



**Total payments for
November 2017: \$ 2,424,308.90**

Payment Date	heck Numbr	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
11/2/2017	16241	Refinery Road Vet Clinic	MISCELLANEOUS K-9 SUPPLIES		120.87
11/2/2017	22403	Eyecon Protection Solutions	MEDAL OF HONOR GROUND MA		750.00
11/2/2017	160427	Aurora World Inc	GIFT SHOP MERCHANDISE		918.96
11/2/2017	160428	GW Newman Inc	MISCELLANEOUS SUPPLIES		750.00
11/2/2017	160429	Elliott Electric Supply	GROUNDS MAINTENANCE		48.76
11/2/2017	160430	Staples Advantage	OFFICE SUPPLIES		-12.68
11/2/2017	160430	Staples Advantage	OFFICE SUPPLIES		139.00
11/2/2017	160431	Tru-Roll Overhead Door	R.A.M.P. GRANT PROGRAM		3,050.00
11/2/2017	160431	Tru-Roll Overhead Door	R.A.M.P. GRANT PROGRAM		525.00
11/2/2017	160432	Delbert W West	DUES & SUBSCRIPTIONS		300.00
11/2/2017	160433	Melinda Robeson	TRAINING		100.58
11/2/2017	160434	IDWholesaler	OFFICE SUPPLIES		77.34
11/2/2017	160435	Dallas/Ft Worth Lite Barricade	STREET LIGHT MAINTENANCE		3,850.00
11/2/2017	160436	Tanner Eisen	TRAINING		39.66
11/2/2017	160436	Tanner Eisen	TRAINING		39.58
11/2/2017	160437	Keith Bartlett	TRAINING		42.90
11/2/2017	160438	Michael Green	TRAINING		56.20
11/2/2017	160439	Randy M. Jones	MISCELLANEOUS SERVICES		600.00
11/2/2017	160439	Randy M. Jones	MISCELLANEOUS SERVICES		55.96
11/2/2017	160440	A-1 Small Engine Repair	MISCELLANEOUS SUPPLIES		187.90
11/2/2017	160441	Accurate Environmental Labs	PROFESSIONAL FEES		410.00
11/2/2017	160442	American Family Cancer	AFLAC PAYABLE		1,316.56
11/2/2017	160442	American Family Cancer	AFLAC PAYABLE		68.64
11/2/2017	160442	American Family Cancer	AFLAC PAYABLE		56.68
11/2/2017	160442	American Family Cancer	AFLAC PAYABLE		94.38
11/2/2017	160443	Animal Edutainment Inc	SPECIAL EVENTS		600.00
11/2/2017	160444	APCO International	DUES & SUBSCRIPTIONS		92.00
11/2/2017	160445	ASCO	MACHINERY & EQUIPMENT MAINT		180.27
11/2/2017	160445	ASCO	MACHINERY & EQUIPMENT MAINT		160.20
11/2/2017	160446	Protection One/ ASG	MISCELLANEOUS SERVICES		30.00
11/2/2017	160446	Protection One/ ASG	MISCELLANEOUS SERVICES		29.95
11/2/2017	160447	Askew Tire Inc	MACHINERY & EQUIPMENT MAINT		112.58
11/2/2017	160448	A to T Lamps Inc	BUILDING MAINTENANCE		168.00
11/2/2017	160449	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		60.00
11/2/2017	160449	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		189.81
11/2/2017	160449	Barthold Tire Co	VEHICLE MAINTENANCE		277.56
11/2/2017	160449	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
11/2/2017	160449	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
11/2/2017	160449	Barthold Tire Co	VEHICLE MAINTENANCE		40.00
11/2/2017	160449	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
11/2/2017	160449	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		85.00
11/2/2017	160450	B-C Equipment Sales, Inc	MISCELLANEOUS SUPPLIES		19.65
11/2/2017	160451	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		450.72
11/2/2017	160451	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		459.36
11/2/2017	160451	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		31.21
11/2/2017	160451	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		13.16
11/2/2017	160451	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		351.48
11/2/2017	160451	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		99.68
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE		1,080.70
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE		-6.21
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE		32.14

11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE	6.21
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE	242.57
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE	32.14
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE	11.79
11/2/2017	160452	Superior Vision	VISION INSURANCE PAYABLE	99.32
11/2/2017	160453	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
11/2/2017	160453	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
11/2/2017	160453	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
11/2/2017	160453	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	81.95
11/2/2017	160453	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	261.72
11/2/2017	160453	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	261.72
11/2/2017	160454	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	40.06
11/2/2017	160454	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB	1,074.66
11/2/2017	160454	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	19.30
11/2/2017	160454	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB	120.66
11/2/2017	160454	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	22.20
11/2/2017	160454	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB	86.92
11/2/2017	160455	CareFlite	HEALTH/LIFE INSURANCE	12.00
11/2/2017	160455	CareFlite	HEALTH/LIFE INSURANCE	12.00
11/2/2017	160456	CLEAT	CLEAT MEMBERSHIP PAYABLE	69.25
11/2/2017	160457	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	243.89
11/2/2017	160457	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	42.58
11/2/2017	160457	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	62.10
11/2/2017	160458	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	100.00
11/2/2017	160458	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	115.00
11/2/2017	160458	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	145.00
11/2/2017	160458	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	113.00
11/2/2017	160459	Douglass Distributing Co	GARAGE INVENTORY	1,878.82
11/2/2017	160460	Elliott Electric Supply	GROUNDS MAINTENANCE	159.46
11/2/2017	160460	Elliott Electric Supply	GROUNDS MAINTENANCE	8.92
11/2/2017	160461	Enderby Gas Inc	FUELS OILS LUBRICANTS	729.00
11/2/2017	160461	Enderby Gas Inc	FUELS OILS LUBRICANTS	630.00
11/2/2017	160462	Eyecon Protection Solutions	COMMUNICATIONS	335.25
11/2/2017	160463	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	554.37
11/2/2017	160464	Five Star Supply	CLEANING SUPPLIES	16.22
11/2/2017	160464	Five Star Supply	MISCELLANEOUS SUPPLIES	157.43
11/2/2017	160464	Five Star Supply	MISCELLANEOUS SUPPLIES	89.34
11/2/2017	160464	Five Star Supply	MISCELLANEOUS SUPPLIES	301.44
11/2/2017	160465	Fastenal Company	MACHINERY & EQUIPMENT MAIN	1.95
11/2/2017	160465	Fastenal Company	MACHINERY & EQUIPMENT MAIN	0.76
11/2/2017	160465	Fastenal Company	MACHINERY & EQUIPMENT MAIN	3.88
11/2/2017	160466	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	131.00
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	1,276.49
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	406.13
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	950.71
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	150.07
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	133.67
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	87.22
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	277.44
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	49.51
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	199.94
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	20.95
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	108.37
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	39.54
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	620.93
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	820.36
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	862.43
11/2/2017	160467	Fuelman of DFW	FUELS OILS LUBRICANTS	180.23
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	47.99

