



**Total payments for
March 2018: \$ 2,682,252.64**

Payment Date	Check Number	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
3/1/2018	21350	Wal*Mart Store	OFFICE MACHINERY & EQUIPMEI		42.40
3/1/2018	21350	Wal*Mart Store	OFFICE MACHINERY & EQUIPMEI		-42.40
3/1/2018	161885	HUERTA, CESAR	UTILITY BILLING REFUND PAYABL	Utility Billing	2.59
3/1/2018	161886	CORY, JESSE ALLEN	UTILITY BILLING REFUND PAYABL	Utility Billing	17.11
3/1/2018	161887	Jeff Serna	TRAINING		195.29
3/1/2018	161888	Tom Reynolds	TRAINING		46.66
3/1/2018	161889	Tom Reynolds	TRAINING		174.15
3/1/2018	161890	American Family Cancer	AFLAC PAYABLE		1,316.56
3/1/2018	161890	American Family Cancer	AFLAC PAYABLE		68.64
3/1/2018	161890	American Family Cancer	AFLAC PAYABLE		35.36
3/1/2018	161890	American Family Cancer	AFLAC PAYABLE		94.38
3/1/2018	161891	Animal Edutainment Inc	SPECIAL EVENTS		200.00
3/1/2018	161892	ASCO	MACHINERY & EQUIPMENT MAI		44.85
3/1/2018	161892	ASCO	MACHINERY & EQUIPMENT MAI		654.35
3/1/2018	161893	Ascent Aviation Group Inc	AVGAS/JETA FUEL		17,261.24
3/1/2018	161893	Ascent Aviation Group Inc	AVGAS/JETA FUEL		18,285.55
3/1/2018	161893	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK		1,000.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		95.00
3/1/2018	161894	Barthold Tire Co	VEHICLE MAINTENANCE		69.95
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		766.72
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		30.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		60.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		95.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		30.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		12.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		30.00
3/1/2018	161894	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
3/1/2018	161894	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		30.00
3/1/2018	161895	Biggs & Mathews Environmental	MISCELLANEOUS SERVICES		875.50
3/1/2018	161896	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI		461.19
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		1,095.10
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		-6.21
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		32.14
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		6.21
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		240.85
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		-6.21
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		32.14
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		11.79
3/1/2018	161897	Superior Vision	VISION INSURANCE PAYABLE		93.11
3/1/2018	161898	Bell Supply Co	CHEMICAL & MEDICAL SUPPLIES		64.95
3/1/2018	161899	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		7.00
3/1/2018	161899	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		523.44
3/1/2018	161900	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		11.70
3/1/2018	161900	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		1,030.05
3/1/2018	161900	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		19.30
3/1/2018	161900	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		120.65
3/1/2018	161900	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		22.20
3/1/2018	161900	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		86.90
3/1/2018	161901	CareFlite	HEALTH/LIFE INSURANCE		12.00
3/1/2018	161902	Cobler Sales & Service Inc	MISCELLANEOUS MAINTENANCE		774.08
3/1/2018	161903	Joe Conner	ADVERTISING		100.00
3/1/2018	161904	Cooke County Winnelson Co	GROUPS MAINTENANCE		10.81
3/1/2018	161904	Cooke County Winnelson Co	GROUPS MAINTENANCE		15.07
3/1/2018	161904	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN		19.77
3/1/2018	161904	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN		410.86
3/1/2018	161905	Chris Cypert	TRAVEL, TRAINING & SEMINARS		252.06
3/1/2018	161906	Darley	MACHINERY & EQUIPMENT MAI		243.90
3/1/2018	161907	Dept of Information Resources	COMMUNICATIONS		268.64
3/1/2018	161908	FedEx	POSTAGE		21.51
3/1/2018	161909	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		120.68

3/1/2018	161909	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	217.10
3/1/2018	161909	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	85.60
3/1/2018	161909	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	237.40
3/1/2018	161910	Five Star Supply	MISCELLANEOUS SUPPLIES	52.30
3/1/2018	161910	Five Star Supply	CLEANING SUPPLIES	31.40
3/1/2018	161910	Five Star Supply	MISCELLANEOUS SUPPLIES	134.54
3/1/2018	161910	Five Star Supply	MISCELLANEOUS SUPPLIES	36.70
3/1/2018	161910	Five Star Supply	CLEANING SUPPLIES	25.93
3/1/2018	161910	Five Star Supply	MISCELLANEOUS SUPPLIES	256.10
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	35.82
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	1,200.62
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	733.97
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	555.25
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	40.36
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	109.66
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	113.13
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	45.80
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	288.20
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	85.08
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	320.32
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	26.13
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	383.29
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	149.48
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	36.63
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	537.74
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	666.84
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	1,057.22
3/1/2018	161911	Fuelman of DFW	FUELS OILS LUBRICANTS	205.41
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	45.75
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	89.85
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	-38.94
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	45.75
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	81.95
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	354.30
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	25.85
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	30.28
3/1/2018	161912	G & K Services	BUILDING MAINTENANCE	26.80
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	45.81
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	15.76
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	-3.87
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/1/2018	161912	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/1/2018	161913	Gilbert Wrecker Service	MACHINERY & EQUIPMENT MAINT	250.00
3/1/2018	161914	Greater Texoma Util Authority	MISCELLANEOUS MAINTENANCE	12,307.69
3/1/2018	161915	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	129.48
3/1/2018	161915	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	44.64
3/1/2018	161915	Core & Main formerly HD Supply	SMALL TOOLS AND INSTRUMENT	107.69
3/1/2018	161916	H & H Vacuum Service	WATER/SEWER MAINS MAINTEN	480.00
3/1/2018	161917	Matt Hammond	BUILDING MAINTENANCE	875.00
3/1/2018	161917	Matt Hammond	GROUNDS MAINTENANCE	875.00
3/1/2018	161919	Hesse-Schniederjan HVAC	WATER/SEWER PLANT MAINTEN	866.00
3/1/2018	161920	Holt Cat	MACHINERY & EQUIPMENT MAINT	146.76
3/1/2018	161921	Hunter's Tunnel Express	VEHICLE MAINTENANCE	6.00
3/1/2018	161922	IMC Waste Disposal	BUILDING MAINTENANCE	100.00
3/1/2018	161923	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	16.58
3/1/2018	161924	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	111.42

