



**Total payments for
July 2018: \$ 2,665,784.10**

Payment Date	Check Numbr	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
7/5/2018	21359	XEROX Corporation	OFFICE MACHINERY & EQUIPMEI		315.95
7/5/2018	22429	Gainesville Chmbr of Commerce	CHAMBER OF COMMERCE-TOUR	4th Quarter Allocation - Hr	20,000.00
7/5/2018	163520	Clyde Miller	UTILITY BILLING REFUND PAYABL		23.00
7/5/2018	163521	American Family Cancer	AFLAC PAYABLE		1,316.56
7/5/2018	163521	American Family Cancer	AFLAC PAYABLE		35.36
7/5/2018	163521	American Family Cancer	AFLAC PAYABLE		94.38
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		1,065.86
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		-32.27
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		37.72
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		19.72
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		32.14
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		246.56
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		-6.21
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		25.93
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		11.79
7/5/2018	163522	Superior Vision	VISION INSURANCE PAYABLE		67.18
7/5/2018	163523	Buffalo Business Products LLC	OFFICE SUPPLIES		9.20
7/5/2018	163524	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
7/5/2018	163525	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		11.70
7/5/2018	163525	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		898.30
7/5/2018	163525	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		19.30
7/5/2018	163525	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		120.65
7/5/2018	163525	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		22.20
7/5/2018	163525	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		86.90
7/5/2018	163526	Cascades & Reflections	EXHIBIT MAINTENANCE		2,808.93
7/5/2018	163527	CareFlite	HEALTH/LIFE INSURANCE		24.00
7/5/2018	163527	CareFlite	HEALTH/LIFE INSURANCE		12.00
7/5/2018	163527	CareFlite	HEALTH/LIFE INSURANCE		12.00
7/5/2018	163528	Cintas First Aid & Safety	SAFETY SUPPLIES		112.72
7/5/2018	163529	City of Denison Laboratory	CONTRACTUAL SERVICES		1,071.00
7/5/2018	163529	City of Denison Laboratory	CONTRACTUAL SERVICES		475.00
7/5/2018	163530	Police Dept Petty Cash	SMALL TOOLS AND INSTRUMENT		4.27
7/5/2018	163530	Police Dept Petty Cash	PROFESSIONAL FEES		10.21
7/5/2018	163530	Police Dept Petty Cash	PROFESSIONAL FEES		10.21
7/5/2018	163531	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		243.90
7/5/2018	163531	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		42.57
7/5/2018	163532	Joe Conner	ADVERTISING		100.00
7/5/2018	163533	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		96.00
7/5/2018	163533	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		99.00
7/5/2018	163533	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		152.00
7/5/2018	163533	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		119.00
7/5/2018	163534	Cooke County Winnelson Co	MACHINERY & EQUIPMENT MAI		7.02
7/5/2018	163535	D & L Farm & Home	CLEANING SUPPLIES		503.10
7/5/2018	163535	D & L Farm & Home	ANIMAL FOOD		652.79
7/5/2018	163536	DSS Fire Inc	MACHINERY & EQUIPMENT MAI		180.00
7/5/2018	163537	Dry Clean Super Center	CLEANING SUPPLIES		84.00
7/5/2018	163538	Enderby Gas Inc	CLEANING SUPPLIES		17.50
7/5/2018	163539	Evans Enterprises Inc	MISCELLANEOUS MAINTENANCE		160.00
7/5/2018	163540	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		58.00
7/5/2018	163540	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		180.40
7/5/2018	163540	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		173.80
7/5/2018	163541	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		357.32
7/5/2018	163541	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		110.18
7/5/2018	163541	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		215.80
7/5/2018	163541	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		77.75
7/5/2018	163541	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		236.08
7/5/2018	163542	Five Star Supply	CLEANING SUPPLIES		111.36
7/5/2018	163542	Five Star Supply	CLEANING SUPPLIES		35.00
7/5/2018	163543	CINTAS	CLEANING SUPPLIES		29.77
7/5/2018	163543	CINTAS	CLEANING SUPPLIES		29.77

