



Total payments for
April 2018: \$ 5,840,165.01

Payment Date	Check Number	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
4/5/2018	14227	Public Agency Training Council	TRAVEL TRAINING & SEMINARS		695.00
4/5/2018	21354	XEROX Corporation	OFFICE MACHINERY & EQUIPMENT		298.13
4/5/2018	162323	Laura Beaudin	MISCELLANEOUS SUPPLIES		61.77
4/5/2018	162324	Mario Orduna	TRAINING		68.31
4/5/2018	162325	Protection One/ ASG	MISCELLANEOUS SERVICES		29.95
4/5/2018	162325	Protection One/ ASG	MISCELLANEOUS SERVICES		30.00
4/5/2018	162327	Auto Zone	VEHICLE MAINTENANCE		36.99
4/5/2018	162328	Barthold Tire Co	MACHINERY & EQUIPMENT MAINTENANCE		12.00
4/5/2018	162328	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
4/5/2018	162328	Barthold Tire Co	MACHINERY & EQUIPMENT MAINTENANCE		45.00
4/5/2018	162328	Barthold Tire Co	VEHICLE MAINTENANCE		10.00
4/5/2018	162328	Barthold Tire Co	MACHINERY & EQUIPMENT MAINTENANCE		891.16
4/5/2018	162329	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		7.00
4/5/2018	162329	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINTENANCE		7.00
4/5/2018	162329	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		7.00
4/5/2018	162330	Carolina Software	MISCELLANEOUS MAINTENANCE		200.00
4/5/2018	162331	Gainesville Fire Dept	OFFICE SUPPLIES		1.94
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		18.00
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		12.84
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		19.49
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		23.09
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		5.31
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		7.21
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		7.58
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		19.30
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		8.98
4/5/2018	162331	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT		9.04
4/5/2018	162331	Gainesville Fire Dept	TRAINING		6.82
4/5/2018	162332	Police Dept Petty Cash	ANIMAL POUND		14.64
4/5/2018	162333	CLEAT	CLEAT MEMBERSHIP PAYABLE	Payroll	69.25
4/5/2018	162334	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		243.89
4/5/2018	162334	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		42.58
4/5/2018	162335	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		96.00
4/5/2018	162335	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		115.00
4/5/2018	162335	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		152.00
4/5/2018	162335	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		152.00
4/5/2018	162336	Cooke County Winnelson Co	GROUNDS MAINTENANCE		4.44
4/5/2018	162336	Cooke County Winnelson Co	GROUNDS MAINTENANCE		33.10
4/5/2018	162336	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTENANCE		168.66
4/5/2018	162337	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINTENANCE		164.50
4/5/2018	162337	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES		164.50
4/5/2018	162337	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE		164.50
4/5/2018	162338	D & L Farm & Home	ANIMAL FOOD		170.54
4/5/2018	162338	D & L Farm & Home	MACHINERY & EQUIPMENT MAINTENANCE		15.22
4/5/2018	162338	D & L Farm & Home	ANIMAL FOOD		379.06
4/5/2018	162338	D & L Farm & Home	CLEANING SUPPLIES		503.10
4/5/2018	162338	D & L Farm & Home	ANIMAL FOOD		385.55
4/5/2018	162339	Dept of Information Resources	COMMUNICATIONS		268.64
4/5/2018	162339	Dept of Information Resources	COMMUNICATIONS		268.64
4/5/2018	162339	Dept of Information Resources	COMMUNICATIONS		268.64
4/5/2018	162340	Ronnie Rogers	WATER/SEWER PLANT MAINTENANCE. Moss Lake Plant Maintenance		4,335.00
4/5/2018	162341	Dustin Office Supply	COPIER - RENT/MAINT.		166.78
4/5/2018	162341	Dustin Office Supply	MISCELLANEOUS SUPPLIES		43.83
4/5/2018	162341	Dustin Office Supply	MISCELLANEOUS SUPPLIES		79.80
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT MAINTENANCE		36.93
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		168.00
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		79.33
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		186.07
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		73.85
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		56.69

4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	24.93
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
4/5/2018	162341	Dustin Office Supply	COPY MACHINE USAGE	119.43
4/5/2018	162341	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
4/5/2018	162341	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
4/5/2018	162341	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	83.39
4/5/2018	162341	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
4/5/2018	162342	Elliott Electric Supply	BUILDING MAINTENANCE	69.94
4/5/2018	162342	Elliott Electric Supply	BUILDING MAINTENANCE	60.78
4/5/2018	162343	Enhanced Powder Coating	VEHICLE MAINTENANCE	50.00
4/5/2018	162344	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	380.56
4/5/2018	162344	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT	69.64
4/5/2018	162345	Fiesta Concession Corp	GIFT SHOP MERCHANDISE	74.87
4/5/2018	162346	Fire & Safety Inc	CHEMICAL & MEDICAL SUPPLIES	106.30
4/5/2018	162347	Five Star Supply	CLEANING SUPPLIES	174.99
4/5/2018	162347	Five Star Supply	CLEANING SUPPLIES	65.03
4/5/2018	162347	Five Star Supply	CLEANING SUPPLIES	423.44
4/5/2018	162347	Five Star Supply	CLEANING SUPPLIES	59.18
4/5/2018	162347	Five Star Supply	CLEANING SUPPLIES	94.31
4/5/2018	162347	Five Star Supply	CLEANING SUPPLIES	26.88
4/5/2018	162348	Fastenal Company	MISCELLANEOUS SUPPLIES	22.00
4/5/2018	162348	Fastenal Company	MACHINERY & EQUIPMENT MAI	2.27
4/5/2018	162349	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	175.60
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	1,132.29
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	327.50
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	381.22
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	110.46
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	158.92
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	107.68
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	67.78
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	93.34
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	226.50
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	32.81
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	243.56
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	623.99
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	995.39
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	861.41
4/5/2018	162350	Fuelman of DFW	FUELS OILS LUBRICANTS	357.08
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	30.05
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	30.05
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	25.68
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	26.08
4/5/2018	162351	G & K Services	MISCELLANEOUS SERVICES	23.53
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	43.40
4/5/2018	162351	G & K Services	MISCELLANEOUS SERVICES	23.53
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	24.58
4/5/2018	162351	G & K Services	BUILDING MAINTENANCE	26.83
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	47.20
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	27.84
4/5/2018	162351	G & K Services	MISCELLANEOUS SERVICES	23.57
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
4/5/2018	162351	G & K Services	UNIFORM PURCHASE/RENTAL	28.95