3/1/2018	161924	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	126.36
3/1/2018	161925	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	65.75
3/1/2018	161925	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	62.22
3/1/2018	161926	Macaulay Controls	WATER/SEWER PLANT MAINTENANCE	339.39
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	1,393.41
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	436.60
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	504.42
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	152.81
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	49.44
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	504.41
3/1/2018	161927	Atmos Energy	NATURAL GAS UTILITY SERVICE	504.42
3/1/2018	161928	LCRA Environmental Lab Service	CONTRACTUAL SERVICES	2,515.40
3/1/2018	161929	Moore Supply Co	GROUNDS MAINTENANCE	68.32
3/1/2018	161930	Motorola Solutions Inc	SMALL TOOLS AND INSTRUMENT RLN6554A - Microphone :	461.25
3/1/2018	161930	Motorola Solutions Inc	MACHINERY & EQUIPMENT MAINT B1912a-MCC Series Speaker	360.00
3/1/2018	161930	Motorola Solutions Inc	OFFICE MACHINERY & EQUIPMENT portables, patrol mobiles,	19,204.26
3/1/2018	161931	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	304.91
3/1/2018	161931	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	149.99
3/1/2018	161932	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	105.17
3/1/2018	161933	North Texas Vinyl	MISCELLANEOUS SUPPLIES	415.00
3/1/2018	161933	North Texas Vinyl	BUILDING MAINTENANCE	288.00
3/1/2018	161933	North Texas Vinyl	OFFICE SUPPLIES	90.00
3/1/2018	161934	Ottis Furniture	BUILDING MAINTENANCE	709.00
3/1/2018	161935	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	27.55
3/1/2018	161936	Pronto! Staffing	CONTRACTUAL SERVICES	388.08
3/1/2018	161936	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
3/1/2018	161936	Pronto! Staffing	CONTRACTUAL SERVICES	493.68
3/1/2018	161936	Pronto! Staffing	CONTRACTUAL SERVICES	665.72
3/1/2018	161937	Pitney-Bowes Purchase Power	POSTAGE INVENTORY	1,000.00
3/1/2018	161938	Quill Office Products	GENERAL SERVICES COKE FUND	11.04
3/1/2018	161938	Quill Office Products	OFFICE SUPPLIES	39.18
3/1/2018	161938	Quill Office Products	MISCELLANEOUS SUPPLIES	45.05
3/1/2018	161939	RDO Equipment Co	FUELS OILS LUBRICANTS	315.72
3/1/2018	161939	RDO Equipment Co	FUELS OILS LUBRICANTS	260.26
3/1/2018	161940	Chad Sieger Plumbing HVAC LLC	BUILDING MAINTENANCE	338.06
3/1/2018	161941	Shell Concrete	STREETS ROAD & BRIDGE MAINT. inv# 254401	576.00
3/1/2018	161941	Shell Concrete	STREETS ROAD & BRIDGE MAINT. inv# 254402	150.00
3/1/2018	161941	Shell Concrete	STREETS ROAD & BRIDGE MAINT. inv# 254406	696.00
3/1/2018	161941	Shell Concrete	STREETS ROAD & BRIDGE MAINT. inv# 254405	512.00
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	58.55
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	84.45
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	51.78
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	212.70
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	198.08
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	297.77
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	113.56
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	150.39
3/1/2018	161942	AT&T Mobility	COMMUNICATIONS	267.46
3/1/2018	161943	AT&T	COMMUNICATIONS	289.51
3/1/2018	161943	AT&T	COMMUNICATIONS	77.33
3/1/2018	161943	AT&T	COMMUNICATIONS	172.92
3/1/2018	161943	AT&T	COMMUNICATIONS	68.50
3/1/2018	161943	AT&T	COMMUNICATIONS	68.50
3/1/2018	161943	AT&T	COMMUNICATIONS	137.00
3/1/2018	161943	AT&T	COMMUNICATIONS	68.50
3/1/2018	161943	AT&T	COMMUNICATIONS	35.55
3/1/2018	161943	AT&T	COMMUNICATIONS	205.49
3/1/2018	161943	AT&T	SANTA FE DEPOT EXPENSES	208.46
3/1/2018	161943	AT&T	COMMUNICATIONS	101.62
3/1/2018	161943	AT&T	COMMUNICATIONS	236.99
3/1/2018	161943	AT&T	COMMUNICATIONS	115.76
3/1/2018	161943	AT&T	COMMUNICATIONS	66.88
3/1/2018	161943	AT&T	COMMUNICATIONS	289.61
3/1/2018	161943	AT&T	COMMUNICATIONS	68.49
3/1/2018	161944	Sirchie	SMALL TOOLS AND INSTRUMENT	171.35
3/1/2018	161945	Suddenlink	COMMUNICATIONS	15.02
3/1/2018	161946	Staples Advantage	OFFICE SUPPLIES	13.62
3/1/2018	161946	Staples Advantage	OFFICE SUPPLIES	80.76

3/1/2018	161946	Staples Advantage	OFFICE SUPPLIES		227.88
3/1/2018	161946	Staples Advantage	OFFICE SUPPLIES		6.81
3/1/2018	161947	Texas Star Embroidery	OFFICE SUPPLIES		68.75
3/1/2018	161947	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		98.25
3/1/2018	161947	Texas Star Embroidery	MISCELLANEOUS SERVICES		44.25
3/1/2018	161947	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		190.75
3/1/2018	161947	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		590.00
3/1/2018	161948	TASWA	LANDFILL TIPPING FEE		48,294.20
3/1/2018	161949	Treasury Tax/Withholding	FICA PAYABLE	Payroll	254.40
3/1/2018	161949	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	155.99
3/1/2018	161949	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,469.46
3/1/2018	161949	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	2,162.75
3/1/2018	161950	Texas Dept of Public Safety	CONTRACTUAL SERVICES		13.00
3/1/2018	161951	TMRS	TMRS PAYABLE	Payroll	245.91
3/1/2018	161952	TMLMultiStatelEBP	TML IEBP PAYABLE		31,347.31
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE/CAREFLITE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,575.38
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		27,823.88
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		20,998.90
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		3,149.76
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		7,874.40
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
3/1/2018	161952	TMLMultiStatelEBP	INSURANCE PAYABLE		690.78
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE		343.24
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
3/1/2018	161952	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE		5,663.00
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		4,724.64
3/1/2018	161952	TMLMultiStatelEBP	HEALTH INSURANCE PAYABLE		45.37
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE		2,770.94
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
3/1/2018	161952	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
3/1/2018	161953	USA Blue Book	MISCELLANEOUS MAINTENANCE		825.21
3/1/2018	161954	Cooke County United Way	UNITED WAY PAYABLE	Payroll	22.00
3/1/2018	161955	Joe Walter Lumber Co	GROUNDS MAINTENANCE		7.56
3/1/2018	161956	Wildfire Truck & Equip Sales	VEHICLE MAINTENANCE		48.00
3/1/2018	161957	McCoy's Building Supply Center	MACHINERY & EQUIPMENT MAINT		1.00
3/1/2018	161958	Shred-it USA LLC	MISCELLANEOUS SERVICES		70.63
3/1/2018	161959	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
3/1/2018	161960	DBT Transportation Services	R.A.M.P. GRANT PROGRAM	contract 11/1/17-10/31/18	5,996.00
3/1/2018	161961	HOSE TECH USA	MACHINERY & EQUIPMENT MAINT		37.26
3/1/2018	161962	Jolliff Coffee	MISCELLANEOUS SUPPLIES		114.39
3/1/2018	161963	Roman Juarez	VEHICLE MAINTENANCE		215.00
3/1/2018	161964	Candace Storey	MISCELLANEOUS SUPPLIES		20.00
3/1/2018	161964	Candace Storey	MISCELLANEOUS SUPPLIES		5.76
3/1/2018	161964	Candace Storey	VEHICLE MAINTENANCE		4.50

3/1/2018	161964	Candace Storey	OFFICE SUPPLIES	16.79
3/1/2018	161965	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE	-13,008.70
3/1/2018	161965	Phoenix Fabricators & Erectors	MACHINERY AND EQUIPMENT	260,174.00
3/1/2018	161966	Water Tech Inc.	CHEMICAL & MEDICAL SUPPLIES	1,310.40
3/1/2018	161967	Helena Chemical Company	BOTANICAL & AGRICULTURAL	375.00
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	258.84
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	178.90
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	56.83
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	144.77
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	115.34
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	22.58
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	126.36
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	131.43
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	148.08
3/1/2018	161968	Verizon Wireless	COMMUNICATIONS	234.74
3/1/2018	161969	Wal*Mart Store	SMALL TOOLS AND INSTRUMENT	67.70
3/1/2018	161969	Wal*Mart Store	MACHINERY & EQUIPMENT MAINT	26.00
3/1/2018	161969	Wal*Mart Store	GENERAL SERVICES COKE FUND	192.86
3/1/2018	161969	Wal*Mart Store	MISCELLANEOUS SUPPLIES	16.43
3/9/2018	21351	Pitney-Bowes Global (Lease)	EQUIPMENT RENTAL	159.00
3/9/2018	21352	XEROX Corporation	OFFICE MACHINERY & EQUIPMEI	305.56
3/9/2018	22414	Butterfield Stage Players	BUTTERFIELD STAGE	3,750.00
3/9/2018	161970	Brandon Prough	VEHICLE MAINTENANCE	70.36
3/9/2018	161971	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	6,080.08
3/9/2018	161971	Ameritas Life Insurance Corp	NTALIFE BSG	55.32
3/9/2018	161971	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
3/9/2018	161971	Ameritas Life Insurance Corp	AMERITAS LIFE INS	1,030.36
3/9/2018	161971	Ameritas Life Insurance Corp	AMERITAS LIFE INS	55.16
3/9/2018	161971	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
3/9/2018	161971	Ameritas Life Insurance Corp	AMERITAS LIFE INS	572.48
3/9/2018	161972	Protection One/ ASG	MISCELLANEOUS SERVICES	30.00
3/9/2018	161972	Protection One/ ASG	MISCELLANEOUS SERVICES	29.95
3/9/2018	161973	Atmos Gas Cities Steering Comm	PROFESSIONAL FEES	331.38
3/9/2018	161974	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	54.08
3/9/2018	161974	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	374.02
3/9/2018	161974	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	480.49
3/9/2018	161975	Buffalo Business Products LLC	GIFT SHOP SUPPLIES	123.92
3/9/2018	161976	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	300.86
3/9/2018	161977	CareFlite	HEALTH/LIFE INSURANCE	12.00
3/9/2018	161977	CareFlite	CAREFLIGHT PAYABLE	3,449.00
3/9/2018	161977	CareFlite	CAREFLIGHT PAYABLE	3,473.00
3/9/2018	161978	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
3/9/2018	161979	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	243.89
3/9/2018	161979	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	42.58
3/9/2018	161980	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	96.00
3/9/2018	161980	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	82.00
3/9/2018	161980	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	151.00
3/9/2018	161980	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	118.00
3/9/2018	161981	Cooke County Appraisal Dist	CONTRACTUAL SERVICES	16,239.39
3/9/2018	161981	Cooke County Appraisal Dist	CONTRACTUAL SERVICES	4,603.80
3/9/2018	161981	Cooke County Appraisal Dist	CONTRACTUAL SERVICES	170.52
3/9/2018	161981	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES	16,239.39
3/9/2018	161981	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES	4,603.80
3/9/2018	161981	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES	170.52
3/9/2018	161982	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	164.50
3/9/2018	161983	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	70.36
3/9/2018	161984	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	1,282.50
3/9/2018	161985	Dustin Office Supply	COPIER - RENT/MAINT.	166.78
3/9/2018	161985	Dustin Office Supply	MISCELLANEOUS SUPPLIES	131.82
3/9/2018	161985	Dustin Office Supply	MISCELLANEOUS SUPPLIES	167.89
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	91.70
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	36.93
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	168.00
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	73.85
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	186.07
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	62.34
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20

