/Local Meetings
Accounts Payable	1/3/2023	MyGov	Maint-Systems Software
Accounts Payable	1/3/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	1/3/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	1/3/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	1/3/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	1/3/2023	Naylor Publicat	Services-Advertising
Accounts Payable	1/3/2023	Oechsner Electr	Maint-Buildings
Accounts Payable	1/3/2023	Oechsner Electr	Maint-Buildings

Accounts Payable	1/3/2023	Oechsner Electr	Maint-Health Facilities
Accounts Payable	1/3/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/3/2023	Office Depot	Supplies-Lab
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	Office Depot	Supplies-Office
Accounts Payable	1/3/2023	OHD, LLLP	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	O'Reilly Hospit	Construction-Professional Fees
Accounts Payable	1/3/2023	Otis Elevator	Maint-Library
Accounts Payable	1/3/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/3/2023	Purchasing Mana	Construction-Professional Fees
Accounts Payable	1/3/2023	Purchasing Mana	Construction-Professional Fees
Accounts Payable	1/3/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	1/3/2023	Sam's Club Dire	Boards/Local Meetings
Accounts Payable	1/3/2023	SESAC Rights Ma	License / Permit Expenses
Accounts Payable	1/3/2023	Shoops Texas Te	Maint-Animal Services
Accounts Payable	1/3/2023	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	1/3/2023	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	1/3/2023	Shoops Texas Te	Supplies-Chemical
Accounts Payable	1/3/2023	Signal 88	Services-Other Professional
Accounts Payable	1/3/2023	Signal 88	Services-Other Professional
Accounts Payable	1/3/2023	Spectrum	Services-Internet
Accounts Payable	1/3/2023	Spectrum	Services-Internet
Accounts Payable	1/3/2023	Sutherland Cent	Maint-Buildings
Accounts Payable	1/3/2023	Sutherland Cent	Maint-Buildings
Accounts Payable	1/3/2023	Sutherland Cent	Maint-MLK Center
Accounts Payable	1/3/2023	Sutherland Cent	Maint-MLK Center
Accounts Payable	1/3/2023	Sutherland Cent	Maint-MLK Center
Accounts Payable	1/3/2023	Sutherland Cent	Maint-Playground Equipment
Accounts Payable	1/3/2023	Sutherland Cent	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	TEEX	Education Registration
Accounts Payable	1/3/2023	Tepfer Sand & G	Construction-Park Improvements
Accounts Payable	1/3/2023	Texas Commissio	Contract-Other Agencies

Accounts Payable	1/3/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	1/3/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	1/3/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	1/3/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	1/3/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	1/3/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	1/3/2023	Texas Municipal	Memberships
Accounts Payable	1/3/2023	Tex-Oma Builder	Maint-Library
Accounts Payable	1/3/2023	Tex-Oma Builder	Maint-Library
Accounts Payable	1/3/2023	Texoma Event &	Services-Advertising
Accounts Payable	1/3/2023	Time Warner Cab	Services-Other Professional
Accounts Payable	1/3/2023	TMCA, Inc	Memberships
Accounts Payable	1/3/2023	TMCA, Inc	Memberships
Accounts Payable	1/3/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/3/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/3/2023	Trinity Air Con	Maint-Buildings
Accounts Payable	1/3/2023	Tyler Technolog	Maint-Systems Software
Accounts Payable	1/3/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/3/2023	United Regional	Services-Other Professional
Accounts Payable	1/3/2023	Ure Consulting	Services-Other Professional
Accounts Payable	1/3/2023	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	1/3/2023	US Foods, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/3/2023	Verizon Wireles	Supplies-Personal Computers
Accounts Payable	1/3/2023	Wesbrooks, Inc.	Maint-River Road Facility
Accounts Payable	1/3/2023	WF Truck Center	Services-Other Professional
Accounts Payable	1/3/2023	Wichita Bearing	Maint-River Road Facility
Accounts Payable	1/3/2023	Wichita Industr	Supplies-Firefighting Clothing
Accounts Payable	1/3/2023	Wichita Industr	Water/Sewer Stores
Accounts Payable	1/3/2023	Wichita Pipe	Maint-Health Facilities
Accounts Payable	1/3/2023	Wichita Pipe	Maint-Health Facilities
Accounts Payable	1/3/2023	Wichita Pipe	Maint-Health Facilities
Accounts Payable	1/3/2023	Wichita Pipe	Maint-Heating/Cooling Systems
Accounts Payable	1/3/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	1/3/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	1/3/2023	Worldwide Expre	Postage/Freight

Accounts Payable	1/3/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/3/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	1/3/2023	Zahrius Stratfo	Services-Other Professional
Accounts Payable	1/3/2023	ZOLL Data Syste	Maint-PC Software
Accounts Payable	1/5/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	1/5/2023	Advantage Archi	Supplies-Digit Media/Databases
Accounts Payable	1/5/2023	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	1/5/2023	Allied Informat	Services-Other Miscellaneous
Accounts Payable	1/5/2023	Amazon Capital	Convention Sales Incentives
Accounts Payable	1/5/2023	Amazon Capital	Donations
Accounts Payable	1/5/2023	Amazon Capital	Maint-Instruments
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Educational
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Lab
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/5/2023	Amazon Capital	Supplies-Recreation
Accounts Payable	1/5/2023	AT&T	Services-Telephone
Accounts Payable	1/5/2023	AutoZone	Maint-Motor Vehicles
Accounts Payable	1/5/2023	Carrier Corpora	Maint-Other Buildings
Accounts Payable	1/5/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/5/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/5/2023	Circle M	Boards/Local Meetings
Accounts Payable	1/5/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	1/5/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	1/5/2023	Diamond M Concr	Maint-Water Mains
Accounts Payable	1/5/2023	Downtown Wicht	Contract-Downtown WF Promotion
Accounts Payable	1/5/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/5/2023	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	1/5/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	1/5/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	1/5/2023	Employee Reimb	Education Registration
Accounts Payable	1/5/2023	Employee Travel	Travel Expenses
Accounts Payable	1/5/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	1/5/2023	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	1/5/2023	Express Employm	Salaries-Operational
Accounts Payable	1/5/2023	Fastenal Compan	Supplies-Minor Tools and Equip
Accounts Payable	1/5/2023	Fastenal Compan	Supplies-Minor Tools and Equip
Accounts Payable	1/5/2023	Frigid Fluid Co	Supplies-Other
Accounts Payable	1/5/2023	G T Distributor	Supplies-Educational
Accounts Payable	1/5/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	1/5/2023	Goldstreet Desi	Services-Binding/Printing

Accounts Payable	1/5/2023	Goldstreet Desi	Services-Binding/Printing
Accounts Payable	1/5/2023	Gregory L Crase	Services-Other Professional
Accounts Payable	1/5/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/5/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/5/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/5/2023	J Michael Whale	Services-Other Professional
Accounts Payable	1/5/2023	J Michael Whale	Wichita Co-Municipal Crt Agree
Accounts Payable	1/5/2023	Janice S. Auchm	Services-Other Professional
Accounts Payable	1/5/2023	John Charles Si	Services-Other Professional
Accounts Payable	1/5/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	1/5/2023	Lance Spruiell	Postage/Freight
Accounts Payable	1/5/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/5/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/5/2023	LexisNexis Risk	Services-Other Miscellaneous
Accounts Payable	1/5/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/5/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/5/2023	Lowe's	Supplies-Other
Accounts Payable	1/5/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/5/2023	Mead and Hunt,	Other Improvements
Accounts Payable	1/5/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	1/5/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	1/5/2023	Rob Oneal	Services-Other Professional
Accounts Payable	1/5/2023	Symetra	EBT Health Bill Clearing
Accounts Payable	1/5/2023	Texas Assoc of	Memberships
Accounts Payable	1/5/2023	Texas Parks and	Supplies-Other
Accounts Payable	1/5/2023	Texas Tennis Co	Maint-Other Structures
Accounts Payable	1/5/2023	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	1/5/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/5/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/5/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/5/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/5/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/5/2023	Wes Roy	Services-Other Professional
Accounts Payable	1/5/2023	WF Truck Center	Services-Advertising
Accounts Payable	1/9/2023	Adorama	Supplies-Photographic
Accounts Payable	1/9/2023	Adorama	Supplies-Photographic
Accounts Payable	1/9/2023	Adorama	Supplies-Photographic
Accounts Payable	1/9/2023	Adorama	Supplies-Photographic
Accounts Payable	1/9/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	1/9/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	1/9/2023	Aldinger Compan	Maint-Instruments
Accounts Payable	1/9/2023	All Hands Cultu	Rent-Office
Accounts Payable	1/9/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/9/2023	ASCAP	Education Registration
Accounts Payable	1/9/2023	Atmos	Gas Bill Clearing
Accounts Payable	1/9/2023	Atmos Energy	Services-Gas
Accounts Payable	1/9/2023	Baker & Taylor	Supplies-Library Materials

Accounts Payable	1/9/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	1/9/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	1/9/2023	Baseline Irriga	Maint-PC Software
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/9/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Biggs & Mathews	Construction-Engineering Fees
Accounts Payable	1/9/2023	BJD Engraving	Services-Other Miscellaneous
Accounts Payable	1/9/2023	BMI	Education Registration
Accounts Payable	1/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Carolina Softwa	Maint-Systems Software
Accounts Payable	1/9/2023	Center for Dise	Services-Other Professional
Accounts Payable	1/9/2023	Certified Labs	Supplies-Other
Accounts Payable	1/9/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	1/9/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	1/9/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	1/9/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	1/9/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/9/2023	Clark Contracto	Construction-Professional Fees
Accounts Payable	1/9/2023	Commercial & In	Services-Other Professional
Accounts Payable	1/9/2023	Construction Bo	Supplies-Other
Accounts Payable	1/9/2023	Corporate Risk	Services-Other Professional
Accounts Payable	1/9/2023	Crane West	Services-Other Professional
Accounts Payable	1/9/2023	Crane West	Services-Other Professional
Accounts Payable	1/9/2023	Crane West	Services-Other Professional
Accounts Payable	1/9/2023	Crane West	Services-Other Professional
Accounts Payable	1/9/2023	Do Not Use	Services-Telephone
Accounts Payable	1/9/2023	Elliott Electri	Maint-Street Lights
Accounts Payable	1/9/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Employee Travel	Travel Expenses
Accounts Payable	1/9/2023	Employee Travel	Travel Expenses

Accounts Payable	1/9/2023	Employee Travel	Travel Expenses
Accounts Payable	1/9/2023	Employee Travel	Travel Expenses
Accounts Payable	1/9/2023	Employee Travel	Travel Expenses
Accounts Payable	1/9/2023	Endress+Hauser	Maint-Instruments
Accounts Payable	1/9/2023	Express Employm	Salaries-Operational
Accounts Payable	1/9/2023	Express Employm	Salaries-Operational
Accounts Payable	1/9/2023	Express Employm	Services-Other Professional
Accounts Payable	1/9/2023	Express Employm	Services-Temporary Employment
Accounts Payable	1/9/2023	FedEx	Postage/Freight
Accounts Payable	1/9/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	1/9/2023	G-K-G Inc.	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/9/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/9/2023	Grainger	Supplies-Office
Accounts Payable	1/9/2023	Grainger	Supplies-Office
Accounts Payable	1/9/2023	Grainger	Supplies-Office
Accounts Payable	1/9/2023	Haigood & Campb	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Harbor Freight	Supplies-Other
Accounts Payable	1/9/2023	Hatfield & Comp	Maint-Instruments
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/9/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Home Depot	Supplies-Promotional
Accounts Payable	1/9/2023	Hoover Rogers L	Contract-Downtown Imp Grt (4B)
Accounts Payable	1/9/2023	IMC Waste Dispo	Maint-MLK Center

Accounts Payable	1/9/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	1/9/2023	Imprints 1	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/9/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/9/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/9/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/9/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/9/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/9/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	1/9/2023	James Lane Fire	Maint-Library
Accounts Payable	1/9/2023	John M Ellswort	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	KAUZ	Services-Advertising
Accounts Payable	1/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/9/2023	Leadership Wich	Education Registration
Accounts Payable	1/9/2023	LexisNexis Matt	Supplies-Library Materials
Accounts Payable	1/9/2023	LexisNexis Matt	Supplies-Periodicals/Supplemts
Accounts Payable	1/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	1/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	1/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	1/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	1/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	1/9/2023	Log Cabin Refun	Log Cabin Rental
Accounts Payable	1/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Lowe's	Maint-Buildings
Accounts Payable	1/9/2023	Lowe's	Maint-Buildings
Accounts Payable	1/9/2023	Lowe's	Maint-Buildings

Accounts Payable	1/9/2023	Lowe's	Maint-Buildings
Accounts Payable	1/9/2023	Lowe's	Maint-Buildings
Accounts Payable	1/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/9/2023	Lowe's	Maint-Instruments
Accounts Payable	1/9/2023	Lowe's	Maint-Machine/Tools/Implementations
Accounts Payable	1/9/2023	Lowe's	Supplies-Athletic
Accounts Payable	1/9/2023	Lowe's	Supplies-Other
Accounts Payable	1/9/2023	Lowe's	Supplies-Other
Accounts Payable	1/9/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	1/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Mayfield Events	Services-Other Professional
Accounts Payable	1/9/2023	Metro Fire	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Metroplex Welding	Supplies-Container
Accounts Payable	1/9/2023	Midland Scientific	Supplies-Lab
Accounts Payable	1/9/2023	Midland Scientific	Supplies-Lab
Accounts Payable	1/9/2023	Midwest Tape	Supplies-Periodicals/Supplements
Accounts Payable	1/9/2023	Midwest Tape	Supplies-Periodicals/Supplements
Accounts Payable	1/9/2023	Misc One-Time Products	Memberships
Accounts Payable	1/9/2023	NorTex Eco-Blas	Parking Garage Expenses
Accounts Payable	1/9/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Office Depot	Supplies-Office
Accounts Payable	1/9/2023	Otis Elevator	Services-Other Professional
Accounts Payable	1/9/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/9/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/9/2023	Pacer Service Center	Supplies-Library Materials
Accounts Payable	1/9/2023	Professional Tutoring	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Professional Tutoring	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Proforce Law Enforcement	Supplies-Other

Accounts Payable	1/9/2023	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Quality Environ	Supplies-Lab
Accounts Payable	1/9/2023	Quality Sterili	Maint-Instruments
Accounts Payable	1/9/2023	Railroad Manage	Lease Payments
Accounts Payable	1/9/2023	Ray Cannedy Sec	Services-Other Professional
Accounts Payable	1/9/2023	RELX Inc.	Supplies-Periodicals/Supplemts
Accounts Payable	1/9/2023	RELX Inc.	Supplies-Periodicals/Supplemts
Accounts Payable	1/9/2023	River Bend Natu	Contract-Other Agencies
Accounts Payable	1/9/2023	Robert L McBroo	Services-Other Professional
Accounts Payable	1/9/2023	Self Radio, Inc	Maint-Radios
Accounts Payable	1/9/2023	SHARPLines	Services-Other Professional
Accounts Payable	1/9/2023	Shoops Texas Te	Maint-Auditorium
Accounts Payable	1/9/2023	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	1/9/2023	Spectrum	Services-Internet
Accounts Payable	1/9/2023	Spectrum	Services-Internet
Accounts Payable	1/9/2023	Spectrum	Services-Internet
Accounts Payable	1/9/2023	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Sutherland Cent	Maint-Auditorium
Accounts Payable	1/9/2023	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	1/9/2023	Sutherland Cent	Maint-Police Facilities
Accounts Payable	1/9/2023	Texas Commissio	Maint-Reservoirs/Tanks
Accounts Payable	1/9/2023	Texas Excavatio	Memberships
Accounts Payable	1/9/2023	Texas Excavatio	Supplies-Periodicals/Supplemts
Accounts Payable	1/9/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/9/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/9/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/9/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/9/2023	Texas Mayors of	Memberships
Accounts Payable	1/9/2023	Texhoma Wireles	Services-Telephone
Accounts Payable	1/9/2023	Texoma Advanced	Maint-Other Buildings
Accounts Payable	1/9/2023	Tex-Oma Builder	Maint-Animal Services
Accounts Payable	1/9/2023	Thomson Reuters	In-Service Train/Tuition Asst
Accounts Payable	1/9/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	1/9/2023	Time Warner Cab	Services-Telephone
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/9/2023	Tri-Tech Forens	Supplies-Other
Accounts Payable	1/9/2023	UB Water Refund	Unclaimed Checks-Vendor
Accounts Payable	1/9/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	1/9/2023	Underwood Law	Services-Other Professional

Accounts Payable	1/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/9/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	1/9/2023	Verizon Wireles	Services-Telephone
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/9/2023	Visit Widget LL	Supplies-System Software
Accounts Payable	1/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/9/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/9/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/9/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Web Fire	Maint-Meters
Accounts Payable	1/9/2023	Web Fire	Services-Other Miscellaneous
Accounts Payable	1/9/2023	Web Fire	Services-Telephone
Accounts Payable	1/9/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	WF Truck Center	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Wichita County	Services-Other Professional
Accounts Payable	1/9/2023	Wichita County	Services-Other Professional
Accounts Payable	1/9/2023	Wichita Industr	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Wichita Lock an	Maint-Health Facilities
Accounts Payable	1/9/2023	Wichita Lock an	Supplies-Other
Accounts Payable	1/9/2023	Wichita Pipe	Maint-Buildings
Accounts Payable	1/9/2023	Wichita Pipe	Maint-Canals/Conduits
Accounts Payable	1/9/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	1/9/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	1/9/2023	Wichita Pipe	Maint-Instruments
Accounts Payable	1/9/2023	Wichita Pipe	Maint-Police Facilities
Accounts Payable	1/9/2023	Wilbourn & McCa	Maint-Health Facilities
Accounts Payable	1/9/2023	Worldwide Expre	Postage/Freight
Accounts Payable	1/9/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Yellowhouse Mac	Maint-Motor Vehicles

Accounts Payable	1/9/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	1/9/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	1/9/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	1/12/2023	A-1 Freeman Rec	Supplies-Office
Accounts Payable	1/12/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Alsco	Supplies-Linen
Accounts Payable	1/12/2023	Amazon Capital	Maint-Auditorium
Accounts Payable	1/12/2023	Amazon Capital	Maint-Instruments
Accounts Payable	1/12/2023	Amazon Capital	Maint-River Road Facility
Accounts Payable	1/12/2023	Amazon Capital	Maint-Warning Sirens
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Botanical/Agriculture
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Mechanical
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Personal Computers
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Promotional
Accounts Payable	1/12/2023	Amazon Capital	Supplies-Promotional
Accounts Payable	1/12/2023	American Resin	Maint-River Road Facility
Accounts Payable	1/12/2023	Animal Care Equ	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	APCO Internatio	Memberships
Accounts Payable	1/12/2023	Armored Roofing	Maint-Other Structures
Accounts Payable	1/12/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	1/12/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	1/12/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	1/12/2023	Art's Home Pest	Services-Other Professional

Accounts Payable	1/12/2023	AT&T	Services-Telephone
Accounts Payable	1/12/2023	AT&T	Services-Telephone
Accounts Payable	1/12/2023	AT&T	Services-Telephone
Accounts Payable	1/12/2023	Atmos	Gas Bill Clearing
Accounts Payable	1/12/2023	Atmos Energy	Services-Gas
Accounts Payable	1/12/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	1/12/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	1/12/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	1/12/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	1/12/2023	Baker Distribut	Maint-Fire Facilities
Accounts Payable	1/12/2023	Bank of NY Mell	Paying Agent Fees
Accounts Payable	1/12/2023	Bank of NY Mell	Paying Agent Fees
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Lease Payments
Accounts Payable	1/12/2023	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	1/12/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/12/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/12/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/12/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Berend Turf &	Supplies-Small Engine Equip
Accounts Payable	1/12/2023	Berend Turf &	Supplies-Small Engine Equip
Accounts Payable	1/12/2023	Berend Turf &	Supplies-Small Engine Equip
Accounts Payable	1/12/2023	Best Buy Co., I	Maint-PC Hardware
Accounts Payable	1/12/2023	Best Version Me	Public Relation/Promo
Accounts Payable	1/12/2023	Big T Distribut	Supplies-Other
Accounts Payable	1/12/2023	BioMedical Wast	Services-Other Miscellaneous
Accounts Payable	1/12/2023	BJD Engraving	Boards/Local Meetings
Accounts Payable	1/12/2023	BJD Engraving	Boards/Local Meetings
Accounts Payable	1/12/2023	Blackburn Mfg	Water/Sewer Stores
Accounts Payable	1/12/2023	Bowles Construc	Other Improvements
Accounts Payable	1/12/2023	Brian's Plumbin	Maint-Airport
Accounts Payable	1/12/2023	Brian's Plumbin	Maint-Airport
Accounts Payable	1/12/2023	Brian's Plumbin	Maint-Buildings
Accounts Payable	1/12/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Bruckner Truck	Maint-Motor Vehicles

Accounts Payable	1/12/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	1/12/2023	CCMSI	Worker's Compensation
Accounts Payable	1/12/2023	CDW-G	Services-Telephone
Accounts Payable	1/12/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/12/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/12/2023	Cintas Corporat	Supplies-Linen
Accounts Payable	1/12/2023	Cintas Corporat	Supplies-Linen
Accounts Payable	1/12/2023	Circle M	MPEC Food & Beverage Inventory
Accounts Payable	1/12/2023	CivicPlus	Maint-Systems Software
Accounts Payable	1/12/2023	CNA Surety	Insurance Expense
Accounts Payable	1/12/2023	Commercial & In	Maint-Buildings
Accounts Payable	1/12/2023	Commercial & In	Services-Other Professional
Accounts Payable	1/12/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	1/12/2023	Construction Bo	Supplies-Other
Accounts Payable	1/12/2023	CovertTrack Gro	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Crane West	Services-Advertising
Accounts Payable	1/12/2023	Crane West	Services-Other Professional
Accounts Payable	1/12/2023	Crane West	Services-Other Professional
Accounts Payable	1/12/2023	Crane West	Services-Other Professional
Accounts Payable	1/12/2023	Cumulus Broadca	Services-Advertising
Accounts Payable	1/12/2023	Cumulus Broadca	Services-Advertising
Accounts Payable	1/12/2023	Decision Stat	Services-Other Professional
Accounts Payable	1/12/2023	Delerrok Inc.	Services-Other Professional
Accounts Payable	1/12/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	1/12/2023	Detection Instr	Maint-Instruments
Accounts Payable	1/12/2023	DirectTV	Services-Cable TV
Accounts Payable	1/12/2023	DirectTV	Services-Cable TV
Accounts Payable	1/12/2023	Door Control Se	Maint-Airport
Accounts Payable	1/12/2023	Downtown Wichit	Services-Other Miscellaneous
Accounts Payable	1/12/2023	Earth Builders,	Other Improvements
Accounts Payable	1/12/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	1/12/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/12/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/12/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	1/12/2023	Employee Reimb	Education Registration
Accounts Payable	1/12/2023	Employee Reimb	Education Registration
Accounts Payable	1/12/2023	Employee Reimb	Education Registration
Accounts Payable	1/12/2023	Employee Reimb	Education Registration
Accounts Payable	1/12/2023	Employee Reimb	Education Registration
Accounts Payable	1/12/2023	Employee Reimb	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Employee Travel	Travel Expenses
Accounts Payable	1/12/2023	Employee Travel	Travel Expenses
Accounts Payable	1/12/2023	Ergometrics	In-Service Train/Tuition Asst
Accounts Payable	1/12/2023	EV Security	Maint-Other Equipment
Accounts Payable	1/12/2023	Express Employm	Salaries-Operational

Accounts Payable	1/12/2023	Express Employm	Salaries-Operational
Accounts Payable	1/12/2023	Express Employm	Salaries-Operational
Accounts Payable	1/12/2023	Express Employm	Services-Temporary Employment
Accounts Payable	1/12/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/12/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/12/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/12/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/12/2023	Fastenal Compan	Maint-Cypress Facility
Accounts Payable	1/12/2023	FedEx	Postage/Freight
Accounts Payable	1/12/2023	FedEx	Postage/Freight
Accounts Payable	1/12/2023	FedEx	Postage/Freight
Accounts Payable	1/12/2023	Feed & Garden	Supplies-Animal Feed
Accounts Payable	1/12/2023	Feed & Garden	Supplies-Animal Feed
Accounts Payable	1/12/2023	Ferguson Waterw	Maint-Parks Facilities
Accounts Payable	1/12/2023	Ferguson Waterw	Maint-Parks Facilities
Accounts Payable	1/12/2023	Ferguson Waterw	Maint-Water Mains
Accounts Payable	1/12/2023	Ferguson Waterw	Maint-Water Mains
Accounts Payable	1/12/2023	Ferguson Waterw	Supplies-Other
Accounts Payable	1/12/2023	Findaway World,	Supplies-Library Materials
Accounts Payable	1/12/2023	Findaway World,	Supplies-Periodicals/Supplemts
Accounts Payable	1/12/2023	Freeman Paving,	Alleys
Accounts Payable	1/12/2023	Freeman Paving,	Maint-Police Facilities
Accounts Payable	1/12/2023	Freese and Nich	Services-Other Professional
Accounts Payable	1/12/2023	G T Distributor	Supplies-Educational
Accounts Payable	1/12/2023	G T Distributor	Supplies-Firefighting Clothing
Accounts Payable	1/12/2023	G T Distributor	Supplies-Firefighting Clothing
Accounts Payable	1/12/2023	Gexa Energy	Electric Bill Clearing
Accounts Payable	1/12/2023	Gexa Energy	Services-Elec Airport Conces
Accounts Payable	1/12/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	1/12/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	1/12/2023	Grainger	Maint-Buildings
Accounts Payable	1/12/2023	Grainger	Maint-Cypress Facility
Accounts Payable	1/12/2023	Grainger	Maint-Cypress Facility
Accounts Payable	1/12/2023	Grainger	Maint-Water Mains
Accounts Payable	1/12/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Grainger	Supplies-Other
Accounts Payable	1/12/2023	Hach Company	Supplies-Lab
Accounts Payable	1/12/2023	Hach Company	Supplies-Lab
Accounts Payable	1/12/2023	Hach Company	Supplies-Lab
Accounts Payable	1/12/2023	Haigood & Campb	Maint-Northside Facility
Accounts Payable	1/12/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	1/12/2023	Harbor Freight	Maint-Utility Cuts
Accounts Payable	1/12/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Harbor Freight	Supplies-Other

Accounts Payable	1/12/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/12/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Helen Farabee	Contract-Helen Farabee Center
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Home Depot	Buildings
Accounts Payable	1/12/2023	Honkomp Welding	Maint-Playground Equipment
Accounts Payable	1/12/2023	Hub Internation	EBT Health Bill Clearing
Accounts Payable	1/12/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	1/12/2023	Infobase	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/12/2023	Insituform Tech	Other Improvements
Accounts Payable	1/12/2023	J-A-C Electric	Services-Electricity
Accounts Payable	1/12/2023	Jurors	Jury Fees
Accounts Payable	1/12/2023	Jurors	Jury Fees
Accounts Payable	1/12/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	Kelly Propane &	Services-Gas
Accounts Payable	1/12/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	1/12/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	1/12/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/12/2023	Laundry Blue	Supplies-Janitorial
Accounts Payable	1/12/2023	Lhoist North	Supplies-Chemical
Accounts Payable	1/12/2023	Lhoist North	Supplies-Chemical
Accounts Payable	1/12/2023	Lingo Telecom,	Services-Telephone
Accounts Payable	1/12/2023	Lingo Telecom,	Services-Telephone
Accounts Payable	1/12/2023	Lingo Telecom,	Services-Telephone
Accounts Payable	1/12/2023	Lingo Telecom,	Services-Telephone

Accounts Payable	1/12/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/12/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/12/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/12/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/12/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/12/2023	Lowe's	Maint-Machine/Tools/Implements
Accounts Payable	1/12/2023	Lowe's	Maint-Northside Facility
Accounts Payable	1/12/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	1/12/2023	Lowe's	Maint-Playground Equipment
Accounts Payable	1/12/2023	Lowe's	Maint-Pumps/Motors
Accounts Payable	1/12/2023	Lowe's	Maint-Pumps/Motors
Accounts Payable	1/12/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/12/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/12/2023	Lowe's	Supplies-Mechanical
Accounts Payable	1/12/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	1/12/2023	Lowe's	Supplies-Other
Accounts Payable	1/12/2023	Lowe's	Supplies-Other
Accounts Payable	1/12/2023	Lowe's	Supplies-Other
Accounts Payable	1/12/2023	Lydick-Hooks Ro	Other Improvements
Accounts Payable	1/12/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	1/12/2023	Makena Sales	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Mark Andrew Dor	Services-Other Professional
Accounts Payable	1/12/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/12/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/12/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/12/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/12/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/12/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/12/2023	Mead and Hunt,	Other Improvements
Accounts Payable	1/12/2023	Mead and Hunt,	Other Improvements
Accounts Payable	1/12/2023	Medical & Denta	Maint-Instruments
Accounts Payable	1/12/2023	Medical & Denta	Maint-Instruments
Accounts Payable	1/12/2023	Mettler-Toledo	Maint-Instruments
Accounts Payable	1/12/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	1/12/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/12/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/12/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/12/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/12/2023	Mitchell 1	Supplies-PC Software
Accounts Payable	1/12/2023	Mobile-Vision	Maint-Systems Hardware
Accounts Payable	1/12/2023	Mobile-Vision	Maint-Systems Hardware
Accounts Payable	1/12/2023	Morrison Supply	Maint-Utility Cuts
Accounts Payable	1/12/2023	Morrison Supply	Water/Sewer Stores