11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	25.50	
11/2/2017	160468	G & K Services	BUILDING MAINTENANCE	25.38	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	123.17	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	36.34	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	15.76	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	28.85	
11/2/2017	160468	G & K Services	MISCELLANEOUS SERVICES	22.56	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	45.67	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	32.86	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	32.86	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	45.67	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	68.53	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	15.71	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	13.96	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	44.56	
11/2/2017	160468	G & K Services	UNIFORM PURCHASE/RENTAL	6.50	
11/2/2017	160469	Kevin Gann	MERCHANDISE CONSIGNMENT-P	756.33	
11/2/2017	160470	W W Howeth Co	PROFESSIONAL FEES	150.00	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	207.23	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	49.27	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	60.32	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	49.27	
11/2/2017	160471	Hunter's Oil Depot	MACHINERY & EQUIPMENT MAINT	7.00	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	353.07	
11/2/2017	160471	Hunter's Oil Depot	MACHINERY & EQUIPMENT MAINT	7.00	
11/2/2017	160471	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	45.02	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	90.00	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	190.24	
11/2/2017	160471	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43	
11/2/2017	160472	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	34.42	
11/2/2017	160473	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	303.39	
11/2/2017	160474	Ben E Keith Foods	ANIMAL FOOD	87.09	
11/2/2017	160474	Ben E Keith Foods	CONCESSION FOOD	368.24	
11/2/2017	160474	Ben E Keith Foods	CONCESSION FOOD	231.36	
11/2/2017	160475	Kevin Kelcey	OFFICE SUPPLIES	119.98	
11/2/2017	160475	Kevin Kelcey	MISCELLANEOUS SUPPLIES	38.00	
11/2/2017	160476	Patricia Adams	PROFESSIONAL FEES	1,000.00	
11/2/2017	160477	Atmos Energy	NATURAL GAS UTILITY SERVICE	101.25	
11/2/2017	160477	Atmos Energy	NATURAL GAS UTILITY SERVICE	48.00	
11/2/2017	160478	Life Ins of the Southwest	LSW PAYABLE	Payroll	280.00
11/2/2017	160478	Life Ins of the Southwest	LSW PAYABLE	Payroll	25.00
11/2/2017	160479	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE	17,037.09	
11/2/2017	160480	Robert McLeroy MD	PROFESSIONAL FEES	110.00	
11/2/2017	160481	Texas Sports Sand Inc.	GROUNDS MAINTENANCE	800.96	
11/2/2017	160482	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	105.17	
11/2/2017	160483	Noah's Ark C.A.R.E.	ANIMAL POUND	1,100.00	
11/2/2017	160484	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
11/2/2017	160485	Barry Otts	SPECIAL EVENTS	250.00	
11/2/2017	160486	Otts Furniture	BUILDING MAINTENANCE	192.69	
11/2/2017	160486	Otts Furniture	BUILDING MAINTENANCE	192.69	
11/2/2017	160486	Otts Furniture	BUILDING MAINTENANCE	192.68	
11/2/2017	160487	Overhead Door	BUILDING MAINTENANCE	185.00	
11/2/2017	160488	Pan American Assurance Co	PAN AMERICAN ASSURANCE PAY	13.00	
11/2/2017	160489	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	3,906.91

11/2/2017	160489	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	39.00
11/2/2017	160489	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		470.40
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		474.98
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		329.28
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		470.40
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		979.88
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		632.06
11/2/2017	160490	Pronto! Staffing	CONTRACTUAL SERVICES		119.68
11/2/2017	160491	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE		200.00
11/2/2017	160491	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES		8.99
11/2/2017	160492	Monty Haverkamp	SPECIAL EVENTS		225.00
11/2/2017	160493	Refinery Road Vet Clinic	ANIMAL POUND		112.00
11/2/2017	160494	Shell Concrete	STREETS ROAD & BRIDGE MAINT		250.00
11/2/2017	160494	Shell Concrete	STREETS ROAD & BRIDGE MAINT		720.00
11/2/2017	160494	Shell Concrete	STREETS ROAD & BRIDGE MAINT		672.00
11/2/2017	160495	Setco	MACHINERY & EQUIPMENT MAINT		1,350.41
11/2/2017	160496	Squire Boone Village Inc	GIFT SHOP MERCHANDISE		107.12
11/2/2017	160497	Stanford House	STANFORD HOUSE		1,250.00
11/2/2017	160498	Staples Advantage	OFFICE SUPPLIES		116.15
11/2/2017	160498	Staples Advantage	OFFICE SUPPLIES		75.82
11/2/2017	160499	Texas Comptroller	MUNICIPAL COURT FINES		2,336.67
11/2/2017	160500	TNT Electric	BUILDING MAINTENANCE		127.39
11/2/2017	160501	TCEQ	INSPECTION AND PERMIT FEES		1,250.00
11/2/2017	160502	TMPA	TMPA DUES	Payroll	84.00
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	44,546.78
11/2/2017	160503	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	35,819.90
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,456.68
11/2/2017	160503	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,326.85
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	729.38
11/2/2017	160503	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	352.08
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	6,817.70
11/2/2017	160503	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	4,601.01
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	630.82
11/2/2017	160503	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	415.51
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	170.46
11/2/2017	160503	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	72.95
11/2/2017	160503	Treasury Tax/Withholding	FICA PAYABLE	Payroll	2,872.84
11/2/2017	160503	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	2,148.38
11/2/2017	160504	Texas Dept of Agriculture	TRAINING		75.00
11/2/2017	160505	Texas Mun Clerks Cert Program	PROFESSIONAL FEES		20.00
11/2/2017	160506	Triple A Brand Meat Company	ANIMAL FOOD		157.20
11/2/2017	160507	Cooke County United Way	UNITED WAY PAYABLE	Payroll	261.70
11/2/2017	160507	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
11/2/2017	160507	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
11/2/2017	160507	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.56
11/2/2017	160508	Air Filtration Alternatives	MACHINERY & EQUIPMENT MAINT		158.93
11/2/2017	160509	Joe Walter Lumber Co	TRAFFIC PAINT MAINTENANCE		40.68
11/2/2017	160509	Joe Walter Lumber Co	GROUNDS MAINTENANCE		6.22
11/2/2017	160510	Washington State Support Reg	OTHER PAYROLL PAYABLE	Payroll	23.08
11/2/2017	160511	Wildfire Truck & Equip Sales	MACHINERY & EQUIPMENT MAINT		204.00
11/2/2017	160512	David A Vinton	FURNITURE & FIXTURES		231.72
11/2/2017	160514	Tim Cortes	SPECIAL EVENTS		150.00
11/2/2017	160515	J C Operations LLC	MERCH CONSIGN TOKENS		55.85
11/2/2017	160516	EZ-GO A Textron Company	GOLF CART RENTAL EXPENSE		116.63
11/2/2017	160517	Melinda Robeson	TRAINING		18.19
11/2/2017	160518	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		250.00