3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
3/9/2018	161985	Dustin Office Supply	COPY MACHINE USAGE	92.23
3/9/2018	161985	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
3/9/2018	161985	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
3/9/2018	161985	Dustin Office Supply	MISCELLANEOUS SERVICES	6.15
3/9/2018	161985	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	26.34
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	83.39
3/9/2018	161985	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
3/9/2018	161986	Enderby Gas Inc	MACHINERY & EQUIPMENT MAI	17.50
3/9/2018	161987	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	247.92
3/9/2018	161987	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	192.12
3/9/2018	161987	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	64.00
3/9/2018	161987	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT	57.81
3/9/2018	161987	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	328.80
3/9/2018	161987	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	255.58
3/9/2018	161988	Fiesta Concession Corp	GIFT SHOP MERCHANDISE	248.55
3/9/2018	161989	Five Star Supply	CLEANING SUPPLIES	61.32
3/9/2018	161989	Five Star Supply	CLEANING SUPPLIES	136.97
3/9/2018	161990	Fastenal Company	MACHINERY & EQUIPMENT MAI	4.01
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	1,168.75
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	449.69
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	785.03
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	26.69
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	182.90
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	60.41
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	66.01
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	46.93
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	324.47
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	45.44
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	268.08
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	17.31
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	256.95
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	72.96
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	535.13
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	478.04
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	1,177.15
3/9/2018	161991	Fuelman of DFW	FUELS OILS LUBRICANTS	284.04
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	28.85
3/9/2018	161992	G & K Services	MISCELLANEOUS SERVICES	22.56
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	30.05
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	234.09
3/9/2018	161992	G & K Services	BUILDING MAINTENANCE	26.83
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	47.20
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	260.59
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	69.96
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	69.96
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	101.43
3/9/2018	161992	G & K Services	CLEANING SUPPLIES	119.08
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	69.96
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	74.21
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	69.96
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	28.85
3/9/2018	161992	G & K Services	MISCELLANEOUS SERVICES	22.56
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	28.95
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL	52.86

3/9/2018	161992	G & K Services	UNIFORM PURCHASE/RENTAL		25.85
3/9/2018	161993	Gainesville Economic Dev Corp	LAND IMPROVEMENTS	Land for New Fire Dept. Bc	168,500.00
3/9/2018	161994	Gainesville Economic Dev Corp	DUE TO GEDC	Sales Tax from State-Dece	88,088.55
3/9/2018	161994	Gainesville Economic Dev Corp	DUE TO GEDC	Sales Tax from City Pymnt-	773.62
3/9/2018	161995	Kevin Gann	MERCHANDISE CONSIGNMENT-P		171.01
3/9/2018	161996	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS		15,033.33
3/9/2018	161996	Greater Texoma Util Authority	GTUA CONTRACT ADMINISTRATI		1,500.00
3/9/2018	161996	Greater Texoma Util Authority	GTUA CONTRACT REV 2011		20,751.56
3/9/2018	161996	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20:		9,174.48
3/9/2018	161996	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT		23,271.42
3/9/2018	161996	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS		8,173.96
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		60.32
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		60.32
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		43.32
3/9/2018	161997	Hunter's Oil Depot	VEHICLE MAINTENANCE		32.98
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		194.51
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
3/9/2018	161997	Hunter's Oil Depot	FUELS OILS LUBRICANTS		48.43
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		10.79
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		31.79
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		22.56
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		10.79
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		10.79
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		10.79
3/9/2018	161998	Insurance Information Exchange	PROFESSIONAL FEES		11.79
3/9/2018	161999	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT		69.53
3/9/2018	162000	JLS Designs	GIFT SHOP MERCHANDISE		829.92
3/9/2018	162001	Joe's Tree Service	GROUNDS MAINTENANCE		650.00
3/9/2018	162002	Kessler Cleaning Service	BUILDING MAINTENANCE		500.00
3/9/2018	162002	Kessler Cleaning Service	CONTRACTUAL SERVICES		1,000.00
3/9/2018	162002	Kessler Cleaning Service	CONTRACTUAL SERVICES		800.00
3/9/2018	162003	Patricia Adams	PROFESSIONAL FEES	February 2018 - MC	1,000.00
3/9/2018	162004	Atmos Energy	NATURAL GAS UTILITY SERVICE		226.44
3/9/2018	162005	LCRA Environmental Lab Service	CONTRACTUAL SERVICES		1,744.03
3/9/2018	162006	Life Ins of the Southwest	LSW PAYABLE	Payroll	280.00
3/9/2018	162007	Matrix Printing Solutions Inc	PROFESSIONAL FEES		1,357.53
3/9/2018	162008	NorTex Communications	COMMUNICATIONS		24.74
3/9/2018	162008	NorTex Communications	COMMUNICATIONS		24.75
3/9/2018	162008	NorTex Communications	BUILDING MAINTENANCE		50.00
3/9/2018	162008	NorTex Communications	COMMUNICATIONS		1,097.00
3/9/2018	162009	Municipal H2O	PROFESSIONAL FEES		350.00
3/9/2018	162010	MYGOV LLC	CONTRACTUAL SERVICES		2,000.00
3/9/2018	162011	NAFECO Inc	CLEANING SUPPLIES		158.49
3/9/2018	162011	NAFECO Inc	UNIFORM PURCHASE/RENTAL		1,509.40
3/9/2018	162011	NAFECO Inc	SMALL TOOLS AND INSTRUMENT		152.76
3/9/2018	162011	NAFECO Inc	UNIFORM PURCHASE/RENTAL		402.89
3/9/2018	162012	Noah's Ark C.A.R.E.	ANIMAL POUND		1,100.00
3/9/2018	162012	Noah's Ark C.A.R.E.	NOAH'S ARC		3,500.00
3/9/2018	162013	North Texas Groundwater	INSPECTION AND PERMIT FEES		12,537.90
3/9/2018	162013	North Texas Groundwater	INSPECTION AND PERMIT FEES		137.50
3/9/2018	162014	North Texas Vinyl	MISCELLANEOUS SUPPLIES		442.00
3/9/2018	162014	North Texas Vinyl	VEHICLE MAINTENANCE		19.50
3/9/2018	162015	Office Depot	OFFICE SUPPLIES		320.46
3/9/2018	162016	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
3/9/2018	162017	Otts Furniture	BUILDING MAINTENANCE		45.00
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES		332.75
3/9/2018	162018	Pace Analytical Services Inc	MISCELLANEOUS SERVICES		332.75
3/9/2018	162018	Pace Analytical Services Inc	PROFESSIONAL FEES		899.50
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES		332.75
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES		332.75
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES	inv# 2638	626.25
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES	inv# 2639	528.75
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES	inv# 2640	362.75
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES	inv# 5115	332.75
3/9/2018	162018	Pace Analytical Services Inc	CONTRACTUAL SERVICES	inv# 2636	407.50