Accounts Payable	1/12/2023	Mr Bob's Parts	Maint-Fire Facilities
Accounts Payable	1/12/2023	MyGov	Maint-Systems Software
Accounts Payable	1/12/2023	Oechsner Electr	Maint-Buildings
Accounts Payable	1/12/2023	Oechsner Electr	Services-Other Professional
Accounts Payable	1/12/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/12/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/12/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/12/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Office Depot	Supplies-Office
Accounts Payable	1/12/2023	Phenova Certifi	Services-Lab Proficiency Test
Accounts Payable	1/12/2023	Phenova Certifi	Services-Lab Proficiency Test
Accounts Payable	1/12/2023	Prestige Heatin	Maint-Heating/Cooling Systems
Accounts Payable	1/12/2023	Prestige Heatin	Maint-Heating/Cooling Systems
Accounts Payable	1/12/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Professional Tu	Other Machinery and Equipment
Accounts Payable	1/12/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	1/12/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	1/12/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	1/12/2023	Red River Auth	Services-Consulting
Accounts Payable	1/12/2023	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	1/12/2023	Risk Claims	General Liability Claims
Accounts Payable	1/12/2023	Routeware, Inc.	Services-Other Professional
Accounts Payable	1/12/2023	SAFEbuilt Texas	Services-Other Professional
Accounts Payable	1/12/2023	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Scales Construc	Other Improvements
Accounts Payable	1/12/2023	Self Radio, Inc	Supplies-Radios
Accounts Payable	1/12/2023	Sentry Manageme	Services-Other Professional
Accounts Payable	1/12/2023	Shane Black	Services-Other Professional
Accounts Payable	1/12/2023	Shane Black	Supplies-Motor Vehicle Fuel
Accounts Payable	1/12/2023	Shannon Chemica	Supplies-Chemical
Accounts Payable	1/12/2023	Shoops Texas Te	Supplies-Chemical
Accounts Payable	1/12/2023	Signal 88	Services-Other Professional
Accounts Payable	1/12/2023	So-Low Environm	Supplies-Medical/Drug
Accounts Payable	1/12/2023	Southwestern Pu	Maint-Auditorium
Accounts Payable	1/12/2023	Spangler Candy	Supplies-Recreation
Accounts Payable	1/12/2023	Suga B's	Services-Other Professional

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Accounts Payable	1/12/2023	United Laborato	Maint-Motor Vehicles
Accounts Payable	1/12/2023	United Laborato	Supplies-Janitorial
Accounts Payable	1/12/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/12/2023	VeriTrace, Inc	Supplies-Office
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/12/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/12/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	1/12/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	1/12/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	1/12/2023	Wesbrooks, Inc.	Maint-Machine/Tools/Implements
Accounts Payable	1/12/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	WF Truck Center	Services-Other Professional
Accounts Payable	1/12/2023	Wichita Bearing	Supplies-Mechanical
Accounts Payable	1/12/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Wichita County	Services-Other Professional
Accounts Payable	1/12/2023	Wichita County	Contract-Water Imp District #2
Accounts Payable	1/12/2023	Wichita Falls A	Other Improvements
Accounts Payable	1/12/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	1/12/2023	Wichita Pipe	Maint-Sanitary Sewers
Accounts Payable	1/12/2023	Wilson Contract	Other Improvements
Accounts Payable	1/12/2023	Work Services C	Services-Subcontractors
Accounts Payable	1/12/2023	Work Services C	Services-Subcontractors

Accounts Payable	1/12/2023	Work Services C	Supplies-Other
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/12/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	1/12/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	1/12/2023	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	1/12/2023	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	1/16/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	1/16/2023	Airgas USA, LLC	Supplies-Other
Accounts Payable	1/16/2023	American Comm	Maint-Warning Sirens
Accounts Payable	1/16/2023	Arts Council	Services-Advertising
Accounts Payable	1/16/2023	Berend Turf &	Maint-Machine/Tools/Implements
Accounts Payable	1/16/2023	Crane West	Services-Advertising
Accounts Payable	1/16/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	1/16/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	1/16/2023	Employee Reimb	In-Service Train/Tuition Asst
Accounts Payable	1/16/2023	Employee Reimb	In-Service Train/Tuition Asst
Accounts Payable	1/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/16/2023	FedEx	Postage/Freight
Accounts Payable	1/16/2023	Firehouse Subs	Boards/Local Meetings
Accounts Payable	1/16/2023	Gexa Energy	Miscellaneous Receivables
Accounts Payable	1/16/2023	Gexa Energy	Services-Elect/Street Lights
Accounts Payable	1/16/2023	Gexa Energy	Services-Electricity
Accounts Payable	1/16/2023	Gexa Energy	Services-Electricity
Accounts Payable	1/16/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	1/16/2023	Grainger	Supplies-Office
Accounts Payable	1/16/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	1/16/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials

Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/16/2023	JP Morgan Chase	Education Registration
Accounts Payable	1/16/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	1/16/2023	LexisNexis Risk	Supplies-System Software
Accounts Payable	1/16/2023	Lowe's	Maint-Signal Lights
Accounts Payable	1/16/2023	Lowe's	Supplies-Lab
Accounts Payable	1/16/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	1/16/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/16/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/16/2023	Ray Cannedy Sec	Flood-Health Department
Accounts Payable	1/16/2023	Risk Claims	General Liability Claims
Accounts Payable	1/16/2023	RKB2 Consultant	Services-Other Miscellaneous
Accounts Payable	1/16/2023	Routeware, Inc.	Services-Other Professional
Accounts Payable	1/16/2023	That's Great Ne	Maint-Sanitary Sewers
Accounts Payable	1/16/2023	T-Mobile USA In	Services-Other Miscellaneous
Accounts Payable	1/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/16/2023	Verizon-Network	Services-Central Garage
Accounts Payable	1/16/2023	Work Services C	Services-Subcontractors
Accounts Payable	1/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/16/2023	Young County Ap	Ad-Valorem Taxes
Accounts Payable	1/19/2023	4Imprint	Supplies-Educational
Accounts Payable	1/19/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Acme Cleaners I	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	1/19/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	1/19/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	1/19/2023	Airgas USA, LLC	Supplies-Lab
Accounts Payable	1/19/2023	Airgas USA, LLC	Supplies-Lab
Accounts Payable	1/19/2023	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	1/19/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	1/19/2023	Airgas USA, LLC	Supplies-Medical/Drug

Accounts Payable	1/19/2023	Amazon Capital	Maint-Buildings
Accounts Payable	1/19/2023	Amazon Capital	Maint-Cypress Facility
Accounts Payable	1/19/2023	Amazon Capital	Maint-Preventative
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Botanical/Agriculture
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Educational
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Educational
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Educational
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Janitorial
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Lab
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Furniture
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Office Tools/Eq
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Office Tools/Eq
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Motor Vehicle Fuel
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Promotional
Accounts Payable	1/19/2023	Amazon Capital	Supplies-Promotional

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Accounts Payable	1/19/2023	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	1/19/2023	Burkett Media	Services-Advertising
Accounts Payable	1/19/2023	Business Music,	Maint-Buildings
Accounts Payable	1/19/2023	CED Consolidate	Maint-Pumps/Motors
Accounts Payable	1/19/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/19/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/19/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/19/2023	City of Burkbur	Boards/Local Meetings
Accounts Payable	1/19/2023	Clay County App	Ad-Valorem Taxes
Accounts Payable	1/19/2023	Clay County App	Ad-Valorem Taxes
Accounts Payable	1/19/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	1/19/2023	Cole Parmer	Maint-Instruments
Accounts Payable	1/19/2023	Community Telep	Services-Telephone
Accounts Payable	1/19/2023	Construction Bo	Maint-Cypress Facility
Accounts Payable	1/19/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	1/19/2023	Crane West	Services-Advertising
Accounts Payable	1/19/2023	Crane West	Services-Other Professional
Accounts Payable	1/19/2023	Crane West	Services-Other Professional
Accounts Payable	1/19/2023	Culligan of Nor	Supplies-Lab
Accounts Payable	1/19/2023	Department of S	Administration Fees
Accounts Payable	1/19/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	1/19/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/19/2023	DSHS Central La	Services-Lab Proficiency Test
Accounts Payable	1/19/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	1/19/2023	East Lynwood Re	Log Cabin Deposits

Accounts Payable	1/19/2023	Elaine McKinney	Services-Other Professional
Accounts Payable	1/19/2023	Elliott Electri	Maint-River Road Facility
Accounts Payable	1/19/2023	Elliott Electri	Maint-Street Lights
Accounts Payable	1/19/2023	Elliott Electri	Supplies-Mechanical
Accounts Payable	1/19/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/19/2023	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	1/19/2023	Employee Reimb	Education Registration
Accounts Payable	1/19/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Employee Travel	Travel Expenses
Accounts Payable	1/19/2023	Employee Travel	Travel Expenses
Accounts Payable	1/19/2023	Employee Travel	Travel Expenses
Accounts Payable	1/19/2023	Employee Travel	Travel Expenses
Accounts Payable	1/19/2023	Employee Travel	Travel Expenses
Accounts Payable	1/19/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	1/19/2023	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	1/19/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Eurofins Eaton	Supplies-Lab
Accounts Payable	1/19/2023	Evident Inc.	Supplies-Other
Accounts Payable	1/19/2023	Express Employm	Services-Temporary Employment
Accounts Payable	1/19/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/19/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/19/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/19/2023	Falls Redimix	Maint-Water Mains
Accounts Payable	1/19/2023	Fastenal Compan	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	FedEx	Postage/Freight
Accounts Payable	1/19/2023	Film Ideas, Inc	Supplies-Periodicals/Supplemts
Accounts Payable	1/19/2023	Four Stars Auto	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	1/19/2023	Gerri A Kielhof	Services-Other Professional
Accounts Payable	1/19/2023	Gerri A Kielhof	Services-Other Professional
Accounts Payable	1/19/2023	Gexa Energy	Services-Electricity
Accounts Payable	1/19/2023	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	1/19/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	1/19/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	1/19/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	1/19/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Grainger	Contract-Regional Apt Hangar
Accounts Payable	1/19/2023	Grainger	Contract-Regional Apt Hangar
Accounts Payable	1/19/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Gregory L Crase	Services-Other Professional
Accounts Payable	1/19/2023	GT Distributors	Supplies-Firefighting Clothing
Accounts Payable	1/19/2023	Hach Company	Maint-Instruments
Accounts Payable	1/19/2023	Hach Company	Services-Other Professional
Accounts Payable	1/19/2023	Hach Company	Services-Other Professional
Accounts Payable	1/19/2023	Hach Company	Services-Other Professional

Accounts Payable	1/19/2023	Harbor Freight	Maint-Cypress Facility
Accounts Payable	1/19/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	HCH Enterprises	Services-Other Professional
Accounts Payable	1/19/2023	Hi-Line	Supplies-Other
Accounts Payable	1/19/2023	Hobby Lobby	Supplies-Other
Accounts Payable	1/19/2023	Hub Internation	Prepaid Expenses
Accounts Payable	1/19/2023	Humanadental	EBT Health Bill Clearing
Accounts Payable	1/19/2023	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Infobase	Supplies-Library Materials
Accounts Payable	1/19/2023	Jacksonco Suppl	Supplies-Other
Accounts Payable	1/19/2023	James Lane Air	Maint-Buildings
Accounts Payable	1/19/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	1/19/2023	James Lane Fire	Maint-Buildings
Accounts Payable	1/19/2023	James Lane Fire	Services-Other Professional
Accounts Payable	1/19/2023	James Lane Fire	Services-Other Professional
Accounts Payable	1/19/2023	James Lane Fire	Services-Other Professional
Accounts Payable	1/19/2023	Janice S. Auchm	Services-Other Professional
Accounts Payable	1/19/2023	Jim Cox Sales I	Water/Sewer Stores
Accounts Payable	1/19/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/19/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/19/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/19/2023	KAUZ	Services-Advertising
Accounts Payable	1/19/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	1/19/2023	KFDX	Services-Advertising
Accounts Payable	1/19/2023	Lance Spruiell	Postage/Freight
Accounts Payable	1/19/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/19/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/19/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/19/2023	Larry's Marine	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lawson Products	Supplies-Other
Accounts Payable	1/19/2023	Lawson Products	Supplies-Other
Accounts Payable	1/19/2023	Locke Supply Co	Maint-Water Mains
Accounts Payable	1/19/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/19/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/19/2023	Lone Star Emerg	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	1/19/2023	Longo Landscape	Construction-Park Improvements

Accounts Payable	1/19/2023	Lori Susac	Services-Other Professional
Accounts Payable	1/19/2023	Lowe's	Flood-Health Department
Accounts Payable	1/19/2023	Lowe's	Flood-Health Department
Accounts Payable	1/19/2023	Lowe's	Flood-Health Department
Accounts Payable	1/19/2023	Lowe's	Flood-Health Department
Accounts Payable	1/19/2023	Lowe's	Flood-Health Department
Accounts Payable	1/19/2023	Lowe's	Flood-Health Department
Accounts Payable	1/19/2023	Lowe's	Maint-Buildings
Accounts Payable	1/19/2023	Lowe's	Maint-Buildings
Accounts Payable	1/19/2023	Lowe's	Maint-Northside Facility
Accounts Payable	1/19/2023	Lowe's	Maint-Playground Equipment
Accounts Payable	1/19/2023	Lowe's	Maint-Playground Equipment
Accounts Payable	1/19/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/19/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/19/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/19/2023	Lowe's	Supplies-Office
Accounts Payable	1/19/2023	Lowe's	Supplies-Other
Accounts Payable	1/19/2023	Lowe's	Supplies-Other
Accounts Payable	1/19/2023	Makena Sales	Maint-Pumps/Motors
Accounts Payable	1/19/2023	Makena Sales	Maint-River Road Facility
Accounts Payable	1/19/2023	MHC Kenworth	Supplies-Motor Vehicle
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/19/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	1/19/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/19/2023	Miele Inc.	Services-Other Professional
Accounts Payable	1/19/2023	Misc One-Time P	Boards/Local Meetings
Accounts Payable	1/19/2023	Morrison Supply	Flood-Health Department
Accounts Payable	1/19/2023	Morrison Supply	Water/Sewer Stores
Accounts Payable	1/19/2023	Motion Industri	Maint-River Road Facility
Accounts Payable	1/19/2023	MSC Industrial	Water/Sewer Stores
Accounts Payable	1/19/2023	NCL	Supplies-Lab
Accounts Payable	1/19/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/19/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/19/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/19/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/19/2023	Office Depot	Services-Binding/Printing
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office

Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
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Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Office Depot	Supplies-Office
Accounts Payable	1/19/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	1/19/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/19/2023	Pittsburgh Pain	Maint-Buildings
Accounts Payable	1/19/2023	Pollard Water	Water/Sewer Stores
Accounts Payable	1/19/2023	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	1/19/2023	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	1/19/2023	Purchase Power	Postage/Freight
Accounts Payable	1/19/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	1/19/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	1/19/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	1/19/2023	Quad/Graphics,	EBT Health Bill Clearing
Accounts Payable	1/19/2023	Reddy Ice	Supplies-Other
Accounts Payable	1/19/2023	Richard Hatcher	Rent-Equipment

Accounts Payable	1/19/2023	Risk Claims	General Liability Claims
Accounts Payable	1/19/2023	Risk Claims	General Liability Claims
Accounts Payable	1/19/2023	RJ Thomas Manuf	Construction-Park Improvements
Accounts Payable	1/19/2023	Rob Oneal	Services-Other Professional
Accounts Payable	1/19/2023	Royal Thai Amer	Maint-MPEC
Accounts Payable	1/19/2023	Scientific Gear	Maint-Instruments
Accounts Payable	1/19/2023	Senior-Junior F	Convention Sales Incentives
Accounts Payable	1/19/2023	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Signal 88	Services-Other Professional
Accounts Payable	1/19/2023	Simpleview	Supplies-System Software
Accounts Payable	1/19/2023	Spectrum	Services-Other Professional
Accounts Payable	1/19/2023	State Comptroll	Administration Fees
Accounts Payable	1/19/2023	Steel & Alloy	Maint-Playground Equipment
Accounts Payable	1/19/2023	Steele Fire App	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Sutherland Cent	Supplies-Other
Accounts Payable	1/19/2023	TEEX	Education Registration
Accounts Payable	1/19/2023	TEEX	Education Registration
Accounts Payable	1/19/2023	TEEX	Education Registration
Accounts Payable	1/19/2023	Terry Kennedy	Services-Other Professional
Accounts Payable	1/19/2023	Texas Commissio	Services-Other Professional
Accounts Payable	1/19/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/19/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/19/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/19/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/19/2023	Texas Monthly	Services-Advertising
Accounts Payable	1/19/2023	Texoma Event &	Services-Other Professional
Accounts Payable	1/19/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	1/19/2023	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	1/19/2023	Times Record Ne	Services-Advertising
Accounts Payable	1/19/2023	Times Record Ne	Services-Advertising
Accounts Payable	1/19/2023	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	1/19/2023	Travelers	Insurance Expense
Accounts Payable	1/19/2023	Trinity Air Con	Maint-Airport
Accounts Payable	1/19/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	1/19/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	1/19/2023	United Supermar	Boards/Local Meetings
Accounts Payable	1/19/2023	USA Bluebook	Maint-River Road Facility
Accounts Payable	1/19/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/19/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/19/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/19/2023	USA Bluebook	Supplies-Other

Accounts Payable	1/19/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/19/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/19/2023	Verizon-Network	Services-Central Garage
Accounts Payable	1/19/2023	Visit Widget LL	Supplies-System Software
Accounts Payable	1/19/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/19/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/19/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/19/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/19/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/19/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/19/2023	Wagner Supply	Supplies-Other
Accounts Payable	1/19/2023	Wagoner Restara	Other Machinery and Equipment
Accounts Payable	1/19/2023	Wal-Mart	Supplies-Concession
Accounts Payable	1/19/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/19/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/19/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/19/2023	Water Works of	Supplies-Minor Tools and Equip
Accounts Payable	1/19/2023	Wes Roy	Services-Other Professional
Accounts Payable	1/19/2023	Wichita Bearing	Maint-Pumps/Motors
Accounts Payable	1/19/2023	Wichita Bearing	Maint-River Road Facility
Accounts Payable	1/19/2023	Wichita County	License / Permit Expenses
Accounts Payable	1/19/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Wichita Industr	Maint-Machine/Tools/Implements
Accounts Payable	1/19/2023	Wichita Industr	Maint-River Road Facility
Accounts Payable	1/19/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	1/19/2023	Wichita Pipe	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	1/19/2023	Worldwide Expre	Postage/Freight
Accounts Payable	1/19/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	1/19/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/19/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/19/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/19/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/19/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/19/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/19/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/19/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/19/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/19/2023	Xerox Corporati	Services-Binding/Printing

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Accounts Payable	1/23/2023	Big T Distribut	Supplies-Other
Accounts Payable	1/23/2023	Blades Group, L	Maint-Utility Cuts
Accounts Payable	1/23/2023	BNSF Railroad	Other Improvements
Accounts Payable	1/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Bundy, Young, S	Services-Other Professional
Accounts Payable	1/23/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/23/2023	Construction Bo	Maint-Auditorium
Accounts Payable	1/23/2023	Crane West	Services-Binding/Printing
Accounts Payable	1/23/2023	Crane West	Services-Binding/Printing
Accounts Payable	1/23/2023	Crane West	Services-Other Professional
Accounts Payable	1/23/2023	CTLS, Inc.	Memberships
Accounts Payable	1/23/2023	Daily Electric,	Maint-Office Furniture/Equip
Accounts Payable	1/23/2023	Deer Oaks EAP	EBT Health Bill Clearing
Accounts Payable	1/23/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	1/23/2023	DirectTV	Services-Cable TV
Accounts Payable	1/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/23/2023	EV Electric & S	Services-Other Professional
Accounts Payable	1/23/2023	Express Employm	Salaries-Operational
Accounts Payable	1/23/2023	Express Employm	Salaries-Operational
Accounts Payable	1/23/2023	Express Employm	Salaries-Operational
Accounts Payable	1/23/2023	Express Employm	Salaries-Operational
Accounts Payable	1/23/2023	Express Employm	Services-Other Professional
Accounts Payable	1/23/2023	Express Employm	Services-Other Professional
Accounts Payable	1/23/2023	Express Employm	Services-Temporary Employment
Accounts Payable	1/23/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/23/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/23/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	1/23/2023	FedEx Freight	Postage/Freight
Accounts Payable	1/23/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Foundation Hyun	Maint-Motor Vehicles
Accounts Payable	1/23/2023	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	1/23/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	1/23/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	1/23/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/23/2023	Harbor Freight	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/23/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	1/23/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Higginbotham In	Memberships
Accounts Payable	1/23/2023	Hudson Blue Pri	Services-Binding/Printing
Accounts Payable	1/23/2023	IDEXX Laborator	Supplies-Medical/Drug

Accounts Payable	1/23/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	1/23/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/23/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	1/23/2023	James Lane Fire	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Jayden Browning	Services-Other Professional
Accounts Payable	1/23/2023	John Charles Si	Services-Other Professional
Accounts Payable	1/23/2023	Karl Klement	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/23/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/23/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/23/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	1/23/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	1/23/2023	KFDX	Services-Advertising
Accounts Payable	1/23/2023	Kimley-Horn	Construction-Engineering Fees
Accounts Payable	1/23/2023	Lance Spruiell	Supplies-Office
Accounts Payable	1/23/2023	Laundry Blue	Supplies-Janitorial
Accounts Payable	1/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	1/23/2023	Lowe's	Maint-Animal Services
Accounts Payable	1/23/2023	Lowe's	Maint-Auditorium
Accounts Payable	1/23/2023	Lowe's	Maint-Auditorium
Accounts Payable	1/23/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	1/23/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	1/23/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	1/23/2023	Lowe's	Maint-Library
Accounts Payable	1/23/2023	Lowe's	Maint-Library
Accounts Payable	1/23/2023	Lowe's	Maint-Other Structures
Accounts Payable	1/23/2023	Lowe's	Maint-Other Structures
Accounts Payable	1/23/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	1/23/2023	Lowe's	Supplies-Janitorial
Accounts Payable	1/23/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	1/23/2023	Mercury Associa	Services-Other Professional
Accounts Payable	1/23/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/23/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/23/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/23/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	1/23/2023	Otis Elevator	Services-Other Professional
Accounts Payable	1/23/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/23/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	1/23/2023	Pace Analytical	Services-Other Miscellaneous
Accounts Payable	1/23/2023	Pace Analytical	Services-Other Miscellaneous
Accounts Payable	1/23/2023	Pittsburgh Pain	Maint-Buildings
Accounts Payable	1/23/2023	PPG Architectur	Maint-Buildings

Accounts Payable	1/23/2023	Prestige Heatin	Maint-Heating/Cooling Systems
Accounts Payable	1/23/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Quality Glass &	Supplies-Minor Tools and Equip
Accounts Payable	1/23/2023	R & R Pipe	Maint-Motor Vehicles
Accounts Payable	1/23/2023	RELX Inc.	Supplies-Periodicals/Supplemts
Accounts Payable	1/23/2023	Risk Claims	General Liability Claims
Accounts Payable	1/23/2023	Sam Houston Sta	Education Registration
Accounts Payable	1/23/2023	Serve & Protect	In-Service Train/Tuition Asst
Accounts Payable	1/23/2023	Shane Black	Services-Other Professional
Accounts Payable	1/23/2023	Shane Black	Supplies-Motor Vehicle Fuel
Accounts Payable	1/23/2023	Shoops Texas Te	Maint-Animal Services
Accounts Payable	1/23/2023	Spectrum	Services-Other Miscellaneous
Accounts Payable	1/23/2023	Spur 1 Manageme	Services-Other Professional
Accounts Payable	1/23/2023	Steel & Alloy	Supplies-Minor Tools and Equip
Accounts Payable	1/23/2023	Sutherland Cent	Maint-Animal Services
Accounts Payable	1/23/2023	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	1/23/2023	Sutherland Cent	Maint-Library
Accounts Payable	1/23/2023	Sutherland Cent	Maint-MLK Center
Accounts Payable	1/23/2023	Sutherland Cent	Supplies-Other
Accounts Payable	1/23/2023	Target Solution	Services-Other Miscellaneous
Accounts Payable	1/23/2023	Taylor Technolo	Supplies-Chemical
Accounts Payable	1/23/2023	Tex-Oma Builder	Maint-Buildings
Accounts Payable	1/23/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	1/23/2023	T-Mobile USA In	Service-Wireless PhoneAircards
Accounts Payable	1/23/2023	T-Mobile USA In	Service-Wireless PhoneAircards
Accounts Payable	1/23/2023	Trane	Maint-Heating/Cooling Systems
Accounts Payable	1/23/2023	Trinity Air Con	Maint-East Scott Facility
Accounts Payable	1/23/2023	Underwood Law	Services-Other Professional
Accounts Payable	1/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	1/23/2023	United Ag & Tur	Maint-Motor Vehicles
Accounts Payable	1/23/2023	United Ag & Tur	Maint-Motor Vehicles
Accounts Payable	1/23/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	1/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/23/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Warren Cat	Maint-Motor Vehicles

Accounts Payable	1/23/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/23/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/23/2023	Wilbourn & McCa	Maint-Animal Services
Accounts Payable	1/23/2023	Worldwide Expre	Postage/Freight
Accounts Payable	1/23/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/23/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/23/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/23/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	1/23/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	1/26/2023	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	1/26/2023	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Acme Cleaners I	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Alfa Laval Inc.	Maint-Cypress Facility
Accounts Payable	1/26/2023	Amazon Capital	Other Machinery and Equipment
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Firefighting Clothing
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Minor Office Tools/Eq
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/26/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/26/2023	Antoine Roberts	Services-Subcontractors Mowing
Accounts Payable	1/26/2023	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	1/26/2023	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	1/26/2023	AT&T	Services-Other Professional
Accounts Payable	1/26/2023	AT&T	Services-Other Professional
Accounts Payable	1/26/2023	AT&T	Services-Telephone
Accounts Payable	1/26/2023	AT&T	Services-Telephone
Accounts Payable	1/26/2023	AT&T	Services-Telephone
Accounts Payable	1/26/2023	AT&T	Services-Telephone
Accounts Payable	1/26/2023	AT&T	Services-Telephone
Accounts Payable	1/26/2023	AT&T	Telephone Bill Clearing
Accounts Payable	1/26/2023	AT&T	Telephone Bill Clearing
Accounts Payable	1/26/2023	AT&T	Telephone Bill Clearing
Accounts Payable	1/26/2023	AT&T Long Dista	Services-Telephone
Accounts Payable	1/26/2023	Atmos	Gas Bill Clearing
Accounts Payable	1/26/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	1/26/2023	Black & Veatch	Services-Other Professional
Accounts Payable	1/26/2023	Brady Worldwide	Supplies-Lab
Accounts Payable	1/26/2023	Braun Intertec	Construction-Professional Fees
Accounts Payable	1/26/2023	Braun Intertec	Construction-Professional Fees
Accounts Payable	1/26/2023	Brian's Plumbin	Maint-Cypress Facility
Accounts Payable	1/26/2023	Bundy, Young, S	Services-Other Professional

Accounts Payable	1/26/2023	Carl Warren Plu	Services-Other Professional
Accounts Payable	1/26/2023	CBM Archives	Maint-PC Software
Accounts Payable	1/26/2023	CDW-G	Supplies-Office
Accounts Payable	1/26/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	1/26/2023	Chris Mayfield	Services-Other Professional
Accounts Payable	1/26/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	1/26/2023	Commercial & In	Supplies-Other
Accounts Payable	1/26/2023	Commercial & In	Supplies-Other
Accounts Payable	1/26/2023	Construction Bo	Maint-Jasper Facility
Accounts Payable	1/26/2023	Construction Bo	Maint-Jasper Facility
Accounts Payable	1/26/2023	Crane West	Services-Advertising
Accounts Payable	1/26/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	1/26/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	1/26/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	1/26/2023	Donovan Ferguso	Services-Other Professional
Accounts Payable	1/26/2023	DPC Industries	Supplies-Chemical
Accounts Payable	1/26/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/26/2023	Dream Ranch Off	Supplies-Office
Accounts Payable	1/26/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	1/26/2023	EI2/Environment	Maint-Cypress Facility
Accounts Payable	1/26/2023	Elliott Electri	Maint-Cypress Facility
Accounts Payable	1/26/2023	Elliott Electri	Maint-Northside Facility
Accounts Payable	1/26/2023	Elliott Electri	Maint-Other Buildings
Accounts Payable	1/26/2023	Elliott Electri	Maint-River Road Facility
Accounts Payable	1/26/2023	Elliott Electri	Maint-Street Lights
Accounts Payable	1/26/2023	Elliott Electri	Supplies-Other
Accounts Payable	1/26/2023	Empire Paper Co	Supplies-Office
Accounts Payable	1/26/2023	Employee of the	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Employee Travel	Travel Expenses
Accounts Payable	1/26/2023	Employee Travel	Travel Expenses
Accounts Payable	1/26/2023	Employee Travel	Travel Expenses
Accounts Payable	1/26/2023	Employee Travel	Travel Expenses
Accounts Payable	1/26/2023	Employee Travel	Travel Expenses
Accounts Payable	1/26/2023	Employee Travel	Travel Expenses
Accounts Payable	1/26/2023	Environmental R	Supplies-Lab
Accounts Payable	1/26/2023	Ethan M Shaw	Services-Other Professional
Accounts Payable	1/26/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Evoqua Water	Maint-Instruments
Accounts Payable	1/26/2023	Evoqua Water	Maint-Instruments
Accounts Payable	1/26/2023	Express Employm	Salaries-Operational
Accounts Payable	1/26/2023	Express Employm	Salaries-Operational
Accounts Payable	1/26/2023	Express Employm	Salaries-Operational
Accounts Payable	1/26/2023	Express Employm	Services-Other Professional
Accounts Payable	1/26/2023	FedEx	Postage/Freight