11/2/2017	160519	Texas Municipal Human Resource	DUES & SUBSCRIPTIONS		75.00
11/2/2017	160520	Security Benefit	SECURITY BENEFIT 457	Payroll	645.00
11/2/2017	160521	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
11/2/2017	160522	Redstone Foods, Inc	SPECIAL EVENTS		946.26
11/2/2017	160523	Stephen Joseph	GIFT SHOP MERCHANDISE		690.30
11/2/2017	160524	Hi-Line Inc.	MISCELLANEOUS SUPPLIES		540.75
11/2/2017	160525	Lori Hart	SPECIAL EVENTS		125.00
11/2/2017	160526	Lawerence Crossman	SPECIAL EVENTS		100.00
11/2/2017	160527	Douglas L Ebersole	SPECIAL EVENTS		100.00
11/2/2017	160528	Hits, Inc.	TRAINING		250.00
11/2/2017	160529	The Petting Zoo	GIFT SHOP MERCHANDISE		170.30
11/2/2017	160530	AT&T Fax	COMMUNICATIONS		48.54
11/2/2017	160530	AT&T Fax	COMMUNICATIONS		16.00
11/2/2017	160530	AT&T Fax	PROFESSIONAL FEES		-3.50
11/2/2017	160530	AT&T Fax	COMMUNICATIONS		23.86
11/2/2017	160531	Laurel Products, LLC	GIFT SHOP MERCHANDISE		1,922.74
11/2/2017	160532	Jolliff Coffee	MISCELLANEOUS SUPPLIES		133.34
11/2/2017	160532	Jolliff Coffee	MISCELLANEOUS SUPPLIES		96.39
11/2/2017	160533	Erika Neal	CIVIC CENTER RENT-DEPOSIT		100.00
11/2/2017	160533	Erika Neal	MISCELLANEOUS SUPPLIES		75.00
11/2/2017	160534	Tori Flanagan	MISCELLANEOUS SUPPLIES		75.00
11/2/2017	160535	Aurora-Mike Ingram Sales	GIFT SHOP MERCHANDISE		106.80
11/2/2017	160535	Aurora-Mike Ingram Sales	GIFT SHOP MERCHANDISE		6,932.60
11/2/2017	160536	Pyro Shows of Texas	SPECIAL EVENTS		2,500.00
11/2/2017	160538	Alpha Testing	MACHINERY AND EQUIPMENT		1,680.00
11/2/2017	160539	Metroplex United Pipe Band	SPECIAL EVENTS		500.00
11/3/2017	27185	James Birdsell	TRAINING		300.00
11/3/2017	27186	US Court Security Concepts LLC	TRAINING		399.00
11/3/2017	160540	Mastercard	DUES & SUBSCRIPTIONS		53.68
11/3/2017	160540	Mastercard	CONTRACTUAL SERVICES		26.85
11/3/2017	160540	Mastercard	PROFESSIONAL FEES		26.85
11/7/2017	160541	Attorney General of Texas	PROFESSIONAL FEES		3,995.00
11/8/2017	21344	XEROX Corporation	OFFICE MACHINERY & EQUIPMEI		327.22
11/8/2017	22404	Thyssenkrupp Elevator Corp	BUILDING MAINTENANCE		581.68
11/8/2017	160542	Dustin Office Supply	COPIER - RENT/MAINT.		166.78
11/8/2017	160542	Dustin Office Supply	MISCELLANEOUS SUPPLIES		116.53
11/8/2017	160542	Dustin Office Supply	MISCELLANEOUS SUPPLIES		51.14
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN		91.70
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN		36.93
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		168.00
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		79.33
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		186.07
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		73.85
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		57.28
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		245.20
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		83.39
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		79.33
11/8/2017	160542	Dustin Office Supply	COPY MACHINE USAGE		174.85
11/8/2017	160542	Dustin Office Supply	MISCELLANEOUS SERVICES		79.34
11/8/2017	160542	Dustin Office Supply	MISCELLANEOUS SERVICES		127.40
11/8/2017	160542	Dustin Office Supply	MISCELLANEOUS SERVICES		31.20
11/8/2017	160542	Dustin Office Supply	MISCELLANEOUS MAINTENANCE		50.00
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		245.20
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		91.70
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		106.50
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN		83.39
11/8/2017	160542	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		36.92
11/8/2017	160543	G T Distributors Inc	UNIFORM PURCHASE/RENTAL		2,255.55
11/8/2017	160544	Helton's Plumbing	BUILDING MAINTENANCE		586.46

11/8/2017	160545	Huchton Construction Inc	IMPROVEMENTS OTHER THAN BI	4,800.00
11/8/2017	160546	CVB Welcome Center	ADVERTISING	3,000.00
11/8/2017	160547	MORAN, JOSHUA	UTILITY BILLING REFUND PAYABL Utility Billing	72.46
11/8/2017	160548	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	6,233.16
11/8/2017	160548	Ameritas Life Insurance Corp	NTALIFE BSG	97.36
11/8/2017	160548	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
11/8/2017	160548	Ameritas Life Insurance Corp	AMERITAS LIFE INS	1,116.84
11/8/2017	160548	Ameritas Life Insurance Corp	AMERITAS LIFE INS	55.16
11/8/2017	160548	Ameritas Life Insurance Corp	AMERITAS LIFE INS	585.76
11/8/2017	160549	Ascent Aviation Group Inc	AVGAS/JETA FUEL	16,290.98
11/8/2017	160549	Ascent Aviation Group Inc	AVGAS/JETA FUEL	17,751.20
11/8/2017	160549	Ascent Aviation Group Inc	AVGAS/JETA FUEL	20,202.11
11/8/2017	160549	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK	1,200.00
11/8/2017	160550	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	-47.60
11/8/2017	160550	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	264.48
11/8/2017	160551	Ken Blanton Insurance	MISCELLANEOUS SERVICES	71.00
11/8/2017	160552	Carolina Software	OFFICE SUPPLIES	232.88
11/8/2017	160553	CareFlite	HEALTH/LIFE INSURANCE	12.00
11/8/2017	160554	Joe Conner	ADVERTISING	375.97
11/8/2017	160555	Cooke County Crushed Stone	STREETS ROAD & BRIDGE MAINT	112.47
11/8/2017	160555	Cooke County Crushed Stone	STREETS ROAD & BRIDGE MAINT	112.46
11/8/2017	160556	Countywide Inspection Serv	PROFESSIONAL FEES	4,703.84
11/8/2017	160557	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	164.50
11/8/2017	160557	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	164.50
11/8/2017	160557	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	164.50
11/8/2017	160558	D & L Farm & Home	CLEANING SUPPLIES	494.10
11/8/2017	160558	D & L Farm & Home	ANIMAL FOOD	567.81
11/8/2017	160558	D & L Farm & Home	ANIMAL FOOD	51.16
11/8/2017	160558	D & L Farm & Home	ANIMAL FOOD	24.49
11/8/2017	160558	D & L Farm & Home	ANIMAL FOOD	306.98
11/8/2017	160559	Dustin Office Supply	COPIER - RENT/MAINT.	166.78
11/8/2017	160559	Dustin Office Supply	MISCELLANEOUS SUPPLIES	81.22
11/8/2017	160559	Dustin Office Supply	MISCELLANEOUS SUPPLIES	44.82
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	91.70
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	36.93
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	168.00
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	186.07
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	73.85
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	43.04
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
11/8/2017	160559	Dustin Office Supply	COPY MACHINE USAGE	94.18
11/8/2017	160559	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
11/8/2017	160559	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
11/8/2017	160559	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	83.39
11/8/2017	160559	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
11/8/2017	160560	Enderby Gas Inc	MACHINERY & EQUIPMENT MAINT	17.50
11/8/2017	160561	Estes Exterminating Co	BUILDING MAINTENANCE	600.00
11/8/2017	160562	Five Star Supply	CLEANING SUPPLIES	56.19
11/8/2017	160562	Five Star Supply	CLEANING SUPPLIES	23.52
11/8/2017	160562	Five Star Supply	CLEANING SUPPLIES	36.86
11/8/2017	160562	Five Star Supply	CLEANING SUPPLIES	773.42
11/8/2017	160562	Five Star Supply	CLEANING SUPPLIES	87.08