3/9/2018	162019	Parker Electric	ELECTRICAL SUPPLIES		178.00
3/9/2018	162020	Fred Pryor Seminars	TRAINING		199.00
3/9/2018	162021	Pearson Pools	POOL SUPPLIES		271.59
3/9/2018	162022	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,158.76
3/9/2018	162022	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
3/9/2018	162022	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
3/9/2018	162023	Pronto! Staffing	CONTRACTUAL SERVICES	b. westbrook	455.70
3/9/2018	162023	Pronto! Staffing	CONTRACTUAL SERVICES	e. medina	470.40
3/9/2018	162023	Pronto! Staffing	CONTRACTUAL SERVICES	r. rains	364.80
3/9/2018	162023	Pronto! Staffing	CONTRACTUAL SERVICES	c. duman	114.00
3/9/2018	162023	Pronto! Staffing	CONTRACTUAL SERVICES	j. munoz	1,473.56
3/9/2018	162023	Pronto! Staffing	CONTRACTUAL SERVICES	j. thomas	561.00
3/9/2018	162024	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE		200.00
3/9/2018	162024	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES		8.99
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		560.29
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		3.32
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		38.85
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		9.04
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		22.58
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		4,511.79
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		19.12
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		129.06
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		100.38
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		14.34
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		35.85
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		10.70
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		433.40
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		21.51
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		70.96
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
3/9/2018	162025	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		199.93
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		16.73
3/9/2018	162025	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		3.59
3/9/2018	162026	Quill Office Products	FUELS OILS LUBRICANTS		52.50
3/9/2018	162027	Refinery Road Vet Clinic	ANIMAL POUND		175.00
3/9/2018	162028	T J Woolsey dba	BUILDING MAINTENANCE		262.50
3/9/2018	162028	T J Woolsey dba	MISCELLANEOUS MAINTENANCE		225.00
3/9/2018	162030	7HC Corporation	CHEMICAL & MEDICAL SUPPLIES		837.00
3/9/2018	162031	Chad Sieger Plumbing HVAC LLC	BUILDING MAINTENANCE		720.00
3/9/2018	162032	Sherwin-Williams Co	GROUNDNS MAINTENANCE		221.45
3/9/2018	162033	Sirchie	SMALL TOOLS AND INSTRUMENT		308.50
3/9/2018	162034	Suddenlink	COMMUNICATIONS	St 1 Service - March 2018	96.49
3/9/2018	162034	Suddenlink	COMMUNICATIONS	St 2 Service - March 2018	50.08

3/9/2018	162034	Suddenlink	COMMUNICATIONS	St 3 Service - March 2018	59.92
3/9/2018	162035	Staples Advantage	OFFICE SUPPLIES		234.49
3/9/2018	162035	Staples Advantage	OFFICE SUPPLIES		15.21
3/9/2018	162035	Staples Advantage	OFFICE SUPPLIES		15.99
3/9/2018	162036	Texoma Council Of Governments	DUES & SUBSCRIPTIONS		3,204.00
3/9/2018	162037	TMPA	TMPA DUES	Payroll	70.00
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	49,253.80
3/9/2018	162038	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	30,096.51
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,127.36
3/9/2018	162038	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	856.15
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	651.20
3/9/2018	162038	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	263.50
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,562.84
3/9/2018	162038	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	4,368.10
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	633.70
3/9/2018	162038	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	335.85
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	436.56
3/9/2018	162038	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	232.86
3/9/2018	162038	Treasury Tax/Withholding	FICA PAYABLE	Payroll	2,943.94
3/9/2018	162038	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,836.79
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	50,306.41
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	1,020.59
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	629.32
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	7,784.86
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	622.39
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	423.89
3/9/2018	162039	TMRS	TMRS PAYABLE	Payroll	3,108.63
3/9/2018	162040	TALON Police Accreditation	DUES & SUBSCRIPTIONS		25.00
3/9/2018	162041	Ty Inc	GIFT SHOP MERCHANDISE	Beanie Babies Plush Repla	1,665.00
3/9/2018	162042	US Bank	MISCELLANEOUS SERVICES		450.00
3/9/2018	162043	ULINE	CLEANING SUPPLIES		93.97
3/9/2018	162043	ULINE	MISCELLANEOUS SUPPLIES		46.98
3/9/2018	162044	Cooke County United Way	UNITED WAY PAYABLE	Payroll	220.96
3/9/2018	162044	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
3/9/2018	162044	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
3/9/2018	162044	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
3/9/2018	162044	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.30
3/9/2018	162045	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE		2,667.25
3/9/2018	162046	Joe Walter Lumber Co	GROUNDS MAINTENANCE		24.00
3/9/2018	162047	Washington State Support Reg	OTHER PAYROLL PAYABLE	Payroll	23.08
3/9/2018	162048	XEROX Corporation	MACHINERY AND EQUIPMENT RE		232.43
3/9/2018	162048	XEROX Corporation	BINDING PRTING & REPRODUCTI		53.17
3/9/2018	162048	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
3/9/2018	162049	Kinne's Jewelers	MISCELLANEOUS SUPPLIES		38.97
3/9/2018	162050	Austin Dale Richardson	CASH SHORT/OVER		2.00
3/9/2018	162051	Anna Lilia Melchor	CIVIC CENTER RENT-DEPOSIT		300.00
3/9/2018	162052	McCoy's Building Supply Center	STREETS,ROAD & BRIDGE MAINT.		55.98
3/9/2018	162053	J C Operations LLC	MERCH CONSIGN TOKENS		32.40
3/9/2018	162054	Gulf States Distributors	AMMUNITION	training & duty ammunitic	2,625.00
3/9/2018	162055	Absolute Urgent Care	PROFESSIONAL FEES		290.00
3/9/2018	162055	Absolute Urgent Care	PROFESSIONAL FEES		145.00
3/9/2018	162055	Absolute Urgent Care	PROFESSIONAL FEES		145.00
3/9/2018	162056	Security Benefit	SECURITY BENEFIT 457	Payroll	19,645.00
3/9/2018	162056	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
3/9/2018	162057	Eugster Construction, Inc.	EXHIBIT MAINTENANCE		435.00
3/9/2018	162058	DA Sports Marketing	ADVERTISING		60.00
3/9/2018	162059	Sandmann Plumbing, LLC	PROFESSIONAL FEES		204.25
3/9/2018	162060	Southern Tire Mart	VEHICLE MAINTENANCE		225.92
3/9/2018	162061	The Petting Zoo	GIFT SHOP MERCHANDISE	Plush Merchandise-partial	1,834.78
3/9/2018	162061	The Petting Zoo	GIFT SHOP MERCHANDISE	partial order	427.39
3/9/2018	162062	HOSE TECH USA	WATER/SEWER MAINS MAINTEN		143.60
3/9/2018	162063	Vesperman, Haley	MISCELLANEOUS SUPPLIES		100.00
3/9/2018	162064	Neal, Erika	MISCELLANEOUS SUPPLIES		100.00
3/9/2018	162065	Alpha Testing	MACHINERY AND EQUIPMENT		801.50
3/9/2018	162066	Epicore Software Corp.	OFFICE MACHINERY & EQUIPMEI		450.00
3/9/2018	162067	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
3/9/2018	162068	Protect It First Aid & Safety	CHEMICAL AND MEDICAL SUPPLI		53.05
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE		20,722.68

3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	1,408.26
3/9/2018	162069	RELIANT	POOL ELECTRICITY UTILITY	1,423.30
3/9/2018	162069	RELIANT	ELECTRIC EXPENSE	18.36
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	1,444.50
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	17.60
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	1,343.43
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	762.12
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	128.45
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	82.22
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	13.51
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	325.19
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	271.29
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	1,760.14
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	251.89
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	21.92
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	350.08
3/9/2018	162069	RELIANT	POOL ELECTRICITY UTILITY	76.23
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	505.54
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	9,212.56
3/9/2018	162069	RELIANT	ELECTRIC UTILITY SERVICE	19.34
3/9/2018	162070	Plush Beez	GIFT SHOP MERCHANDISE	357.00
3/9/2018	162071	Recreation Development	PETTY CASH	250.00
			Petty Cash for Train Start L	
3/9/2018	162072	Regions Corporate Trust	MISCELLANEOUS SERVICES	806.25
3/15/2018	21353	Citibank	CREDIT CARD CLEARING	12.00
3/15/2018	162073	ATKINSON, WESLEY	UTILITY BILLING REFUND PAYABL Utility Billing	48.55
3/15/2018	162074	PEREZ, SANTOS	UTILITY BILLING REFUND PAYABL Utility Billing	19.52
3/15/2018	162075	COKER, MARIE	UTILITY BILLING REFUND PAYABL Utility Billing	30.47
3/15/2018	162076	WREN, GREGORY	UTILITY BILLING REFUND PAYABL Utility Billing	23.93
3/15/2018	162077	GARCIA, ROSARIO	UTILITY BILLING REFUND PAYABL Utility Billing	26.94
3/15/2018	162078	Animal Edutainment Inc	TRAINING	200.00
3/15/2018	162079	Aqua-Rec Inc	POOL CHEMICALS	113.00
3/15/2018	162080	ASCO	MACHINERY & EQUIPMENT MAINT	45.68
3/15/2018	162081	A to T Lamps Inc	BUILDING MAINTENANCE	179.95
3/15/2018	162082	A T & T	COMMUNICATIONS	85.72
3/15/2018	162083	Dano Enterprises Inc	VEHICLE MAINTENANCE	18,175.15
3/15/2018	162084	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
3/15/2018	162084	Barthold Tire Co	VEHICLE MAINTENANCE	20.00
3/15/2018	162084	Barthold Tire Co	VEHICLE MAINTENANCE	50.00
3/15/2018	162084	Barthold Tire Co	VEHICLE MAINTENANCE	30.00
3/15/2018	162084	Barthold Tire Co	VEHICLE MAINTENANCE	74.00
3/15/2018	162084	Barthold Tire Co	VEHICLE MAINTENANCE	20.00
3/15/2018	162084	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	309.63
3/15/2018	162084	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	179.75
3/15/2018	162084	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
3/15/2018	162085	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	104.60
3/15/2018	162086	CBI Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT	7.00
3/15/2018	162087	CareFlite	HEALTH/LIFE INSURANCE	12.00
3/15/2018	162087	CareFlite	HEALTH/LIFE INSURANCE	12.00
3/15/2018	162088	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN	0.42
3/15/2018	162088	Cooke County Winnelson Co	GROUNDS MAINTENANCE	215.06
3/15/2018	162088	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN	82.90
3/15/2018	162088	Cooke County Winnelson Co	BUILDING MAINTENANCE	29.92
3/15/2018	162088	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN	62.34
3/15/2018	162088	Cooke County Winnelson Co	GROUNDS MAINTENANCE	40.36
3/15/2018	162089	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	164.50
3/15/2018	162089	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	164.50
3/15/2018	162090	D & L Farm & Home	CLEANING SUPPLIES	503.10
3/15/2018	162090	D & L Farm & Home	ANIMAL FOOD	1,073.64
3/15/2018	162091	Dish	DUES & SUBSCRIPTIONS	69.26
3/15/2018	162092	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES 18 tons chlorine	3,420.00
3/15/2018	162093	Douglass Distributing Co	GARAGE INVENTORY	1,937.23
3/15/2018	162094	Estes Exterminating Co	MISCELLANEOUS SERVICES	200.00
3/15/2018	162094	Estes Exterminating Co	BUILDING MAINTENANCE	200.00
3/15/2018	162095	Eyecon Protection Solutions	MISCELLANEOUS SERVICES	1,320.00
3/15/2018	162096	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	315.48
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	19.14
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	1,236.31
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	569.87