Accounts Payable	1/26/2023	Frank Clark & A	Maint-Instruments
Accounts Payable	1/26/2023	G T Distributor	Supplies-Firefighting Clothing
Accounts Payable	1/26/2023	Gabriel, Roeder	Services-Other Professional
Accounts Payable	1/26/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	G-K-G Inc.	Supplies-Lab
Accounts Payable	1/26/2023	Grainger	Maint-Auditorium
Accounts Payable	1/26/2023	Grainger	Maint-Pumps/Motors
Accounts Payable	1/26/2023	Grainger	Supplies-Container
Accounts Payable	1/26/2023	Grainger	Supplies-Educational
Accounts Payable	1/26/2023	Grainger	Supplies-Mechanical
Accounts Payable	1/26/2023	Grainger	Supplies-Other
Accounts Payable	1/26/2023	Gregory L Crase	Services-Other Professional
Accounts Payable	1/26/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	1/26/2023	Hach Company	Supplies-Lab
Accounts Payable	1/26/2023	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	1/26/2023	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	1/26/2023	Harbor Freight	Maint-River Road Facility
Accounts Payable	1/26/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/26/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	1/26/2023	Hi-Line	Supplies-Other
Accounts Payable	1/26/2023	Hi-Line	Supplies-Other
Accounts Payable	1/26/2023	HITS, Inc.	In-Service Train/Tuition Asst
Accounts Payable	1/26/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	1/26/2023	International C	Supplies-Code Books
Accounts Payable	1/26/2023	J&M Oilfield Se	Instruments/Apparatus
Accounts Payable	1/26/2023	James Lane Fire	Maint-Cypress Facility
Accounts Payable	1/26/2023	Janice S. Auchm	Services-Other Professional
Accounts Payable	1/26/2023	Jessica Joplin	Services-Other Professional
Accounts Payable	1/26/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	1/26/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	1/26/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	1/26/2023	Kemp-Sunnyside	Log Cabin Rental
Accounts Payable	1/26/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Kent's Tire Ser	Supplies-Motor Vehicle

Accounts Payable	1/26/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/26/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/26/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/26/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/26/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	1/26/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Lowe's	Maint-Buildings
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	1/26/2023	Lowe's	Maint-Street Lights
Accounts Payable	1/26/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	1/26/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	1/26/2023	Lowe's	Supplies-Other
Accounts Payable	1/26/2023	Lowe's	Supplies-Traffic Control
Accounts Payable	1/26/2023	MacCauley Contr	Maint-Instruments
Accounts Payable	1/26/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	1/26/2023	Makena Sales	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Mary Hosch	Services-Other Professional
Accounts Payable	1/26/2023	Match Line Desi	Construction-Professional Fees
Accounts Payable	1/26/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	1/26/2023	Michigan State	Education Registration
Accounts Payable	1/26/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/26/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/26/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/26/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/26/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/26/2023	Midland Scienti	Supplies-Lab
Accounts Payable	1/26/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	1/26/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/26/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/26/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/26/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/26/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	1/26/2023	Midwestern Stat	Supplies-Educational
Accounts Payable	1/26/2023	Misc One-Time P	Misc Licenses and Permits
Accounts Payable	1/26/2023	Misc One-Time P	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Mobile-Vision	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Momar	Supplies-Other
Accounts Payable	1/26/2023	Morrison Supply	Water/Sewer Stores
Accounts Payable	1/26/2023	Motion Industri	Maint-Cypress Facility
Accounts Payable	1/26/2023	Municipal Valve	Maint-Canals/Conduits

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Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Office
Accounts Payable	1/26/2023	Office Depot	Supplies-Other
Accounts Payable	1/26/2023	O'Reilly Hospit	Construction-Professional Fees
Accounts Payable	1/26/2023	Patterson Auto	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Peifer Security	Maint-Cypress Facility
Accounts Payable	1/26/2023	Phoenix Fabrica	Other Improvements
Accounts Payable	1/26/2023	Pittsburgh Pain	Maint-Cypress Facility
Accounts Payable	1/26/2023	Pittsburgh Pain	Maint-Cypress Facility
Accounts Payable	1/26/2023	Polydyne Inc.	Supplies-Chemical
Accounts Payable	1/26/2023	Purchasing Mana	Construction-Professional Fees
Accounts Payable	1/26/2023	Purvis Industri	Maint-Cypress Facility
Accounts Payable	1/26/2023	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	1/26/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	1/26/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	1/26/2023	Risk Claims	General Liability Claims
Accounts Payable	1/26/2023	Rob Oneal	Services-Other Professional
Accounts Payable	1/26/2023	Sabine & Associ	Services-Employee Physicals
Accounts Payable	1/26/2023	Scales Construc	Road-Concrete
Accounts Payable	1/26/2023	SCP Science	Supplies-Lab
Accounts Payable	1/26/2023	Sherwin-William	Maint-Animal Services
Accounts Payable	1/26/2023	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	1/26/2023	Spectrum	Services-Other Professional
Accounts Payable	1/26/2023	Spectrum	Services-Other Professional
Accounts Payable	1/26/2023	Stealth Partner	EBT Health Bill Clearing
Accounts Payable	1/26/2023	Steel & Alloy	Street Lighting
Accounts Payable	1/26/2023	Sutherland Cent	Maint-Animal Services
Accounts Payable	1/26/2023	Texas Aquastore	Instruments/Apparatus
Accounts Payable	1/26/2023	Texas Commissio	Contract-Other Agencies
Accounts Payable	1/26/2023	Texas Commissio	Contract-Other Agencies
Accounts Payable	1/26/2023	Texas Commissio	Contract-Other Agencies
Accounts Payable	1/26/2023	Texas Commissio	Contract-Other Agencies
Accounts Payable	1/26/2023	Texas Dept of M	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/26/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/26/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	1/26/2023	Texas Water Uti	Memberships

Accounts Payable	1/26/2023	Texoma Advanced	Maint-Cypress Facility
Accounts Payable	1/26/2023	Texoma Advanced	Maint-River Road Facility
Accounts Payable	1/26/2023	Texoma Advanced	Maint-River Road Facility
Accounts Payable	1/26/2023	Tex-Oma Builder	Maint-Buildings
Accounts Payable	1/26/2023	T-Mobile USA In	Services-Other Miscellaneous
Accounts Payable	1/26/2023	Trident Tactica	Supplies-Other
Accounts Payable	1/26/2023	Trinity Air Con	Maint-Fire Facilities
Accounts Payable	1/26/2023	Tri-Tech Forens	Education Registration
Accounts Payable	1/26/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/26/2023	United Ag & Tur	Maint-Motor Vehicles
Accounts Payable	1/26/2023	United Laborato	Supplies-Janitorial
Accounts Payable	1/26/2023	United Rentals	Water/Sewer Stores
Accounts Payable	1/26/2023	United Rotary B	Maint-Motor Vehicles
Accounts Payable	1/26/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/26/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/26/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/26/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/26/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/26/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/26/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/26/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	1/26/2023	Wagner Supply	Supplies-Other
Accounts Payable	1/26/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Water Works of	Maint-Cypress Facility
Accounts Payable	1/26/2023	Water Works of	Maint-Street Lights
Accounts Payable	1/26/2023	Wells Fargo Ban	Services-Bank
Accounts Payable	1/26/2023	Wes Roy	Services-Other Professional
Accounts Payable	1/26/2023	Wesbrooks, Inc.	Supplies-Other
Accounts Payable	1/26/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	1/26/2023	WF/WC Pub. Heal	Education Registration
Accounts Payable	1/26/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Wichita County	Contract-Water Imp District #2
Accounts Payable	1/26/2023	Wichita Falls C	Contract-BCI
Accounts Payable	1/26/2023	Wichita Industr	Maint-Cypress Facility

Accounts Payable	1/26/2023	Wichita Industr	Supplies-Mechanical
Accounts Payable	1/26/2023	Wichita Lock an	Maint-Animal Services
Accounts Payable	1/26/2023	Wichita Lock an	Maint-Animal Services
Accounts Payable	1/26/2023	Wichita Lock an	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	1/26/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	1/26/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	1/26/2023	Wichita Pipe	Maint-Jasper Facility
Accounts Payable	1/26/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	1/26/2023	Wilbourn & McCa	Maint-Buildings
Accounts Payable	1/26/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	1/26/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	1/30/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	1/30/2023	Amazon Capital	Maint-Buildings
Accounts Payable	1/30/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	1/30/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/30/2023	Amazon Capital	Supplies-Office
Accounts Payable	1/30/2023	Amazon Capital	Supplies-Other
Accounts Payable	1/30/2023	Amazon Capital	Supplies-Promotional
Accounts Payable	1/30/2023	Ameresco, Inc.	Street Lighting
Accounts Payable	1/30/2023	Atex Generator	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Atmos	Gas Bill Clearing
Accounts Payable	1/30/2023	Audio Source En	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	CDW-G	Supplies-Office
Accounts Payable	1/30/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/30/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	1/30/2023	Clark Contracto	Construction-Professional Fees
Accounts Payable	1/30/2023	Construction Bo	Maint-Northside Facility
Accounts Payable	1/30/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	1/30/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/30/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	1/30/2023	Elliott Electri	Maint-Northside Facility
Accounts Payable	1/30/2023	Elliott Electri	Maint-Northside Facility
Accounts Payable	1/30/2023	Elliott Electri	Maint-Northside Facility
Accounts Payable	1/30/2023	Empire Paper Co	Supplies-Office

Accounts Payable	1/30/2023	Employee Reimb	In-Service Train/Tuition Asst
Accounts Payable	1/30/2023	Employee Travel	Travel Expenses
Accounts Payable	1/30/2023	Express Employm	Salaries-Operational
Accounts Payable	1/30/2023	Fastenal Compan	Supplies-Office
Accounts Payable	1/30/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	1/30/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	1/30/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	1/30/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	1/30/2023	Grainger	Supplies-Mechanical
Accounts Payable	1/30/2023	Grainger	Supplies-Mechanical
Accounts Payable	1/30/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	1/30/2023	Grainger	Supplies-Office
Accounts Payable	1/30/2023	Green Touch Law	Services-Other Professional
Accounts Payable	1/30/2023	Haigood & Campb	Maint-Northside Facility
Accounts Payable	1/30/2023	Haigood & Campb	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	Haigood & Campb	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	Impact Plastics	Supplies-Minor Tools and Equip
Accounts Payable	1/30/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	Kelly Propane &	Services-Gas
Accounts Payable	1/30/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/30/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	1/30/2023	Lhoist North	Supplies-Chemical
Accounts Payable	1/30/2023	Lhoist North	Supplies-Chemical
Accounts Payable	1/30/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Lowe's	Maint-Machine/Tools/Implements
Accounts Payable	1/30/2023	Lowe's	Maint-Northside Facility
Accounts Payable	1/30/2023	Lowe's	Maint-River Road Facility
Accounts Payable	1/30/2023	Lowe's	Supplies-Other
Accounts Payable	1/30/2023	M.R. Nyren Co.	Supplies-Linen
Accounts Payable	1/30/2023	Machining and V	Instruments/Apparatus
Accounts Payable	1/30/2023	Makena Sales	Maint-River Road Facility
Accounts Payable	1/30/2023	McCourt & Sons	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	MHC Kenworth	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	Misc One-Time P	Boards/Local Meetings
Accounts Payable	1/30/2023	Misc One-Time P	EBT Health Bill Clearing
Accounts Payable	1/30/2023	Nunn Electric	Maint-Machine/Tools/Implements
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	Office Depot	Supplies-Office
Accounts Payable	1/30/2023	OK Concrete Com	Maint-Water Mains

Accounts Payable	1/30/2023	Overhead Door C	Maint-East Scott Facility
Accounts Payable	1/30/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	1/30/2023	Sabine & Associ	Services-Employee Physicals
Accounts Payable	1/30/2023	Safety-Kleen Sy	Supplies-Motor Vehicle
Accounts Payable	1/30/2023	Sam's Club Dire	Boards/Local Meetings
Accounts Payable	1/30/2023	Teletask, Inc.	Services-Other Miscellaneous
Accounts Payable	1/30/2023	Texas Dept of M	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	1/30/2023	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	1/30/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	1/30/2023	TRAPS	Education Registration
Accounts Payable	1/30/2023	TRAPS	Education Registration
Accounts Payable	1/30/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/30/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	1/30/2023	United Supermar	MPEC Food & Beverage Inventory
Accounts Payable	1/30/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/30/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/30/2023	USA Bluebook	Supplies-Lab
Accounts Payable	1/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	1/30/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	1/30/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Water Works of	Maint-Other Structures
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	1/30/2023	WF/WC Pub. Heal	Maint-Instruments
Accounts Payable	1/30/2023	Wichita County	Services-Other Professional
Accounts Payable	1/30/2023	Wichita Industr	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Wichita Pipe	Supplies-Mechanical
Accounts Payable	1/30/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	1/30/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	1/30/2023	Xerox Corporati	Lease Payments
Accounts Payable	1/30/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	1/30/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/2/2023	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	2/2/2023	Airgas USA, LLC	Rent-Equipment
Accounts Payable	2/2/2023	Airgas USA, LLC	Supplies-Lab
Accounts Payable	2/2/2023	Allied Informat	Services-Other Miscellaneous
Accounts Payable	2/2/2023	Amazon Capital	Maint-Auditorium
Accounts Payable	2/2/2023	Amazon Capital	Maint-Buildings

Accounts Payable	2/2/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Concession
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Minor Office Tools/Eq
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/2/2023	Amazon Capital	Supplies-Personal Computers
Accounts Payable	2/2/2023	AT&T	Services-Telephone
Accounts Payable	2/2/2023	AT&T	Services-Telephone
Accounts Payable	2/2/2023	AT&T	Services-Telephone
Accounts Payable	2/2/2023	AT&T	Services-Telephone
Accounts Payable	2/2/2023	AT&T	Services-Telephone
Accounts Payable	2/2/2023	AT&T	Services-Telephone
Accounts Payable	2/2/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/2/2023	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	2/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/2/2023	Ben E. Keith Fo	Other Machinery and Equipment
Accounts Payable	2/2/2023	Big Four Supply	Maint-Other Buildings
Accounts Payable	2/2/2023	BJD Engraving	Supplies-Clothing and Uniforms
Accounts Payable	2/2/2023	Bruce Smith	Services-Subcontractors
Accounts Payable	2/2/2023	CDW-G	Maint-PC Hardware
Accounts Payable	2/2/2023	CDW-G	Supplies-Office
Accounts Payable	2/2/2023	CDW-G	Supplies-Office
Accounts Payable	2/2/2023	CDW-G	Supplies-Office
Accounts Payable	2/2/2023	CDW-G	Supplies-PC Software
Accounts Payable	2/2/2023	CDW-G	Supplies-PC Software
Accounts Payable	2/2/2023	CDW-G	Supplies-Personal Computers
Accounts Payable	2/2/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	2/2/2023	Commercial & In	Maint-Buildings
Accounts Payable	2/2/2023	Dallas County	Services-Other Miscellaneous
Accounts Payable	2/2/2023	Damien Jarrard	Services-Other Professional
Accounts Payable	2/2/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	2/2/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	2/2/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	2/2/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	2/2/2023	EI2/Environment	Maint-Instruments

Accounts Payable	2/2/2023	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	2/2/2023	Employee Reimb	Supplies-Other
Accounts Payable	2/2/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	2/2/2023	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	2/2/2023	Evans Enterpris	Maint-Other Buildings
Accounts Payable	2/2/2023	Evans Enterpris	Maint-Pumps/Motors
Accounts Payable	2/2/2023	Evans Enterpris	Maint-Pumps/Motors
Accounts Payable	2/2/2023	Fox Scientific	Supplies-Lab
Accounts Payable	2/2/2023	Gerri A Kielhof	Cntract-Hotel Development (4B)
Accounts Payable	2/2/2023	Gexa Energy	Electric Bill Clearing
Accounts Payable	2/2/2023	Gexa Energy	Services-Telephone
Accounts Payable	2/2/2023	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	2/2/2023	Grainger	Maint-Cypress Facility
Accounts Payable	2/2/2023	Grainger	Maint-Cypress Facility
Accounts Payable	2/2/2023	Grainger	Maint-Cypress Facility
Accounts Payable	2/2/2023	Grainger	Supplies-Other
Accounts Payable	2/2/2023	Hach Company	Supplies-Lab
Accounts Payable	2/2/2023	Haigood & Campb	Maint-Northside Facility
Accounts Payable	2/2/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	2/2/2023	Hands to Hands	Employee Liability-United Way
Accounts Payable	2/2/2023	Hatfield & Comp	Maint-Instruments
Accounts Payable	2/2/2023	Health Care Ser	EBT Health Bill Clearing
Accounts Payable	2/2/2023	Hudson Blue Pri	Services-Binding/Printing
Accounts Payable	2/2/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/2/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/2/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/2/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/2/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/2/2023	Insco Distribut	Maint-River Road Facility
Accounts Payable	2/2/2023	J Michael Whale	Services-Other Professional
Accounts Payable	2/2/2023	J Michael Whale	Wichita Co-Municipal Crt Agree
Accounts Payable	2/2/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	2/2/2023	Jayden Browning	Services-Other Professional
Accounts Payable	2/2/2023	Jurors	Jury Fees
Accounts Payable	2/2/2023	Jurors	Jury Fees
Accounts Payable	2/2/2023	Jurors	Jury Fees
Accounts Payable	2/2/2023	Jurors	Jury Fees
Accounts Payable	2/2/2023	Jurors	Jury Fees
Accounts Payable	2/2/2023	Jurors	Jury Fees
Accounts Payable	2/2/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	2/2/2023	L.E.A.D.S Onlin	Maint-PC Software
Accounts Payable	2/2/2023	Lance Spruiell	Postage/Freight
Accounts Payable	2/2/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	2/2/2023	Lance Spruiell	Supplies-Office
Accounts Payable	2/2/2023	LegalShield	EBT Health Bill Clearing
Accounts Payable	2/2/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/2/2023	Lhoist North	Supplies-Chemical

Accounts Payable	2/2/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/2/2023	Linde Inc	Supplies-Chemical
Accounts Payable	2/2/2023	Linde Inc	Supplies-Chemical
Accounts Payable	2/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/2/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	2/2/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	2/2/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	2/2/2023	Lowe's	Supplies-Athletic
Accounts Payable	2/2/2023	Lowe's	Supplies-Athletic
Accounts Payable	2/2/2023	Lowe's	Supplies-Athletic
Accounts Payable	2/2/2023	Lowe's	Supplies-Athletic
Accounts Payable	2/2/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	2/2/2023	MarCom Products	Services-Binding/Printing
Accounts Payable	2/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	2/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	2/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/2/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	2/2/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	2/2/2023	Mineasa Nesbit	Services-Other Professional
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Office Depot	Supplies-Office
Accounts Payable	2/2/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	2/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/2/2023	Pacific Tele	Services-Bank
Accounts Payable	2/2/2023	Polydyne Inc.	Supplies-Chemical
Accounts Payable	2/2/2023	POSM Software	Maint-PC Software
Accounts Payable	2/2/2023	Professional La	In-Service Train/Tuition Asst
Accounts Payable	2/2/2023	PVP Communicati	PC Computer Equipment
Accounts Payable	2/2/2023	PVP Communicati	Supplies-Clothing and Uniforms

Accounts Payable	2/2/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	2/2/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	2/2/2023	Ryan Herco Flow	Maint-Cypress Facility
Accounts Payable	2/2/2023	S & T Steel	Services-Subcontractors
Accounts Payable	2/2/2023	Shane Black	Services-Other Professional
Accounts Payable	2/2/2023	Shane Black	Supplies-Motor Vehicle Fuel
Accounts Payable	2/2/2023	Sharri Torrence	Services-Other Professional
Accounts Payable	2/2/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	2/2/2023	Simpleview	Supplies-System Software
Accounts Payable	2/2/2023	Spectrum	Services-Internet
Accounts Payable	2/2/2023	Steel & Alloy	Services-Subcontractors
Accounts Payable	2/2/2023	Superior Vision	EBT Health Bill Clearing
Accounts Payable	2/2/2023	TEEX	Education Registration
Accounts Payable	2/2/2023	TEEX	Education Registration
Accounts Payable	2/2/2023	TEEX	Education Registration
Accounts Payable	2/2/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/2/2023	Thermo Electron	Supplies-Lab
Accounts Payable	2/2/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	2/2/2023	Time Warner Cab	Services-Other Professional
Accounts Payable	2/2/2023	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	2/2/2023	Uline	Supplies-Office
Accounts Payable	2/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/2/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	2/2/2023	United Way	Employee Liability-United Way
Accounts Payable	2/2/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	2/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/2/2023	Wal-Mart	Supplies-Minor Furniture
Accounts Payable	2/2/2023	Water Works of	Maint-Cypress Facility
Accounts Payable	2/2/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	2/2/2023	Wichita Bearing	Maint-Northside Facility
Accounts Payable	2/2/2023	Wichita County	Services-Court Cost/Registrat
Accounts Payable	2/2/2023	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	2/2/2023	Work Services C	Services-Other Professional
Accounts Payable	2/2/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/2/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/2/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/6/2023	Action Battery	Supplies-Minor Tools and Equip
Accounts Payable	2/6/2023	Aflac	EBT Health Bill Clearing
Accounts Payable	2/6/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	2/6/2023	Amazon Capital	Maint-Water Mains
Accounts Payable	2/6/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/6/2023	Animal Services	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Art's Home Pest	Services-Other Professional
Accounts Payable	2/6/2023	AT&T	Services-Telephone
Accounts Payable	2/6/2023	AT&T	Services-Telephone
Accounts Payable	2/6/2023	Bailey's Test S	Supplies-Chemical

Accounts Payable	2/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/6/2023	Biggs & Mathews	Services-Other Professional
Accounts Payable	2/6/2023	Bundy, Young, S	Maint-Auditorium
Accounts Payable	2/6/2023	Catholic Charit	Services-Subcontractors
Accounts Payable	2/6/2023	Catholic Charit	Services-Subcontractors
Accounts Payable	2/6/2023	CDW-G	Supplies-Office
Accounts Payable	2/6/2023	City of Arlingt	Services-Other Professional
Accounts Payable	2/6/2023	City of Arlingt	Services-Other Professional
Accounts Payable	2/6/2023	Coca-Cola South	MPEC Food & Beverage Inventory
Accounts Payable	2/6/2023	Dailey Wells Co	Radios
Accounts Payable	2/6/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	2/6/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	2/6/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	2/6/2023	Devek Kent Frec	Other Improvements
Accounts Payable	2/6/2023	Diesel Laptops,	Maint-Machine/Tools/Implements
Accounts Payable	2/6/2023	DiscGolfPark by	Other Improvements
Accounts Payable	2/6/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	2/6/2023	Edgin, Parkman	Services-Audit
Accounts Payable	2/6/2023	EI2/Environment	Maint-Pumps/Motors
Accounts Payable	2/6/2023	Elliott Electri	Maint-Buildings
Accounts Payable	2/6/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	2/6/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	2/6/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	2/6/2023	Employee Travel	Travel Expenses
Accounts Payable	2/6/2023	Employee Travel	Travel Expenses
Accounts Payable	2/6/2023	EPIC Aviation L	Lease Payments
Accounts Payable	2/6/2023	Express Employm	Salaries-Operational
Accounts Payable	2/6/2023	Express Employm	Salaries-Operational
Accounts Payable	2/6/2023	Express Employm	Salaries-Operational
Accounts Payable	2/6/2023	Express Employm	Salaries-Operational
Accounts Payable	2/6/2023	Express Employm	Salaries-Operational
Accounts Payable	2/6/2023	Express Employm	Services-Other Professional
Accounts Payable	2/6/2023	Fisher59	MPEC Food & Beverage Inventory
Accounts Payable	2/6/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/6/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/6/2023	Galls, LLC	Supplies-Medical/Drug
Accounts Payable	2/6/2023	Galls, LLC	Supplies-Other
Accounts Payable	2/6/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	2/6/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	2/6/2023	Gexa Energy	Services-Elect/Street Lights
Accounts Payable	2/6/2023	Gexa Energy	Services-Electricity
Accounts Payable	2/6/2023	Gexa Energy	Services-Electricity
Accounts Payable	2/6/2023	Gexa Energy	Services-Electricity
Accounts Payable	2/6/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/6/2023	Grainger	Maint-Auditorium
Accounts Payable	2/6/2023	Grainger	Supplies-Mechanical
Accounts Payable	2/6/2023	GT Distributors	Supplies-Firefighting Clothing

Accounts Payable	2/6/2023	Hach Company	Maint-Instruments
Accounts Payable	2/6/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	2/6/2023	Haigood & Campb	Supplies-Janitorial
Accounts Payable	2/6/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	2/6/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	2/6/2023	Harbor Freight	Supplies-Other
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/6/2023	Higginbotham In	Memberships
Accounts Payable	2/6/2023	Hub Internation	EBT Health Bill Clearing
Accounts Payable	2/6/2023	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	2/6/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	2/6/2023	James Lane Air	Flood-MPEC
Accounts Payable	2/6/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	2/6/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	2/6/2023	Laundry Blue	Supplies-Janitorial
Accounts Payable	2/6/2023	LexisNexis Risk	Services-Other Miscellaneous
Accounts Payable	2/6/2023	Locke Supply Co	Maint-Machine/Tools/Implements
Accounts Payable	2/6/2023	Locke Supply Co	Maint-Machine/Tools/Implements
Accounts Payable	2/6/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/6/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/6/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	2/6/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	2/6/2023	Lowe's	Maint-Police Facilities
Accounts Payable	2/6/2023	Lowe's	Supplies-Athletic
Accounts Payable	2/6/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	2/6/2023	Lowe's	Supplies-Other
Accounts Payable	2/6/2023	Misc One-Time P	Supplies-Other
Accounts Payable	2/6/2023	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	2/6/2023	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	2/6/2023	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	2/6/2023	Nova Medical Ce	EBT Health Bill Clearing
Accounts Payable	2/6/2023	Nova Medical Ce	EBT Health Bill Clearing
Accounts Payable	2/6/2023	Nunn Electric	Supplies-Minor Tools and Equip
Accounts Payable	2/6/2023	Office Depot	Supplies-Office
Accounts Payable	2/6/2023	Office Depot	Supplies-Office
Accounts Payable	2/6/2023	Office Depot	Supplies-Office
Accounts Payable	2/6/2023	Petty Cash - Fi	Education Registration

[illegible]

Accounts Payable	2/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/6/2023	Verizon Wireles	Supplies-Personal Computers
Accounts Payable	2/6/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	2/6/2023	Wagner Supply	Maint-Fire Facilities
Accounts Payable	2/6/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/6/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/6/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/6/2023	Wagoner Restara	Maint-Fire Facilities
Accounts Payable	2/6/2023	Wesbrooks, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	2/6/2023	Wichita Bearing	Maint-Pumps/Motors
Accounts Payable	2/6/2023	Wichita Restaur	Maint-MLK Center
Accounts Payable	2/6/2023	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	2/6/2023	Wilbourn & McCa	Maint-Animal Services
Accounts Payable	2/6/2023	Wilbourn & McCa	Maint-Fire Facilities
Accounts Payable	2/6/2023	Winsupply Cooke	Water/Sewer Stores
Accounts Payable	2/6/2023	Work Services C	Services-Subcontractors
Accounts Payable	2/6/2023	World Book, Inc	Supplies-Library Materials
Accounts Payable	2/6/2023	Worldwide Expre	Postage/Freight
Accounts Payable	2/6/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/9/2023	4Imprint	Supplies-Educational
Accounts Payable	2/9/2023	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	2/9/2023	A. Inman Constr	Construction-Professional Fees
Accounts Payable	2/9/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/9/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/9/2023	A-1 Freeman Rec	Supplies-Office
Accounts Payable	2/9/2023	Airgas USA, LLC	Supplies-Container
Accounts Payable	2/9/2023	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	2/9/2023	Aldinger Compan	Maint-Instruments
Accounts Payable	2/9/2023	Alsco	Supplies-Linen
Accounts Payable	2/9/2023	Alsco	Supplies-Linen
Accounts Payable	2/9/2023	Alsco	Supplies-Linen
Accounts Payable	2/9/2023	Amazon Capital	Maint-Fire Facilities
Accounts Payable	2/9/2023	Amazon Capital	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Educational
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Educational
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Educational
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/9/2023	American Paveme	Other Improvements
Accounts Payable	2/9/2023	Aqua Metric	Water/Sewer Stores
Accounts Payable	2/9/2023	ASCO	Maint-Motor Vehicles

Accounts Payable	2/9/2023	ASCO	Maint-Motor Vehicles
Accounts Payable	2/9/2023	ASCO	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Associated Supp	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Associated Supp	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Associated Supp	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Associated Supp	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Associated Supp	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Associated Supp	Maint-Motor Vehicles
Accounts Payable	2/9/2023	AT&T	Services-Telephone
Accounts Payable	2/9/2023	AT&T	Telephone Bill Clearing
Accounts Payable	2/9/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/9/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/9/2023	Baker Distribut	Supplies-Janitorial
Accounts Payable	2/9/2023	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/9/2023	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/9/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Best Buy Co., I	Maint-Fire Facilities
Accounts Payable	2/9/2023	Big Country Sup	Water/Sewer Stores