11/8/2017	160562	Five Star Supply	CLEANING SUPPLIES	87.08
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	6.50
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	36.34
11/8/2017	160563	G & K Services	BUILDING MAINTENANCE	25.38
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	37.14
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	15.76
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	25.50
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	47.99
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	70.37
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	32.86
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	45.67
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	28.85
11/8/2017	160563	G & K Services	MISCELLANEOUS SERVICES	22.56
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	64.37
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	3.75
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	3.75
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	60.13
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	25.50
11/8/2017	160563	G & K Services	UNIFORM PURCHASE/RENTAL	30.45
11/8/2017	160564	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
11/8/2017	160564	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
11/8/2017	160564	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
11/8/2017	160564	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
11/8/2017	160564	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
11/8/2017	160565	Gainesville Register CH 10354	MISCELLANEOUS SERVICES	96.99
11/8/2017	160565	Gainesville Register CH 10354	ADVERTISING	145.80
11/8/2017	160565	Gainesville Register CH 10354	ADVERTISING	40.80
11/8/2017	160565	Gainesville Register CH 10354	ADVERTISING	29.10
11/8/2017	160565	Gainesville Register CH 10354	ADVERTISING	78.10
11/8/2017	160566	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
11/8/2017	160566	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
11/8/2017	160566	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20	9,174.48
11/8/2017	160566	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,271.42
11/8/2017	160566	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
11/8/2017	160567	HDR Engineering Inc	MISC. RECEIVABLES	15,620.00
11/8/2017	160567	HDR Engineering Inc	MISC. RECEIVABLES	3,805.00
11/8/2017	160568	Inland Truck Parts & Service	VEHICLE MAINTENANCE	155.20
11/8/2017	160568	Inland Truck Parts & Service	VEHICLE MAINTENANCE	70.31
11/8/2017	160568	Inland Truck Parts & Service	VEHICLE MAINTENANCE	56.02
11/8/2017	160568	Inland Truck Parts & Service	VEHICLE MAINTENANCE	215.59
11/8/2017	160568	Inland Truck Parts & Service	VEHICLE MAINTENANCE	23.78
11/8/2017	160569	Insurance Information Exchange	PROFESSIONAL FEES	22.20
11/8/2017	160569	Insurance Information Exchange	PROFESSIONAL FEES	23.70
11/8/2017	160569	Insurance Information Exchange	PROFESSIONAL FEES	11.10
11/8/2017	160570	Kessler Cleaning Service	BUILDING MAINTENANCE	500.00
11/8/2017	160570	Kessler Cleaning Service	CONTRACTUAL SERVICES	1,000.00
11/8/2017	160570	Kessler Cleaning Service	CONTRACTUAL SERVICES	800.00
11/8/2017	160571	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	1,992.64
11/8/2017	160571	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	250.17
11/8/2017	160572	Metal Sales Inc	MACHINERY & EQUIPMENT MAINT	45.60
11/8/2017	160573	NorTex Communications	COMMUNICATIONS	1,097.00
11/8/2017	160573	NorTex Communications	BUILDING MAINTENANCE	683.19
11/8/2017	160573	NorTex Communications	COMMUNICATIONS	44.49
11/8/2017	160573	NorTex Communications	COMMUNICATIONS	35.00
11/8/2017	160573	NorTex Communications	DUES & SUBSCRIPTIONS	35.00
11/8/2017	160574	Municipal H2O	CONTRACTUAL SERVICES	350.00