3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	992.24
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	363.80
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	55.08
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	97.05
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	219.21
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	116.81
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	309.20
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	33.12
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	200.59
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	191.73
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	671.94
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	628.66
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	1,699.25
3/15/2018	162097	Fuelman of DFW	FUELS OILS LUBRICANTS	338.84
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	25.85
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	24.58
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
3/15/2018	162098	G & K Services	BUILDING MAINTENANCE	26.83
3/15/2018	162098	G & K Services	UNIFORM PURCHASE/RENTAL	114.31
3/15/2018	162099	Genesis Lamp Corporation	MACHINERY & EQUIPMENT MAINT	320.47
3/15/2018	162100	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
3/15/2018	162101	Gainesville Register CH 10354	ADVERTISING	254.60
3/15/2018	162101	Gainesville Register CH 10354	ADVERTISING	139.85
3/15/2018	162101	Gainesville Register CH 10354	ADVERTISING	163.60
3/15/2018	162101	Gainesville Register CH 10354	ADVERTISING	204.00
3/15/2018	162101	Gainesville Register CH 10354	ADVERTISING	194.70
3/15/2018	162101	Gainesville Register CH 10354	CAP IMPROV/WATER TWR	125.95
3/15/2018	162102	Core & Main formerly HD Supply	METERS T10 residential meters for	2,760.00
3/15/2018	162103	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	673.68
3/15/2018	162104	Polly Boone	UNIFORM PURCHASE/RENTAL	700.00
3/15/2018	162105	Hunter's Tunnel Express	VEHICLE MAINTENANCE	7.00
3/15/2018	162105	Hunter's Tunnel Express	VEHICLE MAINTENANCE	120.00
3/15/2018	162106	Hunter's Oil Depot	FUELS OILS LUBRICANTS	37.61
3/15/2018	162106	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
3/15/2018	162107	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	1,762.15
3/15/2018	162107	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	418.53
3/15/2018	162108	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	302.51
3/15/2018	162109	JEMASCO INC	GROUNDS MAINTENANCE 350 Cubic Yards of Playgro	7,470.00
3/15/2018	162110	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	11,650.00
3/15/2018	162110	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	10,890.00
3/15/2018	162111	Atmos Energy	NATURAL GAS UTILITY SERVICE	191.49
3/15/2018	162111	Atmos Energy	NATURAL GAS UTILITY SERVICE	399.08
3/15/2018	162111	Atmos Energy	SANTA FE DEPOT EXPENSES	784.28
3/15/2018	162111	Atmos Energy	NATURAL GAS UTILITY SERVICE	-1,084.62
3/15/2018	162111	Atmos Energy	NATURAL GAS UTILITY SERVICE	526.51
3/15/2018	162111	Atmos Energy	NATURAL GAS UTILITY SERVICE	536.24
3/15/2018	162112	Cole-McNatt Gainesville	VEHICLE MAINTENANCE	733.94
3/15/2018	162113	Motorola Solutions Inc	MACHINERY & EQUIPMENT MAINT APEX 6000 - RADIOS	41,852.73
3/15/2018	162114	NorTex Communications	COMMUNICATIONS	35.00
3/15/2018	162114	NorTex Communications	DUES & SUBSCRIPTIONS	35.00
3/15/2018	162115	NAFECO Inc	FIRE ALARM PROMOTION PROGF	57.04
3/15/2018	162115	NAFECO Inc	SMALL TOOLS AND INSTRUMENT	360.00
3/15/2018	162116	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	160.94
3/15/2018	162116	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	160.95
3/15/2018	162117	North Texas Machining	WATER/SEWER PLANT MAINTEN. Emergency Pump Repair	5,566.60
3/15/2018	162118	North Texas Medical Center	PROFESSIONAL FEES	250.00
3/15/2018	162119	North Texas Vinyl	MISCELLANEOUS SUPPLIES	492.00
3/15/2018	162120	Oklahoma Tax Commission	OKLAHOMA TAX	1,109.00