4/5/2018	162352	Gail's Flags	MISCELLANEOUS MAINTENANCE	328.00
4/5/2018	162352	Gail's Flags	MISCELLANEOUS MAINTENANCE	410.91
4/5/2018	162353	Gainesville Door Inc	BUILDING MAINTENANCE	402.25
4/5/2018	162354	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
4/5/2018	162354	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
4/5/2018	162355	Gainesville Chmbr of Commerce	CONTRACTUAL SERVICES	6,650.00
4/5/2018	162356	Gainesville Register CH 10354	MISCELLANEOUS SERVICES	96.99
4/5/2018	162357	Kevin Gann	MERCHANDISE CONSIGNMENT-P	439.54
4/5/2018	162358	Gosnay's Mobile Cont Repair	METAL REFUSE CONTAINERS	7,185.15
4/5/2018	162359	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	197.00
4/5/2018	162360	Helena Chemical Company	BOTANICAL & AGRICULTURAL	395.00
4/5/2018	162360	Helena Chemical Company	BOTANICAL & AGRICULTURAL	409.20
4/5/2018	162361	Helton's Plumbing	PROFESSIONAL FEES	448.98
4/5/2018	162361	Helton's Plumbing	PROFESSIONAL FEES	187.50
4/5/2018	162362	Hesse-Schniederjan HVAC	WATER/SEWER PLANT MAINTEN.	114.00
4/5/2018	162363	Hoyt Breathing Air Products	MACHINERY & EQUIPMENT MAINT	737.50
4/5/2018	162364	Hunter's Oil Depot	MACHINERY & EQUIPMENT MAINT	7.00
4/5/2018	162364	Hunter's Oil Depot	FUELS OILS LUBRICANTS	39.52
4/5/2018	162364	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
4/5/2018	162364	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
4/5/2018	162364	Hunter's Oil Depot	FUELS OILS LUBRICANTS	243.00
4/5/2018	162364	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
4/5/2018	162364	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
4/5/2018	162364	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32
4/5/2018	162364	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
4/5/2018	162364	Hunter's Oil Depot	MACHINERY & EQUIPMENT MAINT	7.00
4/5/2018	162364	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
4/5/2018	162365	Insurance Information Exchange	PROFESSIONAL FEES	29.04
4/5/2018	162365	Insurance Information Exchange	PROFESSIONAL FEES	9.68
4/5/2018	162365	Insurance Information Exchange	PROFESSIONAL FEES	38.72
4/5/2018	162365	Insurance Information Exchange	PROFESSIONAL FEES	19.36
4/5/2018	162365	Insurance Information Exchange	PROFESSIONAL FEES	9.68
4/5/2018	162365	Insurance Information Exchange	PROFESSIONAL FEES	20.32
4/5/2018	162366	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	3.57
4/5/2018	162366	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	80.88
4/5/2018	162366	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	168.65
4/5/2018	162367	Joe's Tree Service	GROUNDS MAINTENANCE	500.00
4/5/2018	162367	Joe's Tree Service	GROUNDS MAINTENANCE	1,000.00
4/5/2018	162368	Kessler Cleaning Service	CONTRACTUAL SERVICES	janitorial service-city hall 800.00
4/5/2018	162368	Kessler Cleaning Service	CONTRACTUAL SERVICES	window cleaning-city hall 125.00
4/5/2018	162368	Kessler Cleaning Service	BUILDING MAINTENANCE	500.00
4/5/2018	162368	Kessler Cleaning Service	CONTRACTUAL SERVICES	1,000.00
4/5/2018	162369	KickBack Points LLC	AVGAS/JETA FUEL	43.02
4/5/2018	162370	Patricia Adams	PROFESSIONAL FEES	1,000.00
4/5/2018	162371	Atmos Energy	NATURAL GAS UTILITY SERVICE	112.61
4/5/2018	162372	Life Ins of the Southwest	LSW PAYABLE	Payroll 280.00
4/5/2018	162373	Cole-McNatt Gainesville	VEHICLE MAINTENANCE	468.49
4/5/2018	162374	MCM Heating & Air Conditioning	MACHINERY & EQUIPMENT MAINT	cust serv thermostat serv 85.00
4/5/2018	162374	MCM Heating & Air Conditioning	MACHINERY & EQUIPMENT MAINT	cust service thermostat by 65.00
4/5/2018	162374	MCM Heating & Air Conditioning	MACHINERY & EQUIPMENT MAINT	admin thermostat reprogr 361.60
4/5/2018	162375	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAINT	496.37
4/5/2018	162376	Metal Sales Inc	METAL REFUSE CONTAINERS	6,079.50
4/5/2018	162377	NorTex Communications	COMMUNICATIONS	1,097.00
4/5/2018	162377	NorTex Communications	BUILDING MAINTENANCE	45.00
4/5/2018	162377	NorTex Communications	COMMUNICATIONS	35.00
4/5/2018	162377	NorTex Communications	DUES & SUBSCRIPTIONS	40.00
4/5/2018	162377	NorTex Communications	COMMUNICATIONS	22.24
4/5/2018	162377	NorTex Communications	COMMUNICATIONS	22.25
4/5/2018	162378	MYGOV LLC	CONTRACTUAL SERVICES	2,000.00
4/5/2018	162379	NAFECO Inc	VEHICLE MAINTENANCE	528.98
4/5/2018	162379	NAFECO Inc	CLEANING SUPPLIES	84.15
4/5/2018	162379	NAFECO Inc	UNIFORM PURCHASE/RENTAL	343.75
4/5/2018	162380	Noah's Ark C.A.R.E.	ANIMAL POUND	1,100.00
4/5/2018	162381	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	145.06
4/5/2018	162381	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	104.12
4/5/2018	162381	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	104.11
4/5/2018	162382	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll 157.38
4/5/2018	162383	Jason Orndorff	PROFESSIONAL FEES	180.00

4/5/2018	162384	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	516.86
4/5/2018	162384	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	651.45
4/5/2018	162385	Pace Analytical Services Inc	PROFESSIONAL FEES	713.25
4/5/2018	162386	Pearson Pools	POOL SUPPLIES	59.81
4/5/2018	162387	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	4,257.61
4/5/2018	162387	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	24.00
4/5/2018	162387	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	105.43
4/5/2018	162388	Kevin Phillips	TRAINING	392.40
4/5/2018	162389	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE	200.00
4/5/2018	162389	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES	8.99
4/5/2018	162390	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
4/5/2018	162391	Praxair Distribution Inc	FUELS OILS LUBRICANTS	2.34
4/5/2018	162391	Praxair Distribution Inc	FUELS OILS LUBRICANTS	4.57
4/5/2018	162392	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	4,401.89
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	129.06
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	93.21
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	16.73
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	31.07
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
4/5/2018	162392	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	10.70
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	436.66
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	21.51
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
4/5/2018	162392	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	70.96
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
4/5/2018	162392	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	199.93
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	16.73
4/5/2018	162392	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	3.59
4/5/2018	162393	Refinery Road Vet Clinic	CHEMICAL/MEDICAL SUPPLIES	168.72
4/5/2018	162393	Refinery Road Vet Clinic	PROFESSIONAL FEES	659.87
4/5/2018	162393	Refinery Road Vet Clinic	ANIMAL POUND	9.50
4/5/2018	162394	Red River Farm Co-op Inc	FUELS OILS LUBRICANTS	211.00
4/5/2018	162395	Spring House Water Co Inc	SAFETY SUPPLIES	188.98
4/5/2018	162395	Spring House Water Co Inc	MISCELLANEOUS SERVICES	86.99
4/5/2018	162396	Suddenlink	COMMUNICATIONS Station 1	96.59
4/5/2018	162396	Suddenlink	COMMUNICATIONS Station 2	54.33
4/5/2018	162396	Suddenlink	COMMUNICATIONS Station 3	59.92
4/5/2018	162397	Staples Advantage	OFFICE SUPPLIES	30.99
4/5/2018	162397	Staples Advantage	OFFICE SUPPLIES	224.55
4/5/2018	162398	TNT Electric	PROFESSIONAL FEES	316.01
4/5/2018	162398	TNT Electric	PROFESSIONAL FEES	97.50
4/5/2018	162398	TNT Electric	PROFESSIONAL FEES	97.50
4/5/2018	162398	TNT Electric	PROFESSIONAL FEES	752.44
4/5/2018	162399	TML Risk & Insurance	WORKERS COMPENSATION PAYA	31,823.70

4/5/2018	162399	TML Risk & Insurance	WORKERS COMPENSATION PAYA	-3,800.39
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	41.29
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	3,749.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	218.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	15.68
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	4.42
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	2,480.97
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	22.30
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	32.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	600.21
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	43.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	21.86
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	15.23
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	36.65
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	101.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	103.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	40.84
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	425.87
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	26.56
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	5,813.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,000.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,642.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,723.33
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,926.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	2.87
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	339.33
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	616.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	742.05
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,582.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	6.62
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	810.95
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	734.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	180.79
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	496.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	76.61
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	789.91
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	20.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	40.53
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	98.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	278.30
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	82.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	78.15
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	283.26
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	-70.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	-64.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	381.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,164.12
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	305.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	103.10
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	109.07
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	-441.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	82.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,579.47
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	43.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	157.41
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	156.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	23.84
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	214.18
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	142.50
4/5/2018	162399	TML Risk & Insurance	WORKER COMP PAYABLE	108.83
4/5/2018	162399	TML Risk & Insurance	WORKER COMP PAYABLE	-13.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	62.48
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	2,767.28
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMPENSATION PAY/	586.14
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMPENSATION PAY/	-70.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	7.73
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	27.60
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	321.23

4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	184.94
4/5/2018	162399	TML Risk & Insurance	WORKERS COMP PAYABLE	5,322.72
4/5/2018	162399	TML Risk & Insurance	WORKERS COMP PAYABLE	-635.64
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	3,680.66
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	27.60
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	7.47
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	26.49
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	64.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	27.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	223.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	122.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	198.09
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	2,500.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	155.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	98.24
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	9.56
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	145.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	33.78
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	32.08
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,000.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	136.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	928.98
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	5.30
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	32.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	23.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	312.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	58.95
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	231.54
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	272.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	34.96
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	98.02
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	128.97
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	146.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	6,148.81
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	41.00
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMP PAYABLE	-44.20
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMP PAYABLE	370.14
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	90.30
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	64.07
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,217.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	283.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	1,079.60
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	316.50
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMP PAYABLE	450.71
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMP PAYABLE	-53.82
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	54.97
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	783.89
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	62.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	12.76
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	132.75
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMP PAYABLE	4,563.26
4/5/2018	162399	TML Risk & Insurance	WORKER'S COMP PAYABLE	-544.95
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	2,452.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	37.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	672.75
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	111.05
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	296.25
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	671.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	55.64
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	6.91
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	551.50
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	2,090.00
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	13.69
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	444.18
4/5/2018	162399	TML Risk & Insurance	GENERAL INSURANCE	282.16
4/5/2018	162400	TMPA	TMPA DUES	Payroll 70.00
4/5/2018	162401	380Guide	ADVERTISING	504.00
4/5/2018	162402	Thyssenkrupp Elevator Corp	MACHINERY & EQUIPMENT MAINT	982.53