11/8/2017	160574	Municipal H2O	CONTRACTUAL SERVICES	350.00
11/8/2017	160575	Municipal Code Corporation	DUES & SUBSCRIPTIONS	350.00
11/8/2017	160576	National Fire Protection Assoc	DUES & SUBSCRIPTIONS	1,345.50
11/8/2017	160577	North Texas Groundwater	INSPECTION AND PERMIT FEES	16,006.30
11/8/2017	160577	North Texas Groundwater	INSPECTION AND PERMIT FEES	273.40
11/8/2017	160578	North Texas Machining	WATER/SEWER PLANT MAINTEN.	513.28
11/8/2017	160578	North Texas Machining	WATER/SEWER PLANT MAINTEN.	1,697.79
11/8/2017	160579	North Texas Pump & Supply	WATER/SEWER PLANT MAINTEN.	17.44
11/8/2017	160579	North Texas Pump & Supply	WATER/SEWER PLANT MAINTEN.	30.10
11/8/2017	160580	Betsy Ross Flag Girls Inc	MISCELLANEOUS SUPPLIES	108.00
11/8/2017	160581	Pace Analytical Services Inc	CONTRACTUAL SERVICES	652.75
11/8/2017	160581	Pace Analytical Services Inc	CONTRACTUAL SERVICES	704.25
11/8/2017	160581	Pace Analytical Services Inc	CONTRACTUAL SERVICES	520.00
11/8/2017	160581	Pace Analytical Services Inc	CONTRACTUAL SERVICES	618.25
11/8/2017	160582	Parker Electric	WATER/SEWER PLANT MAINTEN.	133.50
11/8/2017	160582	Parker Electric	WATER/SEWER PLANT MAINTEN.	89.00
11/8/2017	160582	Parker Electric	WATER/SEWER PLANT MAINTEN.	90.00
11/8/2017	160583	PNC Equipment Finance LLC	CART LEASE PAYMENT	1,636.75
11/8/2017	160584	Pronto! Staffing	CONTRACTUAL SERVICES	329.28
11/8/2017	160584	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
11/8/2017	160584	Pronto! Staffing	CONTRACTUAL SERVICES	632.06
11/8/2017	160584	Pronto! Staffing	CONTRACTUAL SERVICES	682.55
11/8/2017	160585	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
11/8/2017	160586	Quill Office Products	OFFICE SUPPLIES	108.53
11/8/2017	160586	Quill Office Products	MISCELLANEOUS SUPPLIES	94.55
11/8/2017	160587	Refinery Road Vet Clinic	CHEMICAL/MEDICAL SUPPLIES	147.44
11/8/2017	160587	Refinery Road Vet Clinic	PROFESSIONAL FEES	1,324.20
11/8/2017	160588	Rhode Island Novelty	GIFT SHOP MERCHANDISE	5,801.45
11/8/2017	160589	Seale of Protect Fire Ext	BUILDING MAINTENANCE	87.00
11/8/2017	160590	Sieger's Plumbing Co	WATER/SEWER PLANT MAINTEN.	137.94
11/8/2017	160591	Sherwin-Williams Co	GROUND MAINTENANCE	442.90
11/8/2017	160592	Suddenlink	COMMUNICATIONS	96.59
11/8/2017	160593	Staples Advantage	OFFICE SUPPLIES	223.60
11/8/2017	160593	Staples Advantage	OFFICE SUPPLIES	50.21
11/8/2017	160593	Staples Advantage	OFFICE SUPPLIES	12.42
11/8/2017	160594	TASWA	LANDFILL TIPPING FEE	57,082.00
11/8/2017	160595	Texas Commission on Fire Prote	DUES & SUBSCRIPTIONS	170.00
11/8/2017	160596	USA Blue Book	LABORATORY SUPPLIES	154.47
11/8/2017	160597	Wild Republic	GIFT SHOP MERCHANDISE	1,628.01
11/8/2017	160597	Wild Republic	GIFT SHOP MERCHANDISE	90.69
11/8/2017	160598	XEROX Corporation	MACHINERY AND EQUIPMENT RE	224.76
11/8/2017	160598	XEROX Corporation	OFFICE SUPPLIES	35.34
11/8/2017	160598	XEROX Corporation	OFFICE EQUIPMENT RENTAL	144.53
11/8/2017	160599	Jeff Langley	SPECIAL EVENTS	75.00
11/8/2017	160600	Antique Lumber Co, L.L.C.	DEMOLITIONS	1,000.00
11/8/2017	160600	Antique Lumber Co, L.L.C.	DEMOLITIONS	1,000.00
11/8/2017	160601	A 1 Janitorial Supply	MISCELLANEOUS MAINTENANCE	999.00
11/8/2017	160602	Triad Marine & Ind Supply Inc.	MOTOR VEHICLES	24,983.98
11/8/2017	160603	Absolute Urgent Care	PROFESSIONAL FEES	145.00
11/8/2017	160603	Absolute Urgent Care	PROFESSIONAL FEES	145.00
11/8/2017	160603	Absolute Urgent Care	PROFESSIONAL FEES	145.00
11/8/2017	160604	Redstone Foods, Inc	SPECIAL EVENTS	178.00
11/8/2017	160605	KID TEES	GIFT SHOP MERCHANDISE	2,698.90
11/8/2017	160606	DA Sports Marketing	ADVERTISING	80.00
11/8/2017	160606	DA Sports Marketing	ADVERTISING	80.00
11/8/2017	160607	Neutron Industries	MISCELLANEOUS SUPPLIES	204.30
11/8/2017	160608	Purr-fection	GIFT SHOP MERCHANDISE	487.26
11/8/2017	160609	Pollardwater#3326	MISCELLANEOUS SUPPLIES	118.39
11/8/2017	160610	Vesperman, Haley	MISCELLANEOUS SUPPLIES	100.00

11/8/2017	160611	Neal, Erika	MISCELLANEOUS SUPPLIES	100.00
11/8/2017	160612	CareNow	PROFESSIONAL FEES	138.00
11/8/2017	160612	CareNow	PROFESSIONAL FEES	138.00
11/8/2017	160613	Mary Meyer Corporation	GIFT SHOP MERCHANDISE	703.30
11/8/2017	160614	Keith Bartlett	TRAINING	85.63
11/8/2017	160615	Texas A & M Agrilife Ext. Serv	TRAVEL TRAINING & SEMINARS	170.00
11/8/2017	160615	Texas A & M Agrilife Ext. Serv	TRAVEL TRAINING & SEMINARS	170.00
11/9/2017	160617	Christopher Moreno	CIVIC CENTER RENT-DEPOSIT	376.00
11/14/2017	160621	Gainesville Economic Dev Corp	DUE TO GEDC	833.07
11/16/2017	160622	Cooke County Clerk	PROFESSIONAL FEES	38.00
11/17/2017	160623	DELEON, VIJALL	UTILITY BILLING REFUND PAYABL Utility Billing	72.44
11/17/2017	160624	TRAMMELL, RICKY	UTILITY BILLING REFUND PAYABL Utility Billing	67.72
11/17/2017	160625	LANDWERMEYER, DEREK	UTILITY BILLING REFUND PAYABL Utility Billing	77.71
11/17/2017	160626	Austen Conner McKinney	TRAINING	128.39
11/17/2017	160627	Jeff Herrington	TRAINING	120.38
11/17/2017	160627	Jeff Herrington	TRAINING	3.74
11/17/2017	160627	Jeff Herrington	TRAINING	2.79
11/17/2017	160627	Jeff Herrington	TRAINING	3.01
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	120.00
11/17/2017	160628	Barthold Tire Co	VEHICLE MAINTENANCE	179.81
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	120.00
11/17/2017	160628	Barthold Tire Co	VEHICLE MAINTENANCE	363.62
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	891.16
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	324.58
11/17/2017	160628	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	354.58
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	475.58
11/17/2017	160628	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
11/17/2017	160629	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	47.96
11/17/2017	160629	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	207.12
11/17/2017	160629	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	1,351.90
11/17/2017	160629	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	-700.00
11/17/2017	160629	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	741.38
11/17/2017	160629	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	802.48
11/17/2017	160630	Bell Supply Co	MISCELLANEOUS SUPPLIES	10.99
11/17/2017	160631	Buffalo Business Products LLC	OFFICE SUPPLIES	120.15
11/17/2017	160631	Buffalo Business Products LLC	OFFICE SUPPLIES	120.15
11/17/2017	160631	Buffalo Business Products LLC	OFFICE SUPPLIES	8.37
11/17/2017	160632	CareFlite	HEALTH/LIFE INSURANCE	12.00
11/17/2017	160633	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
11/17/2017	160634	Joe Conner	ADVERTISING	75.00
11/17/2017	160635	Cooke County Winnelson Co	MISCELLANEOUS SUPPLIES	50.72
11/17/2017	160636	Cooke County Youth Center	COOKE COUNTY YOUTH CENTER	3,187.50
11/17/2017	160637	ESTO Corners Limited	EXHIBIT MAINTENANCE	281.56
11/17/2017	160638	D & L Farm & Home	CLEANING SUPPLIES	247.05
11/17/2017	160638	D & L Farm & Home	ANIMAL FOOD	468.33
11/17/2017	160639	Shipman Communications	CONTRACTUAL SERVICES	2,003.50
11/17/2017	160640	Dish	DUES & SUBSCRIPTIONS	66.61
11/17/2017	160641	Dry Clean Super Center	CLEANING SUPPLIES	42.00
11/17/2017	160642	Elliott Electric Supply	GROUNDS MAINTENANCE	54.35
11/17/2017	160643	Enderby Gas Inc	MACHINERY AND EQUIPMENT RE	66.43
11/17/2017	160643	Enderby Gas Inc	FUELS OILS LUBRICANTS	121.89
11/17/2017	160644	Enhanced Control Solutions Inc	WATER/SEWER PLANT MAINTEN.	1,073.75
11/17/2017	160645	Dickson Equipment Co Inc	MACHINERY & EQUIPMENT MAINT	33.87
11/17/2017	160646	Estes Exterminating Co	MISCELLANEOUS SERVICES	200.00