Accounts Payable	2/9/2023	BioMedical Wast	Services-Other Miscellaneous
Accounts Payable	2/9/2023	BJD Engraving	Boards/Local Meetings
Accounts Payable	2/9/2023	BJD Engraving	Services-Other Miscellaneous
Accounts Payable	2/9/2023	Bowles Construc	Other Improvements
Accounts Payable	2/9/2023	Bowles Construc	Other Improvements
Accounts Payable	2/9/2023	Bowles Construc	Traffic Signal Infrastructure
Accounts Payable	2/9/2023	Bowles Construc	Traffic Signal Infrastructure
Accounts Payable	2/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	C2 Backflow Ser	Maint-Machine/Tools/Implements
Accounts Payable	2/9/2023	C2 Backflow Ser	Supplies-Minor Tools and Equip
Accounts Payable	2/9/2023	Casco Industrie	Supplies-Minor Tools and Equip
Accounts Payable	2/9/2023	CCMSI	Worker's Compensation
Accounts Payable	2/9/2023	CDW-G	Supplies-Personal Computers
Accounts Payable	2/9/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	2/9/2023	Circle M	Boards/Local Meetings
Accounts Payable	2/9/2023	Clark Contracto	Construction-Professional Fees
Accounts Payable	2/9/2023	Clark Contracto	Construction-Professional Fees
Accounts Payable	2/9/2023	Commercial & In	Maint-Auditorium
Accounts Payable	2/9/2023	Commercial & In	Maint-Central Garage
Accounts Payable	2/9/2023	Community Telep	Services-Telephone
Accounts Payable	2/9/2023	Construction Bo	Maint-Jasper Facility
Accounts Payable	2/9/2023	Construction Bo	Maint-Northside Facility
Accounts Payable	2/9/2023	Construction Bo	Supplies-Other
Accounts Payable	2/9/2023	Construction Bo	Supplies-Traffic Control
Accounts Payable	2/9/2023	Crane West	Services-Other Professional
Accounts Payable	2/9/2023	Crane West	Services-Other Professional
Accounts Payable	2/9/2023	CTC Gunworks, I	Supplies-Ammunition
Accounts Payable	2/9/2023	Dickson Equipme	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Digital Devianc	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Dream Ranch Off	Supplies-Office
Accounts Payable	2/9/2023	Earth Builders,	Other Improvements
Accounts Payable	2/9/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	2/9/2023	Elliott Electri	Maint-Auditorium
Accounts Payable	2/9/2023	Elliott Electri	Maint-Cypress Facility
Accounts Payable	2/9/2023	Elliott Electri	Supplies-Minor Tools and Equip
Accounts Payable	2/9/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/9/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/9/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/9/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Employee Reimb	Employee Liability-TMRS

Accounts Payable	2/9/2023	Employee Reimb	Memberships
Accounts Payable	2/9/2023	Employee Reimb	Memberships
Accounts Payable	2/9/2023	Employee Reimb	Memberships
Accounts Payable	2/9/2023	Employee Travel	Travel Expenses
Accounts Payable	2/9/2023	Employee Travel	Travel Expenses
Accounts Payable	2/9/2023	Evoqua Water	Maint-Instruments
Accounts Payable	2/9/2023	Evoqua Water	Maint-Instruments
Accounts Payable	2/9/2023	Express Employm	Services-Temporary Employment
Accounts Payable	2/9/2023	Express Employm	Services-Temporary Employment
Accounts Payable	2/9/2023	Fastenal Compan	Supplies-Minor Tools and Equip
Accounts Payable	2/9/2023	Fastenal Compan	Supplies-Other
Accounts Payable	2/9/2023	FedEx	Postage/Freight
Accounts Payable	2/9/2023	Feed & Garden	Supplies-Animal Feed
Accounts Payable	2/9/2023	Feed & Garden	Supplies-Animal Feed
Accounts Payable	2/9/2023	Freeman Paving,	Alleys
Accounts Payable	2/9/2023	G T Distributor	Maint-Machine/Tools/Implements
Accounts Payable	2/9/2023	G T Distributor	Supplies-Educational
Accounts Payable	2/9/2023	Garver USA	Services-Other Professional
Accounts Payable	2/9/2023	G-K-G Inc.	Supplies-Linen
Accounts Payable	2/9/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/9/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/9/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/9/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/9/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	2/9/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	2/9/2023	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	2/9/2023	HCH Enterprises	Services-Other Professional
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/9/2023	Hebert's Furnit	Supplies-Minor Furniture
Accounts Payable	2/9/2023	Hellas Construc	Other Improvements
Accounts Payable	2/9/2023	Herb Easley Mot	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Hoegger Comm	Services-Advertising
Accounts Payable	2/9/2023	Hoegger Comm	Services-Advertising
Accounts Payable	2/9/2023	James Lane Fire	Maint-Buildings
Accounts Payable	2/9/2023	John Charles Si	Services-Other Professional
Accounts Payable	2/9/2023	J-Tel Communica	Flood-Health Department
Accounts Payable	2/9/2023	J-Tel Communica	Supplies-Personal Computers
Accounts Payable	2/9/2023	Kann Manufactur	Maint-Motor Vehicles

Accounts Payable	2/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	2/9/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	2/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	KorTerra, Inc.	Maint-Instruments
Accounts Payable	2/9/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	2/9/2023	Lawson Products	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Linde Inc	Supplies-Chemical
Accounts Payable	2/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	2/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Lowe's	Maint-Buildings
Accounts Payable	2/9/2023	Lowe's	Maint-Buildings
Accounts Payable	2/9/2023	Lowe's	Maint-Buildings
Accounts Payable	2/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	2/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	2/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	2/9/2023	Lowe's	Maint-East Scott Facility
Accounts Payable	2/9/2023	Lowe's	Maint-East Scott Facility
Accounts Payable	2/9/2023	Lowe's	Maint-Heating/Cooling Systems
Accounts Payable	2/9/2023	Lowe's	Maint-Other Structures
Accounts Payable	2/9/2023	Lowe's	Maint-Other Structures
Accounts Payable	2/9/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	2/9/2023	Lowe's	Supplies-Mechanical
Accounts Payable	2/9/2023	Lowe's	Supplies-Mechanical
Accounts Payable	2/9/2023	Lowe's	Supplies-Minor Tools and Equip

Accounts Payable	2/9/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	2/9/2023	Lowe's	Supplies-Office
Accounts Payable	2/9/2023	Lowe's	Supplies-Office
Accounts Payable	2/9/2023	Lowe's	Supplies-Other
Accounts Payable	2/9/2023	Lowe's	Supplies-Other
Accounts Payable	2/9/2023	Lowe's	Supplies-Other
Accounts Payable	2/9/2023	Lowe's	Supplies-Other
Accounts Payable	2/9/2023	Lowe's	Supplies-Other
Accounts Payable	2/9/2023	Lowe's	Supplies-Other
Accounts Payable	2/9/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	2/9/2023	Makena Sales	Maint-River Road Facility
Accounts Payable	2/9/2023	Marrs Patriot C	Other Improvements
Accounts Payable	2/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Match Line Desi	Construction-Professional Fees
Accounts Payable	2/9/2023	Mayfield Events	Services-Other Professional
Accounts Payable	2/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	2/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	2/9/2023	Metro Fire	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/9/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/9/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/9/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/9/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	2/9/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	2/9/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	2/9/2023	Midwest Tape	Supplies-Digit Media/Databases
Accounts Payable	2/9/2023	Midwest Tape	Supplies-Digit Media/Databases
Accounts Payable	2/9/2023	Midwest Tape	Supplies-Digit Media/Databases
Accounts Payable	2/9/2023	Misc One-Time P	Education Registration
Accounts Payable	2/9/2023	Mitchell 1	Supplies-PC Software
Accounts Payable	2/9/2023	Morrison Supply	Maint-Buildings
Accounts Payable	2/9/2023	MPEC Refunds	Events-Exhibit Hall
Accounts Payable	2/9/2023	MSC Industrial	Water/Sewer Stores
Accounts Payable	2/9/2023	Multi Purpose E	In-Service Train/Tuition Asst
Accounts Payable	2/9/2023	MyGov	Maint-Systems Software
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Office Depot	Supplies-Office
Accounts Payable	2/9/2023	Patterson Equip	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Phoenix Fabrica	Other Improvements
Accounts Payable	2/9/2023	Pittsburgh Pain	Maint-Cypress Facility

Accounts Payable	2/9/2023	Prestige Heatin	Maint-Heating/Cooling Systems
Accounts Payable	2/9/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Proforma	Supplies-Citizen Part Program
Accounts Payable	2/9/2023	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Purvis Industri	Maint-Other Buildings
Accounts Payable	2/9/2023	Redneck Inc.	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Risk Claims	General Liability Claims
Accounts Payable	2/9/2023	Risk Claims	General Liability Claims
Accounts Payable	2/9/2023	Scales Construc	Other Improvements
Accounts Payable	2/9/2023	Self Radio, Inc	Maint-Machine/Tools/Implements
Accounts Payable	2/9/2023	Self Radio, Inc	Maint-Radios
Accounts Payable	2/9/2023	ServiceMaster	Flood-MPEC
Accounts Payable	2/9/2023	Shoops Texas Te	Maint-Animal Services
Accounts Payable	2/9/2023	Shoops Texas Te	Maint-East Scott Facility
Accounts Payable	2/9/2023	Shoops Texas Te	Services-Other Professional
Accounts Payable	2/9/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	2/9/2023	Signal 88	Services-Other Professional
Accounts Payable	2/9/2023	Sirchie Acquisi	Supplies-Other
Accounts Payable	2/9/2023	Spectrum	Services-Internet
Accounts Payable	2/9/2023	Spectrum	Services-Internet
Accounts Payable	2/9/2023	Spectrum	Services-Internet
Accounts Payable	2/9/2023	Spectrum	Services-Other Professional
Accounts Payable	2/9/2023	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	2/9/2023	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	2/9/2023	Stephen Cruz	Services-Convention/Committed
Accounts Payable	2/9/2023	Sutherland Cent	Maint-Buildings
Accounts Payable	2/9/2023	Syntrio Solutio	Services-Internet
Accounts Payable	2/9/2023	T Daniel Tompki	Services-Other Professional
Accounts Payable	2/9/2023	T Daniel Tompki	Wichita Co-Municipal Crt Agree
Accounts Payable	2/9/2023	TEEX	Education Registration
Accounts Payable	2/9/2023	TEEX	Travel Expenses
Accounts Payable	2/9/2023	Texas Excavatio	Memberships
Accounts Payable	2/9/2023	Texas Excavatio	Supplies-Other
Accounts Payable	2/9/2023	Texas Excavatio	Supplies-Periodicals/Supplemts
Accounts Payable	2/9/2023	Texas Excavatio	Supplies-Periodicals/Supplemts
Accounts Payable	2/9/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/9/2023	Texas Monthly	Services-Advertising
Accounts Payable	2/9/2023	Texas Municipal	Employer Liability-TMRS
Accounts Payable	2/9/2023	Tex-Oma Builder	Maint-Animal Services
Accounts Payable	2/9/2023	Tex-Oma Builder	Maint-Buildings
Accounts Payable	2/9/2023	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	2/9/2023	The Car Wash Gu	Maint-Motor Vehicles
Accounts Payable	2/9/2023	The Library Sto	Supplies-Office
Accounts Payable	2/9/2023	Thomson Reuters	In-Service Train/Tuition Asst
Accounts Payable	2/9/2023	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	TLM Services LL	Services-Subcontractors

Accounts Payable	2/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/9/2023	Tour Texas	Services-Advertising
Accounts Payable	2/9/2023	Trinity Air Con	Maint-Animal Services
Accounts Payable	2/9/2023	Trinity Air Con	Maint-Fire Facilities
Accounts Payable	2/9/2023	Trinity Air Con	Maint-Police Facilities
Accounts Payable	2/9/2023	Trinity Hughes	Other Structures
Accounts Payable	2/9/2023	T-Shirt Safari	Supplies-Citizen Part Program
Accounts Payable	2/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/9/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	2/9/2023	United Laborato	Maint-Instruments
Accounts Payable	2/9/2023	United Laborato	Supplies-Chemical
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/9/2023	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	2/9/2023	Verizon Wireles	Services-Telephone
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/9/2023	W. Douglass Dis	Supplies-Motor Vehicle

Accounts Payable	2/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	2/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	2/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	2/9/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	2/9/2023	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	2/9/2023	W.B. "Dub" Youn	Supplies-Other
Accounts Payable	2/9/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Water Works of	Maint-Water Mains
Accounts Payable	2/9/2023	Web Fire	Maint-Meters
Accounts Payable	2/9/2023	Web Fire	Services-Other Miscellaneous
Accounts Payable	2/9/2023	Web Fire	Services-Telephone
Accounts Payable	2/9/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Wichita AC Supp	Maint-Cypress Facility
Accounts Payable	2/9/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wichita Bearing	Maint-River Road Facility
Accounts Payable	2/9/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wichita County	Services-Court Cost/Registrat
Accounts Payable	2/9/2023	Wichita County	Services-Lien Filings
Accounts Payable	2/9/2023	Wichita County	Services-Other Professional
Accounts Payable	2/9/2023	Wichita Industr	Maint-Cypress Facility
Accounts Payable	2/9/2023	Wichita Industr	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	2/9/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	2/9/2023	Wichita Pipe	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	2/9/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	2/9/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	2/9/2023	Wichita Restaur	Maint-Parks Facilities
Accounts Payable	2/9/2023	Wichita Restaur	Maint-Sanitation Offices
Accounts Payable	2/9/2023	Wilson Contract	Other Improvements
Accounts Payable	2/9/2023	Wilson Contract	Other Improvements
Accounts Payable	2/9/2023	Worldwide Expre	Postage/Freight
Accounts Payable	2/9/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	2/9/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/9/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/9/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	2/9/2023	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	2/13/2023	4Imprint	Supplies-Promotional
Accounts Payable	2/13/2023	A Perm O Green	Services-Other Professional

Accounts Payable	2/13/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	2/13/2023	Amazon Capital	Flood-Health Department
Accounts Payable	2/13/2023	Amazon Capital	Flood-Health Department
Accounts Payable	2/13/2023	Amazon Capital	Maint-PC Hardware
Accounts Payable	2/13/2023	Amazon Capital	Other Machinery and Equipment
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/13/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/13/2023	AT&T	Telephone Bill Clearing
Accounts Payable	2/13/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/13/2023	B & H Photo & E	Supplies-Other
Accounts Payable	2/13/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/13/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/13/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/13/2023	Baker Distribut	Supplies-Other
Accounts Payable	2/13/2023	Bartosh's Muffl	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Becker & Associ	Maint-Other Buildings
Accounts Payable	2/13/2023	Becker & Associ	Maint-Other Buildings
Accounts Payable	2/13/2023	Becker & Associ	Maint-Other Buildings
Accounts Payable	2/13/2023	Becker & Associ	Maint-Other Buildings
Accounts Payable	2/13/2023	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/13/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/13/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Berend Turf &	Other Vehicles
Accounts Payable	2/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Bruckner Truck	Maint-Motor Vehicles

Accounts Payable	2/13/2023	BSN Sports	Supplies-Athletic
Accounts Payable	2/13/2023	CDW-G	Maint-PC Hardware
Accounts Payable	2/13/2023	CDW-G	Maint-PC Hardware
Accounts Payable	2/13/2023	CDW-G	Supplies-Office
Accounts Payable	2/13/2023	CDW-G	Supplies-Personal Computers
Accounts Payable	2/13/2023	Chantex Inc.	Chamber Employee Recruitement
Accounts Payable	2/13/2023	Commercial & In	Maint-Instruments
Accounts Payable	2/13/2023	Construction Bo	Supplies-Other
Accounts Payable	2/13/2023	Culligan of Nor	Supplies-Lab
Accounts Payable	2/13/2023	EI2/Environment	Maint-Pumps/Motors
Accounts Payable	2/13/2023	Elliott Electri	Maint-Buildings
Accounts Payable	2/13/2023	Elliott Electri	Maint-Park Lighting
Accounts Payable	2/13/2023	Employee of the	Services-Other Miscellaneous
Accounts Payable	2/13/2023	Employee Reimb	Employee Liability-TMRS
Accounts Payable	2/13/2023	Employee Reimb	Public Relation/Promo
Accounts Payable	2/13/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Employee Reimb	Supplies-Other
Accounts Payable	2/13/2023	Employee Travel	Travel Expenses
Accounts Payable	2/13/2023	Employee Travel	Travel Expenses
Accounts Payable	2/13/2023	Employee Travel	Travel Expenses
Accounts Payable	2/13/2023	ePlus Technolog	Maint-PC Software
Accounts Payable	2/13/2023	Express Employm	Salaries-Operational
Accounts Payable	2/13/2023	Express Employm	Salaries-Operational
Accounts Payable	2/13/2023	Express Employm	Salaries-Operational
Accounts Payable	2/13/2023	Express Employm	Salaries-Operational
Accounts Payable	2/13/2023	Fisher59	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Fisher59	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	G T Distributor	Maint-Machine/Tools/Implements
Accounts Payable	2/13/2023	Gale/CENGAGE	Supplies-Digit Media/Databases
Accounts Payable	2/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	G-K-G Inc.	Maint-Utility Cuts
Accounts Payable	2/13/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	2/13/2023	Global Technolo	PC Computer Equipment
Accounts Payable	2/13/2023	Global Technolo	PC Computer Equipment
Accounts Payable	2/13/2023	Golden Chick	Supplies-Other
Accounts Payable	2/13/2023	Grainger	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Grainger	Supplies-Office
Accounts Payable	2/13/2023	GT Distributors	Supplies-Educational
Accounts Payable	2/13/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	2/13/2023	Harbor Freight	Maint-River Road Facility
Accounts Payable	2/13/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Hawkins Auto Gl	Maint-Motor Vehicles

Accounts Payable	2/13/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/13/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/13/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	2/13/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	2/13/2023	Huther & Associ	Services-Other Miscellaneous
Accounts Payable	2/13/2023	ICES	Buildings
Accounts Payable	2/13/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/13/2023	Interstate All	Supplies-Other
Accounts Payable	2/13/2023	Interstate All	Supplies-Other
Accounts Payable	2/13/2023	James Lane Fire	Maint-Heating/Cooling Systems
Accounts Payable	2/13/2023	Justice Benefit	Services-Other Miscellaneous
Accounts Payable	2/13/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/13/2023	Kelly Moore Pai	Supplies-Minor Tools and Equip
Accounts Payable	2/13/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	2/13/2023	Lance Spruiell	Services-Binding/Printing
Accounts Payable	2/13/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	2/13/2023	Lawson Products	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/13/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/13/2023	Liberty Mutual	Services-Other Professional
Accounts Payable	2/13/2023	Library Refunds	Supplies-Library Materials
Accounts Payable	2/13/2023	Library Refunds	Supplies-Library Materials
Accounts Payable	2/13/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	2/13/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	2/13/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	2/13/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	2/13/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Lowe's	Maint-River Road Facility
Accounts Payable	2/13/2023	Lowe's	Maint-River Road Facility
Accounts Payable	2/13/2023	Lowe's	Supplies-Other
Accounts Payable	2/13/2023	Makena Sales	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Makena Sales	Supplies-Minor Tools and Equip
Accounts Payable	2/13/2023	MarCom Products	Services-Binding/Printing
Accounts Payable	2/13/2023	MarCom Products	Services-Binding/Printing
Accounts Payable	2/13/2023	MarCom Products	Services-Binding/Printing
Accounts Payable	2/13/2023	Mark Andrew Dor	Services-Other Professional
Accounts Payable	2/13/2023	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Metro Fire	Supplies-Minor Tools and Equip
Accounts Payable	2/13/2023	Multi Purpose E	Supplies-Other
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office

Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	Office Depot	Supplies-Office
Accounts Payable	2/13/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	2/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/13/2023	Overhead Door C	Maint-River Road Facility
Accounts Payable	2/13/2023	Picker's Univer	Contract-Pickers Universe (4A)
Accounts Payable	2/13/2023	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	2/13/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	2/13/2023	RedThreads	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Rehrig Pacific	Supplies-Minor Tools and Equip
Accounts Payable	2/13/2023	Rehrig Pacific	Supplies-Minor Tools and Equip
Accounts Payable	2/13/2023	Retail Motorcyc	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	SHI Government	Supplies-PC Software
Accounts Payable	2/13/2023	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	2/13/2023	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Smith & Loveles	Maint-Pumps/Motors
Accounts Payable	2/13/2023	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Standard Sales	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	Texas A & M Tra	Travel Expenses
Accounts Payable	2/13/2023	Texas City Mana	Memberships
Accounts Payable	2/13/2023	Texas City Mana	Memberships
Accounts Payable	2/13/2023	Texas Comm on L	Education Registration
Accounts Payable	2/13/2023	Texas Commissio	Contract-Other Agencies
Accounts Payable	2/13/2023	Texas Commissio	Contract-Other Agencies
Accounts Payable	2/13/2023	Texhoma Wireles	Services-Telephone
Accounts Payable	2/13/2023	Time Warner Cab	Services-Telephone
Accounts Payable	2/13/2023	Top-O-Texas Ter	Maint-East Scott Facility
Accounts Payable	2/13/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/13/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/13/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/13/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/13/2023	Transportation	Supplies-Other
Accounts Payable	2/13/2023	Trinity Hughes	Maint-Auditorium
Accounts Payable	2/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms

Accounts Payable	2/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/13/2023	Unique Digital	Supplies-Minor Office Tools/Eq
Accounts Payable	2/13/2023	United Rentals	Maint-Utility Cuts
Accounts Payable	2/13/2023	United Rentals	Maint-Utility Cuts
Accounts Payable	2/13/2023	United Rentals	Maint-Utility Cuts
Accounts Payable	2/13/2023	Ure Consulting	In-Service Train/Tuition Asst
Accounts Payable	2/13/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	2/13/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/13/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/13/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/13/2023	US Foods, Inc.	Prior Year Expend-Spectra
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	Wagner Supply	Supplies-Other
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	2/13/2023	Water Works of	Maint-Street Lights
Accounts Payable	2/13/2023	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	2/13/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	2/13/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	2/13/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Wichita Bearing	Maint-Pumps/Motors

Accounts Payable	2/13/2023	Wichita County	Contract-Water Imp District #2
Accounts Payable	2/13/2023	Wichita Lock an	Maint-Machine/Tools/Implements
Accounts Payable	2/13/2023	Wichita Lock an	Supplies-Other
Accounts Payable	2/13/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	2/13/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	2/13/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	2/13/2023	Work Services C	Services-Subcontractors
Accounts Payable	2/13/2023	Worldwide Expre	Postage/Freight
Accounts Payable	2/13/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/13/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/13/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/13/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/13/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/13/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/13/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/13/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/13/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/13/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/13/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	2/13/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	2/16/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/16/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/16/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/16/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/16/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/16/2023	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	2/16/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	2/16/2023	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	2/16/2023	Airgas USA, LLC	Supplies-Other
Accounts Payable	2/16/2023	All State Fire	Maint-Other Vehicles
Accounts Payable	2/16/2023	All State Fire	Maint-Other Vehicles
Accounts Payable	2/16/2023	All State Fire	Maint-Other Vehicles
Accounts Payable	2/16/2023	All State Fire	Maint-Other Vehicles
Accounts Payable	2/16/2023	Alsco	Supplies-Linen
Accounts Payable	2/16/2023	Alsco	Supplies-Linen
Accounts Payable	2/16/2023	Alsco	Supplies-Linen
Accounts Payable	2/16/2023	Alsco	Supplies-Linen
Accounts Payable	2/16/2023	Amazon Capital	Supplies 50 Plus Zone
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Concession
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Medical/Drug
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office

Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	2/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	2/16/2023	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	2/16/2023	AT&T	Services-Telephone
Accounts Payable	2/16/2023	AT&T	Services-Telephone
Accounts Payable	2/16/2023	AT&T Long Dista	Services-Telephone
Accounts Payable	2/16/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/16/2023	Atmos Energy	Services-Gas
Accounts Payable	2/16/2023	AWWA (American	Memberships
Accounts Payable	2/16/2023	Bassco Services	Maint-Airport
Accounts Payable	2/16/2023	Ben E. Keith Fo	Supplies-Concession/PaperGoods
Accounts Payable	2/16/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/16/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/16/2023	Berend Turf &	Supplies-Athletic
Accounts Payable	2/16/2023	Best Buy Co., I	Convention Sales Incentives
Accounts Payable	2/16/2023	Best Buy Co., I	Maint-PC Hardware
Accounts Payable	2/16/2023	Best Version Me	Public Relation/Promo
Accounts Payable	2/16/2023	Boy Scout Troop	Services-Other Miscellaneous
Accounts Payable	2/16/2023	Brian's Plumbin	Maint-Airport
Accounts Payable	2/16/2023	Brian's Plumbin	Maint-Airport
Accounts Payable	2/16/2023	BSN Sports	Supplies-Tennis
Accounts Payable	2/16/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	2/16/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	2/16/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	2/16/2023	Bundy, Young, S	Services-Other Professional
Accounts Payable	2/16/2023	CCMSI	Worker's Compensation
Accounts Payable	2/16/2023	CDW-G	Maint-PC Hardware
Accounts Payable	2/16/2023	CDW-G	Supplies-Personal Computers
Accounts Payable	2/16/2023	CDW-G	Supplies-Personal Computers
Accounts Payable	2/16/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	2/16/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	2/16/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	2/16/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	2/16/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	2/16/2023	D & F Services.	Services-Other Miscellaneous
Accounts Payable	2/16/2023	DBox Property P	Supplies-Chemical

Accounts Payable	2/16/2023	Dean Lich Ent	Maint-Buildings
Accounts Payable	2/16/2023	Decision Stat	Services-Other Professional
Accounts Payable	2/16/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	2/16/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	2/16/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	2/16/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	2/16/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	2/16/2023	Elaine McKinney	Services-Other Professional
Accounts Payable	2/16/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/16/2023	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	2/16/2023	Employee Travel	Travel Expenses
Accounts Payable	2/16/2023	Employee Travel	Travel Expenses
Accounts Payable	2/16/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	2/16/2023	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	2/16/2023	EV Electric & S	Services-Other Professional
Accounts Payable	2/16/2023	Evoqua Water	Maint-Instruments
Accounts Payable	2/16/2023	Evoqua Water	Maint-Instruments
Accounts Payable	2/16/2023	Evoqua Water	Maint-Instruments
Accounts Payable	2/16/2023	Express Employm	Salaries-Operational
Accounts Payable	2/16/2023	Express Employm	Salaries-Operational
Accounts Payable	2/16/2023	Express Employm	Salaries-Operational
Accounts Payable	2/16/2023	Express Employm	Salaries-Operational
Accounts Payable	2/16/2023	Express Employm	Services-Other Professional
Accounts Payable	2/16/2023	Express Employm	Services-Other Professional
Accounts Payable	2/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	2/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	2/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	2/16/2023	FedEx	Postage/Freight
Accounts Payable	2/16/2023	Ferguson Waterw	Maint-Water Mains
Accounts Payable	2/16/2023	Fun Express LLC	Supplies-Recreation
Accounts Payable	2/16/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Gexa Energy	Services-Elec Airport Conces
Accounts Payable	2/16/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	2/16/2023	Grainger	Maint-Other Buildings
Accounts Payable	2/16/2023	Grainger	Other Machinery and Equipment
Accounts Payable	2/16/2023	Grainger	Supplies-Other
Accounts Payable	2/16/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	2/16/2023	Hach Company	Supplies-Lab
Accounts Payable	2/16/2023	Hach Company	Supplies-Lab
Accounts Payable	2/16/2023	Hands to Hands	Employee Liability-United Way
Accounts Payable	2/16/2023	Heather Preston	Services-Advertising
Accounts Payable	2/16/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	2/16/2023	Imprints 1	Public Relation/Promo
Accounts Payable	2/16/2023	Jay Frank Sabat	Education Registration
Accounts Payable	2/16/2023	Jayden Browning	Services-Other Professional

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Accounts Payable	2/16/2023	Office Depot	Supplies-Office
Accounts Payable	2/16/2023	Office Depot	Supplies-Office
Accounts Payable	2/16/2023	Office Depot	Supplies-Office
Accounts Payable	2/16/2023	Office Depot	Supplies-Office
Accounts Payable	2/16/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	2/16/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/16/2023	Overhead Door C	Maint-Airport
Accounts Payable	2/16/2023	Overhead Door C	Maint-Airport
Accounts Payable	2/16/2023	Pitney Bowes In	Supplies-Office
Accounts Payable	2/16/2023	Pro Star Rental	Rent-Equipment
Accounts Payable	2/16/2023	Purchase Power	Postage/Freight
Accounts Payable	2/16/2023	Quality Environ	Supplies-Lab
Accounts Payable	2/16/2023	Ray Allen Mfg.	Supplies-Minor Tools and Equip
Accounts Payable	2/16/2023	Robert L McBroo	Services-Other Professional
Accounts Payable	2/16/2023	Scientific Gear	Supplies-Lab
Accounts Payable	2/16/2023	Sherwin-William	Maint-Health Facilities
Accounts Payable	2/16/2023	SHI Government	Maint-PC Hardware
Accounts Payable	2/16/2023	Shoops Texas Te	Maint-Health Facilities
Accounts Payable	2/16/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	2/16/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	2/16/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	2/16/2023	Signal 88	Services-Other Professional
Accounts Payable	2/16/2023	Signal 88	Services-Other Professional
Accounts Payable	2/16/2023	Signal 88	Services-Other Professional
Accounts Payable	2/16/2023	Sigtronics	Maint-Radios
Accounts Payable	2/16/2023	Spectrum	Services-Internet
Accounts Payable	2/16/2023	Spectrum	Services-Other Professional
Accounts Payable	2/16/2023	Susan M. Strate	Services-Other Professional
Accounts Payable	2/16/2023	Sutherland Cent	Maint-Fire Facilities
Accounts Payable	2/16/2023	Syntrio Solutio	Services-Internet
Accounts Payable	2/16/2023	Syntrio Solutio	Services-Telephone
Accounts Payable	2/16/2023	Teledyne ISCO	Maint-Instruments
Accounts Payable	2/16/2023	Teledyne ISCO	Services-Lab Proficiency Test
Accounts Payable	2/16/2023	Terry Kennedy	Services-Other Professional
Accounts Payable	2/16/2023	Texas Fluid Pow	Maint-Cypress Facility
Accounts Payable	2/16/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/16/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/16/2023	Texas Tennis Co	Other Machinery and Equipment
Accounts Payable	2/16/2023	Texoma Advanced	Maint-Other Equipment
Accounts Payable	2/16/2023	Texoma Event &	Services-Other Professional
Accounts Payable	2/16/2023	Texoma Event &	Services-Other Professional
Accounts Payable	2/16/2023	Times Record Ne	Services-Advertising
Accounts Payable	2/16/2023	Times Record Ne	Services-Advertising
Accounts Payable	2/16/2023	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	2/16/2023	Townsquare Medi	Services-Advertising
Accounts Payable	2/16/2023	Townsquare Medi	Services-Advertising
Accounts Payable	2/16/2023	T-Shirt Safari	Supplies-Clothing and Uniforms