4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	51,082.08
4/5/2018	162403	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	34,406.02
4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,185.94
4/5/2018	162403	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	893.90
4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	891.16
4/5/2018	162403	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	394.82
4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,357.06
4/5/2018	162403	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	4,113.06
4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	633.70
4/5/2018	162403	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	335.85
4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	382.84
4/5/2018	162403	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	193.67
4/5/2018	162403	Treasury Tax/Withholding	FICA PAYABLE	Payroll	2,935.88
4/5/2018	162403	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,843.89
4/5/2018	162404	Cooke County United Way	UNITED WAY PAYABLE	Payroll	209.96
4/5/2018	162404	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
4/5/2018	162404	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
4/5/2018	162404	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
4/5/2018	162404	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.30
4/5/2018	162405	Joe Walter Lumber Co	SMALL TOOLS AND INSTRUMENT		6.46
4/5/2018	162405	Joe Walter Lumber Co	GROUNDS MAINTENANCE		0.18
4/5/2018	162405	Joe Walter Lumber Co	GROUNDS MAINTENANCE		29.86
4/5/2018	162405	Joe Walter Lumber Co	BUILDING MAINTENANCE		32.25
4/5/2018	162405	Joe Walter Lumber Co	BUILDING MAINTENANCE		383.00
4/5/2018	162405	Joe Walter Lumber Co	GROUNDS MAINTENANCE		27.11
4/5/2018	162406	XEROX Corporation	MACHINERY AND EQUIPMENT RE		231.75
4/5/2018	162406	XEROX Corporation	BINDING PRTING & REPRODUCTI		76.97
4/5/2018	162406	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
4/5/2018	162407	Zoological Association of Amer	EDUCATIONAL & RECREA. SUPPLI		700.00
4/5/2018	162408	David A Vinton	TRAINING		733.57
4/5/2018	162409	Cum-Shaw Inc,	CRIME/FIRE PREVENTION PROGR		253.38
4/5/2018	162410	Boys Baseball of Cooke County	CIVIC CENTER RENT-DEPOSIT		100.00
4/5/2018	162411	Hampton Inn & Suites New Braun	TRAINING		559.35
4/5/2018	162412	Madyson McCage	MISCELLANEOUS SUPPLIES		75.00
4/5/2018	162413	Phillip Wheeler	CIVIC CENTER RENT-DEPOSIT		100.00
4/5/2018	162414	REV Technical Center	VEHICLE MAINTENANCE		772.02
4/5/2018	162415	Erica St. John	MISCELLANEOUS SUPPLIES		75.00
4/5/2018	162416	McCoy's Building Supply Center	GROUNDS MAINTENANCE		-1.47
4/5/2018	162416	McCoy's Building Supply Center	EXHIBIT MAINTENANCE		-159.61
4/5/2018	162416	McCoy's Building Supply Center	EXHIBIT MAINTENANCE		193.98
4/5/2018	162416	McCoy's Building Supply Center	EXHIBIT MAINTENANCE		114.76
4/5/2018	162417	J C Operations LLC	MERCH CONSIGN TOKENS		213.30
4/5/2018	162418	Taylor Wallace	BUILDING MAINTENANCE		447.31
4/5/2018	162419	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		265.20
4/5/2018	162420	SPALDING FLY PREDATORS	GROUNDS MAINTENANCE		50.00
4/5/2018	162421	Security Benefit	SECURITY BENEFIT 457	Payroll	1,656.53
4/5/2018	162421	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
4/5/2018	162422	DA Sports Marketing	ADVERTISING		80.00
4/5/2018	162423	Laurel Products, LLC	GIFT SHOP MERCHANDISE	900 Plush Toys for Zoo	1,161.51
4/5/2018	162423	Laurel Products, LLC	GIFT SHOP MERCHANDISE		255.94
4/5/2018	162424	TLK Services, LLC	GROUNDS MAINTENANCE		499.50
4/5/2018	162425	Vesperman, Haley	MISCELLANEOUS SUPPLIES		100.00
4/5/2018	162426	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
4/5/2018	162427	Cyrstal Clear Pool Services	PROFESSIONAL FEES		80.00
4/5/2018	162428	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES		25.80
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		14.04
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		-22.28
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		220.86
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		689.18
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		164.53
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		-35.18
4/5/2018	162429	RELIANT	POOL ELECTRICITY UTILITY		63.97
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		507.63
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		7,514.31
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		40.67
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		20,703.88
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE		2,727.50
4/5/2018	162429	RELIANT	POOL ELECTRICITY UTILITY		1,703.66

4/5/2018	162429	RELIANT	ELECTRIC EXPENSE	18.07
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE	9.68
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE	1,028.08
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE	805.46
4/5/2018	162429	RELIANT	ELECTRIC UTILITY SERVICE	62.74
4/5/2018	162430	Crossmatch	OFFICE MACHINERY & EQUIPMENT 96 licenses DigitalPersona,	12,949.10
4/5/2018	162431	Chandra McMahan	TRAINING	64.46
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	6,063.04
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	-116.20
4/6/2018	162432	Ameritas Life Insurance Corp	NTALIFE BSG	55.32
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS LIFE INS	1,142.80
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS LIFE INS	55.16
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
4/6/2018	162432	Ameritas Life Insurance Corp	AMERITAS LIFE INS	572.48
4/6/2018	162433	Ascent Aviation Group Inc	AVGAS/JETA FUEL	26,246.05
4/6/2018	162433	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK	1,000.00
4/6/2018	162434	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	45.13
4/6/2018	162434	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	29.08
4/6/2018	162435	CASA of North Texas Inc	CASA	1,250.00
4/6/2018	162436	Joe Conner	ADVERTISING	1,765.50
4/6/2018	162437	D & L Farm & Home	CLEANING SUPPLIES	754.65
4/6/2018	162437	D & L Farm & Home	ANIMAL FOOD	835.07
4/6/2018	162438	Darr Equipment Co	MACHINERY & EQUIPMENT MAINT	1,247.31
4/6/2018	162438	Darr Equipment Co	MACHINERY & EQUIPMENT MAINT	177.86
4/6/2018	162439	Ricoh Production Print Solutio	OFFICE EQUIPMENT MAINTENANCE	343.82
4/6/2018	162439	Ricoh Production Print Solutio	OFFICE EQUIPMENT MAINTENANCE	343.82
4/6/2018	162440	TNT Electric	R.A.M.P. GRANT PROGRAM	1,237.87
4/6/2018	162441	THI WATER WELL	MISCELLANEOUS MAINTENANCE	3,545.00
4/6/2018	162442	Absolute Urgent Care	PROFESSIONAL FEES	915.00
4/6/2018	162442	Absolute Urgent Care	PROFESSIONAL FEES	145.00
4/6/2018	162442	Absolute Urgent Care	PROFESSIONAL FEES	435.00
4/6/2018	162442	Absolute Urgent Care	PROFESSIONAL FEES	485.00
4/6/2018	162442	Absolute Urgent Care	PROFESSIONAL FEES	145.00
4/6/2018	162442	Absolute Urgent Care	PROFESSIONAL FEES	145.00
4/6/2018	162443	Jet Tex Services	POOL CHEMICALS	1,165.50
4/11/2018	162444	Trastar, Inc.	STREET LIGHT MAINTENANCE	10,272.00
4/13/2018	162445	VILLALOBOS, LUIS	UTILITY BILLING REFUND PAYABLE Utility Billing	59.15
4/13/2018	162446	MORROW, RACHELLE	UTILITY BILLING REFUND PAYABLE Utility Billing	13.25
4/13/2018	162447	ORR, JENNIFER	UTILITY BILLING REFUND PAYABLE Utility Billing	32.92
4/13/2018	162448	LEWIS WINDOWS REMODELING	UTILITY BILLING REFUND PAYABLE Utility Billing	504.14
4/13/2018	162449	Accurate Environmental Labs	LABORATORY SUPPLIES	410.00
4/13/2018	162450	A T & T	COMMUNICATIONS	85.72
4/13/2018	162451	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
4/13/2018	162451	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
4/13/2018	162451	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	80.00
4/13/2018	162451	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
4/13/2018	162451	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	50.00
4/13/2018	162452	CareFlite	CAREFLIGHT PAYABLE	3,425.00
4/13/2018	162453	City of Denison Laboratory	MISCELLANEOUS SERVICES	300.00
4/13/2018	162454	Abigail's Arms	ABIGAIL'S ARMS	1,750.00
4/13/2018	162455	Cooke County Winnelson Co	MISCELLANEOUS MAINTENANCE	399.03
4/13/2018	162455	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTENANCE	958.59
4/13/2018	162456	Shipman Communications	MACHINERY & EQUIPMENT Radwin Radio Equipment ,	11,383.02
4/13/2018	162456	Shipman Communications	MACHINERY AND EQUIPMENT Radwin Radio Equipment ,	22,205.98
4/13/2018	162458	Five Star Supply	CLEANING SUPPLIES	123.94
4/13/2018	162459	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	204.50
4/13/2018	162459	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	86.95
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	29.74
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	1,640.79
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	769.43
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	489.20
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	37.81
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	406.81
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	103.14
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	109.43
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	148.92
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	334.91