11/17/2017	160646	Estes Exterminating Co	BUILDING MAINTENANCE	200.00
11/17/2017	160647	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	140.00
11/17/2017	160647	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	717.88
11/17/2017	160648	Five Star Supply	CLEANING SUPPLIES	68.26
11/17/2017	160648	Five Star Supply	CLEANING SUPPLIES	65.66
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	1,256.51
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	381.92
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	496.31
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	25.31
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	175.81
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	48.60
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	105.46
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	145.43
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	148.83
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	218.40
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	25.97
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	147.02
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	27.61
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	475.14
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	715.59
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	924.81
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	31.16
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	1,225.68
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	550.94
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	185.61
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	32.97
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	271.65
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	76.22
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	88.20
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	110.67
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	179.45
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	23.16
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	178.53
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	47.02
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	578.21
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	821.10
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	1,039.77
11/17/2017	160649	Fuelman of DFW	FUELS OILS LUBRICANTS	456.81
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	28.85
11/17/2017	160650	G & K Services	MISCELLANEOUS SERVICES	22.56
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	30.45
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	45.67
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	32.86
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	28.85
11/17/2017	160650	G & K Services	MISCELLANEOUS SERVICES	22.56
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	47.99
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	70.37
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	6.50
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	36.34
11/17/2017	160650	G & K Services	BUILDING MAINTENANCE	25.38
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	35.94
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	15.76
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	25.50
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	274.46
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	30.45
11/17/2017	160650	G & K Services	UNIFORM PURCHASE/RENTAL	127.50

11/17/2017	160651	Ganz USA LLC	GIFT SHOP MERCHANDISE		102.60
11/17/2017	160651	Ganz USA LLC	GIFT SHOP MERCHANDISE		394.30
11/17/2017	160652	Mike Galvan Landscape Inc	IMPROVEMENTS OTHER THAN BI		888.00
11/17/2017	160653	General Truck Body Mfg Co	VEHICLE MAINTENANCE		693.00
11/17/2017	160654	Gilbert Wrecker Service	MACHINERY & EQUIPMENT MAINT		450.00
11/17/2017	160654	Gilbert Wrecker Service	CONTRACTUAL SERVICES		750.00
11/17/2017	160655	Hunter's Tunnel Express	VEHICLE MAINTENANCE		138.00
11/17/2017	160656	Hunter's Oil Depot	VEHICLE MAINTENANCE		7.00
11/17/2017	160656	Hunter's Oil Depot	VEHICLE MAINTENANCE		7.00
11/17/2017	160657	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT		574.16
11/17/2017	160658	Life Ins of the Southwest	LSW PAYABLE	Payroll	280.00
11/17/2017	160658	Life Ins of the Southwest	LSW PAYABLE	Payroll	25.00
11/17/2017	160659	McKay's Pest Services	BUILDING MAINTENANCE		575.00
11/17/2017	160660	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAINT		192.44
11/17/2017	160661	Melissa & Doug LLC	GIFT SHOP MERCHANDISE		794.53
11/17/2017	160662	Noah's Ark C.A.R.E.	NOAH'S ARC		3,300.00
11/17/2017	160663	North Texas Machining	MACHINERY & EQUIPMENT MAINT		280.00
11/17/2017	160664	North Texas Vinyl	ATHLETIC PROMOTIONS		30.00
11/17/2017	160665	o8o Leasing LLC	MISCELLANEOUS REVENUE		118.51
11/17/2017	160666	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
11/17/2017	160667	Overland Corporation	STREETS ROAD & BRIDGE MAINT		519.53
11/17/2017	160668	Daniel W Parker	AUTO ALLOWANCE		425.00
11/17/2017	160668	Daniel W Parker	AUTO ALLOWANCE		50.00
11/17/2017	160669	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	3,971.90
11/17/2017	160669	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	39.00
11/17/2017	160669	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
11/17/2017	160670	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT		20.99
11/17/2017	160671	Pronto! Staffing	CONTRACTUAL SERVICES		341.04
11/17/2017	160671	Pronto! Staffing	CONTRACTUAL SERVICES		470.40
11/17/2017	160671	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
11/17/2017	160671	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
11/17/2017	160672	Monty Haverkamp	CONTRACTUAL SERVICES		100.00
11/17/2017	160673	Roy V Drake PhD	PROFESSIONAL FEES		125.00
11/17/2017	160674	Quill Office Products	OFFICE SUPPLIES		86.07
11/17/2017	160675	Schad & Pulte Welding Supply	MISCELLANEOUS SUPPLIES		2.25
11/17/2017	160675	Schad & Pulte Welding Supply	MISCELLANEOUS SUPPLIES		2.25
11/17/2017	160675	Schad & Pulte Welding Supply	VEHICLE MAINTENANCE		377.90
11/17/2017	160676	Spring House Water Co Inc	MISCELLANEOUS SERVICES		71.99
11/17/2017	160677	TNT Electric	PROFESSIONAL FEES		274.93
11/17/2017	160678	TML Risk & Insurance	GENERAL INSURANCE		90.68
11/17/2017	160678	TML Risk & Insurance	GENERAL INSURANCE		141.82
11/17/2017	160678	TML Risk & Insurance	GENERAL INSURANCE		-91.05
11/17/2017	160679	Ag Demo Fund	TRAINING		50.00
11/17/2017	160680	TMPA	TMPA DUES	Payroll	84.00
11/17/2017	160681	380Guide	ADVERTISING		504.00
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	50,886.14
11/17/2017	160682	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	43,626.60
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,407.32
11/17/2017	160682	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,288.28
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	758.92
11/17/2017	160682	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	396.97
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,024.18
11/17/2017	160682	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	4,801.24
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	673.90
11/17/2017	160682	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	455.68
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	170.44
11/17/2017	160682	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	72.95
11/17/2017	160682	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,010.44
11/17/2017	160682	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	2,243.53