3/15/2018	162120	Oklahoma Tax Commission	MISCELLANEOUS REVENUE	171.74
3/15/2018	162120	Oklahoma Tax Commission	MISCELLANEOUS REVENUE	-518.59
3/15/2018	162120	Oklahoma Tax Commission	OKLAHOMA TAX	895.00
3/15/2018	162121	Orkin Pest Control	BUILDING MAINTENANCE	75.00
3/15/2018	162121	Orkin Pest Control	BUILDING MAINTENANCE	75.00
3/15/2018	162122	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	924.43
3/15/2018	162123	Pan American Assurance Co	PAN AMERICAN ASSURANCE PAY	13.00
3/15/2018	162124	PNC Equipment Finance LLC	CART LEASE PAYMENT	1,636.75
3/15/2018	162125	Pronto! Staffing	CONTRACTUAL SERVICES	673.15
3/15/2018	162125	Pronto! Staffing	CONTRACTUAL SERVICES	100.30
3/15/2018	162125	Pronto! Staffing	CONTRACTUAL SERVICES	456.00
3/15/2018	162125	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
3/15/2018	162125	Pronto! Staffing	CONTRACTUAL SERVICES	570.00
3/15/2018	162125	Pronto! Staffing	CONTRACTUAL SERVICES	968.66
3/15/2018	162126	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	300.00
3/15/2018	162126	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
3/15/2018	162126	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
3/15/2018	162127	LegalShield	PRE-PAID LEGAL PAYABLE	184.45
3/15/2018	162127	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
3/15/2018	162128	Quill Office Products	OFFICE SUPPLIES	14.04
3/15/2018	162128	Quill Office Products	OFFICE SUPPLIES	79.18
3/15/2018	162128	Quill Office Products	OFFICE SUPPLIES	201.50
3/15/2018	162129	RDO Equipment Co	MACHINERY & EQUIPMENT MAINTENANCE	279.08
3/15/2018	162130	T J Woolsey dba	WATER/SEWER PLANT MAINTENANCE	996.52
3/15/2018	162130	T J Woolsey dba	BUILDING MAINTENANCE	75.00
3/15/2018	162131	Alan Ritchey Inc	MACHINERY & EQUIPMENT MAINTENANCE	311.22
3/15/2018	162131	Alan Ritchey Inc	MACHINERY & EQUIPMENT MAINTENANCE	217.94
3/15/2018	162132	STW Inc	MAIN FRAME SOFTWARE SUPPORT	72.50
3/15/2018	162133	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES	44.84
3/15/2018	162134	Tamara Sieger	MISCELLANEOUS SERVICES	297.57
3/15/2018	162135	Staples Advantage	OFFICE SUPPLIES	119.76
3/15/2018	162136	TASWA	LANDFILL TIPPING FEE	28,170.80
3/15/2018	162137	Cashiers Office, MC 214	POOL CHEMICALS	8.33
3/15/2018	162137	Cashiers Office, MC 214	MISCELLANEOUS SUPPLIES	8.33
3/15/2018	162137	Cashiers Office, MC 214	WATER/SEWER PLANT MAINTENANCE	16.67
3/15/2018	162137	Cashiers Office, MC 214	MISCELLANEOUS MAINTENANCE	58.33
3/15/2018	162137	Cashiers Office, MC 214	INSPECTION AND PERMIT FEES	8.34
3/15/2018	162138	Treasury Tax/Withholding	FICA PAYABLE Payroll	7.72
3/15/2018	162139	United Rentals Inc	MACHINERY AND EQUIPMENT RENT	2,143.79
3/15/2018	162140	I/O Solutions Inc	PROFESSIONAL FEES	111.00
3/15/2018	162141	Lynn Vessels Construction LLC	RETAINAGE	-9,104.36
3/15/2018	162141	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	182,087.20
3/15/2018	162141	Lynn Vessels Construction LLC	RETAINAGE	-1,774.64
3/15/2018	162141	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	35,492.84
3/15/2018	162142	Joe Walter Lumber Co	GROUNDS MAINTENANCE	88.09
3/15/2018	162142	Joe Walter Lumber Co	GROUNDS MAINTENANCE	16.50
3/15/2018	162142	Joe Walter Lumber Co	GROUNDS MAINTENANCE	18.48
3/15/2018	162142	Joe Walter Lumber Co	GROUNDS MAINTENANCE	15.58
3/15/2018	162142	Joe Walter Lumber Co	GROUNDS MAINTENANCE	80.85
3/15/2018	162142	Joe Walter Lumber Co	GROUNDS MAINTENANCE	7.77
3/15/2018	162143	Zimmerer Kubota & Equip Inc	MACHINERY/EQUIPMENT RENTAL	156.97
3/15/2018	162144	Sharon Forney	PROFESSIONAL FEES	320.00
3/15/2018	162145	Hilton Garden Inn	TRAINING	714.03
3/15/2018	162146	Iris Ramirez	CIVIC CENTER RENT-DEPOSIT	400.00
3/15/2018	162147	Vine & Branches	MISCELLANEOUS SERVICES	50.00
3/15/2018	162148	LSG Environmental	INSPECTION AND PERMIT FEES	325.00
3/15/2018	162148	LSG Environmental	PROFESSIONAL FEES	325.00
3/15/2018	162149	ESO Solutions Inc.	SOFTWARE MAINTENANCE	6,915.00
3/15/2018	162150	Gracon Construction, Inc.	RETAINAGE	-12,348.88
3/15/2018	162150	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BUILDING	246,977.51
3/15/2018	162151	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE	467.55
3/15/2018	162151	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE	208.30
3/15/2018	162152	Sarah's on the Square	MISCELLANEOUS SERVICES	2,000.00
3/15/2018	162153	DENCO Area 9-1-1 District	TRAINING	25.00
3/15/2018	162154	DA Sports Marketing	ADVERTISING	60.00
3/15/2018	162155	Josh Fenley	PROFESSIONAL FEES	25.00
3/15/2018	162156	Vesperman, Haley	MISCELLANEOUS SUPPLIES	100.00
3/15/2018	162157	Neal, Erika	MISCELLANEOUS SUPPLIES	100.00

3/15/2018	162158	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES	30.18
3/15/2018	162158	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES	30.17
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	17,701.60
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	3,780.03
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	622.27
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	174.50
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	4,367.32
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	44.96
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	414.31
3/15/2018	162159	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	1,689.78
3/19/2018	162160	Matrix Printing Solutions Inc	POSTAGE	6,500.00
3/23/2018	27191	Jerry Johnson	PROFESSIONAL FEES	64.60
3/23/2018	162161	Jeff Serna	TRAINING	54.56
3/23/2018	162162	American Family Cancer	AFLAC PAYABLE	1,316.56
3/23/2018	162162	American Family Cancer	AFLAC PAYABLE	35.36
3/23/2018	162162	American Family Cancer	AFLAC PAYABLE	94.38
3/23/2018	162163	A to T Lamps Inc	BUILDING MAINTENANCE	375.00
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	17.01
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	17.00
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	7.35
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	7.35
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	3.62
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	18.77
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	18.77
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	0.81
3/23/2018	162164	AT&T Long Distance	COMMUNICATIONS	0.40
3/23/2018	162165	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
3/23/2018	162165	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	60.00
3/23/2018	162165	Barthold Tire Co	VEHICLE MAINTENANCE	20.00
3/23/2018	162165	Barthold Tire Co	VEHICLE MAINTENANCE	156.62
3/23/2018	162165	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	413.36
3/23/2018	162165	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	60.00
3/23/2018	162165	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
3/23/2018	162166	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	452.10
3/23/2018	162166	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	224.72
3/23/2018	162166	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	352.09
3/23/2018	162166	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	-770.00
3/23/2018	162166	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	26.70
3/23/2018	162166	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	2,331.25
3/23/2018	162167	Ken Blanton Insurance	MISCELLANEOUS SERVICES invoice # 8104	71.00
3/23/2018	162167	Ken Blanton Insurance	MISCELLANEOUS SERVICES invoice #8091	20.00
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	1,069.30
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	-24.84
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	31.51
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	-2.22
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	6.21
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	246.43
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	-6.21
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	32.14
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	11.79
3/23/2018	162168	Superior Vision	VISION INSURANCE PAYABLE	93.11
3/23/2018	162169	Leah J Gore	TRAINING	269.99
3/23/2018	162169	Leah J Gore	TRAINING	277.95
3/23/2018	162170	BWI-Dallas/Ft Worth	BOTANICAL & AGRICULTURAL	676.75
3/23/2018	162171	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	7.00
3/23/2018	162171	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT	7.00
3/23/2018	162171	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	7.00
3/23/2018	162172	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	11.70
3/23/2018	162172	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	1,030.05
3/23/2018	162172	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	19.30
3/23/2018	162172	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	120.65
3/23/2018	162172	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	22.20
3/23/2018	162172	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	86.90
3/23/2018	162173	CareFlite	HEALTH/LIFE INSURANCE	12.00
3/23/2018	162173	CareFlite	HEALTH/LIFE INSURANCE	12.00
3/23/2018	162174	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
3/23/2018	162175	CLS Equipment Company, Inc.	MACHINERY & EQUIPMENT MAINT	1,960.80
3/23/2018	162176	Cobler Sales & Service Inc	MISCELLANEOUS MAINTENANCE	909.31

3/23/2018	162177	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	195.00
3/23/2018	162177	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	10.00
3/23/2018	162177	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	111.00
3/23/2018	162177	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	70.00
3/23/2018	162177	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	2,069.00
3/23/2018	162177	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	37.00
3/23/2018	162178	Cooke County Winnelson Co	GROUNDS MAINTENANCE	2,624.32
3/23/2018	162178	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN	31.62
3/23/2018	162178	Cooke County Winnelson Co	GROUNDS MAINTENANCE	57.44
3/23/2018	162178	Cooke County Winnelson Co	MACHINERY & EQUIPMENT MAINT	51.09
3/23/2018	162178	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTEN.	4.42
3/23/2018	162179	Countywide Inspection Serv	PROFESSIONAL FEES	6,905.75
3/23/2018	162180	Dept of Information Resources	COMMUNICATIONS	268.64
3/23/2018	162181	Dry Clean Super Center	CLEANING SUPPLIES	33.60
3/23/2018	162181	Dry Clean Super Center	CLEANING SUPPLIES	218.40
3/23/2018	162182	Electrotech Systems Inc	WATER/SEWER PLANT MAINTEN.	1,029.00
3/23/2018	162183	Enderby Gas Inc	FUELS OILS LUBRICANTS	942.00
3/23/2018	162184	FedEx	PROFESSIONAL FEES	37.39
3/23/2018	162185	Tony Dresser	PROFESSIONAL FEES	1,860.00
3/23/2018	162186	Five Star Supply	CLEANING SUPPLIES	24.48
3/23/2018	162186	Five Star Supply	MISCELLANEOUS SUPPLIES	9.70
3/23/2018	162186	Five Star Supply	OFFICE SUPPLIES	40.27
3/23/2018	162186	Five Star Supply	CLEANING SUPPLIES	102.99
3/23/2018	162186	Five Star Supply	CLEANING SUPPLIES	29.90
3/23/2018	162186	Five Star Supply	MISCELLANEOUS SUPPLIES	80.60
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	1,066.67
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	681.95
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	626.01
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	61.65
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	520.33
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	94.51
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	153.20
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	92.50
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	197.93
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	48.91
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	315.77
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	59.32
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	613.70
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	937.62
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	991.93
3/23/2018	162187	Fuelman of DFW	FUELS OILS LUBRICANTS	281.14
3/23/2018	162188	G & K Services	CLEANING SUPPLIES	29.77
3/23/2018	162188	G & K Services	CLEANING SUPPLIES	29.77
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	69.96
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
3/23/2018	162188	G & K Services	CLEANING SUPPLIES	29.77
3/23/2018	162188	G & K Services	CLEANING SUPPLIES	29.77
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	25.85
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	69.96
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
3/23/2018	162188	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
3/23/2018	162189	GFOA	PROFESSIONAL FEES	435.00
3/23/2018	162190	GEXA Energy, LP	ELECTRIC UTILITY SERVICE	14,031.58
3/23/2018	162191	Gainesville Printing Co	MISCELLANEOUS SERVICES	240.55
3/23/2018	162191	Gainesville Printing Co	MISCELLANEOUS SERVICES	43.50
3/23/2018	162191	Gainesville Printing Co	MISCELLANEOUS SERVICES	174.95
3/23/2018	162192	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
3/23/2018	162193	Kevin Gann	MERCHANDISE CONSIGNMENT-P	551.27
3/23/2018	162195	Hunter's Tunnel Express	VEHICLE MAINTENANCE	14.00
3/23/2018	162196	Hunter's Oil Depot	MACHINERY & EQUIPMENT MAINT	7.00
3/23/2018	162197	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	189.20
3/23/2018	162198	Kaden the Florist	MISCELLANEOUS SUPPLIES	50.00
3/23/2018	162199	Kimley-Horn & Assoc Inc	FARMERS MARKET PERFORM VEI	67,700.00