4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	15.71
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	205.43
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	116.06
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	681.43
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	507.63
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	1,368.68
4/13/2018	162460	Fuelman of DFW	FUELS OILS LUBRICANTS	248.60
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	7.85
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	24.58
4/13/2018	162461	G & K Services	BUILDING MAINTENANCE	26.83
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	47.20
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	25.68
4/13/2018	162461	G & K Services	UNIFORM PURCHASE/RENTAL	30.05
4/13/2018	162462	Gainesville Door Inc	BUILDING MAINTENANCE	90.00
4/13/2018	162463	Gainesville Printing Co	MISCELLANEOUS SERVICES	43.50
4/13/2018	162463	Gainesville Printing Co	PROFESSIONAL FEES	343.55
4/13/2018	162464	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
4/13/2018	162464	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
4/13/2018	162465	Gainesville Register CH 10354	ADVERTISING	150.00
4/13/2018	162466	Goodson Golf & Utility Cars	GOLF CART RENTAL EXPENSE	950.00
4/13/2018	162467	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
4/13/2018	162467	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
4/13/2018	162467	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20:	9,174.48
4/13/2018	162467	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,271.42
4/13/2018	162467	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
4/13/2018	162468	Core & Main formerly HD Supply	SMALL TOOLS AND INSTRUMENT	192.40
4/13/2018	162468	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	47.64
4/13/2018	162469	Hunter's Tunnel Express	VEHICLE MAINTENANCE	181.00
4/13/2018	162470	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
4/13/2018	162470	Hunter's Oil Depot	FUELS OILS LUBRICANTS	45.02
4/13/2018	162471	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	118.94
4/13/2018	162472	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	49.78
4/13/2018	162473	Susan Kleven	FUELS OILS LUBRICANTS	117.83
4/13/2018	162473	Susan Kleven	SPECIAL EVENTS	236.34
4/13/2018	162474	Kwik Kar Lube N Tune	VEHICLE MAINTENANCE	7.00
4/13/2018	162474	Kwik Kar Lube N Tune	VEHICLE MAINTENANCE	59.98
4/13/2018	162475	Kevin Kelcey	OFFICE SUPPLIES	14.97
4/13/2018	162476	Atmos Energy	NATURAL GAS UTILITY SERVICE	102.08
4/13/2018	162476	Atmos Energy	SANTA FE DEPOT EXPENSES	202.23
4/13/2018	162476	Atmos Energy	NATURAL GAS UTILITY SERVICE	134.40
4/13/2018	162476	Atmos Energy	NATURAL GAS UTILITY SERVICE	278.59
4/13/2018	162477	LCRA Environmental Lab Service	CONTRACTUAL SERVICES	112.34
4/13/2018	162478	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE inv# 166582	1,956.43
4/13/2018	162478	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE inv# 166581	351.88
4/13/2018	162478	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE inv# 159923	27.40
4/13/2018	162478	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE inv# 160827	910.71
4/13/2018	162478	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE inv# 160855	204.60
4/13/2018	162478	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE inv# 162072	611.35
4/13/2018	162479	Matrix Printing Solutions Inc	PROFESSIONAL FEES	1,360.65
4/13/2018	162480	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	61.50
4/13/2018	162481	Noah's Ark C.A.R.E.	NOAH'S ARC	3,800.00
4/13/2018	162482	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	836.28
4/13/2018	162483	North Texas Medical Center	PROFESSIONAL FEES	250.00
4/13/2018	162484	Rotary Club of Gainesville	DUES & SUBSCRIPTIONS	325.00
4/13/2018	162485	o8o Leasing LLC	MISCELLANEOUS REVENUE	34.69
4/13/2018	162486	Omnibase Services of Texas	FAIL TO APPEAR PROG PAYABLE	324.00
4/13/2018	162487	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	656.43
4/13/2018	162488	Otts Furniture	BUILDING MAINTENANCE	157.00
4/13/2018	162489	Pan American Assurance Co	PAN AMERICAN ASSURANCE PAY	13.00

4/13/2018	162490	PNC Equipment Finance LLC	CART LEASE PAYMENT		1,636.75
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		446.88
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		354.00
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		477.38
4/13/2018	162491	Pronto! Staffing	CONTRACTUAL SERVICES		620.84
4/13/2018	162492	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE		200.00
4/13/2018	162492	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES		8.99
4/13/2018	162493	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		300.00
4/13/2018	162494	Refinery Road Vet Clinic	CHEMICAL/MEDICAL SUPPLIES		224.24
4/13/2018	162494	Refinery Road Vet Clinic	PROFESSIONAL FEES		2,128.41
4/13/2018	162495	Rescue Training International	TRAINING		900.00
4/13/2018	162496	Red River Farm Co-op Inc	CHEMICAL & MEDICAL SUPPLIES		33.88
4/13/2018	162497	Sam's Lawn Riders	MACHINERY & EQUIPMENT	zero turn commercial mov	8,159.00
4/13/2018	162498	Schalk & Smith	CONTRACTUAL SERVICES		16,100.00
4/13/2018	162498	Schalk & Smith	MISCELLANEOUS SERVICES		12,400.00
4/13/2018	162498	Schalk & Smith	PROFESSIONAL FEES		3,000.00
4/13/2018	162498	Schalk & Smith	MISCELLANEOUS SERVICES		800.00
4/13/2018	162498	Schalk & Smith	MISCELLANEOUS SERVICES		700.00
4/13/2018	162498	Schalk & Smith	MISCELLANEOUS SERVICES		500.00
4/13/2018	162498	Schalk & Smith	MISCELLANEOUS SERVICES		1,000.00
4/13/2018	162499	Staples Advantage	OFFICE SUPPLIES		172.22
4/13/2018	162499	Staples Advantage	OFFICE SUPPLIES		99.95
4/13/2018	162499	Staples Advantage	OFFICE SUPPLIES		35.70
4/13/2018	162500	TASWA	LANDFILL TIPPING FEE		44,535.50
4/13/2018	162501	Roll-Offs USA	MISCELLANEOUS MAINTENANCE		760.00
4/13/2018	162501	Roll-Offs USA	MISCELLANEOUS MAINTENANCE		825.00
4/13/2018	162502	Triple A Brand Meat Company	ANIMAL FOOD		190.20
4/13/2018	162503	Joe Walter Lumber Co	GROUNDS MAINTENANCE		11.58
4/13/2018	162504	Safeguard Wiring & Electrical	BUILDING MAINTENANCE		275.00
4/13/2018	162505	Brandon Ayers	CIVIC CENTER RENT-DEPOSIT		500.00
4/13/2018	162505	Brandon Ayers	CIVIC CENTER RENTAL		875.00
4/13/2018	162506	Diane Neu	PROFESSIONAL FEES	SANE Exam: Case#1800004	345.00
4/13/2018	162507	HERITAGE PICTURE FRAMING	SANTA FE DEPOT EXPENSES		52.00
4/13/2018	162508	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES		1,000.00
4/13/2018	162509	DA Sports Marketing	ADVERTISING		80.00
4/13/2018	162510	Longhorn Inc.	IRRIGATION SYSYEM MAINT/REP.		257.08
4/13/2018	162511	Vesperman, Haley	MISCELLANEOUS SUPPLIES		75.00
4/13/2018	162512	Erika St. John	MISCELLANEOUS SUPPLIES		100.00
4/13/2018	162513	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE		-21,736.52
4/13/2018	162513	Phoenix Fabricators & Erectors	MACHINERY AND EQUIPMENT		434,730.47
4/13/2018	162514	Epicore Software	OFFICE MACHINERY & EQUIPME	DocStar ECM Scanning	112.50
4/13/2018	162515	Kiara Scott	MISCELLANEOUS SUPPLIES		75.00
4/13/2018	162516	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTEN.		40.00
4/13/2018	162517	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT		625.00
4/13/2018	162517	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT		300.00
4/13/2018	162517	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT		49.18
4/13/2018	162517	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		394.56
4/13/2018	162517	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		56.16
4/13/2018	162517	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENT		83.56
4/13/2018	162518	Gainesville Economic Dev Corp	DUE TO GEDC	Sales Tax From State-Janua	67,001.10
4/13/2018	162518	Gainesville Economic Dev Corp	DUE TO GEDC	Sales Tax from City Pymnt	900.07
4/19/2018	22417	Kimley-Horn & Assoc Inc	FARMERS MKT PERFORMANCE V		6,075.00
4/19/2018	162519	Sam Ortiz	TRAINING		64.69
4/19/2018	162520	Tom Reynolds	TRAINING		125.76
4/19/2018	162521	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	31,089.08
4/19/2018	162521	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	3,900.08
4/19/2018	162521	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	1,300.38
4/19/2018	162521	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	8,324.98
4/19/2018	162521	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	444.51
4/19/2018	162521	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	1,512.17
4/19/2018	162522	Ascent Aviation Group Inc	AVGAS/JETA FUEL		18,554.99
4/19/2018	162523	A to T Lamps Inc	BUILDING MAINTENANCE		375.00
4/19/2018	162524	Business & Legal Reports	MISCELLANEOUS SUPPLIES		655.95
4/19/2018	162525	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		55.00
4/19/2018	162526	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		7.00