11/17/2017	160683	Ty Inc	GIFT SHOP MERCHANDISE		107.00
11/17/2017	160684	Cooke County United Way	UNITED WAY PAYABLE	Payroll	261.84
11/17/2017	160684	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
11/17/2017	160684	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
11/17/2017	160684	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.42
11/17/2017	160685	Joe Walter Lumber Co	BUILDING MAINTENANCE		44.05
11/17/2017	160686	Washington State Support Reg	OTHER PAYROLL PAYABLE	Payroll	23.08
11/17/2017	160687	David A Vinton	FURNITURE & FIXTURES	feminine product holder	21.64
11/17/2017	160687	David A Vinton	FURNITURE & FIXTURES	accent pieces for lobby rer	73.57
11/17/2017	160688	Pro Tire	VEHICLE MAINTENANCE		210.00
11/17/2017	160689	TRM OF SOFALA	GIFT SHOP MERCHANDISE		200.00
11/17/2017	160690	Flipworkz	CONCESSION FOOD		90.00
11/17/2017	160691	RPR Enviromental Services, LLC	GARAGE INVENTORY		520.00
11/17/2017	160691	RPR Enviromental Services, LLC	GARAGE INVENTORY		155.00
11/17/2017	160692	Brandon Prough	TRAINING		101.46
11/17/2017	160693	James Gilbreath	GROUNDS MAINTENANCE		80.61
11/17/2017	160694	Luke Myers	TRAINING		125.12
11/17/2017	160694	Luke Myers	TRAINING		723.86
11/17/2017	160695	Vine and Branches	SPECIAL EVENTS		150.00
11/17/2017	160696	Gracon Construction, Inc.	RETAINAGE		-65,140.91
11/17/2017	160696	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BI		1,302,818.01
11/17/2017	160697	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE		659.11
11/17/2017	160698	Security Benefit	SECURITY BENEFIT 457	Payroll	645.00
11/17/2017	160699	Sewer Equipment	MACHINERY & EQUIPMENT MAINT		422.39
11/17/2017	160699	Sewer Equipment	MACHINERY & EQUIPMENT MAINT		110.07
11/17/2017	160700	Vesperman, Haley	MISCELLANEOUS SUPPLIES		100.00
11/17/2017	160701	Neal, Erika	MISCELLANEOUS SUPPLIES		100.00
11/17/2017	160702	Professional Meters, Inc.	METERS		24,544.00
11/17/2017	160703	CORE & MAIN	CONTRACTUAL SERVICES		3,598.00
11/17/2017	160704	Pyro Shows of Texas	SPECIAL EVENTS		2,500.00
11/17/2017	160705	Cuddle Barn	GIFT SHOP MERCHANDISE		220.08
11/17/2017	160706	Safari Programs, Inc.	GIFT SHOP MERCHANDISE		673.85
11/17/2017	160707	Zoological Society - San Diego	DUES & SUBSCRIPTIONS		500.00
11/17/2017	160708	Beste Electric, LLC	BUILDING MAINTENANCE		128.14
11/17/2017	160709	Leanin Tree	GIFT SHOP MERCHANDISE		207.34
11/22/2017	22405	Morton Museum	MORTON MUSEUM		3,750.00
11/22/2017	22405	Morton Museum	COOKE COUNTY HERITAGE SOCIE		5,000.00
11/22/2017	160710	Klayton Cantrell	TRAINING		98.58
11/22/2017	160710	Klayton Cantrell	TRAINING		52.17
11/22/2017	160711	Ross Pilcher	SMALL TOOLS AND INSTRUMENT		29.34
11/22/2017	160712	Tom Reynolds	TRAINING		56.13
11/22/2017	160713	American Family Cancer	AFLAC PAYABLE		1,316.56
11/22/2017	160713	American Family Cancer	AFLAC PAYABLE		68.64
11/22/2017	160713	American Family Cancer	AFLAC PAYABLE		56.68
11/22/2017	160713	American Family Cancer	AFLAC PAYABLE		94.38
11/22/2017	160714	Ascent Aviation Group Inc	AVGAS/JETA FUEL		16,971.85
11/22/2017	160715	B-C Equipment Sales, Inc	MACHINERY & EQUIPMENT MAINT		516.55
11/22/2017	160715	B-C Equipment Sales, Inc	MACHINERY & EQUIPMENT MAINT		663.52
11/22/2017	160716	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		40.06
11/22/2017	160716	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB		1,074.66
11/22/2017	160716	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		19.30
11/22/2017	160716	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB		120.66
11/22/2017	160716	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		22.20
11/22/2017	160716	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB		86.92
11/22/2017	160717	CareFlite	HEALTH/LIFE INSURANCE		12.00
11/22/2017	160718	CelleBrite USA Corp	SOFTWARE MAINTENANCE		3,400.00
11/22/2017	160719	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		107.00
11/22/2017	160719	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		181.00
11/22/2017	160719	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		9.00

11/22/2017	160719	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	68.00
11/22/2017	160719	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	1,825.00
11/22/2017	160719	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	36.00
11/22/2017	160720	Cooke County Winnelson Co	SMALL TOOLS AND INSTRUMENT	11.89
11/22/2017	160720	Cooke County Winnelson Co	SMALL TOOLS AND INSTRUMENT	11.89
11/22/2017	160721	Countywide Inspection Serv	PROFESSIONAL FEES	41,789.00
11/22/2017	160722	Shipman Communications	SMALL TOOLS AND INSTRUMENT	3,606.00
11/22/2017	160723	Elliott Electric Supply	GROUNDS MAINTENANCE	129.64
11/22/2017	160723	Elliott Electric Supply	GROUNDS MAINTENANCE	153.34
11/22/2017	160724	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	513.84
11/22/2017	160724	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	950.29
11/22/2017	160724	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	140.00
11/22/2017	160724	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	131.90
11/22/2017	160724	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	765.91
11/22/2017	160724	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	188.56
11/22/2017	160724	Ferguson Waterworks	STORMWATER DRAINAGEWAY M	384.40
11/22/2017	160725	Fisher Scientific	LABORATORY SUPPLIES	77.41
11/22/2017	160726	Five Star Supply	CLEANING SUPPLIES	43.77
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	46.80
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	1,251.18
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	480.72
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	555.15
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	164.17
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	125.05
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	115.71
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	62.19
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	96.55
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	260.91
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	16.64
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	420.24
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	506.42
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	1,078.71
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	1,229.41
11/22/2017	160727	Fuelman of DFW	FUELS OILS LUBRICANTS	320.40
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	34.13
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	47.99
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	15.76
11/22/2017	160728	G & K Services	BUILDING MAINTENANCE	25.38
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	35.94
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	36.34
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	6.50
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	25.50
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	28.85
11/22/2017	160728	G & K Services	MISCELLANEOUS SERVICES	22.56
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	45.67
11/22/2017	160728	G & K Services	UNIFORM PURCHASE/RENTAL	70.37
11/22/2017	160729	GEXA Energy, LP	ANIMAL POUND	962.43
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	952.82
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	924.29
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	3,027.99
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	17.84
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	523.98
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	26,152.90
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	2,655.60
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	1,756.09
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	268.04