3/23/2018	162199	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	Downtown Farmers Marke	6,500.00
3/23/2018	162200	Life Ins of the Southwest	LSW PAYABLE	Payroll	280.00
3/23/2018	162201	Morrison Supply Co	WATER/SEWER MAINS MAINTEN		30.00
3/23/2018	162201	Morrison Supply Co	WATER/SEWER MAINS MAINTEN		27.06
3/23/2018	162202	McNeilus Truck & Mfg Co	MACHINERY & EQUIPMENT MAINT		37.14
3/23/2018	162203	Municipal H2O	PROFESSIONAL FEES		350.00
3/23/2018	162204	NAFECO Inc	SMALL TOOLS AND INSTRUMENT		79.89
3/23/2018	162205	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE		104.98
3/23/2018	162206	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		594.69
3/23/2018	162206	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		35.34
3/23/2018	162206	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		35.35
3/23/2018	162207	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
3/23/2018	162208	Parker Electric	STREET LIGHT MAINTENANCE		99.00
3/23/2018	162208	Parker Electric	ELECTRICAL SUPPLIES		340.80
3/23/2018	162209	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,250.91
3/23/2018	162209	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
3/23/2018	162209	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		505.66
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		365.80
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		479.22
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		456.00
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		580.69
3/23/2018	162210	Pronto! Staffing	CONTRACTUAL SERVICES		676.94
3/23/2018	162211	Quill Office Products	GENERAL SERVICES COKE FUND		32.28
3/23/2018	162211	Quill Office Products	GENERAL SERVICES COKE FUND		21.24
3/23/2018	162212	Red River Rental	MACHINERY/EQUIPMENT RENTA		394.40
3/23/2018	162212	Red River Rental	BUILDING MAINTENANCE		76.40
3/23/2018	162213	S & W Tractor Co	MACHINERY & EQUIPMENT MAINT		91.20
3/23/2018	162213	S & W Tractor Co	MACHINERY & EQUIPMENT MAINT		1,134.40
3/23/2018	162214	Suddenlink	COMMUNICATIONS		15.02
3/23/2018	162215	Staples Advantage	OFFICE SUPPLIES		35.99
3/23/2018	162215	Staples Advantage	OFFICE SUPPLIES		35.99
3/23/2018	162215	Staples Advantage	OFFICE SUPPLIES		8.94
3/23/2018	162216	TASWA	LANDFILL TIPPING FEE		43,775.90
3/23/2018	162217	TMPA	TMPA DUES	Payroll	70.00
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	44,439.08
3/23/2018	162219	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	28,623.92
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,169.26
3/23/2018	162219	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	857.11
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	811.80
3/23/2018	162219	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	321.15
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	6,882.78
3/23/2018	162219	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,751.75
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	622.76
3/23/2018	162219	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	327.70
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	382.86
3/23/2018	162219	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	193.67
3/23/2018	162219	Treasury Tax/Withholding	FICA PAYABLE	Payroll	2,960.58
3/23/2018	162219	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,863.62
3/23/2018	162220	Texas Dept of Public Safety	CONTRACTUAL SERVICES		9.00
3/23/2018	162221	Trimble Navigation Ltd	COMMUNICATIONS		65.80
3/23/2018	162221	Trimble Navigation Ltd	COMMUNICATIONS		65.80
3/23/2018	162221	Trimble Navigation Ltd	COMMUNICATIONS		65.80
3/23/2018	162221	Trimble Navigation Ltd	COMMUNICATIONS		65.80
3/23/2018	162222	Cooke County United Way	UNITED WAY PAYABLE	Payroll	210.96
3/23/2018	162222	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
3/23/2018	162222	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
3/23/2018	162222	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
3/23/2018	162222	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.30
3/23/2018	162223	Verizon Wireless	COMMUNICATIONS	inv# 9803362647	640.50
3/23/2018	162223	Verizon Wireless	COMMUNICATIONS	inv# 9803362648	721.81
3/23/2018	162223	Verizon Wireless	COMMUNICATIONS	inv# 9803362648	37.99
3/23/2018	162224	Joe Walter Lumber Co	GROUNDS MAINTENANCE		6.87
3/23/2018	162225	Amy Perez Salinas	CASH SHORT/OVER		1.00
3/23/2018	162226	Lupe Xetey	LEONARD PARK PAVILLION RENT,		120.00
3/23/2018	162227	Armando Castorena	GROUNDS MAINTENANCE		675.00
3/23/2018	162228	Industrial Power LLC	MACHINERY & EQUIPMENT MAINT		207.42