4/19/2018	162526	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT	7.00
4/19/2018	162526	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT	7.00
4/19/2018	162526	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT	14.00
4/19/2018	162527	City of Denison Laboratory	CONTRACTUAL SERVICES	Bacteriological Exam 1,092.00
4/19/2018	162528	CLEAT	CLEAT MEMBERSHIP PAYABLE	Payroll 69.25
4/19/2018	162529	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	186.00
4/19/2018	162529	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	10.00
4/19/2018	162529	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	110.00
4/19/2018	162529	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	2,392.00
4/19/2018	162529	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	37.00
4/19/2018	162529	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	70.00
4/19/2018	162530	Cooke County Winnelson Co	BUILDING MAINTENANCE	21.00
4/19/2018	162530	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTENANCE	43.48
4/19/2018	162530	Cooke County Winnelson Co	GROUNDS MAINTENANCE	8.20
4/19/2018	162530	Cooke County Winnelson Co	SANTA FE DEPOT EXPENSES	45.17
4/19/2018	162530	Cooke County Winnelson Co	GROUNDS MAINTENANCE	7.42
4/19/2018	162530	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTENANCE	-43.48
4/19/2018	162531	ESTO Corners Limited	IMPROVEMENTS OTHER THAN BUILDING	282.30
4/19/2018	162532	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	273.77
4/19/2018	162533	D & L Farm & Home	CLEANING SUPPLIES	503.10
4/19/2018	162533	D & L Farm & Home	ANIMAL FOOD	1,249.74
4/19/2018	162534	Shipman Communications	MACHINERY & EQUIPMENT MAINT	250.00
4/19/2018	162535	Dish	DUES & SUBSCRIPTIONS	69.26
4/19/2018	162536	Douglass Distributing Co	GARAGE INVENTORY	3,090.20
4/19/2018	162537	Elliott Electric Supply	BUILDING MAINTENANCE	530.69
4/19/2018	162537	Elliott Electric Supply	SANTA FE DEPOT EXPENSES	67.50
4/19/2018	162538	Enderby Gas Inc	FUELS OILS LUBRICANTS	777.00
4/19/2018	162539	Estes Exterminating Co	BUILDING MAINTENANCE	600.00
4/19/2018	162540	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENTS	87.35
4/19/2018	162540	Ferguson Waterworks	SMALL TOOLS AND INSTRUMENTS	69.64
4/19/2018	162541	Five Star Supply	CLEANING SUPPLIES	57.58
4/19/2018	162541	Five Star Supply	MISCELLANEOUS SUPPLIES	170.09
4/19/2018	162541	Five Star Supply	MISCELLANEOUS SUPPLIES	-34.20
4/19/2018	162541	Five Star Supply	CLEANING SUPPLIES	97.30
4/19/2018	162541	Five Star Supply	CLEANING SUPPLIES	27.50
4/19/2018	162541	Five Star Supply	MISCELLANEOUS SUPPLIES	34.98
4/19/2018	162542	Fastenal Company	MACHINERY & EQUIPMENT MAINT	20.32
4/19/2018	162542	Fastenal Company	MACHINERY & EQUIPMENT MAINT	6.27
4/19/2018	162543	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	135.25
4/19/2018	162543	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	116.70
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	64.77
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	1,364.70
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	501.41
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	478.24
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	259.77
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	68.07
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	101.78
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	179.19
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	112.86
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	246.00
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	53.52
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	249.82
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	144.72
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	869.12
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	1,027.84
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	1,172.49
4/19/2018	162544	Fuelman of DFW	FUELS OILS LUBRICANTS	307.93
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	26.08
4/19/2018	162545	G & K Services	MISCELLANEOUS SERVICES	23.53
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
4/19/2018	162545	G & K Services	BUILDING MAINTENANCE	26.83
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	47.20
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	9.20
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	26.08
4/19/2018	162545	G & K Services	MISCELLANEOUS SERVICES	23.53
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	69.96

4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	24.58	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	21.63	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	69.36	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	13.96	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	42.88	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	15.71	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	25.68	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	69.96	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	74.21	
4/19/2018	162545	G & K Services	UNIFORM PURCHASE/RENTAL	27.94	
4/19/2018	162545	G & K Services	CLEANING SUPPLIES	119.08	
4/19/2018	162546	Ganz USA LLC	GIFT SHOP MERCHANDISE	32.70	
4/19/2018	162546	Ganz USA LLC	GIFT SHOP MERCHANDISE	39.24	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	199.26	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	99.63	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	99.63	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	199.26	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	249.08	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	448.35	
4/19/2018	162547	Gainesville Printing Co	PROFESSIONAL FEES	99.63	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	49.80	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	199.26	
4/19/2018	162547	Gainesville Printing Co	ADVERTISING	169.95	
4/19/2018	162547	Gainesville Printing Co	MISCELLANEOUS SUPPLIES	72.98	
4/19/2018	162547	Gainesville Printing Co	MISCELLANEOUS SUPPLIES	72.97	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	76.60	
4/19/2018	162547	Gainesville Printing Co	OFFICE SUPPLIES	185.20	
4/19/2018	162548	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00	
4/19/2018	162549	Gainesville Register CH 10354	MISCELLANEOUS SERVICES	158.50	
4/19/2018	162549	Gainesville Register CH 10354	ADVERTISING	282.30	
4/19/2018	162549	Gainesville Register CH 10354	ADVERTISING	49.25	
4/19/2018	162549	Gainesville Register CH 10354	ADVERTISING	825.40	
4/19/2018	162549	Gainesville Register CH 10354	ADVERTISING	180.80	
4/19/2018	162549	Gainesville Register CH 10354	FARMERS MARKET PERFORM VEI	125.95	
4/19/2018	162550	Kevin Gann	MERCHANDISE CONSIGNMENT-P	571.33	
4/19/2018	162551	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	207.18	
4/19/2018	162552	H & H Vacuum Service	BUILDING MAINTENANCE	480.00	
4/19/2018	162553	Helton's Plumbing	PROFESSIONAL FEES	146.14	
4/19/2018	162554	Hesse-Schniederjan HVAC	WATER/SEWER PLANT MAINTEN	331.50	
4/19/2018	162554	Hesse-Schniederjan HVAC	PROFESSIONAL FEES	308.00	
4/19/2018	162555	Hunter's Tunnel Express	VEHICLE MAINTENANCE	34.00	
4/19/2018	162556	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	1,200.00	
4/19/2018	162557	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	164.39	
4/19/2018	162557	Industrial Bearing Co	GROUPS MAINTENANCE	10.04	
4/19/2018	162557	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	93.84	
4/19/2018	162558	Internat'l Assn of Fire Chiefs	DUES & SUBSCRIPTIONS	IAFC ID: 110958 Chief Twir	214.00
4/19/2018	162559	Ben E Keith Foods	CONCESSION FOOD	859.01	
4/19/2018	162560	Kevin Kelcey	MACHINERY & EQUIPMENT MAINT	291.19	
4/19/2018	162561	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	2,700.00	
4/19/2018	162561	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN BI	12,715.85	
4/19/2018	162561	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	Professional Fees - Sump	1,040.00
4/19/2018	162561	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS		4,576.55
4/19/2018	162562	Atmos Energy	NATURAL GAS UTILITY SERVICE		142.90
4/19/2018	162562	Atmos Energy	NATURAL GAS UTILITY SERVICE		249.12
4/19/2018	162563	Life Ins of the Southwest	LSW PAYABLE	Payroll	280.00
4/19/2018	162564	MCM Heating & Air Conditioning	MACHINERY & EQUIPMENT MAINT		789.50
4/19/2018	162565	Melissa & Doug LLC	GIFT SHOP MERCHANDISE		632.94
4/19/2018	162565	Melissa & Doug LLC	GIFT SHOP MERCHANDISE		186.75
4/19/2018	162566	Municipal H2O	PROFESSIONAL FEES		350.00
4/19/2018	162567	NAFECO Inc	UNIFORM PURCHASE/RENTAL		388.68
4/19/2018	162567	NAFECO Inc	UNIFORM PURCHASE/RENTAL		92.84
4/19/2018	162567	NAFECO Inc	UNIFORM PURCHASE/RENTAL		529.36
4/19/2018	162568	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN		7.42
4/19/2018	162568	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN		113.62
4/19/2018	162569	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT		800.00
4/19/2018	162570	Betsy Ross Flag Girls Inc	MISCELLANEOUS SUPPLIES		108.00
4/19/2018	162571	o8o Leasing LLC	MISCELLANEOUS REVENUE		198.46
4/19/2018	162572	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38