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Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
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Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	2/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/16/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	2/16/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	2/16/2023	Unique Digital	Supplies-Personal Computers
Accounts Payable	2/16/2023	United Rentals	Supplies-Traffic Control
Accounts Payable	2/16/2023	United Way	Employee Liability-United Way
Accounts Payable	2/16/2023	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	2/16/2023	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	2/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/16/2023	Verizon-Network	Services-Central Garage
Accounts Payable	2/16/2023	Vernon College	Education Registration
Accounts Payable	2/16/2023	Visit Widget LL	Supplies-System Software
Accounts Payable	2/16/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/16/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/16/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/16/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/16/2023	Water Works of	Maint-Cypress Facility
Accounts Payable	2/16/2023	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	2/16/2023	Weir Minerals	Maint-Cypress Facility
Accounts Payable	2/16/2023	Wichita Bearing	Maint-River Road Facility
Accounts Payable	2/16/2023	Wichita County	Contract-Water Imp District #2
Accounts Payable	2/16/2023	Wichita Industr	Maint-Cypress Facility

Accounts Payable	2/16/2023	Wichita Industr	Supplies-Chemical
Accounts Payable	2/16/2023	Wichita Lock an	Maint-Library
Accounts Payable	2/16/2023	Wichita Lock an	Maint-Other Buildings
Accounts Payable	2/16/2023	Wichita Pipe	Maint-Auditorium
Accounts Payable	2/16/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	2/16/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	2/16/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	2/16/2023	Wichita Restaur	Maint-Airport
Accounts Payable	2/16/2023	Wilbourn & McCa	Flood-Health Department
Accounts Payable	2/16/2023	Wilbourn & McCa	Flood-Health Department
Accounts Payable	2/16/2023	Wilbourn & McCa	Maint-Heating/Cooling Systems
Accounts Payable	2/16/2023	Willen Electric	Maint-Airport
Accounts Payable	2/16/2023	Work Services C	Services-Subcontractors
Accounts Payable	2/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/16/2023	Xylem Water Sol	Maint-Pumps/Motors
Accounts Payable	2/21/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/21/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	2/21/2023	Aadvanced Busin	Maint-Systems Software
Accounts Payable	2/21/2023	Aero Industries	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Airgas USA, LLC	Rent-Equipment
Accounts Payable	2/21/2023	Airgas USA, LLC	Supplies-Container
Accounts Payable	2/21/2023	Aldinger Compan	Services-Other Professional
Accounts Payable	2/21/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/21/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/21/2023	AT&T	Service-Wireless PhoneAircards
Accounts Payable	2/21/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/21/2023	Audio Source En	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	AVTECH Software	Maint-Systems Hardware
Accounts Payable	2/21/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/21/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/21/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/21/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/21/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/21/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/21/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/21/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Big T Distribut	Supplies-Other
Accounts Payable	2/21/2023	Bound Tree Medi	Supplies-Medical/Drug
Accounts Payable	2/21/2023	Bowles Construc	Street Lighting
Accounts Payable	2/21/2023	Brian's Plumbin	Maint-Airport

Accounts Payable	2/21/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Bruckner Truck	Supplies-Other
Accounts Payable	2/21/2023	Bundy, Young, S	Maint-Auditorium
Accounts Payable	2/21/2023	Bundy, Young, S	Services-Other Professional
Accounts Payable	2/21/2023	Bundy, Young, S	Services-Other Professional
Accounts Payable	2/21/2023	CDW-G	Maint-Instruments
Accounts Payable	2/21/2023	CDW-G	Maint-PC Hardware
Accounts Payable	2/21/2023	CED Consolidate	Maint-Buildings
Accounts Payable	2/21/2023	Consolidated Tr	Maint-Signal Lights
Accounts Payable	2/21/2023	Construction Bo	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	Crane West	Services-Binding/Printing
Accounts Payable	2/21/2023	Crane West	Services-Other Professional
Accounts Payable	2/21/2023	Crane West	Supplies-Office
Accounts Payable	2/21/2023	Cubic ITS, Inc.	Traffic Signal Infrastructure
Accounts Payable	2/21/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	2/21/2023	Eagle Contract	Maint-MPEC
Accounts Payable	2/21/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	2/21/2023	Elliott Electri	Maint-Park Lighting
Accounts Payable	2/21/2023	Elliott Electri	Maint-Park Lighting
Accounts Payable	2/21/2023	Elliott Electri	Maint-Street Lights
Accounts Payable	2/21/2023	Employee Travel	Travel Expenses
Accounts Payable	2/21/2023	Employee Travel	Travel Expenses
Accounts Payable	2/21/2023	Employee Travel	Travel Expenses
Accounts Payable	2/21/2023	EPIC Aviation L	Lease Payments
Accounts Payable	2/21/2023	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Gerri A Kielhof	Services-Other Professional
Accounts Payable	2/21/2023	Gerri A Kielhof	Services-Other Professional
Accounts Payable	2/21/2023	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	2/21/2023	G-K-G Inc.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/21/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/21/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/21/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	2/21/2023	Global Industri	Maint-Health Facilities
Accounts Payable	2/21/2023	Global Industri	Maint-Health Facilities
Accounts Payable	2/21/2023	Grainger	Supplies-Traffic Control
Accounts Payable	2/21/2023	GT Distributors	Supplies-Educational
Accounts Payable	2/21/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	2/21/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Health Care Ser	EBT Health Bill Clearing
Accounts Payable	2/21/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Herb Easley Mot	Motor Vehicles
Accounts Payable	2/21/2023	Holub, Danna	Services-Other Professional

Accounts Payable	2/21/2023	Hub Internation	EBT Health Bill Clearing
Accounts Payable	2/21/2023	Hudson Blue Pri	Supplies-Office
Accounts Payable	2/21/2023	Humanadental	EBT Health Bill Clearing
Accounts Payable	2/21/2023	IMC Waste Dispo	Buildings
Accounts Payable	2/21/2023	Interstate All	Supplies-Other
Accounts Payable	2/21/2023	Interstate All	Supplies-Other
Accounts Payable	2/21/2023	Interstate All	Supplies-Other
Accounts Payable	2/21/2023	Interstate All	Supplies-Other
Accounts Payable	2/21/2023	J-A-C Electric	Services-Electricity
Accounts Payable	2/21/2023	James Lane Fire	Maint-Other Buildings
Accounts Payable	2/21/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	Kelly Moore Pai	Maint-Playground Equipment
Accounts Payable	2/21/2023	Kelly Moore Pai	Maint-Playground Equipment
Accounts Payable	2/21/2023	Kelly Moore Pai	Maint-Playground Equipment
Accounts Payable	2/21/2023	Kelly Propane &	Services-Gas
Accounts Payable	2/21/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	2/21/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/21/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/21/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Lowe's	Maint-Auditorium
Accounts Payable	2/21/2023	Lowe's	Maint-River Road Facility
Accounts Payable	2/21/2023	Lowe's	Maint-River Road Facility
Accounts Payable	2/21/2023	Lowe's	Maint-River Road Facility
Accounts Payable	2/21/2023	Lowe's	Maint-River Road Facility
Accounts Payable	2/21/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	2/21/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	2/21/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	2/21/2023	Lowe's	Supplies-Other
Accounts Payable	2/21/2023	Makena Sales	Water/Sewer Stores
Accounts Payable	2/21/2023	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	2/21/2023	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Midland Scienti	Supplies-Lab
Accounts Payable	2/21/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	2/21/2023	Miele Inc.	Supplies-Lab
Accounts Payable	2/21/2023	National Filter	Maint-River Road Facility
Accounts Payable	2/21/2023	Nexgen Wiring L	Maint-Parks Facilities
Accounts Payable	2/21/2023	Norwood Machine	Services-Subcontractors
Accounts Payable	2/21/2023	Nunn Electric	Maint-Auditorium
Accounts Payable	2/21/2023	NVR360	Services-Advertising
Accounts Payable	2/21/2023	Petty Cash - Re	Supplies-Recreation

Accounts Payable	2/21/2023	Purvis Industri	Supplies-Other
Accounts Payable	2/21/2023	Quality Glass &	Maint-Warning Sirens
Accounts Payable	2/21/2023	Quality Glass &	Maint-Warning Sirens
Accounts Payable	2/21/2023	Rushing's Pyrot	Public Relation/Promo
Accounts Payable	2/21/2023	S & T Steel	Maint-River Road Facility
Accounts Payable	2/21/2023	Shane Black	Services-Other Professional
Accounts Payable	2/21/2023	Sheppard Milita	Contract-B.R.A.C.
Accounts Payable	2/21/2023	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	2/21/2023	Shoops Texas Te	Services-Other Professional
Accounts Payable	2/21/2023	Stealth Partner	EBT Health Bill Clearing
Accounts Payable	2/21/2023	Texas Dept of M	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	2/21/2023	Trane	Maint-Heating/Cooling Systems
Accounts Payable	2/21/2023	Tremco Products	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/21/2023	United Rentals	Maint-Motor Vehicles
Accounts Payable	2/21/2023	UnitedHealthcar	EBT Health Bill Clearing
Accounts Payable	2/21/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/21/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/21/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/21/2023	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/21/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/21/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	2/21/2023	Wagner Supply	Supplies-Other
Accounts Payable	2/21/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Warren Cat	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	2/21/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Wichita Pipe	Maint-Fire Facilities
Accounts Payable	2/21/2023	Worldwide Expre	Postage/Freight
Accounts Payable	2/21/2023	Wyatt Motor & B	Maint-Motor Vehicles

Accounts Payable	2/21/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/21/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/21/2023	Xerox Corporati	Lease Payments
Accounts Payable	2/21/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/21/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	2/21/2023	Yellowhouse Mac	Motor Vehicles
Accounts Payable	2/23/2023	Action Battery	Supplies-Mechanical
Accounts Payable	2/23/2023	Air Science LLC	Supplies-Other
Accounts Payable	2/23/2023	Airgas USA, LLC	Services-Other Professional
Accounts Payable	2/23/2023	Alsco	Supplies-Linen
Accounts Payable	2/23/2023	Alsco	Supplies-Linen
Accounts Payable	2/23/2023	Alsco	Supplies-Linen
Accounts Payable	2/23/2023	Amazing Threads	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Amazon Capital	Maint-PC Hardware
Accounts Payable	2/23/2023	Amazon Capital	Maint-Water Mains
Accounts Payable	2/23/2023	Amazon Capital	MPEC Food & Beverage Inventory
Accounts Payable	2/23/2023	Amazon Capital	Other Machinery and Equipment
Accounts Payable	2/23/2023	Amazon Capital	Other Machinery and Equipment
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Educational
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Janitorial
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/23/2023	Amazon Capital	Supplies-Other
Accounts Payable	2/23/2023	Arts Council	Contract-Other Agencies
Accounts Payable	2/23/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	2/23/2023	Art's Home Pest	Services-Other Professional
Accounts Payable	2/23/2023	Atmos Energy	Services-Gas
Accounts Payable	2/23/2023	Atmos Energy	Services-Gas
Accounts Payable	2/23/2023	Atwoods Farm &	Supplies-Other
Accounts Payable	2/23/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/23/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/23/2023	Berend Brothers	Supplies-Other
Accounts Payable	2/23/2023	Berend Brothers	Supplies-Other
Accounts Payable	2/23/2023	Berend Brothers	Supplies-Other
Accounts Payable	2/23/2023	Biggs & Mathews	Construction-Engineering Fees
Accounts Payable	2/23/2023	Burkett Media	Services-Advertising
Accounts Payable	2/23/2023	Carl Warren Plu	Services-Other Professional
Accounts Payable	2/23/2023	CDW-G	Supplies-Office
Accounts Payable	2/23/2023	CDW-G	Supplies-Office
Accounts Payable	2/23/2023	Chris Mayfield	Services-Other Professional
Accounts Payable	2/23/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Cintas Corporat	Supplies-Clothing and Uniforms

Accounts Payable	2/23/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	2/23/2023	Coca-Cola South	Supplies-Concession/PaperGoods
Accounts Payable	2/23/2023	Commercial & In	Services-Other Professional
Accounts Payable	2/23/2023	Commercial & In	Services-Other Professional
Accounts Payable	2/23/2023	Commercial & In	Services-Other Professional
Accounts Payable	2/23/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	2/23/2023	Crane West	Services-Other Professional
Accounts Payable	2/23/2023	Deer Oaks EAP	EBT Health Bill Clearing
Accounts Payable	2/23/2023	Donovan Ferguso	Services-Other Professional
Accounts Payable	2/23/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	2/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/23/2023	Employee Reimb	Education Registration
Accounts Payable	2/23/2023	Employee Reimb	Education Registration
Accounts Payable	2/23/2023	Employee Travel	Travel Expenses
Accounts Payable	2/23/2023	Employee Travel	Travel Expenses
Accounts Payable	2/23/2023	Employee Travel	Travel Expenses
Accounts Payable	2/23/2023	Ethan M Shaw	Services-Other Professional
Accounts Payable	2/23/2023	Express Employm	Salaries-Operational
Accounts Payable	2/23/2023	Express Employm	Services-Temporary Employment
Accounts Payable	2/23/2023	Express Employm	Services-Temporary Employment
Accounts Payable	2/23/2023	FedEx	Postage/Freight
Accounts Payable	2/23/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	2/23/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	2/23/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	Grainger	Supplies-Office
Accounts Payable	2/23/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	Hudson Imaging	Maint-Systems Software
Accounts Payable	2/23/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	2/23/2023	Integra Interna	Maint-MPEC
Accounts Payable	2/23/2023	James Lane Fire	Other Machinery and Equipment
Accounts Payable	2/23/2023	Jessica Joplin	Services-Other Professional
Accounts Payable	2/23/2023	Kelly Moore Pai	Maint-Playground Equipment
Accounts Payable	2/23/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	2/23/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	2/23/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	2/23/2023	KFDX	Services-Advertising
Accounts Payable	2/23/2023	KOR Armored Con	Maint-Other Buildings
Accounts Payable	2/23/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	2/23/2023	LegalShield	EBT Health Bill Clearing
Accounts Payable	2/23/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/23/2023	Lhoist North	Supplies-Chemical
Accounts Payable	2/23/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	2/23/2023	Log Cabin Refun	Log Cabin Deposits

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Accounts Payable	2/23/2023	Office Depot	Supplies-Office
Accounts Payable	2/23/2023	Office Depot	Supplies-Office
Accounts Payable	2/23/2023	Office Depot	Supplies-Office
Accounts Payable	2/23/2023	Office Depot	Supplies-Office
Accounts Payable	2/23/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	2/23/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	2/23/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	2/23/2023	Pittsburgh Pain	Maint-Playground Equipment
Accounts Payable	2/23/2023	Polydyne Inc.	Supplies-Chemical
Accounts Payable	2/23/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	2/23/2023	Quad/Graphics,	EBT Health Bill Clearing
Accounts Payable	2/23/2023	Ramona Rhea Ste	Services-Other Professional
Accounts Payable	2/23/2023	Sabine & Associ	Services-Employee Physicals
Accounts Payable	2/23/2023	Sam's Club Dire	Public Relation/Promo
Accounts Payable	2/23/2023	Sawyer Printing	Contract-Other Agencies
Accounts Payable	2/23/2023	Scales Construc	Road-Concrete
Accounts Payable	2/23/2023	Shane Black	Supplies-Motor Vehicle Fuel
Accounts Payable	2/23/2023	Sherrill & Gibs	Services-Other Professional
Accounts Payable	2/23/2023	Sherrill & Gibs	Services-Other Professional
Accounts Payable	2/23/2023	Sherrill & Gibs	Services-Other Professional
Accounts Payable	2/23/2023	Shor-Line	Supplies-Other
Accounts Payable	2/23/2023	Shor-Line	Supplies-Other
Accounts Payable	2/23/2023	Signal 88	Services-Other Professional
Accounts Payable	2/23/2023	Stalker Radar	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	T & S Materials	Maint-Other Structures
Accounts Payable	2/23/2023	TEEX	Education Registration
Accounts Payable	2/23/2023	Texas A & M Tra	Travel Expenses
Accounts Payable	2/23/2023	Texas Dept of S	Flood-Health Department
Accounts Payable	2/23/2023	Texas Police Ch	In-Service Train/Tuition Asst
Accounts Payable	2/23/2023	Texoma Advanced	Maint-Heating/Cooling Systems
Accounts Payable	2/23/2023	Texoma Event &	Services-Other Professional
Accounts Payable	2/23/2023	Tim Mowery	Maint-Buildings
Accounts Payable	2/23/2023	Tim Mowery	Maint-Buildings
Accounts Payable	2/23/2023	U&D Enterprises	Supplies-Minor Tools and Equip
Accounts Payable	2/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/23/2023	US Foods, Inc.	Supplies-Chemical
Accounts Payable	2/23/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	2/23/2023	Vic and James P	Maint-Other Structures
Accounts Payable	2/23/2023	Wells Fargo Ban	Services-Bank
Accounts Payable	2/23/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	2/23/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/23/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/23/2023	Xerox Corporati	Services-Binding/Printing

Accounts Payable	2/27/2023	A. Inman Constr	Other Improvements
Accounts Payable	2/27/2023	Aflac	EBT Health Bill Clearing
Accounts Payable	2/27/2023	Akins Wire Rope	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	2/27/2023	Amazon Capital	Supplies-Recreation
Accounts Payable	2/27/2023	American Paveme	Other Improvements
Accounts Payable	2/27/2023	AT&T	Services-Telephone
Accounts Payable	2/27/2023	AT&T	Services-Telephone
Accounts Payable	2/27/2023	AT&T	Services-Telephone
Accounts Payable	2/27/2023	Atex Generator	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/27/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/27/2023	Atmos	Gas Bill Clearing
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	2/27/2023	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	2/27/2023	Ben E. Keith Fo	MPEC Food & Beverage Inventory
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	2/27/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/27/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/27/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	2/27/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Berend Turf &	Maint-Motor Vehicles

Accounts Payable	2/27/2023	BJD Engraving	Services-Other Miscellaneous
Accounts Payable	2/27/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	2/27/2023	Construction Bo	Maint-Jasper Facility
Accounts Payable	2/27/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	2/27/2023	Corrpro Compani	Maint-Cypress Facility
Accounts Payable	2/27/2023	Crane West	Supplies-Educational
Accounts Payable	2/27/2023	Culligan of Nor	Supplies-Lab
Accounts Payable	2/27/2023	Dave's Bug Pro	Services-Other Miscellaneous
Accounts Payable	2/27/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	2/27/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	2/27/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	2/27/2023	Elliott Electri	Supplies-Minor Tools and Equip
Accounts Payable	2/27/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/27/2023	Empire Paper Co	Supplies-Office
Accounts Payable	2/27/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	2/27/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	2/27/2023	Employee Reimb	Education Registration
Accounts Payable	2/27/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	2/27/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	2/27/2023	EV Electric & S	Services-Other Professional
Accounts Payable	2/27/2023	Feed & Garden	Supplies-Animal Feed
Accounts Payable	2/27/2023	Ferguson Waterw	Maint-Water Mains
Accounts Payable	2/27/2023	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Foundation Buic	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Freeman Paving,	Alleys
Accounts Payable	2/27/2023	Gale/CENGAGE	Supplies-Library Materials
Accounts Payable	2/27/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	2/27/2023	G-K-G Inc.	Maint-Buildings
Accounts Payable	2/27/2023	G-K-G Inc.	Supplies-Janitorial
Accounts Payable	2/27/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	2/27/2023	Haigood & Campb	Maint-Northside Facility
Accounts Payable	2/27/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	2/27/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	2/27/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	2/27/2023	Haigood & Campb	Supplies-Educational
Accounts Payable	2/27/2023	Harbor Freight	Maint-River Road Facility
Accounts Payable	2/27/2023	Hoegger Comm	Services-Advertising
Accounts Payable	2/27/2023	Hudson Blue Pri	Supplies-Educational
Accounts Payable	2/27/2023	Hudson Imaging	Maint-Systems Software
Accounts Payable	2/27/2023	IDEXX Laborator	Supplies-Lab
Accounts Payable	2/27/2023	Imperial Suppli	Supplies-Other
Accounts Payable	2/27/2023	Infobase	Supplies-Library Materials
Accounts Payable	2/27/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/27/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	2/27/2023	Ingram Library	Supplies-Library Materials

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Accounts Payable	2/27/2023	Otis Elevator	Maint-Other Buildings
Accounts Payable	2/27/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/27/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/27/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/27/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/27/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	2/27/2023	Purvis Industri	Maint-Cypress Facility
Accounts Payable	2/27/2023	Purvis Industri	Maint-Cypress Facility
Accounts Payable	2/27/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	2/27/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	2/27/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	2/27/2023	Risk Claims	General Liability Claims
Accounts Payable	2/27/2023	Risk Claims	General Liability Claims
Accounts Payable	2/27/2023	Royal Thai Amer	Maint-MPEC
Accounts Payable	2/27/2023	Safety-Kleen Sy	Services-Other Miscellaneous
Accounts Payable	2/27/2023	Shannon Chemica	Supplies-Chemical
Accounts Payable	2/27/2023	Shoops Texas Te	Supplies-Chemical
Accounts Payable	2/27/2023	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	2/27/2023	South Central M	Education Registration
Accounts Payable	2/27/2023	Spectrum	Services-Other Professional
Accounts Payable	2/27/2023	Spectrum	Services-Other Professional
Accounts Payable	2/27/2023	Steel & Alloy	Other Structures
Accounts Payable	2/27/2023	Steel & Alloy	Services-Subcontractors
Accounts Payable	2/27/2023	Steel & Alloy	Services-Subcontractors
Accounts Payable	2/27/2023	Sutherland Cent	Water/Sewer Stores
Accounts Payable	2/27/2023	Tech Capital Gr	Services-Bank
Accounts Payable	2/27/2023	Texas Communiti	Excess Property Sales
Accounts Payable	2/27/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/27/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/27/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	2/27/2023	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	2/27/2023	TTPOA	Education Registration
Accounts Payable	2/27/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	2/27/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	2/27/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	2/27/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	2/27/2023	Warren Cat	Maint-Motor Vehicles

Accounts Payable	2/27/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Water Works of	Maint-Water Mains
Accounts Payable	2/27/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	2/27/2023	Wichita Apprais	Contract-Co Appraisal District
Accounts Payable	2/27/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	2/27/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	2/27/2023	Worldwide Expre	Postage/Freight
Accounts Payable	2/27/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	2/27/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/2/2023	1-800-Radiator	Maint-Motor Vehicles
Accounts Payable	3/2/2023	4Imprint	Supplies-Office
Accounts Payable	3/2/2023	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	3/2/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	3/2/2023	Airgas USA, LLC	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	Allied Informat	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Alsco	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	Alsco	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	Alsco	Supplies-Linen
Accounts Payable	3/2/2023	Alsco	Supplies-Linen
Accounts Payable	3/2/2023	Alsco	Supplies-Linen
Accounts Payable	3/2/2023	Alsco	Supplies-Linen
Accounts Payable	3/2/2023	Alsco	Supplies-Linen
Accounts Payable	3/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/2/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/2/2023	Amazon Capital	Supplies-Other
Accounts Payable	3/2/2023	Art's Home Pest	Maint-Parks Facilities
Accounts Payable	3/2/2023	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	3/2/2023	AT&T	Services-Other Professional
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Services-Telephone
Accounts Payable	3/2/2023	AT&T	Telephone Bill Clearing
Accounts Payable	3/2/2023	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Avista Technolo	Supplies-Chemical
Accounts Payable	3/2/2023	B & H Photo & E	Supplies-Office
Accounts Payable	3/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/2/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/2/2023	Becker & Associ	Maint-Other Buildings

Accounts Payable	3/2/2023	Becker & Associ	Maint-Other Buildings
Accounts Payable	3/2/2023	Ben E. Keith Fo	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	Ben E. Keith Fo	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/2/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/2/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/2/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/2/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/2/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Burn Shop	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	Camfil-Adv Filt	Maint-Heating/Cooling Systems
Accounts Payable	3/2/2023	Catholic Charit	Services-Subcontractors
Accounts Payable	3/2/2023	CDW-G	Maint-PC Hardware
Accounts Payable	3/2/2023	CDW-G	Supplies-Office
Accounts Payable	3/2/2023	CDW-G	Supplies-Office
Accounts Payable	3/2/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/2/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	3/2/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	3/2/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	3/2/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	3/2/2023	Coca-Cola South	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	Commercial & In	Maint-Central Garage
Accounts Payable	3/2/2023	Commercial & In	Maint-PC Hardware
Accounts Payable	3/2/2023	Construction Bo	Maint-Machine/Tools/Implements
Accounts Payable	3/2/2023	Construction Bo	Supplies-Other
Accounts Payable	3/2/2023	Corporate Risk	Services-Other Professional
Accounts Payable	3/2/2023	Crane West	Services-Advertising
Accounts Payable	3/2/2023	Daktronics	Maint-Other Structures
Accounts Payable	3/2/2023	Damien Jarrard	Services-Other Professional
Accounts Payable	3/2/2023	Dean Lich Ent	Services-Other Professional
Accounts Payable	3/2/2023	Delerrok Inc.	Services-Other Professional
Accounts Payable	3/2/2023	Demco, Inc.	Supplies-Office

Accounts Payable	3/2/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	3/2/2023	Demo Clean-Up R	Demolition Cleanup Deposits
Accounts Payable	3/2/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	3/2/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	3/2/2023	Diamond M Concr	Maint-Water Mains
Accounts Payable	3/2/2023	Diamond M Concr	Maint-Water Mains
Accounts Payable	3/2/2023	DirectTV	Services-Cable TV
Accounts Payable	3/2/2023	DoubleMap, Inc.	Maint-Systems Software
Accounts Payable	3/2/2023	DPC Industries	Supplies-Chemical
Accounts Payable	3/2/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/2/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/2/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/2/2023	East Mfg Corp	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	3/2/2023	Employee Travel	Travel Expenses
Accounts Payable	3/2/2023	Employee Travel	Travel Expenses
Accounts Payable	3/2/2023	Employee Travel	Travel Expenses
Accounts Payable	3/2/2023	Employee Travel	Travel Expenses
Accounts Payable	3/2/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	3/2/2023	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	3/2/2023	Express Employm	Salaries-Operational
Accounts Payable	3/2/2023	Express Employm	Salaries-Operational
Accounts Payable	3/2/2023	Express Employm	Services-Other Professional
Accounts Payable	3/2/2023	Express Employm	Services-Temporary Employment
Accounts Payable	3/2/2023	FasClampitt	Supplies-Office
Accounts Payable	3/2/2023	Fastenal Compan	Supplies-Office
Accounts Payable	3/2/2023	FedEx	Postage/Freight
Accounts Payable	3/2/2023	Garver USA	Services-Other Professional
Accounts Payable	3/2/2023	Gexa Energy	Electric Bill Clearing
Accounts Payable	3/2/2023	Gexa Energy	Services-Elect/Street Lights
Accounts Payable	3/2/2023	Gexa Energy	Services-Electricity
Accounts Payable	3/2/2023	Gexa Energy	Services-Electricity
Accounts Payable	3/2/2023	Gexa Energy	Services-Electricity
Accounts Payable	3/2/2023	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	3/2/2023	G-K-G Inc.	Maint-Utility Cuts
Accounts Payable	3/2/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/2/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Grainger	Maint-Fire Facilities
Accounts Payable	3/2/2023	Grainger	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Grainger	Maint-Pumps/Motors
Accounts Payable	3/2/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	Grainger	Supplies-Office
Accounts Payable	3/2/2023	Grainger	Supplies-Office
Accounts Payable	3/2/2023	Green Touch Law	Services-Other Professional

Accounts Payable	3/2/2023	Greenspring Med	Services-Advertising
Accounts Payable	3/2/2023	Gregory L Crase	Services-Other Professional
Accounts Payable	3/2/2023	Haigood & Campb	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Hands to Hands	Employee Liability-United Way
Accounts Payable	3/2/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/2/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/2/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/2/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/2/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/2/2023	Hoyt Breathing	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Hoyt Breathing	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Hoyt Breathing	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Hub Internation	EBT Health Bill Clearing
Accounts Payable	3/2/2023	Hudson Blue Pri	Supplies-Office
Accounts Payable	3/2/2023	IMC Waste Dispo	Maint-MLK Center
Accounts Payable	3/2/2023	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Industrial Disp	Maint-Motor Vehicles
Accounts Payable	3/2/2023	J Michael Whale	Wichita Co-Municipal Crt Agree
Accounts Payable	3/2/2023	J&M Oilfield Se	Maint-Pumps/Motors
Accounts Payable	3/2/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	3/2/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	3/2/2023	James Lane Fire	Maint-Animal Services
Accounts Payable	3/2/2023	James Lane Fire	Maint-Auditorium
Accounts Payable	3/2/2023	James Lane Fire	Maint-Buildings
Accounts Payable	3/2/2023	James Lane Fire	Maint-Health Facilities
Accounts Payable	3/2/2023	James Lane Fire	Maint-Library
Accounts Payable	3/2/2023	James Lane Fire	Maint-MLK Center
Accounts Payable	3/2/2023	James Lane Fire	Maint-Municipal Court
Accounts Payable	3/2/2023	James Lane Fire	Maint-Police Facilities
Accounts Payable	3/2/2023	James Lane Fire	Maint-Police Facilities
Accounts Payable	3/2/2023	Janice S. Auchm	Services-Other Professional
Accounts Payable	3/2/2023	Jayden Browning	Services-Other Professional
Accounts Payable	3/2/2023	John Charles Si	Services-Other Professional
Accounts Payable	3/2/2023	John M Ellswort	Maint-Machine/Tools/Implements
Accounts Payable	3/2/2023	John M Ellswort	Supplies-Other
Accounts Payable	3/2/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Karl Klement Fo	Supplies-Motor Vehicle