7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	70.26
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	15.14
7/5/2018	163543	CINTAS	MISCELLANEOUS SERVICES	22.56
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	59.28
7/5/2018	163543	CINTAS	CLEANING SUPPLIES	29.77
7/5/2018	163543	CINTAS	CLEANING SUPPLIES	29.77
7/5/2018	163543	CINTAS	CLEANING SUPPLIES	29.77
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	74.50
7/5/2018	163543	CINTAS	BUILDING MAINTENANCE	25.38
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	31.20
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	70.26
7/5/2018	163543	CINTAS	UNIFORM PURCHASE/RENTAL	20.45
7/5/2018	163544	Ganz USA LLC	GIFT SHOP MERCHANDISE	64.31
7/5/2018	163545	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
7/5/2018	163545	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
7/5/2018	163545	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
7/5/2018	163545	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
7/5/2018	163546	Gainesville Chmbr of Commerce	CONTRACTUAL SERVICES	6,750.00
7/5/2018	163547	Kevin Gann	MERCHANDISE CONSIGNMENT-P	844.38
7/5/2018	163548	CORE & MAIN	WATER/SEWER MAINS MAINTEN	78.00
7/5/2018	163548	CORE & MAIN	WATER/SEWER MAINS MAINTEN	47.20
7/5/2018	163549	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	685.44
7/5/2018	163550	Holiday Auto Group	MOTOR VEHICLES 2016 Ford Taurus	16,389.29
7/5/2018	163551	Hoyt Breathing Air Products	MACHINERY & EQUIPMENT MAINT	737.50
7/5/2018	163552	Patricia Adams	PROFESSIONAL FEES	1,000.00
7/5/2018	163554	Moore Supply Co	WATER/SEWER PLANT MAINTEN.	4.59
7/5/2018	163554	Moore Supply Co	WATER/SEWER PLANT MAINTEN.	85.80
7/5/2018	163555	NorTex Communications	COMMUNICATIONS	1,097.00
7/5/2018	163555	NorTex Communications	COMMUNICATIONS	35.00
7/5/2018	163555	NorTex Communications	DUES & SUBSCRIPTIONS	35.00
7/5/2018	163556	MYGOV LLC	CONTRACTUAL SERVICES	2,000.00
7/5/2018	163557	NAFECO Inc	UNIFORM PURCHASE/RENTAL	63.00
7/5/2018	163557	NAFECO Inc	SMALL TOOLS AND INSTRUMENT	45.00
7/5/2018	163558	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	104.98
7/5/2018	163559	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	208.06
7/5/2018	163559	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	28.85
7/5/2018	163560	Noah's Ark C.A.R.E.	ANIMAL POUND	1,100.00
7/5/2018	163561	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	145.44
7/5/2018	163561	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	145.44
7/5/2018	163562	Jason Orndorff	PROFESSIONAL FEES	180.00
7/5/2018	163563	Oxidor Laboratories LLC	UNIFORM PURCHASE/RENTAL	379.50
7/5/2018	163563	Oxidor Laboratories LLC	UNIFORM PURCHASE/RENTAL	483.00
7/5/2018	163563	Oxidor Laboratories LLC	UNIFORM PURCHASE/RENTAL	437.00
7/5/2018	163564	Overhead Door	ELECTRICAL SUPPLIES	125.00
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	388.08
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	478.72
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	732.88
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	822.80
7/5/2018	163565	Pronto! Staffing	CONTRACTUAL SERVICES	486.20
7/5/2018	163566	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
7/5/2018	163567	LegalShield	PRE-PAID LEGAL PAYABLE	252.28
7/5/2018	163567	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
7/5/2018	163568	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	4,585.69
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	126.67

7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	97.99
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	35.85
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
7/5/2018	163568	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	10.70
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
7/5/2018	163568	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	440.82
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	21.51
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
7/5/2018	163568	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	70.96
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
7/5/2018	163568	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	183.73
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	16.73
7/5/2018	163568	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	3.59
7/5/2018	163569	T J Woolsey dba	WATER/SEWER PLANT MAINTEN.	150.00
7/5/2018	163570	Chad Sieger Plumbing HVAC LLC	BUILDING MAINTENANCE	175.00
7/5/2018	163571	Tamara Sieger	OFFICE SUPPLIES	1.94
7/5/2018	163571	Tamara Sieger	SMALL TOOLS AND INSTRUMENT	9.70
7/5/2018	163571	Tamara Sieger	SMALL TOOLS AND INSTRUMENT	9.00
7/5/2018	163571	Tamara Sieger	SMALL TOOLS AND INSTRUMENT	16.98
7/5/2018	163571	Tamara Sieger	SMALL TOOLS AND INSTRUMENT	19.87
7/5/2018	163571	Tamara Sieger	SMALL TOOLS AND INSTRUMENT	9.70
7/5/2018	163571	Tamara Sieger	SMALL TOOLS AND INSTRUMENT	19.42
7/5/2018	163571	Tamara Sieger	BUILDING MAINTENANCE	14.98
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	58.49
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	84.39
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	129.74
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	238.30
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	245.41
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	113.30
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	140.15
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	35.97
7/5/2018	163572	AT&T Mobility	COMMUNICATIONS	254.33
7/5/2018	163573	Sirchie	SMALL TOOLS AND INSTRUMENT	318.00
7/5/2018	163574	Suddenlink	COMMUNICATIONS	96.59
7/5/2018	163574	Suddenlink	COMMUNICATIONS	69.99
7/5/2018	163574	Suddenlink	COMMUNICATIONS	64.40
7/5/2018	163575	Barry Sullivan	TRAINING	984.50
7/5/2018	163576	Staples Advantage	OFFICE SUPPLIES	444.23
7/5/2018	163577	TNT Electric	MISCELLANEOUS MAINTENANCE	277.60
7/5/2018	163578	Thyssenkrupp Elevator Corp	MACHINERY & EQUIPMENT MAI	982.53
7/5/2018	163579	TMLMultiStatelEBP	TML IEBP PAYABLE	30,143.51
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE/CAREFLITE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,100.34
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	27,298.42
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	21,523.86
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96