4/19/2018	162573	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	1,089.38
4/19/2018	162573	Overland Corporation	STREETS ROAD & BRIDGE MAINT. Asphalt - High Performanc	17.73
4/19/2018	162574	Pace Analytical Services Inc	CONTRACTUAL SERVICES Inv#187567823	332.75
4/19/2018	162574	Pace Analytical Services Inc	CONTRACTUAL SERVICES Inv#187567826	332.75
4/19/2018	162574	Pace Analytical Services Inc	CONTRACTUAL SERVICES Inv#187567827	332.75
4/19/2018	162574	Pace Analytical Services Inc	CONTRACTUAL SERVICES Inv#187567824	332.75
4/19/2018	162574	Pace Analytical Services Inc	CONTRACTUAL SERVICES Inv#187567825	332.75
4/19/2018	162575	Parker Electric	STREET LIGHT MAINTENANCE	691.84
4/19/2018	162575	Parker Electric	ELECTRICAL SUPPLIES	340.80
4/19/2018	162576	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	4,256.23
4/19/2018	162576	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	24.00
4/19/2018	162576	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	105.43
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	542.80
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	446.88
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	744.26
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	744.26
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	580.69
4/19/2018	162577	Pronto! Staffing	CONTRACTUAL SERVICES	878.90
4/19/2018	162578	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
4/19/2018	162579	Quill Office Products	GENERAL SERVICES COKE FUND	36.28
4/19/2018	162579	Quill Office Products	OFFICE SUPPLIES	51.57
4/19/2018	162579	Quill Office Products	OFFICE SUPPLIES	64.48
4/19/2018	162579	Quill Office Products	OFFICE SUPPLIES	17.82
4/19/2018	162580	Red River Rental	MACHINERY AND EQUIPMENT RE	116.00
4/19/2018	162580	Red River Rental	WATER/SEWER PLANT MAINTEN.	244.88
4/19/2018	162581	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES	44.84
4/19/2018	162582	Suddenlink	COMMUNICATIONS	15.02
4/19/2018	162583	Staples Advantage	OFFICE SUPPLIES	189.70
4/19/2018	162583	Staples Advantage	OFFICE SUPPLIES	67.25
4/19/2018	162583	Staples Advantage	OFFICE SUPPLIES	35.99
4/19/2018	162583	Staples Advantage	OFFICE SUPPLIES	35.99
4/19/2018	162584	Stens Corporation	MACHINERY & EQUIPMENT MAI	451.74
4/19/2018	162584	Stens Corporation	MACHINERY & EQUIPMENT MAI	111.70
4/19/2018	162585	TNT Electric	IMPROVEMENTS OTHER THAN BI	182.50
4/19/2018	162585	TNT Electric	BUILDING MAINTENANCE	237.50
4/19/2018	162586	TCEQ	BIO-MONITORING---WWTP	115.50
4/19/2018	162587	TMPA	TMPA DUES Payroll	70.00
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	48,681.38
4/19/2018	162588	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE Payroll	33,038.20
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	1,149.80
4/19/2018	162588	Treasury Tax/Withholding	FEDERAL TAX PAYABLE Payroll	859.24
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	877.62
4/19/2018	162588	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	359.33
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	6,844.04
4/19/2018	162588	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	3,693.52
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	626.42
4/19/2018	162588	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	330.41
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	455.56
4/19/2018	162588	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	247.01
4/19/2018	162588	Treasury Tax/Withholding	FICA PAYABLE Payroll	3,003.20
4/19/2018	162588	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	1,896.92
4/19/2018	162589	Trimble Navigation Ltd	COMMUNICATIONS	65.80
4/19/2018	162589	Trimble Navigation Ltd	COMMUNICATIONS	65.80
4/19/2018	162589	Trimble Navigation Ltd	COMMUNICATIONS	65.80
4/19/2018	162589	Trimble Navigation Ltd	COMMUNICATIONS	65.80
4/19/2018	162590	Ty Inc	GIFT SHOP MERCHANDISE	62.76
4/19/2018	162591	USA Blue Book	MISCELLANEOUS MAINTENANCE	585.37
4/19/2018	162592	Cooke County United Way	UNITED WAY PAYABLE Payroll	209.96
4/19/2018	162592	Cooke County United Way	UNITED WAY PAYABLE Payroll	10.00
4/19/2018	162592	Cooke County United Way	UNITED WAY PAYABLE Payroll	8.46
4/19/2018	162592	Cooke County United Way	UNITED WAY PAYABLE Payroll	2.00
4/19/2018	162592	Cooke County United Way	UNITED WAY PAYABLE Payroll	33.30
4/19/2018	162594	Joe Walter Lumber Co	BUILDING MAINTENANCE	7.96
4/19/2018	162594	Joe Walter Lumber Co	BUILDING MAINTENANCE	1,886.93
4/19/2018	162595	Delbert W West	PROFESSIONAL FEES	800.00
4/19/2018	162596	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI	44.45
4/19/2018	162596	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI	73.19