Accounts Payable	3/2/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	3/2/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/2/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/2/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Lance Spruiell	Postage/Freight
Accounts Payable	3/2/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/2/2023	Laundry Blue	Supplies-Janitorial
Accounts Payable	3/2/2023	Lawson Products	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Lawson Products	Supplies-Other
Accounts Payable	3/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/2/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/2/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Lowe's	Maint-Buildings
Accounts Payable	3/2/2023	Lowe's	Maint-Buildings
Accounts Payable	3/2/2023	Lowe's	Maint-Buildings
Accounts Payable	3/2/2023	Lowe's	Maint-Buildings
Accounts Payable	3/2/2023	Lowe's	Maint-Buildings
Accounts Payable	3/2/2023	Lowe's	Maint-Buildings
Accounts Payable	3/2/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/2/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/2/2023	Lowe's	Maint-Other Structures
Accounts Payable	3/2/2023	Lowe's	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Lowe's	Supplies-Athletic
Accounts Payable	3/2/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/2/2023	Mackay Communic	Services-Telephone
Accounts Payable	3/2/2023	Mackay Communic	Services-Telephone
Accounts Payable	3/2/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	3/2/2023	Makena Sales	Maint-Machine/Tools/Implements
Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable

Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/2/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/2/2023	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/2/2023	Miller Engineer	Construction-Professional Fees
Accounts Payable	3/2/2023	Misc One-Time P	Education Registration
Accounts Payable	3/2/2023	Mitchell 1	Supplies-PC Software
Accounts Payable	3/2/2023	Mobile-Vision	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Morrison Supply	Maint-Fire Facilities
Accounts Payable	3/2/2023	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	3/2/2023	National Commun	Memberships
Accounts Payable	3/2/2023	Nextgen Parking	Maint-Airport
Accounts Payable	3/2/2023	Nova Medical Ce	EBT Health Bill Clearing
Accounts Payable	3/2/2023	Nunn Electric	Maint-Auditorium
Accounts Payable	3/2/2023	Office Depot	Services-Binding/Printing
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Office
Accounts Payable	3/2/2023	Office Depot	Supplies-Other
Accounts Payable	3/2/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/2/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	3/2/2023	O'Reilly Hospit	Construction-Professional Fees
Accounts Payable	3/2/2023	Otis Refrigerat	Maint-Office Furniture/Equip
Accounts Payable	3/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/2/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/2/2023	P2 Emulsions	Maint-Street Overlay
Accounts Payable	3/2/2023	Petty Cash - Ci	Boards/Local Meetings
Accounts Payable	3/2/2023	Petty Cash - Po	Services-Binding/Printing
Accounts Payable	3/2/2023	Power Works	PC Computer Equipment
Accounts Payable	3/2/2023	Powers Services	Flood-Health Department

Accounts Payable	3/2/2023	Powers Services	Maint-Animal Services
Accounts Payable	3/2/2023	Presidio (PNSG)	PC Computer Equipment
Accounts Payable	3/2/2023	Proforce Law En	Postage/Freight
Accounts Payable	3/2/2023	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Purchasing Mana	Construction-Professional Fees
Accounts Payable	3/2/2023	Purvis Industri	Maint-Cypress Facility
Accounts Payable	3/2/2023	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Rob Oneal	Services-Other Professional
Accounts Payable	3/2/2023	Robert L McBroo	Services-Other Professional
Accounts Payable	3/2/2023	Sabine & Associ	Services-Employee Physicals
Accounts Payable	3/2/2023	Safety-Kleen Sy	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Safety-Kleen Sy	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	Sage Products,	Supplies-Other
Accounts Payable	3/2/2023	Scientific Meth	Services-Lab Proficiency Test
Accounts Payable	3/2/2023	Scientific Meth	Services-Lab Proficiency Test
Accounts Payable	3/2/2023	Scientific Meth	Services-Lab Proficiency Test
Accounts Payable	3/2/2023	Self Radio, Inc	Supplies-Radios
Accounts Payable	3/2/2023	Shoops Texas Te	Maint-Animal Services
Accounts Payable	3/2/2023	Signal 88	Services-Other Professional
Accounts Payable	3/2/2023	Signal 88	Services-Other Professional
Accounts Payable	3/2/2023	Signal 88	Services-Other Professional
Accounts Payable	3/2/2023	Simpleview	Supplies-System Software
Accounts Payable	3/2/2023	SiteOne Landsc	Maint-Other Improvements
Accounts Payable	3/2/2023	Spectrum	Services-Internet
Accounts Payable	3/2/2023	Spectrum	Services-Internet
Accounts Payable	3/2/2023	Superior Vision	EBT Health Bill Clearing
Accounts Payable	3/2/2023	Sutherland Cent	Maint-Auditorium
Accounts Payable	3/2/2023	Sutherland Cent	Maint-Auditorium
Accounts Payable	3/2/2023	Sutherland Cent	Maint-Municipal Court
Accounts Payable	3/2/2023	Symetra	EBT Health Bill Clearing
Accounts Payable	3/2/2023	Syntrio Solutio	Services-Internet
Accounts Payable	3/2/2023	TEEX	Education Registration
Accounts Payable	3/2/2023	TEEX	Education Registration
Accounts Payable	3/2/2023	Tepfer Sand & G	Services-Other Professional
Accounts Payable	3/2/2023	Terex USA LLC	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Texas Commissio	Services-Other Professional
Accounts Payable	3/2/2023	Texas Dept of M	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/2/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/2/2023	Texas Tennis Co	Supplies-Tennis
Accounts Payable	3/2/2023	Texhoma Door &	Maint-Cypress Facility
Accounts Payable	3/2/2023	Texhoma Door &	Maint-Jasper Facility
Accounts Payable	3/2/2023	Texoma Advanced	Maint-Cypress Facility
Accounts Payable	3/2/2023	Texoma Advanced	Maint-Pumps/Motors
Accounts Payable	3/2/2023	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	3/2/2023	Tex-Oma Builder	Maint-Fire Facilities

Accounts Payable	3/2/2023	The National-In	Services-Other Miscellaneous
Accounts Payable	3/2/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	3/2/2023	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	3/2/2023	Trinity Air Con	Maint-Heating/Cooling Systems
Accounts Payable	3/2/2023	Trinity Air Con	Maint-Police Facilities
Accounts Payable	3/2/2023	Tyler Technolog	Maint-Systems Software
Accounts Payable	3/2/2023	Uline	Maint-Buildings
Accounts Payable	3/2/2023	Uline	Supplies-Other
Accounts Payable	3/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/2/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/2/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	3/2/2023	United Way	Employee Liability-United Way
Accounts Payable	3/2/2023	Univar Solution	Supplies-Kickapoo Fuel&Oil-CGS
Accounts Payable	3/2/2023	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	US Foods, Inc.	Supplies-Concession/PaperGoods
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/2/2023	Verizon Wireles	Supplies-Tennis
Accounts Payable	3/2/2023	Vermeer TX-LA	Maint-Motor Vehicles
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial

Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/2/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/2/2023	Wal-Mart	MPEC Food & Beverage Inventory
Accounts Payable	3/2/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/2/2023	Weir Minerals	Maint-Cypress Facility
Accounts Payable	3/2/2023	Wes Roy	Services-Other Professional
Accounts Payable	3/2/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Wichita County	Contract-Water Imp District #2
Accounts Payable	3/2/2023	Wichita Falls C	Boards/Local Meetings
Accounts Payable	3/2/2023	Wichita Falls C	Boards/Local Meetings
Accounts Payable	3/2/2023	Wichita Lock an	Maint-Library
Accounts Payable	3/2/2023	Wichita Lock an	Maint-Motor Vehicles
Accounts Payable	3/2/2023	Wichita Pipe	Maint-Playground Equipment
Accounts Payable	3/2/2023	Wichita Telepho	Services-Telephone
Accounts Payable	3/2/2023	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	3/2/2023	Wilbourn & McCa	Maint-Municipal Court
Accounts Payable	3/2/2023	Willen Electric	Maint-Buildings
Accounts Payable	3/2/2023	Wolters Kluwer	Supplies-Periodicals/Supplemts
Accounts Payable	3/2/2023	Xylem Water Sol	Instruments/Apparatus
Accounts Payable	3/6/2023	A. Inman Constr	Other Improvements
Accounts Payable	3/6/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	3/6/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	3/6/2023	Ascend Learning	Supplies-Educational
Accounts Payable	3/6/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/6/2023	AWWA (American	Memberships
Accounts Payable	3/6/2023	Backdoor Theatr	Contract-Backdoor Theatre
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/6/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/6/2023	Benchmark Busin	Maint-Systems Hardware
Accounts Payable	3/6/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/6/2023	Binswanger	Maint-Jasper Facility
Accounts Payable	3/6/2023	Blackstone Audi	Supplies-Periodicals/Supplemts
Accounts Payable	3/6/2023	Brown Brothers	Water/Sewer Stores

Accounts Payable	3/6/2023	Bundy, Young, S	Services-Other Professional
Accounts Payable	3/6/2023	CDW-G	Maint-Systems Hardware
Accounts Payable	3/6/2023	CED Consolidate	Maint-Other Buildings
Accounts Payable	3/6/2023	CED Consolidate	Maint-Other Buildings
Accounts Payable	3/6/2023	Circle M	MPEC Food & Beverage Inventory
Accounts Payable	3/6/2023	Circle M	MPEC Food & Beverage Inventory
Accounts Payable	3/6/2023	Commercial & In	Maint-Other Buildings
Accounts Payable	3/6/2023	Construction Bo	Maint-Pumps/Motors
Accounts Payable	3/6/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	3/6/2023	Construction Bo	Supplies-Motor Vehicle
Accounts Payable	3/6/2023	Corporate Risk	Services-Other Professional
Accounts Payable	3/6/2023	Cubic ITS, Inc.	Traffic Signal Infrastructure
Accounts Payable	3/6/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	3/6/2023	DirectTV	Services-Cable TV
Accounts Payable	3/6/2023	DiscGolfPark by	Other Improvements
Accounts Payable	3/6/2023	DPC Industries,	Supplies-Chemical
Accounts Payable	3/6/2023	Elliott Electri	Maint-Street Lights
Accounts Payable	3/6/2023	Elliott Electri	Signs
Accounts Payable	3/6/2023	Employee of the	Services-Other Miscellaneous
Accounts Payable	3/6/2023	Employee Reimb	Education Registration
Accounts Payable	3/6/2023	Employee Travel	Travel Expenses
Accounts Payable	3/6/2023	Employee Travel	Travel Expenses
Accounts Payable	3/6/2023	Employee Travel	Travel Expenses
Accounts Payable	3/6/2023	Employee Travel	Travel Expenses
Accounts Payable	3/6/2023	Employee Travel	Travel Expenses
Accounts Payable	3/6/2023	Employee Travel	Travel Expenses
Accounts Payable	3/6/2023	Enviro Tech Sys	Services-CDBG Emergency Repair
Accounts Payable	3/6/2023	Evident Inc.	Supplies-Other
Accounts Payable	3/6/2023	Evoqua Water	Maint-Instruments
Accounts Payable	3/6/2023	Evoqua Water	Maint-Instruments
Accounts Payable	3/6/2023	Express Employm	Salaries-Operational
Accounts Payable	3/6/2023	Express Employm	Salaries-Operational
Accounts Payable	3/6/2023	Express Employm	Salaries-Operational
Accounts Payable	3/6/2023	Express Employm	Services-Other Professional
Accounts Payable	3/6/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/6/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/6/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/6/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/6/2023	FARO Technologi	Education Registration
Accounts Payable	3/6/2023	Freese and Nich	Services-Other Professional
Accounts Payable	3/6/2023	G-K-G Inc.	Supplies-Lab
Accounts Payable	3/6/2023	G-K-G Inc.	Supplies-Motor Vehicle
Accounts Payable	3/6/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/6/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/6/2023	Grainger	Maint-Cypress Facility
Accounts Payable	3/6/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	3/6/2023	Grainger	Supplies-Other

Accounts Payable	3/6/2023	Grey House Pub.	Supplies-Library Materials
Accounts Payable	3/6/2023	HCH Enterprises	Services-Other Professional
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/6/2023	Henderson Appra	Services-Other Professional
Accounts Payable	3/6/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/6/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/6/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/6/2023	International C	Memberships
Accounts Payable	3/6/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	3/6/2023	James Lane Air	Maint-Heating/Cooling Systems
Accounts Payable	3/6/2023	J-Tel Communica	Services-Other Miscellaneous
Accounts Payable	3/6/2023	Kelly Propane &	Services-Gas
Accounts Payable	3/6/2023	Legal Directori	Supplies-Library Materials
Accounts Payable	3/6/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/6/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/6/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	3/6/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/6/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/6/2023	Lowe's	Maint-Other Structures
Accounts Payable	3/6/2023	Lowe's	Maint-Other Structures
Accounts Payable	3/6/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/6/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/6/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/6/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/6/2023	Lowe's	Supplies-Other
Accounts Payable	3/6/2023	Lowe's	Supplies-Other
Accounts Payable	3/6/2023	Lydick-Hooks Ro	Other Improvements
Accounts Payable	3/6/2023	Machining and V	Maint-Cypress Facility
Accounts Payable	3/6/2023	Mark Andrew Dor	Services-Other Professional
Accounts Payable	3/6/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/6/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/6/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/6/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/6/2023	Morrison Supply	Maint-Auditorium
Accounts Payable	3/6/2023	MyGov	Maint-Systems Software
Accounts Payable	3/6/2023	Oechsner Electr	Flood-Health Department
Accounts Payable	3/6/2023	Office Depot	Services-Binding/Printing
Accounts Payable	3/6/2023	Office Depot	Services-Binding/Printing
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office

Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	Office Depot	Supplies-Office
Accounts Payable	3/6/2023	OK Concrete Com	Maint-Machine/Tools/Implements
Accounts Payable	3/6/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/6/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/6/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/6/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/6/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/6/2023	Oklahoma Turnpi	Maint-Street Overlay
Accounts Payable	3/6/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/6/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/6/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/6/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/6/2023	Pittsburgh Pain	Maint-Playground Equipment
Accounts Payable	3/6/2023	Plan Analyst LL	Supplies-PC Software
Accounts Payable	3/6/2023	Polydyne Inc.	Supplies-Chemical
Accounts Payable	3/6/2023	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	3/6/2023	Prime Controls	Services-Other Professional
Accounts Payable	3/6/2023	Pruitt Ford	Supplies-Motor Vehicle
Accounts Payable	3/6/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	3/6/2023	Quality Glass &	Maint-Warning Sirens
Accounts Payable	3/6/2023	RELX Inc.	Supplies-Periodicals/Supplemts
Accounts Payable	3/6/2023	RELX Inc.	Supplies-Periodicals/Supplemts
Accounts Payable	3/6/2023	SAFEbuilt Texas	Services-Other Professional
Accounts Payable	3/6/2023	Scott's Shots &	MPEC Food & Beverage Inventory
Accounts Payable	3/6/2023	Sentry Manageme	Services-Other Professional
Accounts Payable	3/6/2023	SHARPLines	Services-Other Professional
Accounts Payable	3/6/2023	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	3/6/2023	Shoops Texas Te	Services-Subcontractors
Accounts Payable	3/6/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	3/6/2023	Sign-On Enterpr	Supplies-Office
Accounts Payable	3/6/2023	Sutherland Cent	Maint-Health Facilities
Accounts Payable	3/6/2023	Sutherland Cent	Supplies-Other
Accounts Payable	3/6/2023	Syntrio Solutio	Services-Telephone
Accounts Payable	3/6/2023	TAPCO	Traffic Signal Infrastructure
Accounts Payable	3/6/2023	Tepfer Sand & G	Construction-Park Improvements
Accounts Payable	3/6/2023	Texas A&M Fores	Supplies-Chemical
Accounts Payable	3/6/2023	Texas Excavatio	Supplies-Other
Accounts Payable	3/6/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/6/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/6/2023	Texas Narcotic	Education Registration

Accounts Payable	3/6/2023	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	3/6/2023	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	3/6/2023	Time Warner Cab	Services-Other Professional
Accounts Payable	3/6/2023	Top-O-Texas Ter	Maint-East Scott Facility
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/6/2023	Trinity Air Con	Maint-Health Facilities
Accounts Payable	3/6/2023	TSC - Tractor S	Maint-River Road Facility
Accounts Payable	3/6/2023	Uline	Supplies-Other
Accounts Payable	3/6/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/6/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/6/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/6/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/6/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/6/2023	United Laborato	Supplies-Botanical/Agriculture
Accounts Payable	3/6/2023	USA Bluebook	Supplies-Lab
Accounts Payable	3/6/2023	USA Bluebook	Supplies-Lab
Accounts Payable	3/6/2023	USA Bluebook	Supplies-Lab
Accounts Payable	3/6/2023	Verizon Wireles	Services-Telephone
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/6/2023	Verizon Wireles	Supplies-Personal Computers
Accounts Payable	3/6/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/6/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/6/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/6/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/6/2023	Web Fire	Services-Other Miscellaneous
Accounts Payable	3/6/2023	Web Fire	Services-Telephone
Accounts Payable	3/6/2023	WF Truck Center	Services-Other Professional
Accounts Payable	3/6/2023	Wichita Bearing	Maint-River Road Facility
Accounts Payable	3/6/2023	Wichita County	Services-Other Professional
Accounts Payable	3/6/2023	Wichita Falls C	Contract-BCI

Accounts Payable	3/6/2023	Wichita Lock an	Supplies-Other
Accounts Payable	3/6/2023	Wichita Pipe	Maint-Auditorium
Accounts Payable	3/6/2023	Wichita Pipe	Maint-Auditorium
Accounts Payable	3/6/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	3/6/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	3/6/2023	Wichita Pipe	Maint-Sanitary Sewers
Accounts Payable	3/6/2023	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	3/6/2023	Work Services C	Services-Subcontractors
Accounts Payable	3/6/2023	Worldwide Expre	Postage/Freight
Accounts Payable	3/6/2023	Zoro Tools, Inc	Maint-Police Facilities
Accounts Payable	3/9/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	3/9/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	3/9/2023	Action Target	Supplies-Other
Accounts Payable	3/9/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	3/9/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	3/9/2023	Airgas USA, LLC	Maint-Parks Facilities
Accounts Payable	3/9/2023	Airgas USA, LLC	Supplies-Other
Accounts Payable	3/9/2023	Airgas USA, LLC	Supplies-Other
Accounts Payable	3/9/2023	Airgas USA, LLC	Supplies-Other
Accounts Payable	3/9/2023	Alsco	Supplies-Linen
Accounts Payable	3/9/2023	Alsco	Supplies-Linen
Accounts Payable	3/9/2023	Alsco	Supplies-Linen
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Educational
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Educational
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Educational
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Janitorial
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/9/2023	Amazon Capital	Supplies-Other
Accounts Payable	3/9/2023	Angel Armor, LL	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Angel Armor, LL	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Antoine Roberts	Services-Subcontractors Mowing
Accounts Payable	3/9/2023	Art's Home Pest	Services-Other Professional
Accounts Payable	3/9/2023	AT&T	Services-Telephone
Accounts Payable	3/9/2023	AT&T	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/9/2023	Baseline Irriga	Maint-PC Software
Accounts Payable	3/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/9/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/9/2023	Bergkamp Inc	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Best Version Me	Public Relation/Promo
Accounts Payable	3/9/2023	Big T Distribut	Supplies-Other
Accounts Payable	3/9/2023	BioMedical Wast	Services-Other Miscellaneous

Accounts Payable	3/9/2023	Bowles Construc	Other Improvements
Accounts Payable	3/9/2023	Bowles Construc	Other Improvements
Accounts Payable	3/9/2023	Bruce Smith	Services-Subcontractors
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Motor Vehicles
Accounts Payable	3/9/2023	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Bruckner Truck	Supplies-Other
Accounts Payable	3/9/2023	CCMSI	Worker's Compensation
Accounts Payable	3/9/2023	CDW-G	Instruments/Apparatus
Accounts Payable	3/9/2023	CDW-G	Maint-PC Hardware
Accounts Payable	3/9/2023	CDW-G	Maint-PC Hardware
Accounts Payable	3/9/2023	CDW-G	Maint-Systems Hardware
Accounts Payable	3/9/2023	CDW-G	Supplies-Office
Accounts Payable	3/9/2023	CDW-G	Supplies-Office
Accounts Payable	3/9/2023	CDW-G	Supplies-Office
Accounts Payable	3/9/2023	CDW-G	Supplies-Office
Accounts Payable	3/9/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Circle M	Boards/Local Meetings
Accounts Payable	3/9/2023	Clark Contracto	Construction-Professional Fees
Accounts Payable	3/9/2023	Coban Technolog	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Commercial & In	Maint-Instruments
Accounts Payable	3/9/2023	Commercial & In	Rent-Equipment
Accounts Payable	3/9/2023	Community Telep	Services-Telephone
Accounts Payable	3/9/2023	Construction Bo	Maint-Jasper Facility
Accounts Payable	3/9/2023	Construction Bo	Maint-Jasper Facility
Accounts Payable	3/9/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	3/9/2023	Contemporary Vi	Maint-MPEC
Accounts Payable	3/9/2023	Crane West	Services-Other Professional
Accounts Payable	3/9/2023	Crane West	Services-Other Professional
Accounts Payable	3/9/2023	Culligan of Nor	Supplies-Lab
Accounts Payable	3/9/2023	Cutting Edge In	Maint-MPEC
Accounts Payable	3/9/2023	Cynthia R. Fost	Services-Other Professional
Accounts Payable	3/9/2023	DetectaChem, In	Supplies-Chemical
Accounts Payable	3/9/2023	Diamond M Concr	Maint-Water Mains
Accounts Payable	3/9/2023	DirectTV	Services-Cable TV
Accounts Payable	3/9/2023	Earth Builders,	Other Improvements
Accounts Payable	3/9/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/9/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/9/2023	East Lynwood Re	Log Cabin Deposits

Accounts Payable	3/9/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/9/2023	EI2/Environment	Maint-Pumps/Motors
Accounts Payable	3/9/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/9/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/9/2023	Employee Reimb	Education Registration
Accounts Payable	3/9/2023	Employee Reimb	Education Registration
Accounts Payable	3/9/2023	Employee Reimb	Employee Liability-TMRS
Accounts Payable	3/9/2023	Employee Reimb	Supplies-Firefighting Clothing
Accounts Payable	3/9/2023	Employee Reimb	Supplies-Firefighting Clothing
Accounts Payable	3/9/2023	Employee Reimb	Supplies-Firefighting Clothing
Accounts Payable	3/9/2023	Employee Reimb	Supplies-Office
Accounts Payable	3/9/2023	Employee Reimb	Supplies-Other
Accounts Payable	3/9/2023	Employee Reimb	Travel Expenses
Accounts Payable	3/9/2023	Employee Reimb	Travel Expenses
Accounts Payable	3/9/2023	Employee Travel	Travel Expenses
Accounts Payable	3/9/2023	Employee Travel	Travel Expenses
Accounts Payable	3/9/2023	Express Employm	Salaries-Operational
Accounts Payable	3/9/2023	Express Employm	Salaries-Operational
Accounts Payable	3/9/2023	Express Employm	Salaries-Operational
Accounts Payable	3/9/2023	Fastenal Compan	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Fastenal Compan	Supplies-Office
Accounts Payable	3/9/2023	FedEx	Postage/Freight
Accounts Payable	3/9/2023	FedEx	Postage/Freight
Accounts Payable	3/9/2023	G T Distributor	Supplies-Firefighting Clothing
Accounts Payable	3/9/2023	G T Distributor	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Gexa Energy	Services-Elec Airport Conces
Accounts Payable	3/9/2023	Gexa Energy	Services-Electricity
Accounts Payable	3/9/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	3/9/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Grainger	Supplies-Office
Accounts Payable	3/9/2023	Grainger	Supplies-Other
Accounts Payable	3/9/2023	Grainger	Supplies-Other
Accounts Payable	3/9/2023	Haigood & Campb	Supplies-Motor Vehicle Fuel
Accounts Payable	3/9/2023	Harbor Freight	Maint-Machine/Tools/Implements
Accounts Payable	3/9/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement

Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/9/2023	Hellas Construc	Contract Retainage-Payable
Accounts Payable	3/9/2023	Hurd Oilfield S	Services-Other Miscellaneous
Accounts Payable	3/9/2023	IDEXX Laborator	Supplies-Lab
Accounts Payable	3/9/2023	J Michael Whale	Education Registration
Accounts Payable	3/9/2023	J Michael Whale	Services-Other Professional
Accounts Payable	3/9/2023	J-8 Equipment C	Maint-Other Buildings
Accounts Payable	3/9/2023	J-A-C Electric	Services-Electricity
Accounts Payable	3/9/2023	Karl Klement	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/9/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/9/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/9/2023	Laundry Blue	Supplies-Janitorial
Accounts Payable	3/9/2023	Leo's Window Cl	Maint-Airport
Accounts Payable	3/9/2023	LexisNexis Risk	Services-Other Miscellaneous
Accounts Payable	3/9/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/9/2023	Lingo Telecom,	Services-Telephone
Accounts Payable	3/9/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	3/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/9/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Lonestar Truck	Supplies-Other
Accounts Payable	3/9/2023	Lowe's	Maint-Buildings
Accounts Payable	3/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/9/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/9/2023	Lowe's	Maint-Fire Facilities

Accounts Payable	3/9/2023	Lowe's	Maint-Northside Facility
Accounts Payable	3/9/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/9/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/9/2023	Lowe's	Maint-Systems Software
Accounts Payable	3/9/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Lowe's	Supplies-Other
Accounts Payable	3/9/2023	Makena Sales	Maint-Buildings
Accounts Payable	3/9/2023	Makena Sales	Maint-Cypress Facility
Accounts Payable	3/9/2023	Makena Sales	Maint-Jasper Facility
Accounts Payable	3/9/2023	Marrs Patriot C	Other Improvements
Accounts Payable	3/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Martin's Auto S	Maint-Motor Vehicles
Accounts Payable	3/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/9/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/9/2023	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	3/9/2023	McNiel Jr. High	Supplies-Periodicals/Supplemts
Accounts Payable	3/9/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/9/2023	Midwest Office	Supplies-Minor Furniture
Accounts Payable	3/9/2023	Mike's Towing	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Misc One-Time P	Occupation Tax
Accounts Payable	3/9/2023	Mobile Phone	Maint-Radios
Accounts Payable	3/9/2023	Morrison Supply	Water/Sewer Stores
Accounts Payable	3/9/2023	Morrison Supply	Water/Sewer Stores
Accounts Payable	3/9/2023	Mote Inc.	Services-Subcontractors
Accounts Payable	3/9/2023	Mote Inc.	Services-Subcontractors
Accounts Payable	3/9/2023	MTS Seating	Other Machinery and Equipment
Accounts Payable	3/9/2023	MTS Seating	Other Machinery and Equipment
Accounts Payable	3/9/2023	Multi Purpose E	Public Relation/Promo
Accounts Payable	3/9/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	3/9/2023	NCL	Supplies-Lab
Accounts Payable	3/9/2023	Newark Corporat	Maint-Instruments
Accounts Payable	3/9/2023	Nextgen Parking	Maint-Airport
Accounts Payable	3/9/2023	Nissan of Wichi	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Nissan of Wichi	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Nissan of Wichi	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Office Depot	Boards/Local Meetings
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office

Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
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Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Office Depot	Supplies-Office
Accounts Payable	3/9/2023	Pasco Brokerage	Other Machinery and Equipment
Accounts Payable	3/9/2023	PETS Low Cost	Supplies-Medical/Drug
Accounts Payable	3/9/2023	PETS Low Cost	Supplies-Medical/Drug
Accounts Payable	3/9/2023	Phoenix Fabrica	Other Improvements
Accounts Payable	3/9/2023	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	3/9/2023	Prestige Heatin	Maint-Buildings
Accounts Payable	3/9/2023	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Pruitt Ford	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Pur-Air Filter	Maint-Heating/Cooling Systems
Accounts Payable	3/9/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	3/9/2023	Qal-Tek Associa	Maint-Instruments
Accounts Payable	3/9/2023	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Quality Glass &	Supplies-Motor Vehicle
Accounts Payable	3/9/2023	Rangeline Pipel	Maint-Water Mains
Accounts Payable	3/9/2023	Ray Cannedy Sec	Services-Other Professional
Accounts Payable	3/9/2023	RedThreads	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Risk Claims	General Liability Claims
Accounts Payable	3/9/2023	SHI Government	Supplies-PC Software
Accounts Payable	3/9/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	3/9/2023	Signal 88	Services-Other Professional
Accounts Payable	3/9/2023	Signal 88	Services-Other Professional
Accounts Payable	3/9/2023	Signal 88	Services-Other Professional