7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	3,674.72
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	7,349.44
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	INSURANCE PAYABLE	690.78
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE	343.24
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE	6,042.68
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,624.80
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	4,724.64
7/5/2018	163579	TMLMultiStatelEBP	HEALTH INSURANCE PAYABLE	45.37
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163579	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE	2,191.73
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	3,149.76
7/5/2018	163579	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
7/5/2018	163580	Triple A Brand Meat Company	ANIMAL FOOD	149.40
7/5/2018	163581	US Geological Survey	MISCELLANEOUS MAINTENANCE	6,550.00
7/5/2018	163582	I/O Solutions Inc	PROFESSIONAL FEES	87.00
7/5/2018	163583	Joe Walter Lumber Co	MACHINERY & EQUIPMENT MAINT	7.89
7/5/2018	163584	XEROX Corporation	BINDING PRTING & REPRODUCTI	35.93
7/5/2018	163584	XEROX Corporation	OFFICE EQUIPMENT RENTAL	144.53
7/5/2018	163585	Alice McLaughlin	LEONARD PARK PAVILLION RENT,	60.00
7/5/2018	163586	Michael Ozuna	CIVIC CENTER RENT-DEPOSIT	500.00
7/5/2018	163587	Maria Ramirez	CIVIC CENTER RENT-DEPOSIT	500.00
7/5/2018	163588	Wilco Life Insurance Company	CONSECO LIFE PAYABLE	138.67
7/5/2018	163589	Josh Fenley	PROFESSIONAL FEES	1,810.00
7/5/2018	163589	Josh Fenley	MAIN FRAME SOFTWARE SUPPOI	1,208.00
7/5/2018	163589	Josh Fenley	MISCELLANEOUS SERVICES	157.00
7/5/2018	163590	Vesperman, Haley	MISCELLANEOUS SUPPLIES	200.00
7/5/2018	163591	Water Tech Inc.	CHEMICAL & MEDICAL SUPPLIES sodium permanganate 20%	2,620.80
7/5/2018	163592	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES	30.00
7/5/2018	163592	Protect It First Aid & Safety	CHEMICAL AND MEDICAL SUPPLI	18.50
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	9.02
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	318.71
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	294.74
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	1,369.59
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	73.59
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	175.72
7/5/2018	163593	RELIANT	POOL ELECTRICITY UTILITY	109.76
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	746.04
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	10,218.42
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	19.40
7/5/2018	163593	RELIANT	ELECTRIC UTILITY SERVICE	6,933.23
7/5/2018	163594	Hannah Altman	MISCELLANEOUS SUPPLIES	100.00
7/5/2018	163595	Bethani Cornelison	MISCELLANEOUS SUPPLIES	30.00
7/5/2018	163596	Jocelyn Grewing	MISCELLANEOUS SUPPLIES	75.00
7/5/2018	163597	Trevor DeBord	MISCELLANEOUS SUPPLIES	30.00
7/5/2018	163598	Accurate Environmental Labs	PROFESSIONAL FEES	410.00
7/5/2018	163599	Atmos Energy	NATURAL GAS UTILITY SERVICE	71.64
7/5/2018	163599	Atmos Energy	NATURAL GAS UTILITY SERVICE	47.54
7/12/2018	163600	RHOODES, MARK	UTILITY BILLING REFUND PAYABL Utility Billing	44.94
7/12/2018	163601	KLEMAN, BRYAN	UTILITY BILLING REFUND PAYABL Utility Billing	63.06
7/12/2018	163602	COLLAZO, EDGAR	UTILITY BILLING REFUND PAYABL Utility Billing	29.78
7/12/2018	163604	Nathan Payeur	FUELS OILS LUBRICANTS	15.42
7/12/2018	163605	Protection One/ ASG	MISCELLANEOUS SERVICES	29.95