4/19/2018	162596	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT	121.44
4/19/2018	162596	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT	83.01
4/19/2018	162597	McCains Overhead Door & Gate	BUILDING MAINTENANCE	368.00
4/19/2018	162598	Denton Independetn School Dist	ZOO PROGRAM DEPOSITS	McNair Elementary Reimb 48.00
4/19/2018	162599	Adams Exterminating Company	BUILDING MAINTENANCE	380.00
4/19/2018	162600	Texoma Door	BUILDING MAINTENANCE	179.12
4/19/2018	162601	Rufus Henscheid	BUILDING PERMITS	100.00
4/19/2018	162602	Lynn Monden	BUILDING PERMITS	100.00
4/19/2018	162603	Gail Phillips	LEONARD PARK PAVILLION RENT,	120.00
4/19/2018	162604	Lacey Nix	ZOO PROGRAM DEPOSITS	75.00
4/19/2018	162605	McCoy's Building Supply Center	MISCELLANEOUS SUPPLIES	7.04
4/19/2018	162605	McCoy's Building Supply Center	IMPROVEMENTS OTHER THAN BI	192.45
4/19/2018	162605	McCoy's Building Supply Center	IMPROVEMENTS OTHER THAN BI	295.71
4/19/2018	162606	TransUnion	DUES & SUBSCRIPTIONS	1,320.00
4/19/2018	162608	MY-LOR, Inc.	UNIFORM PURCHASE/RENTAL	167.55
4/19/2018	162609	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT	620.08
4/19/2018	162610	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE	675.58
4/19/2018	162611	Security Benefit	SECURITY BENEFIT 457	Payroll 1,656.53
4/19/2018	162611	Security Benefit	SECURITY BENEFIT 457	Payroll 150.00
4/19/2018	162612	VORTEX COLORADO INC.	MACHINERY & EQUIPMENT MAINT	927.80
4/19/2018	162613	Giftcraft, Inc.	GIFT SHOP MERCHANDISE	78.52
4/19/2018	162613	Giftcraft, Inc.	GIFT SHOP MERCHANDISE	191.18
4/19/2018	162614	KID TEES-Stephen Joseph	GIFT SHOP MERCHANDISE	317.42
4/19/2018	162615	Hi-Line Inc.	MISCELLANEOUS SUPPLIES	272.00
4/19/2018	162616	R. S. Covenant, Inc.	GIFT SHOP MERCHANDISE	672.15
4/19/2018	162617	Real Time Products	GIFT SHOP MERCHANDISE	803.04
4/19/2018	162618	Jolliff Coffee	MISCELLANEOUS SUPPLIES	69.90
4/19/2018	162618	Jolliff Coffee	MISCELLANEOUS SUPPLIES	126.11
4/19/2018	162619	Gainesville Register Z 25522	ADVERTISING	425.00
4/19/2018	162620	Vesperman, Haley	MISCELLANEOUS SUPPLIES	100.00
4/19/2018	162621	Erika St. John	MISCELLANEOUS SUPPLIES	75.00
4/19/2018	162622	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll 227.54
4/19/2018	162623	North Texas Traffic Systems Co	STREET LIGHT MAINTENANCE	500.00
4/19/2018	162624	Kenadie Schmitz	MISCELLANEOUS SUPPLIES	75.00
4/20/2018	162625	Lynn Vessels Construction LLC	RETAINAGE	-7,027.38
4/20/2018	162625	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	140,547.64
4/20/2018	162625	Lynn Vessels Construction LLC	RETAINAGE	-5,289.80
4/20/2018	162625	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	105,795.98
4/20/2018	162626	Gracon Construction, Inc.	RETAINAGE	-11,137.00
4/20/2018	162626	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BI	222,740.00
4/20/2018	162627	Kiara Scott	MISCELLANEOUS SUPPLIES	75.00
4/27/2018	22418	RELIANT	MEDAL OF HONOR GROUND MAINT	78.87
4/27/2018	162628	DELEON, ENRIQUE	UTILITY BILLING REFUND PAYABL	Utility Billing 49.78
4/27/2018	162629	American Family Cancer	AFLAC PAYABLE	1,316.56
4/27/2018	162629	American Family Cancer	AFLAC PAYABLE	35.36
4/27/2018	162629	American Family Cancer	AFLAC PAYABLE	94.38
4/27/2018	162630	Ascent Aviation Group Inc	AVGAS/JETA FUEL	22,823.23
4/27/2018	162630	Ascent Aviation Group Inc	AVGAS/JETA FUEL	18,349.73
4/27/2018	162630	Ascent Aviation Group Inc	AVGAS/JETA FUEL	19,055.51
4/27/2018	162631	AT&T Long Distance	COMMUNICATIONS	8.53
4/27/2018	162631	AT&T Long Distance	COMMUNICATIONS	8.52
4/27/2018	162631	AT&T Long Distance	COMMUNICATIONS	7.32
4/27/2018	162631	AT&T Long Distance	COMMUNICATIONS	7.33
4/27/2018	162631	AT&T Long Distance	COMMUNICATIONS	11.40
4/27/2018	162631	AT&T Long Distance	COMMUNICATIONS	58.23
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	90.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	90.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
4/27/2018	162632	Barthold Tire Co	VEHICLE MAINTENANCE	393.90
4/27/2018	162632	Barthold Tire Co	VEHICLE MAINTENANCE	156.62
4/27/2018	162632	Barthold Tire Co	VEHICLE MAINTENANCE	621.60
4/27/2018	162632	Barthold Tire Co	VEHICLE MAINTENANCE	12.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	60.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	874.16
4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00

4/27/2018	162632	Barthold Tire Co	MACHINERY & EQUIPMENT MAINTENANCE	766.72
4/27/2018	162633	Biggs & Mathews Environmental	MISCELLANEOUS SERVICES	10,300.00
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	1,094.27
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	-12.42
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	31.51
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	12.42
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	252.77
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	6.34
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	32.14
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	11.79
4/27/2018	162634	Superior Vision	VISION INSURANCE PAYABLE	93.11
4/27/2018	162635	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH	11.70
4/27/2018	162635	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	948.80
4/27/2018	162635	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH	19.30
4/27/2018	162635	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	120.65
4/27/2018	162635	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH	22.20
4/27/2018	162635	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	86.90
4/27/2018	162636	CareFlite	HEALTH/LIFE INSURANCE	12.00
4/27/2018	162637	Cobler Sales & Service Inc	MISCELLANEOUS MAINTENANCE	906.22
4/27/2018	162638	Cooke County Winnelson Co	GROUNDS MAINTENANCE	350.93
4/27/2018	162639	Countywide Inspection Serv	PROFESSIONAL FEES	15,614.85
4/27/2018	162640	D & L Farm & Home	MACHINERY & EQUIPMENT MAINTENANCE	47.50
4/27/2018	162640	D & L Farm & Home	MACHINERY & EQUIPMENT MAINTENANCE	47.50
4/27/2018	162641	Elliott Electric Supply	GROUNDS MAINTENANCE	9.74
4/27/2018	162642	Evans Enterprises Inc	MISCELLANEOUS MAINTENANCE	16,548.00
4/27/2018	162643	FedEx	PROFESSIONAL FEES	51.89
4/27/2018	162644	Ferguson Waterworks	WATER/SEWER MAINS MAINTENANCE	609.74
4/27/2018	162645	Five Star Supply	MISCELLANEOUS SUPPLIES	89.34
4/27/2018	162645	Five Star Supply	CLEANING SUPPLIES	257.77
4/27/2018	162645	Five Star Supply	MISCELLANEOUS SUPPLIES	301.44
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	1,207.19
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	825.91
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	373.98
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	41.62
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	630.65
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	114.93
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	104.85
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	119.08
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	81.83
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	266.25
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	34.09
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	209.66
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	110.39
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	624.99
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	802.91
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	1,205.53
4/27/2018	162646	Fuelman of DFW	FUELS OILS LUBRICANTS	351.86
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	25.68
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	9.20
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	24.48
4/27/2018	162647	G & K Services	MISCELLANEOUS SERVICES	23.50
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	24.58
4/27/2018	162647	G & K Services	BUILDING MAINTENANCE	26.83
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	47.20
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	58.99
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	34.41
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
4/27/2018	162647	G & K Services	UNIFORM PURCHASE/RENTAL	27.94
4/27/2018	162648	Gainesville Printing Co	OFFICE SUPPLIES	545.87
4/27/2018	162648	Gainesville Printing Co	OFFICE SUPPLIES	251.57
4/27/2018	162649	HDR Engineering Inc	MISC. RECEIVABLES	16,742.00
4/27/2018	162649	HDR Engineering Inc	PROFESSIONAL FEES	1,225.00