Accounts Payable	3/9/2023	Signal 88	Services-Other Professional
Accounts Payable	3/9/2023	Skillworks, INC	Education Registration
Accounts Payable	3/9/2023	Spectrum	Services-Internet
Accounts Payable	3/9/2023	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Sutherland Cent	Maint-Health Facilities
Accounts Payable	3/9/2023	Sutherland Cent	Maint-Municipal Court
Accounts Payable	3/9/2023	Sutherland Cent	Supplies-Janitorial
Accounts Payable	3/9/2023	Sutherland Cent	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	T Daniel Tompki	Services-Other Professional
Accounts Payable	3/9/2023	T Daniel Tompki	Wichita Co-Municipal Crt Agree
Accounts Payable	3/9/2023	Texas Civil Ser	Supplies-Educational
Accounts Payable	3/9/2023	Texas Civil Ser	Supplies-Periodicals/Supplemts
Accounts Payable	3/9/2023	Texas Commissio	Services-Lab Proficiency Test
Accounts Payable	3/9/2023	Texas Excavatio	Memberships
Accounts Payable	3/9/2023	Texas Municipal	Employer Liability-TMRS
Accounts Payable	3/9/2023	Tex-Oma Builder	Maint-Fire Facilities
Accounts Payable	3/9/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	3/9/2023	TMCA, Inc	Supplies-Educational
Accounts Payable	3/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/9/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/9/2023	Tyler Technolog	Education Registration
Accounts Payable	3/9/2023	Ultralights Arc	Maint-MPEC
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	3/9/2023	Uniform Shop	Supplies-Clothing and Uniforms
Accounts Payable	3/9/2023	United Ag & Tur	Maint-Motor Vehicles
Accounts Payable	3/9/2023	United Supermar	Boards/Local Meetings
Accounts Payable	3/9/2023	USA Bluebook	Supplies-Lab
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Volvo & Mack Tr	Motor Vehicles
Accounts Payable	3/9/2023	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/9/2023	Wagner Supply	Supplies-Janitorial

Accounts Payable	3/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/9/2023	Web Fire	Maint-Meters
Accounts Payable	3/9/2023	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Web Fire	Service-Wireless PhoneAircards
Accounts Payable	3/9/2023	Weir Minerals	Maint-Cypress Facility
Accounts Payable	3/9/2023	Wes Roy	Services-Other Professional
Accounts Payable	3/9/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Wichita County	Services-Other Professional
Accounts Payable	3/9/2023	Wichita Industr	Supplies-Minor Tools and Equip
Accounts Payable	3/9/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	3/9/2023	Wichita Telepho	Services-Other Miscellaneous
Accounts Payable	3/9/2023	Wilson Contract	Other Improvements
Accounts Payable	3/9/2023	Wilson Contract	Other Improvements
Accounts Payable	3/9/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	3/9/2023	Xylem Water Sol	Instruments/Apparatus
Accounts Payable	3/9/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Airgas USA, LLC	Maint-Machine/Tools/Implements
Accounts Payable	3/13/2023	Airgas USA, LLC	Rent-Equipment
Accounts Payable	3/13/2023	Airgas USA, LLC	Supplies-Container
Accounts Payable	3/13/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	3/13/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	3/13/2023	Airgas USA, LLC	Supplies-Minor Tools and Equip
Accounts Payable	3/13/2023	Amazon Capital	Services-Advertising
Accounts Payable	3/13/2023	Amazon Capital	Supplies-Minor Furniture
Accounts Payable	3/13/2023	Armored Roofing	Maint-River Road Facility
Accounts Payable	3/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/13/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/13/2023	Art's Home Pest	Services-Other Professional
Accounts Payable	3/13/2023	ASCO	Maint-Motor Vehicles
Accounts Payable	3/13/2023	ASCO	Maint-Motor Vehicles
Accounts Payable	3/13/2023	ASCO	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	AT&T	Telephone Bill Clearing
Accounts Payable	3/13/2023	AT&T	Telephone Bill Clearing
Accounts Payable	3/13/2023	Atex Generator	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/13/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/13/2023	Atmos Energy	Services-Gas
Accounts Payable	3/13/2023	Atmos Energy	Services-Gas
Accounts Payable	3/13/2023	Belger Cartage	Services-Other Miscellaneous
Accounts Payable	3/13/2023	Ben E. Keith Fo	Other Machinery and Equipment

Accounts Payable	3/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/13/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/13/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/13/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/13/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bergkamp Inc	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Black & Veatch	Services-Other Professional
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	3/13/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	3/13/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	3/13/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	3/13/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	3/13/2023	Commercial & In	Services-Other Miscellaneous
Accounts Payable	3/13/2023	Commercial & In	Services-Other Miscellaneous
Accounts Payable	3/13/2023	Construction Bo	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Crane West	Services-Other Professional
Accounts Payable	3/13/2023	Crane West	Services-Other Professional
Accounts Payable	3/13/2023	Delerrok Inc.	Services-Other Professional
Accounts Payable	3/13/2023	Dickey Oil	Maint-Water Mains
Accounts Payable	3/13/2023	Diesel Laptops,	Supplies-PC Software
Accounts Payable	3/13/2023	Elliott Electri	Maint-River Road Facility
Accounts Payable	3/13/2023	Elliott Electri	Maint-River Road Facility
Accounts Payable	3/13/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/13/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	3/13/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Employee Reimb	Supplies-Educational

Accounts Payable	3/13/2023	Employee Reimb	Supplies-Firefighting Clothing
Accounts Payable	3/13/2023	Employee Reimb	Supplies-Other
Accounts Payable	3/13/2023	Ergometrics	Services-Other Professional
Accounts Payable	3/13/2023	Express Employm	Salaries-Operational
Accounts Payable	3/13/2023	Express Employm	Services-Other Professional
Accounts Payable	3/13/2023	Express Employm	Services-Temporary Employment
Accounts Payable	3/13/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/13/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/13/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/13/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/13/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/13/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/13/2023	FedEx	Postage/Freight
Accounts Payable	3/13/2023	Firehouse Subs	Boards/Local Meetings
Accounts Payable	3/13/2023	Fun Express LLC	Supplies-Recreation
Accounts Payable	3/13/2023	Gale/CENGAGE	Supplies-Library Materials
Accounts Payable	3/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Gillig LLC	Maint-Motor Vehicles
Accounts Payable	3/13/2023	G-K-G Inc.	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	G-K-G Inc.	Supplies-Linen
Accounts Payable	3/13/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	3/13/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	3/13/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	3/13/2023	Grainger	Maint-River Road Facility
Accounts Payable	3/13/2023	Grainger	Supplies-Mechanical
Accounts Payable	3/13/2023	Grainger	Supplies-Other
Accounts Payable	3/13/2023	Green Touch Law	Services-Other Professional
Accounts Payable	3/13/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	3/13/2023	Hach Company	Supplies-Lab
Accounts Payable	3/13/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	3/13/2023	Haigood & Campb	Maint-River Road Facility
Accounts Payable	3/13/2023	Henry Schein In	Supplies-Medical/Drug
Accounts Payable	3/13/2023	Hobby Lobby	Supplies-PC Software
Accounts Payable	3/13/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/13/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/13/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/13/2023	James Lane Fire	Other Machinery and Equipment
Accounts Payable	3/13/2023	JB Painting	Maint-Buildings
Accounts Payable	3/13/2023	JB Painting	Maint-Buildings
Accounts Payable	3/13/2023	J-Tel Communica	Supplies-Other
Accounts Payable	3/13/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Karl Klement Fo	Maint-Motor Vehicles

Accounts Payable	3/13/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Kelly Moore Pai	Signs
Accounts Payable	3/13/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/13/2023	Lloyd Gosselink	Services-Other Professional
Accounts Payable	3/13/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Lowe's	Maint-Auditorium
Accounts Payable	3/13/2023	Lowe's	Maint-Buildings
Accounts Payable	3/13/2023	Lowe's	Maint-East Scott Facility
Accounts Payable	3/13/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	3/13/2023	Lowe's	Maint-Heating/Cooling Systems
Accounts Payable	3/13/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	3/13/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	3/13/2023	Lowe's	Maint-Utility Cuts
Accounts Payable	3/13/2023	Lowe's	Supplies-Athletic
Accounts Payable	3/13/2023	Lowe's	Supplies-Athletic
Accounts Payable	3/13/2023	Lowe's	Supplies-Other
Accounts Payable	3/13/2023	Lowe's	Supplies-Other
Accounts Payable	3/13/2023	Lowe's	Supplies-Other
Accounts Payable	3/13/2023	Mayfield Events	Services-Other Professional
Accounts Payable	3/13/2023	Mercedes-Benz o	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/13/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/13/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/13/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/13/2023	Mike's Towing	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Mike's Towing	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Mote Inc.	Services-Subcontractors
Accounts Payable	3/13/2023	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	3/13/2023	MWI Veterinary	Supplies-Medical/Drug
Accounts Payable	3/13/2023	Nunn Electric	Maint-Street Lights
Accounts Payable	3/13/2023	Office Depot	Supplies-Office
Accounts Payable	3/13/2023	Office Depot	Supplies-Office
Accounts Payable	3/13/2023	Office Depot	Supplies-Office
Accounts Payable	3/13/2023	Office Depot	Supplies-Office
Accounts Payable	3/13/2023	Office Depot	Supplies-Office
Accounts Payable	3/13/2023	Office Depot	Supplies-Office
Accounts Payable	3/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/13/2023	OverDrive, Inc.	Supplies-Digit Media/Databases

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Accounts Payable	3/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/13/2023	Unique Digital	Supplies-Office
Accounts Payable	3/13/2023	Unique Digital	Supplies-Personal Computers
Accounts Payable	3/13/2023	United Laborato	Supplies-Chemical
Accounts Payable	3/13/2023	United Rentals	Maint-Utility Cuts
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/13/2023	Verizon Network	Services-Central Garage
Accounts Payable	3/13/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/13/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/13/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/13/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/13/2023	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/13/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/13/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Water Works of	Maint-Street Lights
Accounts Payable	3/13/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/13/2023	Wesbrooks, Inc.	Supplies-Minor Tools and Equip
Accounts Payable	3/13/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Wichita County	Contract-Water Imp District #2
Accounts Payable	3/13/2023	Wichita Lock an	Maint-Police Facilities
Accounts Payable	3/13/2023	Wichita Lock an	Supplies-Tennis
Accounts Payable	3/13/2023	Wichita Lock an	Supplies-Tennis
Accounts Payable	3/13/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	3/13/2023	Willen Electric	Maint-Auditorium
Accounts Payable	3/13/2023	Work Services C	Services-Subcontractors
Accounts Payable	3/13/2023	Work Services C	Services-Subcontractors
Accounts Payable	3/13/2023	Worldwide Expre	Postage/Freight
Accounts Payable	3/13/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Xylem Water Sol	Maint-Pumps/Motors
Accounts Payable	3/13/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	3/13/2023	Yellowhouse Mac	Maint-Motor Vehicles

Accounts Payable	3/13/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	3/13/2023	Zack Burkett Co	Maint-Street Overlay
Accounts Payable	3/16/2023	5Darter & Darte	Maint-Motor Vehicles
Accounts Payable	3/16/2023	A-1 Freeman Rec	Supplies-Office
Accounts Payable	3/16/2023	Air Evac Lifete	Employee Liab-Air Evac Program
Accounts Payable	3/16/2023	Airgas USA, LLC	Maint-Machine/Tools/Implement
Accounts Payable	3/16/2023	Airgas USA, LLC	Supplies-Container
Accounts Payable	3/16/2023	Airgas USA, LLC	Supplies-Lab
Accounts Payable	3/16/2023	Airgas USA, LLC	Supplies-Mechanical
Accounts Payable	3/16/2023	Airgas USA, LLC	Supplies-Minor Tools and Equip
Accounts Payable	3/16/2023	Alsco	Supplies-Linen
Accounts Payable	3/16/2023	Alsco	Supplies-Linen
Accounts Payable	3/16/2023	Alsco	Supplies-Linen
Accounts Payable	3/16/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	Art's Home Pest	Maint-Other Buildings
Accounts Payable	3/16/2023	ASCO	Maint-Motor Vehicles
Accounts Payable	3/16/2023	ASCO	Maint-Motor Vehicles
Accounts Payable	3/16/2023	ASCO	Maint-Motor Vehicles
Accounts Payable	3/16/2023	AT&T	Contract-Neighborhood Ctrs
Accounts Payable	3/16/2023	AT&T	Services-Telephone
Accounts Payable	3/16/2023	AT&T	Services-Telephone
Accounts Payable	3/16/2023	AT&T Long Dista	Services-Telephone
Accounts Payable	3/16/2023	Atmos Energy	Services-Gas
Accounts Payable	3/16/2023	Belger Cartage	Rent-Equipment
Accounts Payable	3/16/2023	Benchmark Busin	Flood-Health Department
Accounts Payable	3/16/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Best Buy Co., I	Supplies-Office
Accounts Payable	3/16/2023	Big Blue Proper	Contract-Downtown Imp Grt (4B)
Accounts Payable	3/16/2023	Browning Electr	Services-Other Professional
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles

Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Business Music,	Maint-Buildings
Accounts Payable	3/16/2023	CDW-G	Supplies-Personal Computers
Accounts Payable	3/16/2023	Centerline Supp	Bicycle Roadway Striping (4B)
Accounts Payable	3/16/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/16/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/16/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	3/16/2023	Coca-Cola South	Supplies-Concession/PaperGoods
Accounts Payable	3/16/2023	Construction Bo	Maint-Pumps/Motors
Accounts Payable	3/16/2023	Construction Bo	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Crane West	Services-Other Professional
Accounts Payable	3/16/2023	Cummins Souther	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Delta T Thermal	Contract-Delta T Thermal
Accounts Payable	3/16/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	3/16/2023	Department of S	Administration Fees
Accounts Payable	3/16/2023	Department of S	Administration Fees
Accounts Payable	3/16/2023	Diamond Textile	Supplies-Linen
Accounts Payable	3/16/2023	Dominion Fighti	MPEC Ticket Revenue Clearing
Accounts Payable	3/16/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/16/2023	Elliott Electri	Maint-Airport
Accounts Payable	3/16/2023	Employee Benefi	Empl Liab-TobaccoWellness Chrg
Accounts Payable	3/16/2023	Employee Travel	Travel Expenses
Accounts Payable	3/16/2023	Employee Travel	Travel Expenses
Accounts Payable	3/16/2023	Employee Travel	Travel Expenses
Accounts Payable	3/16/2023	Employee Travel	Travel Expenses
Accounts Payable	3/16/2023	Employee Travel	Travel Expenses
Accounts Payable	3/16/2023	Employee Travel	Travel Expenses
Accounts Payable	3/16/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	3/16/2023	Employees Benef	Employee Liability-EBT/Vision
Accounts Payable	3/16/2023	EPIC Aviation L	Lease Payments
Accounts Payable	3/16/2023	Eurofins Eaton	Services-Other Professional
Accounts Payable	3/16/2023	Express Employm	Services-Temporary Employment
Accounts Payable	3/16/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/16/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Franklin Legal	Services-Other Professional
Accounts Payable	3/16/2023	Gerri A Kielhof	Cntract-Hotel Development (4B)
Accounts Payable	3/16/2023	G-K-G Inc.	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/16/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/16/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	3/16/2023	G-K-G Inc.	Water/Sewer Stores
Accounts Payable	3/16/2023	Grainger	Maint-Cypress Facility
Accounts Payable	3/16/2023	Grainger	Maint-River Road Facility

Accounts Payable	3/16/2023	Grainger	Maint-River Road Facility
Accounts Payable	3/16/2023	Grainger	Maint-River Road Facility
Accounts Payable	3/16/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	3/16/2023	Greenspring Med	Services-Advertising
Accounts Payable	3/16/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	3/16/2023	Hach Company	Supplies-Lab
Accounts Payable	3/16/2023	Hands to Hands	Employee Liability-United Way
Accounts Payable	3/16/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Heil of Texas	Maint-Motor Vehicles
Accounts Payable	3/16/2023	IMC Waste Dispo	Services-Other Miscellaneous
Accounts Payable	3/16/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	3/16/2023	International C	Code Book Sales
Accounts Payable	3/16/2023	James Lane Air	Services-Other Professional
Accounts Payable	3/16/2023	James Lane Air	Services-Other Professional
Accounts Payable	3/16/2023	James Lane Air	Services-Other Professional
Accounts Payable	3/16/2023	James Lane Air	Services-Other Professional
Accounts Payable	3/16/2023	James Lane Air	Services-Other Professional
Accounts Payable	3/16/2023	James Lane Air	Services-Other Professional
Accounts Payable	3/16/2023	James Lane Fire	Services-Other Professional
Accounts Payable	3/16/2023	Jayden Browning	Services-Other Professional
Accounts Payable	3/16/2023	JB Painting	Maint-Buildings
Accounts Payable	3/16/2023	JB Painting	Maint-Fire Facilities
Accounts Payable	3/16/2023	John Charles Si	Services-Other Professional
Accounts Payable	3/16/2023	Jurors	Jury Fees
Accounts Payable	3/16/2023	Jurors	Jury Fees
Accounts Payable	3/16/2023	Jurors	Jury Fees
Accounts Payable	3/16/2023	Jurors	Jury Fees
Accounts Payable	3/16/2023	Jurors	Jury Fees
Accounts Payable	3/16/2023	Jurors	Jury Fees
Accounts Payable	3/16/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	KAUZ	Services-Advertising
Accounts Payable	3/16/2023	Kelly Propane &	Supplies-Heating Fuel
Accounts Payable	3/16/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/16/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/16/2023	Kent's Tire Ser	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	KFDX	Services-Advertising
Accounts Payable	3/16/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/16/2023	LegalShield	EBT Health Bill Clearing

Accounts Payable	3/16/2023	Linde Inc	Supplies-Chemical
Accounts Payable	3/16/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/16/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/16/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/16/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/16/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Lonestar Truck	Supplies-Motor Vehicle
Accounts Payable	3/16/2023	Lowen	Motor Vehicles
Accounts Payable	3/16/2023	Lowe's	Landscape/Trees/Shrubs
Accounts Payable	3/16/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	3/16/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	3/16/2023	Lowe's	Maint-Fire Facilities
Accounts Payable	3/16/2023	Lowe's	Maint-Machine/Tools/Implements
Accounts Payable	3/16/2023	Lowe's	Maint-Machine/Tools/Implements
Accounts Payable	3/16/2023	Lowe's	Maint-Municipal Court
Accounts Payable	3/16/2023	Lowe's	Maint-Northside Facility
Accounts Payable	3/16/2023	Lowe's	Maint-Other Structures
Accounts Payable	3/16/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/16/2023	Lowe's	Supplies-Janitorial
Accounts Payable	3/16/2023	Lowe's	Supplies-Mechanical
Accounts Payable	3/16/2023	Lowe's	Supplies-Other
Accounts Payable	3/16/2023	Lowe's	Supplies-Other
Accounts Payable	3/16/2023	Lowe's	Supplies-Other
Accounts Payable	3/16/2023	Mayfield Events	Services-Other Professional
Accounts Payable	3/16/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/16/2023	Mike Jordan Wel	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Mike's Towing	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Mike's Towing	Maint-Water Mains
Accounts Payable	3/16/2023	Misc One-Time P	Education Registration
Accounts Payable	3/16/2023	Morrison Supply	Water/Sewer Stores
Accounts Payable	3/16/2023	Nextgen Parking	Maint-Airport
Accounts Payable	3/16/2023	Norwood Machine	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Oechsner Electr	Maint-Buildings
Accounts Payable	3/16/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/16/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	3/16/2023	PADI	Services-Other Miscellaneous
Accounts Payable	3/16/2023	Paradigm Traffi	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Petty Cash - FI	Supplies-Other
Accounts Payable	3/16/2023	Pittsburgh Pain	Maint-Playground Equipment
Accounts Payable	3/16/2023	Red River Auth	Services-Consulting
Accounts Payable	3/16/2023	Red Wing Busine	Supplies-Clothing and Uniforms
Accounts Payable	3/16/2023	Red Wing Busine	Supplies-Clothing and Uniforms

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Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/16/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/16/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	3/16/2023	United Laborato	Supplies-Chemical
Accounts Payable	3/16/2023	United Way	Employee Liability-United Way
Accounts Payable	3/16/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	3/16/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	3/16/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	3/16/2023	US Foods, Inc.	MPEC Food & Beverage Inventory
Accounts Payable	3/16/2023	USA Bluebook	Supplies-Lab
Accounts Payable	3/16/2023	VCA Callfield A	Services-Other Miscellaneous
Accounts Payable	3/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/16/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/16/2023	Vernon College	Education Registration
Accounts Payable	3/16/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/16/2023	W.B. "Dub" Youn	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/16/2023	Wagner Supply	Supplies-Other
Accounts Payable	3/16/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/16/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/16/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/16/2023	WF Truck Center	Services-Other Professional
Accounts Payable	3/16/2023	Wichita Bearing	Maint-Pumps/Motors
Accounts Payable	3/16/2023	Wichita County	Excess Property Sales
Accounts Payable	3/16/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Wichita Industr	Maint-Cypress Facility
Accounts Payable	3/16/2023	Wichita Industr	Supplies-Container
Accounts Payable	3/16/2023	Wichita Lock an	Maint-Animal Services
Accounts Payable	3/16/2023	Wichita Lock an	Maint-Buildings
Accounts Payable	3/16/2023	Wichita Pipe	Maint-MLK Center
Accounts Payable	3/16/2023	Wichita Pipe	Maint-Other Buildings

Accounts Payable	3/16/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/16/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/16/2023	ZOLL Data Syste	Maint-PC Software
Accounts Payable	3/20/2023	A Perm O Green	Services-Other Professional
Accounts Payable	3/20/2023	AED Superstore	Maint-Buildings
Accounts Payable	3/20/2023	Airgas USA, LLC	Supplies-Medical/Drug
Accounts Payable	3/20/2023	American Planni	Memberships
Accounts Payable	3/20/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/20/2023	Atwoods Farm &	Services-Other Miscellaneous
Accounts Payable	3/20/2023	Biosystems	Maint-Utility Cuts
Accounts Payable	3/20/2023	BJD Engraving	Supplies-Clothing and Uniforms
Accounts Payable	3/20/2023	Burkett Media	Services-Advertising
Accounts Payable	3/20/2023	Cintas Corporat	Supplies-Janitorial
Accounts Payable	3/20/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	3/20/2023	DBT Transportat	Maint-Other Buildings
Accounts Payable	3/20/2023	Elliott Electri	Maint-Park Lighting
Accounts Payable	3/20/2023	Elliott Electri	Maint-River Road Facility
Accounts Payable	3/20/2023	Elliott Electri	Supplies-Minor Tools and Equip
Accounts Payable	3/20/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/20/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/20/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/20/2023	Employee Mileag	In City Mileage Reimbursement
Accounts Payable	3/20/2023	Employee Reimb	Education Registration
Accounts Payable	3/20/2023	Employee Reimb	Education Registration
Accounts Payable	3/20/2023	Employee Reimb	Supplies-Other
Accounts Payable	3/20/2023	Employee Travel	Travel Expenses
Accounts Payable	3/20/2023	Employee Travel	Travel Expenses
Accounts Payable	3/20/2023	Employee Travel	Travel Expenses
Accounts Payable	3/20/2023	Employee Travel	Travel Expenses
Accounts Payable	3/20/2023	Employee Travel	Travel Expenses
Accounts Payable	3/20/2023	Employee Travel	Travel Expenses
Accounts Payable	3/20/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/20/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	3/20/2023	Gear Cleaning S	Supplies-Firefighting Clothing
Accounts Payable	3/20/2023	G-K-G Inc.	Maint-Utility Cuts
Accounts Payable	3/20/2023	G-K-G Inc.	Supplies-Janitorial

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Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	Office Depot	Supplies-Office
Accounts Payable	3/20/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/20/2023	Opus Design Bui	Contract-Land O'Lakes
Accounts Payable	3/20/2023	Perdue Brandon	MC Collection Agency Fee-Pay
Accounts Payable	3/20/2023	Pittsburgh Pain	Maint-Police Facilities
Accounts Payable	3/20/2023	ProRig	Maint-Buildings
Accounts Payable	3/20/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	3/20/2023	Purvis Industri	Maint-Pumps/Motors
Accounts Payable	3/20/2023	Quad/Graphics,	EBT Health Bill Clearing
Accounts Payable	3/20/2023	Signal 88	Services-Other Professional
Accounts Payable	3/20/2023	Stealth Partner	EBT Health Bill Clearing
Accounts Payable	3/20/2023	Sutherland Cent	Maint-Animal Services
Accounts Payable	3/20/2023	Sutherland Cent	Maint-Buildings
Accounts Payable	3/20/2023	Sutherland Cent	Supplies-Minor Tools and Equip
Accounts Payable	3/20/2023	Trinity Air Con	Maint-Heating/Cooling Systems
Accounts Payable	3/20/2023	Trinity Hughes	Other Structures
Accounts Payable	3/20/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/20/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/20/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/20/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/20/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/20/2023	UnitedHealthcar	EBT Health Bill Clearing
Accounts Payable	3/20/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/20/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/20/2023	Wichita County	Contract-Kell Hse Mus Ren(4B)
Accounts Payable	3/20/2023	Wichita Pipe	Maint-Buildings
Accounts Payable	3/20/2023	Wichita Pipe	Maint-Buildings

Accounts Payable	3/20/2023	Wichita Pipe	Maint-Heating/Cooling Systems
Accounts Payable	3/20/2023	Wichita Pipe	Maint-Heating/Cooling Systems
Accounts Payable	3/20/2023	Wichita Pipe	Maint-MLK Center
Accounts Payable	3/20/2023	Wichita Pipe	Maint-River Road Facility
Accounts Payable	3/20/2023	Wilbourn & McCa	Maint-Health Facilities
Accounts Payable	3/20/2023	Worldwide Expre	Postage/Freight
Accounts Payable	3/20/2023	Wyatt Motor & B	Maint-River Road Facility
Accounts Payable	3/20/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/20/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/20/2023	Xerox Corporati	Lease Payments
Accounts Payable	3/20/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/20/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/23/2023	4Imprint	Public Relation/Promo
Accounts Payable	3/23/2023	4Imprint	Supplies-Promotional
Accounts Payable	3/23/2023	A-1 Freeman Rec	Services-Other Miscellaneous
Accounts Payable	3/23/2023	Acme Cleaners I	Services-Other Miscellaneous
Accounts Payable	3/23/2023	Adorama	Supplies-Office
Accounts Payable	3/23/2023	Adorama	Supplies-Office
Accounts Payable	3/23/2023	Adorama	Supplies-Office
Accounts Payable	3/23/2023	Adorama	Supplies-Office
Accounts Payable	3/23/2023	Adorama	Supplies-Office
Accounts Payable	3/23/2023	Aflac	EBT Health Bill Clearing
Accounts Payable	3/23/2023	Alpha Omega Wir	Maint-Systems Software
Accounts Payable	3/23/2023	AT&T	Services-Telephone
Accounts Payable	3/23/2023	AT&T	Services-Telephone
Accounts Payable	3/23/2023	AT&T	Services-Telephone
Accounts Payable	3/23/2023	AT&T	Services-Telephone
Accounts Payable	3/23/2023	AT&T	Services-Telephone
Accounts Payable	3/23/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/23/2023	Belger Cartage	Maint-Pumps/Motors
Accounts Payable	3/23/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Big T Distribut	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Bohn & Associat	Services-Court Cost/Registrat
Accounts Payable	3/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Bruckner Truck	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Carl Warren Plu	Services-Other Professional
Accounts Payable	3/23/2023	Casco Industrie	Maint-Instruments
Accounts Payable	3/23/2023	CDW-G	Maint-PC Software
Accounts Payable	3/23/2023	CDW-G	Supplies-Minor Tools and Equip
Accounts Payable	3/23/2023	CDW-G	Supplies-PC Software
Accounts Payable	3/23/2023	CDW-G	Supplies-Personal Computers

Accounts Payable	3/23/2023	Certified Labs	Supplies-Other
Accounts Payable	3/23/2023	Chantex Inc.	Chamber Employee Recruitment
Accounts Payable	3/23/2023	Chemtrade Chemi	Supplies-Chemical
Accounts Payable	3/23/2023	Chris Mayfield	Services-Other Professional
Accounts Payable	3/23/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	CLIA Laboratory	Services-Other Miscellaneous
Accounts Payable	3/23/2023	Construction Bo	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Decision Stat	Services-Other Professional
Accounts Payable	3/23/2023	Deer Oaks EAP	EBT Health Bill Clearing
Accounts Payable	3/23/2023	Departmentware,	Services-Other Miscellaneous
Accounts Payable	3/23/2023	DirectTV	Services-Cable TV
Accounts Payable	3/23/2023	Donovan Ferguso	Services-Other Professional
Accounts Payable	3/23/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/23/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/23/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/23/2023	Elaine McKinney	Services-Other Professional
Accounts Payable	3/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/23/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/23/2023	Employee Reimb	Education Registration
Accounts Payable	3/23/2023	Employee Reimb	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Employee Travel	Travel Expenses
Accounts Payable	3/23/2023	E-S Trailer & B	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Ethan M Shaw	Services-Other Professional
Accounts Payable	3/23/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Salaries-Operational
Accounts Payable	3/23/2023	Express Employm	Services-Other Professional
Accounts Payable	3/23/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/23/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/23/2023	FedEx	Postage/Freight
Accounts Payable	3/23/2023	FedEx	Postage/Freight
Accounts Payable	3/23/2023	Fisher59	Supplies-Concession
Accounts Payable	3/23/2023	Ford House	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Galls, LLC	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Gerri A Kielhof	Services-Other Professional
Accounts Payable	3/23/2023	G-K-G Inc.	Supplies-Chemical