3/23/2018	162229	Security Benefit	SECURITY BENEFIT 457	Payroll	1,656.53
3/23/2018	162229	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
3/23/2018	162230	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
3/23/2018	162231	Logan & Sons Used Tire Service	MISCELLANEOUS SERVICES		1,141.00
3/23/2018	162232	Sandmann Plumbing, LLC	PROFESSIONAL FEES		224.48
3/23/2018	162233	DBC Industrial Supply	MISCELLANEOUS SUPPLIES		25.20
3/23/2018	162233	DBC Industrial Supply	SAFETY SUPPLIES		54.00
3/23/2018	162233	DBC Industrial Supply	SAFETY SUPPLIES		25.20
3/23/2018	162233	DBC Industrial Supply	SAFETY SUPPLIES		54.00
3/23/2018	162233	DBC Industrial Supply	SAFETY SUPPLIES		25.20
3/23/2018	162234	Zions First National Bank	MISCELLANEOUS SERVICES		450.00
3/23/2018	162235	Superior Energy Services, Inc	PROPERTY TAX REBATES		48,718.00
3/23/2018	162236	Jolliff Coffee	MISCELLANEOUS SUPPLIES		69.90
3/23/2018	162236	Jolliff Coffee	MISCELLANEOUS SUPPLIES		110.21
3/23/2018	162237	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
3/23/2018	162238	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		7.50
3/23/2018	162238	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		30.00
3/23/2018	162238	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
3/23/2018	162238	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		22.50
3/23/2018	162238	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
3/23/2018	162238	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		29.50
3/23/2018	162238	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		22.00
3/23/2018	162238	Kim Reiter-Petty Cash	FUELS OILS LUBRICANTS		19.76
3/23/2018	162238	Kim Reiter-Petty Cash	MISCELLANEOUS SUPPLIES		51.50
3/23/2018	162238	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		22.00
3/23/2018	162238	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		22.00
3/23/2018	162239	RELIANT	ANIMAL POUND		861.56
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		697.76
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		483.54
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		1,607.91
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		321.49
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		986.93
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		75.40
3/23/2018	162239	RELIANT	SANTA FE DEPOT EXPENSES		807.03
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		193.17
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		400.15
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		9,444.41
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		8.40
3/23/2018	162239	RELIANT	ELECTRIC UTILITY SERVICE		1,211.67
3/23/2018	162240	Xypress Wellness LLC	PROFESSIONAL FEES		115.00
3/26/2018	162243	Axon Enterprise	MISCELLANEOUS SUPPLIES	TASER 25' Smart Cartridge	3,600.00
3/26/2018	162243	Axon Enterprise	POLICE OFFICER EQUIPMENT	TASER ECW Devices	4,680.00
3/27/2018	162244	Good Bird Inc.	TRAINING		1,200.00
3/29/2018	14225	Michael Green	TRAVEL TRAINING & SEMINARS		24.59
3/29/2018	14226	The Safariland Group	TRAVEL TRAINING & SEMINARS		895.00
3/29/2018	22415	Cooke County Arts Council	ARTS COUNCIL		1,125.00
3/29/2018	22416	Gainesville Chmbr of Commerce	CHAMBER OF COMMERCE-TOUR		40,000.00
3/29/2018	162245	FUHRMANN, KRISTIE	UTILITY BILLING REFUND PAYABL	Utility Billing	56.86
3/29/2018	162246	VANHOZEN, ROBERT W.	UTILITY BILLING REFUND PAYABL	Utility Billing	18.70
3/29/2018	162247	Claire Barnes	TRAINING		28.34
3/29/2018	162248	Claire Barnes	TRAINING		24.61
3/29/2018	162249	ASCO	MACHINERY & EQUIPMENT MAINT		45.46
3/29/2018	162250	Ascent Aviation Group Inc	AVGAS/JETA FUEL		17,418.23
3/29/2018	162251	CareFlite	HEALTH/LIFE INSURANCE		12.00
3/29/2018	162251	CareFlite	HEALTH/LIFE INSURANCE		24.00
3/29/2018	162251	CareFlite	HEALTH/LIFE INSURANCE		12.00
3/29/2018	162251	CareFlite	HEALTH/LIFE INSURANCE		12.00
3/29/2018	162252	CarteGraph Systems Inc	MISCELLANEOUS MAINTENANCE		4,675.00
3/29/2018	162252	CarteGraph Systems Inc	WATER/SEWER PLANT MAINTEN		3,107.36
3/29/2018	162252	CarteGraph Systems Inc	MISCELLANEOUS MAINTENANCE		4,337.64
3/29/2018	162252	CarteGraph Systems Inc	MISCELLANEOUS SERVICES		4,200.00
3/29/2018	162253	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN		245.90
3/29/2018	162253	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN		12.81
3/29/2018	162254	DSS Fire Inc	MACHINERY & EQUIPMENT MAINT		180.00
3/29/2018	162255	Darr Equipment Co	MACHINERY & EQUIPMENT MAINT		59.69
3/29/2018	162256	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	chlorine 150# CYL - 244	1,282.50
3/29/2018	162258	Elliott Electric Supply	GROUPS MAINTENANCE		60.78
3/29/2018	162259	Eyecon Protection Solutions	CONTRACTUAL SERVICES		613.80

3/29/2018	162260	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	10.80
3/29/2018	162260	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT	69.64
3/29/2018	162260	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	31.38
3/29/2018	162261	Five Star Supply	MISCELLANEOUS SUPPLIES	279.40
3/29/2018	162261	Five Star Supply	CLEANING SUPPLIES	77.55
3/29/2018	162261	Five Star Supply	CLEANING SUPPLIES	87.08
3/29/2018	162261	Five Star Supply	CLEANING SUPPLIES	114.98
3/29/2018	162262	Fastenal Company	MISCELLANEOUS MAINTENANCE	22.38
3/29/2018	162263	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	367.40
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	80.80
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	1,346.43
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	745.74
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	1,003.45
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	24.53
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	249.66
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	72.29
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	53.37
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	228.72
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	89.46
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	336.44
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	35.54
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	201.05
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	621.24
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	544.75
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	1,305.31
3/29/2018	162264	Fuelman of DFW	FUELS OILS LUBRICANTS	152.76
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	24.44
3/29/2018	162265	G & K Services	MISCELLANEOUS SERVICES	22.56
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	5.89
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	24.58
3/29/2018	162265	G & K Services	BUILDING MAINTENANCE	25.38
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	48.65
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	31.26
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	25.68
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
3/29/2018	162265	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
3/29/2018	162266	Ganz USA LLC	GIFT SHOP MERCHANDISE	236.26
3/29/2018	162266	Ganz USA LLC	GIFT SHOP MERCHANDISE	300.25
3/29/2018	162267	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
3/29/2018	162268	G T Distributors Inc	UNIFORM PURCHASE/RENTAL	499.95
3/29/2018	162269	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	102.90
3/29/2018	162269	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	42.40
3/29/2018	162270	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	335.44
3/29/2018	162270	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	335.44
3/29/2018	162271	Belvin Harris	PROFESSIONAL FEES	4,166.67
3/29/2018	162272	Hesse-Schniederjan HVAC	PROFESSIONAL FEES	213.00
3/29/2018	162273	IMC Waste Disposal	MACHINERY & EQUIPMENT MAINT	100.00
3/29/2018	162274	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	37.74
3/29/2018	162274	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	155.86
3/29/2018	162274	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	100.47
3/29/2018	162274	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	100.48
3/29/2018	162275	KXII	ADVERTISING	260.00
3/29/2018	162275	KXII	ADVERTISING	210.00
3/29/2018	162276	Ben E Keith Foods	CONCESSION FOOD	165.02
3/29/2018	162276	Ben E Keith Foods	CONCESSION FOOD	525.35
3/29/2018	162276	Ben E Keith Foods	CONCESSION FOOD	509.81
3/29/2018	162277	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN BI	13,257.94
3/29/2018	162277	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	1,007.00
3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	514.68
3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	211.58

3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	89.41
3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	112.07
3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	59.55
3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	89.41
3/29/2018	162278	Atmos Energy	NATURAL GAS UTILITY SERVICE	89.41
3/29/2018	162279	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	657.05
3/29/2018	162279	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	750.45
3/29/2018	162280	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	350.35
3/29/2018	162280	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	350.35
3/29/2018	162280	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	23.12
3/29/2018	162280	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	23.13
3/29/2018	162280	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	346.43
3/29/2018	162280	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	346.44
3/29/2018	162281	North Texas Marine	MACHINERY & EQUIPMENT MAINT	600.74
3/29/2018	162282	North Texas Vinyl	MISCELLANEOUS SUPPLIES	52.50
3/29/2018	162282	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT	7.50
3/29/2018	162283	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	1,039.18
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	423.36
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	472.00
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	136.80
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	580.69
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	744.26
3/29/2018	162284	Pronto! Staffing	CONTRACTUAL SERVICES	239.36
3/29/2018	162285	Praxair Distribution Inc	FUELS OILS LUBRICANTS	1.67
3/29/2018	162286	LegalShield	PRE-PAID LEGAL PAYABLE	184.45
3/29/2018	162286	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
3/29/2018	162287	Quill Office Products	GENERAL SERVICES COKE FUND	33.12
3/29/2018	162287	Quill Office Products	MISCELLANEOUS SUPPLIES	33.96
3/29/2018	162288	T J Woolsey dba	BUILDING MAINTENANCE	4,086.68
3/29/2018	162289	Red River Truck Repair	MACHINERY & EQUIPMENT MAINT	208.20
3/29/2018	162290	Silver Streak Ind	GIFT SHOP MERCHANDISE	367.50
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	58.55
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	114.15
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	154.70
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	678.20
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	229.68
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	259.57
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	84.45
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	140.39
3/29/2018	162291	AT&T Mobility	COMMUNICATIONS	172.89
3/29/2018	162292	AT&T	COMMUNICATIONS	278.99
3/29/2018	162292	AT&T	COMMUNICATIONS	77.33
3/29/2018	162292	AT&T	COMMUNICATIONS	172.86
3/29/2018	162292	AT&T	COMMUNICATIONS	68.50
3/29/2018	162292	AT&T	COMMUNICATIONS	68.50
3/29/2018	162292	AT&T	COMMUNICATIONS	136.99
3/29/2018	162292	AT&T	COMMUNICATIONS	68.50
3/29/2018	162292	AT&T	COMMUNICATIONS	35.55
3/29/2018	162292	AT&T	COMMUNICATIONS	205.49
3/29/2018	162292	AT&T	SANTA FE DEPOT EXPENSES	208.41
3/29/2018	162292	AT&T	COMMUNICATIONS	101.56
3/29/2018	162292	AT&T	COMMUNICATIONS	236.94
3/29/2018	162292	AT&T	COMMUNICATIONS	115.76
3/29/2018	162292	AT&T	COMMUNICATIONS	66.88
3/29/2018	162292	AT&T	COMMUNICATIONS	279.24