11/22/2017	160729	GEXA Energy, LP	SANTA FE DEPOT EXPENSES	1,459.48
11/22/2017	160729	GEXA Energy, LP	ELECTRIC EXPENSE	24.36
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	361.40
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	459.58
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	65.01
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	526.30
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	797.82
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	514.09
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	676.60
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	9.60
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	854.08
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	27.94
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	10.87
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	101.57
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	4,352.13
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	9.31
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	909.30
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	7,364.80
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	2,738.37
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	5,777.02
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	12.89
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	694.72
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	106.34
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	5,082.09
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	33.09
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	26.58
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	9.50
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	11,690.72
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	101.27
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	57.78
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	113.87
11/22/2017	160729	GEXA Energy, LP	POOL ELECTRICITY UTILITY	264.47
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	11.84
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	1,664.35
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	29.68
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	1,065.33
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	109.80
11/22/2017	160729	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	497.60
11/22/2017	160730	G T Distributors Inc	UNIFORM PURCHASE/RENTAL	449.20
11/22/2017	160731	Susan Kleven	TRAINING	459.57
11/22/2017	160732	Kevin Kelcey	MISCELLANEOUS MAINTENANCE	162.36
11/22/2017	160733	Kessler Cleaning Service	BUILDING MAINTENANCE	100.00
11/22/2017	160734	Atmos Energy	NATURAL GAS UTILITY SERVICE	129.49
11/22/2017	160734	Atmos Energy	NATURAL GAS UTILITY SERVICE	79.44
11/22/2017	160734	Atmos Energy	SANTA FE DEPOT EXPENSES	48.00
11/22/2017	160734	Atmos Energy	NATURAL GAS UTILITY SERVICE	82.09
11/22/2017	160734	Atmos Energy	NATURAL GAS UTILITY SERVICE	102.24
11/22/2017	160734	Atmos Energy	NATURAL GAS UTILITY SERVICE	141.19
11/22/2017	160735	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	134.62
11/22/2017	160736	MYGOV LLC	CONTRACTUAL SERVICES	2,000.00
11/22/2017	160737	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	105.17
11/22/2017	160738	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT	157.26
11/22/2017	160738	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT	157.25
11/22/2017	160738	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT	959.95
11/22/2017	160739	Parker Electric	PROFESSIONAL FEES	155.75
11/22/2017	160739	Parker Electric	STREET LIGHT MAINTENANCE	596.70
11/22/2017	160740	Pathmark Traffic Products	SAFETY SUPPLIES	741.40
11/22/2017	160740	Pathmark Traffic Products	STREET LIGHT MAINTENANCE	236.00
11/22/2017	160741	Pronto! Staffing	CONTRACTUAL SERVICES	376.32

11/22/2017	160741	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
11/22/2017	160741	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
11/22/2017	160741	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
11/22/2017	160742	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		100.00
11/22/2017	160743	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES		44.84
11/22/2017	160744	Ron Sellman	TRAINING		43.87
11/22/2017	160745	Suddenlink	COMMUNICATIONS		15.02
11/22/2017	160746	Sun Badge Co	UNIFORM PURCHASE/RENTAL		217.25
11/22/2017	160747	Staples Advantage	OFFICE SUPPLIES		71.98
11/22/2017	160747	Staples Advantage	OFFICE SUPPLIES		233.70
11/22/2017	160747	Staples Advantage	OFFICE SUPPLIES		169.84
11/22/2017	160747	Staples Advantage	OFFICE SUPPLIES		4.75
11/22/2017	160747	Staples Advantage	OFFICE SUPPLIES		57.38
11/22/2017	160747	Staples Advantage	OFFICE SUPPLIES		387.90
11/22/2017	160748	TNT Electric	PROFESSIONAL FEES		355.98
11/22/2017	160749	Treasury Tax/Withholding	FICA PAYABLE	Payroll	12,830.94
11/22/2017	160749	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	6,266.46
11/22/2017	160749	Treasury Tax/Withholding	FICA PAYABLE	Payroll	27.54
11/22/2017	160749	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	8.25
11/22/2017	160749	Treasury Tax/Withholding	FICA PAYABLE	Payroll	192.78
11/22/2017	160749	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	43.38
11/22/2017	160749	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,505.52
11/22/2017	160749	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	802.14
11/22/2017	160749	Treasury Tax/Withholding	FICA PAYABLE	Payroll	110.16
11/22/2017	160749	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	10.70
11/22/2017	160749	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,165.86
11/22/2017	160749	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	635.81
11/22/2017	160750	Texas Dept of Public Safety	CONTRACTUAL SERVICES		4.00
11/22/2017	160751	TMRS	TMRS PAYABLE	Payroll	12,467.99
11/22/2017	160751	TMRS	TMRS PAYABLE	Payroll	26.62
11/22/2017	160751	TMRS	TMRS PAYABLE	Payroll	186.36
11/22/2017	160751	TMRS	TMRS PAYABLE	Payroll	1,455.29
11/22/2017	160751	TMRS	TMRS PAYABLE	Payroll	106.48
11/22/2017	160751	TMRS	TMRS PAYABLE	Payroll	1,127.01
11/22/2017	160752	Triple A Brand Meat Company	ANIMAL FOOD		248.40
11/22/2017	160753	Lynn Vessels Construction LLC	RETAINAGE PAYABLE		41,702.78
11/22/2017	160754	Joe Walter Lumber Co	BUILDING MAINTENANCE		23.65
11/22/2017	160755	Weekly News of Cooke County	SPECIAL EVENTS		302.74
11/22/2017	160756	Wayne Twiner	DUES & SUBSCRIPTIONS		170.00
11/22/2017	160757	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
11/22/2017	160758	Sewer Equipment	MACHINERY & EQUIPMENT MAINT		93.42
11/22/2017	160759	AT&T Fax	COMMUNICATIONS		128.55
11/22/2017	160759	AT&T Fax	COMMUNICATIONS		128.56
11/22/2017	160759	AT&T Fax	COMMUNICATIONS		37.78
11/22/2017	160759	AT&T Fax	COMMUNICATIONS		45.37
11/22/2017	160759	AT&T Fax	COMMUNICATIONS		128.90
11/22/2017	160760	HOSE TECH USA	MACHINERY & EQUIPMENT MAINT		30.48
11/22/2017	160761	THI Water Well, LLC	MISCELLANEOUS MAINTENANCE		28,866.50
11/22/2017	160762	Titan LED Lighting Solutions	R.A.M.P. GRANT PROGRAM		995.00
11/22/2017	160763	Shari Stroebel	ANIMAL FOOD		47.83
11/22/2017	160763	Shari Stroebel	MISCELLANEOUS SUPPLIES		2.71
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		21,682.39
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		3,186.58
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		966.20
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCT Created for Purchase Card		199.00
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		11,919.03
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		563.04
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		17.42
11/22/2017	160764	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		1,849.84

11/28/2017	160765	Lynn Vessels Construction LLC	RETAINAGE	-4,857.66
11/28/2017	160765	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	97,153.29
11/28/2017	160766	TCEQ	PROFESSIONAL FEES	1,690.28
11/28/2017	160766	TCEQ	INSPECTION AND PERMIT FEES	24,250.00
11/30/2017	27187	Jerry Johnson	PROFESSIONAL FEES	48.45