Accounts Payable	3/23/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/23/2023	G-K-G Inc.	Supplies-Other
Accounts Payable	3/23/2023	Grainger	Maint-Cypress Facility
Accounts Payable	3/23/2023	Grainger	Maint-Cypress Facility
Accounts Payable	3/23/2023	Grainger	Maint-Water Mains
Accounts Payable	3/23/2023	Grainger	Supplies-Office
Accounts Payable	3/23/2023	Grainger	Supplies-Other
Accounts Payable	3/23/2023	Guarantee Title	Services-Subcontractors
Accounts Payable	3/23/2023	Harbor Freight	Supplies-Minor Tools and Equip
Accounts Payable	3/23/2023	Harbor Freight	Supplies-Other
Accounts Payable	3/23/2023	Harbor Freight	Supplies-Other
Accounts Payable	3/23/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Hawkins Auto Gl	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Holub, Danna	Services-Other Professional
Accounts Payable	3/23/2023	Holub, Danna	Services-Other Professional
Accounts Payable	3/23/2023	IMC Waste Dispo	Buildings
Accounts Payable	3/23/2023	IMC Waste Dispo	Buildings
Accounts Payable	3/23/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	3/23/2023	Industrial Disp	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Integra Interna	Maint-MPEC
Accounts Payable	3/23/2023	Interstate All	Supplies-Other
Accounts Payable	3/23/2023	Jacksonco Suppl	Supplies-Other
Accounts Payable	3/23/2023	James Lane Fire	Flood-Health Department
Accounts Payable	3/23/2023	James Lane Fire	Services-Other Professional
Accounts Payable	3/23/2023	JB Painting	Maint-Fire Facilities
Accounts Payable	3/23/2023	Jessica Joplin	Services-Other Professional
Accounts Payable	3/23/2023	J-Tel Communica	Maint-East Scott Facility
Accounts Payable	3/23/2023	Kann Manufactur	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Kelly Moore Pai	Maint-Playground Equipment
Accounts Payable	3/23/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/23/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/23/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Kent's Tire Ser	Supplies-Motor Vehicle
Accounts Payable	3/23/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/23/2023	Lawson Products	Supplies-Other
Accounts Payable	3/23/2023	LexisNexis Risk	Supplies-System Software
Accounts Payable	3/23/2023	Linde Inc	Supplies-Chemical
Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Deposits

Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/23/2023	Log Cabin Refun	Log Cabin Rental
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Lonestar Truck	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Longo Landscape	Landscape/Trees/Shrubs
Accounts Payable	3/23/2023	Lori Susac	Services-Other Professional
Accounts Payable	3/23/2023	Lowe's	Machines/Tools/Implements
Accounts Payable	3/23/2023	Lowe's	Machines/Tools/Implements
Accounts Payable	3/23/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/23/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/23/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/23/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/23/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/23/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/23/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/23/2023	Lowe's	Maint-Library
Accounts Payable	3/23/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/23/2023	Lowe's	Maint-Police Facilities
Accounts Payable	3/23/2023	Lowe's	Supplies-Athletic
Accounts Payable	3/23/2023	Lowe's	Supplies-Athletic
Accounts Payable	3/23/2023	Makena Sales	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Mary Hosch	Services-Other Professional
Accounts Payable	3/23/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/23/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/23/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/23/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/23/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/23/2023	MC Refunds	Municipal Court Refund-Payable
Accounts Payable	3/23/2023	McMurray Machin	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Mercury Associa	Services-Other Professional
Accounts Payable	3/23/2023	Metroplex Weldi	Supplies-Container
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/23/2023	Midland Scienti	Supplies-Medical/Drug
Accounts Payable	3/23/2023	Midwest Office	Supplies-Minor Furniture

Accounts Payable	3/23/2023	Misc One-Time P	EBT Health Bill Clearing
Accounts Payable	3/23/2023	NACCHO	Memberships
Accounts Payable	3/23/2023	National Allian	Memberships
Accounts Payable	3/23/2023	Nissan of Wichi	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Nova Medical Ce	EBT Health Bill Clearing
Accounts Payable	3/23/2023	Nunn Electric	Maint-Machine/Tools/Implement
Accounts Payable	3/23/2023	OverDrive, Inc.	Supplies-Digit Media/Databases
Accounts Payable	3/23/2023	Patsy Stafford	Services-Other Professional
Accounts Payable	3/23/2023	Powerseal Pipel	Water/Sewer Stores
Accounts Payable	3/23/2023	Professional Tu	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Purchase Power	Postage/Freight
Accounts Payable	3/23/2023	Purchasing Mana	Construction-Professional Fees
Accounts Payable	3/23/2023	Purvis Industri	Maint-Cypress Facility
Accounts Payable	3/23/2023	Purvis Industri	Maint-Jasper Facility
Accounts Payable	3/23/2023	Purvis Industri	Maint-Jasper Facility
Accounts Payable	3/23/2023	Purvis Industri	Maint-Motor Vehicles
Accounts Payable	3/23/2023	PVS Technologie	Supplies-Chemical
Accounts Payable	3/23/2023	Quality Glass &	Supplies-Other
Accounts Payable	3/23/2023	Ramona Rhea Ste	Services-Other Professional
Accounts Payable	3/23/2023	Risk Claims	General Liability Claims
Accounts Payable	3/23/2023	Risk Claims	General Liability Claims
Accounts Payable	3/23/2023	Safran Trusted	Maint-Radios
Accounts Payable	3/23/2023	Sanofi Pasteur	Supplies-Medical/Drug
Accounts Payable	3/23/2023	Shoops Texas Te	Maint-Animal Services
Accounts Payable	3/23/2023	Shoops Texas Te	Maint-Auditorium
Accounts Payable	3/23/2023	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	3/23/2023	Shoops Texas Te	Maint-Police Facilities
Accounts Payable	3/23/2023	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Siddons-Martin	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	3/23/2023	Sirchie Acquisi	Supplies-Other
Accounts Payable	3/23/2023	Standard Pipe &	Supplies-Other
Accounts Payable	3/23/2023	Standard Sales	Supplies-Concession
Accounts Payable	3/23/2023	Steel & Alloy	Maint-Cypress Facility
Accounts Payable	3/23/2023	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Symetra	EBT Health Bill Clearing
Accounts Payable	3/23/2023	Terry Kennedy	Services-Other Professional
Accounts Payable	3/23/2023	Texas Associati	Education Registration
Accounts Payable	3/23/2023	Texas Civil Ser	Supplies-Library Materials
Accounts Payable	3/23/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	3/23/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	3/23/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	3/23/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	3/23/2023	Texas Commissio	State Health OSSF Fee

Accounts Payable	3/23/2023	Texas Commissio	State Health OSSF Fee
Accounts Payable	3/23/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/23/2023	Texoma Advanced	Maint-Other Buildings
Accounts Payable	3/23/2023	Tex-Oma Builder	Maint-Police Facilities
Accounts Payable	3/23/2023	The Fence N' Po	Maint-Animal Services
Accounts Payable	3/23/2023	The Uttermost C	Maint-MPEC
Accounts Payable	3/23/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	3/23/2023	Time Warner Cab	Services-Telephone
Accounts Payable	3/23/2023	Time Warner Cab	Service-Wireless PhoneAircards
Accounts Payable	3/23/2023	Trane	Maint-Heating/Cooling Systems
Accounts Payable	3/23/2023	Trinity Air Con	Flood-Health Department
Accounts Payable	3/23/2023	Trinity Air Con	Maint-Library
Accounts Payable	3/23/2023	Trinity Hughes	Other Structures
Accounts Payable	3/23/2023	U.S. Cellular	Service-Wireless PhoneAircards
Accounts Payable	3/23/2023	UB Water Refund	Customer Deposits
Accounts Payable	3/23/2023	Underwood Law	Services-Other Professional
Accounts Payable	3/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Unifirst Corp.	Supplies-Clothing and Uniforms
Accounts Payable	3/23/2023	Unifirst Corp.	Supplies-Linen
Accounts Payable	3/23/2023	Unique Digital	Supplies-Personal Computers
Accounts Payable	3/23/2023	Universal Build	Construction-Park Improvements
Accounts Payable	3/23/2023	USA Bluebook	Supplies-Lab
Accounts Payable	3/23/2023	VeriCor, LLC	Supplies-Minor Tools and Equip
Accounts Payable	3/23/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/23/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/23/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/23/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/23/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/23/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/23/2023	Wagner Supply	Supplies-Janitorial
Accounts Payable	3/23/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Weir Minerals	Maint-Cypress Facility
Accounts Payable	3/23/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	3/23/2023	WEMSCO	Maint-Pumps/Motors
Accounts Payable	3/23/2023	WF Truck Center	Services-Other Professional
Accounts Payable	3/23/2023	Whitelaw Innova	Supplies-Janitorial
Accounts Payable	3/23/2023	Wichita Bearing	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Wichita County	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Wichita Lock an	Maint-Police Facilities

Accounts Payable	3/23/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	3/23/2023	Wilbourn & McCa	Flood-Health Department
Accounts Payable	3/23/2023	Wilbourn & McCa	Flood-Health Department
Accounts Payable	3/23/2023	Wilbourn & McCa	Maint-Auditorium
Accounts Payable	3/23/2023	Wilbourn & McCa	Maint-Auditorium
Accounts Payable	3/23/2023	Wilbourn & McCa	Maint-Police Facilities
Accounts Payable	3/23/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	3/23/2023	Yellowhouse Mac	Supplies-Motor Vehicle
Accounts Payable	3/27/2023	A1 Trailer-Haul	Other Structures
Accounts Payable	3/27/2023	Advance Auto Pa	Maint-Motor Vehicles
Accounts Payable	3/27/2023	Amazon Capital	Maint-PC Hardware
Accounts Payable	3/27/2023	Amazon Capital	Maint-PC Hardware
Accounts Payable	3/27/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	3/27/2023	Amazon Capital	Supplies-Clothing and Uniforms
Accounts Payable	3/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/27/2023	Amazon Capital	Supplies-Office
Accounts Payable	3/27/2023	Arrowhead Roofi	Services-Subcontractors
Accounts Payable	3/27/2023	Atmos	Gas Bill Clearing
Accounts Payable	3/27/2023	Auto Plus	Supplies-Motor Vehicle
Accounts Payable	3/27/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/27/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/27/2023	Biggs & Mathews	Construction-Engineering Fees
Accounts Payable	3/27/2023	Breegle Buildin	Flood-Health Department
Accounts Payable	3/27/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/27/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/27/2023	Builders Lumber	Maint-Utility Cuts
Accounts Payable	3/27/2023	Centerline Supp	Signs
Accounts Payable	3/27/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/27/2023	Commercial & In	Maint-Buildings
Accounts Payable	3/27/2023	Construction Bo	Supplies-Motor Vehicle
Accounts Payable	3/27/2023	Cornerstone Roo	Services-Subcontractors
Accounts Payable	3/27/2023	Elliott Electri	Maint-Buildings
Accounts Payable	3/27/2023	Elliott Electri	Maint-Street Lights
Accounts Payable	3/27/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/27/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/27/2023	Empire Paper Co	Supplies-Office
Accounts Payable	3/27/2023	Employee Travel	Travel Expenses
Accounts Payable	3/27/2023	Employee Travel	Travel Expenses
Accounts Payable	3/27/2023	Employee Travel	Travel Expenses
Accounts Payable	3/27/2023	Express Employm	Salaries-Operational
Accounts Payable	3/27/2023	Express Employm	Salaries-Operational
Accounts Payable	3/27/2023	Flint Inspectio	Services-Other Professional
Accounts Payable	3/27/2023	Gexa Energy	Electric Bill Clearing
Accounts Payable	3/27/2023	Gexa Energy	Services-Elect/Street Lights
Accounts Payable	3/27/2023	Gexa Energy	Services-Electricity
Accounts Payable	3/27/2023	Gexa Energy	Services-Electricity

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Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Baker & Taylor	Supplies-Library Materials
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Lease Payments
Accounts Payable	3/30/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/30/2023	Benchmark Busin	Services-Binding/Printing
Accounts Payable	3/30/2023	Berend Turf &	Maint-Machine/Tools/Implements
Accounts Payable	3/30/2023	Berend Turf &	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Berend Turf &	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Best Buy Co., I	Maint-Instruments
Accounts Payable	3/30/2023	Best Buy Co., I	Maint-Instruments
Accounts Payable	3/30/2023	Best Buy Co., I	Maint-Instruments
Accounts Payable	3/30/2023	Best Buy Co., I	Supplies-Office
Accounts Payable	3/30/2023	Black & Veatch	Services-Other Professional
Accounts Payable	3/30/2023	Boys & Girls Cl	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Bruckner Truck	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Catholic Charit	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	CDW-G	Supplies-PC Software
Accounts Payable	3/30/2023	Child Advocates	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Child Care Inc.	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Child Care Inc.	Services-Subcontractors
Accounts Payable	3/30/2023	Child Care Inc.	Services-Subcontractors
Accounts Payable	3/30/2023	Christ Counseli	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Christi Leija	Miscellaneous Sales
Accounts Payable	3/30/2023	Christmas in Ac	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/30/2023	Cintas Corporat	Supplies-Clothing and Uniforms
Accounts Payable	3/30/2023	CLEAT	Employee Liability-CLEAT Dues
Accounts Payable	3/30/2023	Communities in	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Construction Bo	Maint-Jasper Facility

Accounts Payable	3/30/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	3/30/2023	Construction Bo	Maint-River Road Facility
Accounts Payable	3/30/2023	Dailey Wells Co	Maint-Radios
Accounts Payable	3/30/2023	Daston Corporat	Maint-Systems Software
Accounts Payable	3/30/2023	Demco, Inc.	Supplies-Office
Accounts Payable	3/30/2023	Dennis Schreffl	Services-Other Professional
Accounts Payable	3/30/2023	DeZURIK, Inc.	Maint-Pumps/Motors
Accounts Payable	3/30/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	3/30/2023	Diamond M Concr	Maint-Utility Cuts
Accounts Payable	3/30/2023	Diamond M Concr	Maint-Water Mains
Accounts Payable	3/30/2023	Diamond M Concr	Maint-Water Mains
Accounts Payable	3/30/2023	Dream Ranch Off	Supplies-Office
Accounts Payable	3/30/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/30/2023	East Lynwood Re	Log Cabin Deposits
Accounts Payable	3/30/2023	Elliott Electri	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Employee Reimb	Education Registration
Accounts Payable	3/30/2023	Employee Reimb	Education Registration
Accounts Payable	3/30/2023	Employee Reimb	Education Registration
Accounts Payable	3/30/2023	Employee Reimb	Education Registration
Accounts Payable	3/30/2023	Employee Reimb	Education Registration
Accounts Payable	3/30/2023	Employee Reimb	Education Registration
Accounts Payable	3/30/2023	Employee Travel	Travel Expenses
Accounts Payable	3/30/2023	Employee Travel	Travel Expenses
Accounts Payable	3/30/2023	Employee Travel	Travel Expenses
Accounts Payable	3/30/2023	Employee Travel	Travel Expenses
Accounts Payable	3/30/2023	Employees Benef	Employee Liability-AFLAC
Accounts Payable	3/30/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Eurofins Eaton	Services-Other Miscellaneous
Accounts Payable	3/30/2023	EV Electric & S	Services-Other Professional
Accounts Payable	3/30/2023	Evans Enterpris	Maint-Pumps/Motors
Accounts Payable	3/30/2023	Evans Enterpris	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Evans Enterpris	Services-Other Professional
Accounts Payable	3/30/2023	Express Employm	Salaries-Operational
Accounts Payable	3/30/2023	Express Employm	Salaries-Operational
Accounts Payable	3/30/2023	Express Employm	Salaries-Operational
Accounts Payable	3/30/2023	Express Employm	Services-Other Professional
Accounts Payable	3/30/2023	Express Employm	Services-Other Professional
Accounts Payable	3/30/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/30/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/30/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/30/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/30/2023	Falls Redimix	Maint-Utility Cuts
Accounts Payable	3/30/2023	FedEx	Postage/Freight
Accounts Payable	3/30/2023	Feed & Garden	Supplies-Animal Feed
Accounts Payable	3/30/2023	Garver USA	Construction-Engineering Fees
Accounts Payable	3/30/2023	G-K-G Inc.	Supplies-Janitorial

Accounts Payable	3/30/2023	G-K-G Inc.	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Global Technolo	PC Computer Equipment
Accounts Payable	3/30/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Gloria Villarre	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Grainger	Maint-Cypress Facility
Accounts Payable	3/30/2023	Grainger	Maint-Northside Facility
Accounts Payable	3/30/2023	Grainger	Supplies-Mechanical
Accounts Payable	3/30/2023	Grainger	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Grainger	Supplies-Office
Accounts Payable	3/30/2023	Grainger	Supplies-Office
Accounts Payable	3/30/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	3/30/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	3/30/2023	H.G. Jenkins Co	Maint-Street Overlay
Accounts Payable	3/30/2023	Haigood & Campb	Maint-Jasper Facility
Accounts Payable	3/30/2023	Hamilton Applia	Maint-Fire Facilities
Accounts Payable	3/30/2023	Hands to Hands	Employee Liability-United Way
Accounts Payable	3/30/2023	Hayward Gordon	Maint-Cypress Facility
Accounts Payable	3/30/2023	Health Mileage	In City Mileage Reimbursement
Accounts Payable	3/30/2023	Home Depot	Maint-Machine/Tools/Implements
Accounts Payable	3/30/2023	Hudson Imaging	Maint-Systems Software
Accounts Payable	3/30/2023	Imprest Fund	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/30/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/30/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/30/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/30/2023	Ingram Library	Supplies-Library Materials
Accounts Payable	3/30/2023	Interfaith Mini	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	J Michael Whale	Services-Other Professional
Accounts Payable	3/30/2023	J Michael Whale	Wichita Co-Municipal Crt Agree
Accounts Payable	3/30/2023	James Lane Air	Flood-Health Department
Accounts Payable	3/30/2023	Jayden Browning	Services-Other Professional
Accounts Payable	3/30/2023	JetBridge Ameri	Maint-Other Buildings
Accounts Payable	3/30/2023	JetBridge Ameri	Maint-Other Buildings
Accounts Payable	3/30/2023	John Charles Si	Services-Other Professional
Accounts Payable	3/30/2023	Kapco	Supplies-Office
Accounts Payable	3/30/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Karl Klement Fo	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/30/2023	Karl Klement Fo	Supplies-Motor Vehicle
Accounts Payable	3/30/2023	Kelly Moore Pai	Maint-Parks Facilities
Accounts Payable	3/30/2023	Kelly Propane &	Services-Gas
Accounts Payable	3/30/2023	Kemp-Sunnyside	Log Cabin Deposits
Accounts Payable	3/30/2023	Lance Spruiell	Public Relation/Promo
Accounts Payable	3/30/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/30/2023	Lance Spruiell	Services-Other Professional
Accounts Payable	3/30/2023	Laundry Blue	Supplies-Janitorial
Accounts Payable	3/30/2023	Lawson Products	Supplies-Other

Accounts Payable	3/30/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/30/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/30/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/30/2023	Lhoist North	Supplies-Chemical
Accounts Payable	3/30/2023	Life Technologi	Supplies-Lab
Accounts Payable	3/30/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/30/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/30/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/30/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/30/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/30/2023	Log Cabin Refun	Log Cabin Deposits
Accounts Payable	3/30/2023	Lowe's	Maint-Animal Services
Accounts Payable	3/30/2023	Lowe's	Maint-Buildings
Accounts Payable	3/30/2023	Lowe's	Maint-Buildings
Accounts Payable	3/30/2023	Lowe's	Maint-Buildings
Accounts Payable	3/30/2023	Lowe's	Maint-Buildings
Accounts Payable	3/30/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/30/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/30/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/30/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/30/2023	Lowe's	Maint-Cypress Facility
Accounts Payable	3/30/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Health Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Parks Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Police Facilities
Accounts Payable	3/30/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	3/30/2023	Lowe's	Maint-Sanitary Sewers
Accounts Payable	3/30/2023	Lowe's	Maint-Utility Cuts
Accounts Payable	3/30/2023	Lowe's	Maint-Utility Cuts
Accounts Payable	3/30/2023	Lowe's	Maint-Water Mains
Accounts Payable	3/30/2023	Lowe's	Maint-Water Mains
Accounts Payable	3/30/2023	Lowe's	Maint-Water Mains
Accounts Payable	3/30/2023	Lowe's	Supplies-Athletic
Accounts Payable	3/30/2023	Lowe's	Supplies-Janitorial
Accounts Payable	3/30/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Lowe's	Supplies-Minor Tools and Equip
Accounts Payable	3/30/2023	Lowe's	Supplies-Other
Accounts Payable	3/30/2023	Lubrication Eng	Maint-Cypress Facility
Accounts Payable	3/30/2023	Lubrication Eng	Maint-Cypress Facility
Accounts Payable	3/30/2023	Merrick Industr	Instruments/Apparatus
Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab

Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/30/2023	Midland Scienti	Supplies-Lab
Accounts Payable	3/30/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/30/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/30/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/30/2023	Midwest Tape	Supplies-Periodicals/Supplemts
Accounts Payable	3/30/2023	Midwestern Stat	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Misc One-Time P	Public Relation/Promo
Accounts Payable	3/30/2023	Misc One-Time P	Services-Other Professional
Accounts Payable	3/30/2023	MRI Software, L	Supplies-PC Software
Accounts Payable	3/30/2023	Nacol's Jewelry	Boards/Local Meetings
Accounts Payable	3/30/2023	North Texas Reh	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Nunn Electric	Maint-Machine/Tools/Implements
Accounts Payable	3/30/2023	Office Depot	Services-Binding/Printing
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	Office Depot	Supplies-Office
Accounts Payable	3/30/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/30/2023	OK Concrete Com	Maint-Utility Cuts
Accounts Payable	3/30/2023	OK Concrete Com	Maint-Water Mains
Accounts Payable	3/30/2023	Oklahoma Tax Co	Employee Liab-OK State Tax
Accounts Payable	3/30/2023	Paradigm Traffi	Traffic Signal Infrastructure
Accounts Payable	3/30/2023	Pecan Shed	Services-Convention/Committed
Accounts Payable	3/30/2023	PETS Low Cost	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Pittsburgh Pain	Maint-Buildings
Accounts Payable	3/30/2023	Pittsburgh Pain	Maint-Cypress Facility
Accounts Payable	3/30/2023	Pittsburgh Pain	Maint-Cypress Facility
Accounts Payable	3/30/2023	Powerseal Pipel	Water/Sewer Stores

Accounts Payable	3/30/2023	Presbyterian Ma	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Rains-Flo	Maint-Cypress Facility
Accounts Payable	3/30/2023	Rathgeber Hospi	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Red River Chapt	Memberships
Accounts Payable	3/30/2023	River Bend Natu	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Saia Motor Frei	Postage/Freight
Accounts Payable	3/30/2023	Sam Houston Sta	Education Registration
Accounts Payable	3/30/2023	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Self Radio, Inc	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Sherwin-William	Maint-Fire Facilities
Accounts Payable	3/30/2023	Sherwin-William	Maint-Fire Facilities
Accounts Payable	3/30/2023	SHI Government	Supplies-PC Software
Accounts Payable	3/30/2023	Shoops Texas Te	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Sigma-Aldrich,	Supplies-Lab
Accounts Payable	3/30/2023	Southside Girl'	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Southwest Peren	Landscape/Trees/Shrubs
Accounts Payable	3/30/2023	Spectrum	Services-Other Professional
Accounts Payable	3/30/2023	Spectrum	Services-Other Professional
Accounts Payable	3/30/2023	Spectrum	Services-Other Professional
Accounts Payable	3/30/2023	Spectrum	Services-Other Professional
Accounts Payable	3/30/2023	Stewart & Steve	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Superior Vision	EBT Health Bill Clearing
Accounts Payable	3/30/2023	Sutherland Cent	Maint-Animal Services
Accounts Payable	3/30/2023	Sutherland Cent	Maint-Animal Services
Accounts Payable	3/30/2023	Sutherland Cent	Maint-Animal Services
Accounts Payable	3/30/2023	Sutherland Cent	Maint-Buildings
Accounts Payable	3/30/2023	Sutherland Cent	Maint-Health Facilities
Accounts Payable	3/30/2023	Sutherland Cent	Water/Sewer Stores
Accounts Payable	3/30/2023	Texas Associati	Education Registration
Accounts Payable	3/30/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/30/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/30/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/30/2023	Texas Lime Comp	Supplies-Chemical
Accounts Payable	3/30/2023	Texoma Advanced	Maint-Instruments
Accounts Payable	3/30/2023	Texoma Event &	Services-Convention/Committed
Accounts Payable	3/30/2023	Thermo Electron	Supplies-Lab
Accounts Payable	3/30/2023	Time Warner Cab	Services-Other Miscellaneous
Accounts Payable	3/30/2023	Times Record Ne	Services-Advertising
Accounts Payable	3/30/2023	Times Record Ne	Services-Advertising
Accounts Payable	3/30/2023	TMPA - Texas Mu	Employee Liability-TMPA Dues
Accounts Payable	3/30/2023	Top-O-Texas Ter	Supplies-Chemical
Accounts Payable	3/30/2023	Tour Texas	Services-Advertising
Accounts Payable	3/30/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/30/2023	UB Water Refund	Water and Sewer Sales
Accounts Payable	3/30/2023	UB Water Refund	Water and Sewer Sales

[illegible]

[illegible]

Accounts Payable	3/30/2023	United Way	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	United Way	Employee Liability-United Way
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	Verizon Wireles	Service-Wireless PhoneAircards
Accounts Payable	3/30/2023	W. Douglass Dis	Supplies-Motor Vehicle Fuel
Accounts Payable	3/30/2023	Wagner Supply	Supplies-Other
Accounts Payable	3/30/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Warren Cat	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Wastebuilt	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Water Works of	Maint-Other Buildings
Accounts Payable	3/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/30/2023	Water Works of	Maint-Water Mains
Accounts Payable	3/30/2023	Western Marketi	Supplies-Motor Vehicle
Accounts Payable	3/30/2023	WF Truck Center	Services-Advertising
Accounts Payable	3/30/2023	WF Youth Sympho	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Whispers of Hop	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Wichita Bearing	Maint-Pumps/Motors
Accounts Payable	3/30/2023	Wichita Bearing	Maint-River Road Facility
Accounts Payable	3/30/2023	Wichita County	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Wichita County	Services-Other Professional
Accounts Payable	3/30/2023	Wichita Falls A	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Wichita Falls A	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Wichita Falls F	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Wichita Falls S	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Wichita Industr	Supplies-Firefighting Clothing
Accounts Payable	3/30/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	3/30/2023	Wichita Pipe	Maint-Cypress Facility
Accounts Payable	3/30/2023	Wichita Pipe	Maint-Fire Facilities
Accounts Payable	3/30/2023	Wichita Pipe	Maint-Police Facilities
Accounts Payable	3/30/2023	Wichita Pipe	Maint-Police Facilities
Accounts Payable	3/30/2023	Wichita Pipe	Water/Sewer Stores
Accounts Payable	3/30/2023	Wichita Telepho	Maint-Cypress Facility

Accounts Payable	3/30/2023	Wichita Valley	Services-Wtr/Sewer/Sanitation
Accounts Payable	3/30/2023	Wilbourn & McCa	Maint-Police Facilities
Accounts Payable	3/30/2023	Wild Bird Rescu	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Work Services C	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Worth Hydrochem	Other Improvements
Accounts Payable	3/30/2023	Wyatt Motor & B	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/30/2023	Xerox Corporati	Services-Binding/Printing
Accounts Payable	3/30/2023	Yellowhouse Mac	Maint-Motor Vehicles
Accounts Payable	3/30/2023	Young Life	Contract-Nonprofit Grants
Accounts Payable	3/30/2023	Zack Burkett Co	Maint-Lake Roads
Debt Service	10/1/2022	Fire Department	Debt Service
Debt Service	10/1/2022	General Obligat	Debt Service
Debt Service	10/1/2022	Traffic Signal	Debt Service
Debt Service	1/25/2023	Street Lights	Debt Service
Debt Service	3/1/2023	2013 AMI	Debt Service
Debt Service	3/1/2023	2013A	Debt Service
Debt Service	3/1/2023	2015 Series	Debt Service
Debt Service	3/1/2023	2015A	Debt Service
Debt Service	3/1/2023	2015B	Debt Service
Debt Service	3/1/2023	2016 Series	Debt Service
Debt Service	3/1/2023	2018A	Debt Service
Debt Service	3/1/2023	2021 Series	Debt Service
Debt Service	3/1/2023	2021 Taxable	Debt Service
Debt Service	3/1/2023	AMI Capital Lease	Debt Service
Payroll	12/2/2002	Summary Net Pay	Personnel
Payroll	10/14/2022	Summary Net Pay	Personnel
Payroll	10/28/2022	Summary Net Pay	Personnel
Payroll	11/11/2022	Summary Net Pay	Personnel
Payroll	11/25/2022	Summary Net Pay	Personnel
Payroll	12/9/2022	Summary Net Pay	Personnel
Payroll	12/23/2022	Summary Net Pay	Personnel
Payroll	1/6/2023	Summary Net Pay	Personnel
Payroll	1/20/2023	Summary Net Pay	Personnel
Payroll	2/3/2023	Summary Net Pay	Personnel
Payroll	2/17/2023	Summary Net Pay	Personnel
Payroll	3/3/2023	Summary Net Pay	Personnel
Payroll	3/17/2023	Summary Net Pay	Personnel
Payroll	3/31/2023	Summary Net Pay	Personnel

Amount

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311.26
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148.50
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18.00
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254.54
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(23.72)

(12.10)
(46.92)
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50.41
2,898.22

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49.72
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29.47
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416.50
115.00
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(5.88)
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32.42
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60.32
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37.80
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6.00
144.00
150.00
150.00
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(38.59)
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204.24
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39.05
96.00
39.05
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915.71
915.71
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