4/27/2018	162649	HDR Engineering Inc	PROFESSIONAL FEES	1,054.71
4/27/2018	162650	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	498.79
4/27/2018	162651	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	390.88
4/27/2018	162651	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	390.88
4/27/2018	162652	Belvin Harris	PROFESSIONAL FEES	4,166.67
4/27/2018	162653	Atmos Energy	NATURAL GAS UTILITY SERVICE	231.76
4/27/2018	162653	Atmos Energy	NATURAL GAS UTILITY SERVICE	63.69
4/27/2018	162653	Atmos Energy	NATURAL GAS UTILITY SERVICE	270.84
4/27/2018	162653	Atmos Energy	NATURAL GAS UTILITY SERVICE	369.59
4/27/2018	162653	Atmos Energy	NATURAL GAS UTILITY SERVICE	369.59
4/27/2018	162653	Atmos Energy	NATURAL GAS UTILITY SERVICE	369.59
4/27/2018	162654	Mastercard	MISCELLANEOUS SUPPLIES	36.59
4/27/2018	162654	Mastercard	MISCELLANEOUS SUPPLIES	270.00
4/27/2018	162654	Mastercard	MISCELLANEOUS SUPPLIES	180.00
4/27/2018	162654	Mastercard	MISCELLANEOUS SUPPLIES	90.00
4/27/2018	162654	Mastercard	BUILDING MAINTENANCE	90.00
4/27/2018	162654	Mastercard	FOUNDATIONS MAINTENANCE	180.00
4/27/2018	162654	Mastercard	TRAINING	30.00
4/27/2018	162654	Mastercard	MISCELLANEOUS SUPPLIES	90.00
4/27/2018	162654	Mastercard	BUILDING MAINTENANCE	180.00
4/27/2018	162654	Mastercard	BUILDING MAINTENANCE	90.00
4/27/2018	162655	Matrix Printing Solutions Inc	POSTAGE	5,000.00
4/27/2018	162656	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	577.31
4/27/2018	162656	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	121.95
4/27/2018	162656	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	16.54
4/27/2018	162656	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	355.11
4/27/2018	162656	National Wholesale Supply Inc	SMALL TOOLS AND INSTRUMENT	68.75
4/27/2018	162656	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	268.10
4/27/2018	162657	Orteq Energy Technologies Inc	SALES TAX REBATE-ENTERPRISE Z	47,362.00
4/27/2018	162658	Overland Corporation	STREETS ROAD & BRIDGE MAINT.	1,703.49
4/27/2018	162659	Pettit Machinery Inc	SMALL TOOLS AND INSTRUMENT	719.97
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	472.00
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	580.69
4/27/2018	162660	Pronto! Staffing	CONTRACTUAL SERVICES	699.38
4/27/2018	162661	The Productivity Center	DUES & SUBSCRIPTIONS	705.00
4/27/2018	162662	Quill Office Products	OFFICE SUPPLIES	52.76
4/27/2018	162663	Silver Streak Ind	GIFT SHOP MERCHANDISE	406.00
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	58.49
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	84.39
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	52.73
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	129.44
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	223.30
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	240.41
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	113.30
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	150.15
4/27/2018	162664	AT&T Mobility	COMMUNICATIONS	253.33
4/27/2018	162665	AT&T	COMMUNICATIONS	287.36
4/27/2018	162665	AT&T	COMMUNICATIONS	77.18
4/27/2018	162665	AT&T	COMMUNICATIONS	172.17
4/27/2018	162665	AT&T	COMMUNICATIONS	68.36
4/27/2018	162665	AT&T	COMMUNICATIONS	68.36
4/27/2018	162665	AT&T	COMMUNICATIONS	136.70
4/27/2018	162665	AT&T	COMMUNICATIONS	68.36
4/27/2018	162665	AT&T	COMMUNICATIONS	35.40
4/27/2018	162665	AT&T	COMMUNICATIONS	205.05
4/27/2018	162665	AT&T	SANTA FE DEPOT EXPENSES	207.56
4/27/2018	162665	AT&T	COMMUNICATIONS	101.07
4/27/2018	162665	AT&T	COMMUNICATIONS	236.16
4/27/2018	162665	AT&T	COMMUNICATIONS	115.46
4/27/2018	162665	AT&T	COMMUNICATIONS	66.74
4/27/2018	162665	AT&T	COMMUNICATIONS	288.24
4/27/2018	162665	AT&T	COMMUNICATIONS	68.35
4/27/2018	162667	TNT Electric	WATER/SEWER MAINS MAINTEN	197.50
4/27/2018	162668	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL	677.52

4/27/2018	162669	TASWA	SOLID WASTE UTILITY SERVICE		546.90
4/27/2018	162669	TASWA	LANDFILL TIPPING FEE		42,051.40
4/27/2018	162670	Treasury Tax/Withholding	FICA PAYABLE	Payroll	192.82
4/27/2018	162670	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	119.28
4/27/2018	162671	Texas Dept of Public Safety	CONTRACTUAL SERVICES		13.00
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	51,624.01
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	1,095.13
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	794.37
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	7,620.66
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	622.37
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	371.93
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	3,100.84
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	186.41
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	49,227.90
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	1,050.16
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	753.56
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	7,177.37
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	615.36
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	442.24
4/27/2018	162672	TMRS	TMRS PAYABLE	Payroll	3,165.81
4/27/2018	162673	TMLMultiStatelEBP	TML IEBP PAYABLE		31,347.31
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE/CAREFLITE		1,049.92
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,100.34
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		27,823.38
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		20,998.90
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		3,674.72
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		6,824.48
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	INSURANCE PAYABLE		690.78
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
4/27/2018	162673	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE		343.24
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE		7,379.20
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,099.84
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		524.96
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		4,724.64
4/27/2018	162673	TMLMultiStatelEBP	HEALTH INSURANCE PAYABLE		45.37
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,574.88
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
4/27/2018	162673	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE		2,770.94
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		2,624.80
4/27/2018	162673	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE		1,049.92
4/27/2018	162674	Texas Dept of Transportation	IMPROVEMENTS OTHER THAN BI Renovation of Runway		3,982.00
4/27/2018	162675	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE		2,260.69
4/27/2018	162676	Verizon Wireless	COMMUNICATIONS		1,115.15
4/27/2018	162676	Verizon Wireless	COMMUNICATIONS		721.81
4/27/2018	162676	Verizon Wireless	COMMUNICATIONS		37.99
4/27/2018	162677	Wal*Mart Store	OFFICE SUPPLIES		25.76
4/27/2018	162677	Wal*Mart Store	OFFICE SUPPLIES		36.30
4/27/2018	162677	Wal*Mart Store	OFFICE SUPPLIES		-13.08

4/27/2018	162677	Wal*Mart Store	OFFICE SUPPLIES	43.26
4/27/2018	162677	Wal*Mart Store	SMALL TOOLS AND INSTRUMENT	85.68
4/27/2018	162677	Wal*Mart Store	OFFICE SUPPLIES	72.15
4/27/2018	162677	Wal*Mart Store	CLEANING SUPPLIES	10.97
4/27/2018	162677	Wal*Mart Store	GENERAL SERVICES COKE FUND	62.52
4/27/2018	162677	Wal*Mart Store	MISCELLANEOUS SUPPLIES	101.07
4/27/2018	162678	Joe Walter Lumber Co	GROUNDS MAINTENANCE	8.41
4/27/2018	162679	WesTech Engineering Inc	WATER/SEWER PLANT MAINTEN.	1,358.01
4/27/2018	162680	Suzanne Cannon	ZOO PROGRAM DEPOSITS	75.00
4/27/2018	162681	Jocelyn Grewing	MISCELLANEOUS SUPPLIES	50.00
4/27/2018	162682	Shred-it USA LLC	MISCELLANEOUS SERVICES	70.63
4/27/2018	162683	Wilco Life Insurance Company	CONSECO LIFE PAYABLE	138.67
4/27/2018	162684	TLK Services, LLC	TRAFFIC PAINT MAINTENANCE	200.00
4/27/2018	162685	Lube Plus	PILOT SUPPLIES FOR RE-SALE	139.90
4/27/2018	162686	Hilltop Securities Inc.	PROFESSIONAL FEES	3,260.00
4/27/2018	162686	Hilltop Securities Inc.	MISCELLANEOUS SERVICES	240.00
4/27/2018	162687	Vesperman, Haley	MISCELLANEOUS SUPPLIES	100.00
4/27/2018	162688	Erika St. John	MISCELLANEOUS SUPPLIES	75.00
4/27/2018	162689	CHEMTRADE CHEMICALS US LLC	CHEMICAL & MEDICAL SUPPLIES	2,595.91
4/27/2018	162690	Specialized Response Solutions	SMALL TOOLS AND INSTRUMENT QRAE Gas Monitor Annual	3,780.00
4/27/2018	162691	Houston Int'l Aircraft Supply	MACHINERY & EQUIPMENT 650 Gallon Avgas Refueler	15,000.00
4/27/2018	162692	RELIANT	ANIMAL POUND	602.42
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	642.34
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	1,696.72
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	330.80
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	882.60
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	625.30
4/27/2018	162692	RELIANT	SANTA FE DEPOT EXPENSES	883.56
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	157.04
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	410.53
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	8,939.34
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	8.40
4/27/2018	162692	RELIANT	ELECTRIC UTILITY SERVICE	971.57
4/27/2018	162693	Jetmor Transportation LLC	MACHINERY & EQUIPMENT	975.00
4/27/2018	162694	Claire Barnes	FUELS OILS LUBRICANTS	33.79
4/27/2018	162695	Gainesville Register CH 10354	DUES & SUBSCRIPTIONS	96.99
4/27/2018	162696	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	104.98
4/27/2018	162697	Texas Comptroller	SALES TAX REFUND	3,413,938.28