7/12/2018	163606	Ascent Aviation Group Inc	AVGAS/JETA FUEL	19,044.29
7/12/2018	163606	Ascent Aviation Group Inc	AVGAS/JETA FUEL	21,086.19
7/12/2018	163606	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK	1,000.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	67.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	445.58
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	420.50
7/12/2018	163607	Barthold Tire Co	VEHICLE MAINTENANCE	30.00
7/12/2018	163607	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
7/12/2018	163607	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	383.36
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	766.72
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	395.05
7/12/2018	163607	Barthold Tire Co	VEHICLE MAINTENANCE	10.00
7/12/2018	163607	Barthold Tire Co	VEHICLE MAINTENANCE	120.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	50.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	50.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	825.46
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	520.58
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	30.00
7/12/2018	163607	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	324.58
7/12/2018	163607	Barthold Tire Co	VEHICLE MAINTENANCE	100.00
7/12/2018	163608	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	131.11
7/12/2018	163608	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	43.99
7/12/2018	163608	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	-110.54
7/12/2018	163608	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	124.01
7/12/2018	163609	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	7.00
7/12/2018	163609	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	7.00
7/12/2018	163609	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	14.00
7/12/2018	163609	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	7.00
7/12/2018	163609	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	7.00
7/12/2018	163610	North Central Texas College	CIVIC CENTER RENT-DEPOSIT	100.00
7/12/2018	163611	CASA of North Texas Inc	CASA	1,250.00
7/12/2018	163612	Casey's Tire & Brake	VEHICLE MAINTENANCE	30.00
7/12/2018	163613	Carolina Software	MISCELLANEOUS MAINTENANCE	200.00
7/12/2018	163614	CareFlite	HEALTH/LIFE INSURANCE	12.00
7/12/2018	163615	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
7/12/2018	163616	Abigail's Arms	CIVIC CENTER RENT-DEPOSIT	100.00
7/12/2018	163616	Abigail's Arms	ABIGAIL'S ARMS	1,750.00
7/12/2018	163617	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	256.50
7/12/2018	163618	Douglass Distributing Co	GARAGE INVENTORY	4,082.83
7/12/2018	163619	Dustin Office Supply	COPIER - RENT/MAINT.	162.73
7/12/2018	163619	Dustin Office Supply	MISCELLANEOUS SUPPLIES	52.84
7/12/2018	163619	Dustin Office Supply	MISCELLANEOUS SUPPLIES	146.09
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT MAINTENANCE	36.93
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	168.00
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	186.07
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	73.85
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	30.58
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
7/12/2018	163619	Dustin Office Supply	COPY MACHINE USAGE	35.60
7/12/2018	163619	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
7/12/2018	163619	Dustin Office Supply	MISCELLANEOUS SERVICES	1.55
7/12/2018	163619	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
7/12/2018	163619	Dustin Office Supply	OFFICE EQUIPMENT MAINTENANCE	83.39
7/12/2018	163620	EIKON Consultant Group LLC	BUILDINGS-ELEVATOR	68,352.66
7/12/2018	163621	Enhanced Control Solutions Inc	MISCELLANEOUS MAINTENANCE	1,126.25
7/12/2018	163622	Evans Enterprises Inc	WATER/SEWER PLANT MAINTEN, reconditioning for Effluent	1,262.00
7/12/2018	163623	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	2,340.49
7/12/2018	163623	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	19.39
7/12/2018	163624	Five Star Supply	CLEANING SUPPLIES	79.22
7/12/2018	163624	Five Star Supply	CLEANING SUPPLIES	21.18

7/12/2018	163624	Five Star Supply	CLEANING SUPPLIES	117.27
7/12/2018	163624	Five Star Supply	CLEANING SUPPLIES	198.44
7/12/2018	163624	Five Star Supply	CLEANING SUPPLIES	58.86
7/12/2018	163624	Five Star Supply	MISCELLANEOUS SUPPLIES	94.56
7/12/2018	163625	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	292.70
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	29.81
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	1,589.54
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	584.92
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	703.27
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	113.30
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	612.93
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	63.71
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	57.66
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	103.46
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	185.88
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	165.83
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	376.70
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	37.51
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	205.23
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	69.33
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	846.92
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	1,304.71
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	1,184.59
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	97.26
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	1,813.09
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	572.45
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	219.52
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	3.47
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	212.72
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	75.59
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	100.74
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	245.04
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	67.98
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	252.51
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	34.49
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	236.72
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	755.54
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	795.22
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	1,294.77
7/12/2018	163626	Fuelman of DFW	FUELS OILS LUBRICANTS	423.97
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	67.31
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	83.05
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
7/12/2018	163627	CINTAS	BUILDING MAINTENANCE	25.38
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	281.17
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	25.00
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	73.99
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	78.82
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	41.29
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	15.14
7/12/2018	163627	CINTAS	MISCELLANEOUS SERVICES	22.56
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	20.45
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	43.06
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	67.31
7/12/2018	163627	CINTAS	MACHINERY & EQUIPMENT MAINT	18.41
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
7/12/2018	163627	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
7/12/2018	163629	Gainesville Economic Dev Corp	DUE TO GEDC	904.17
7/12/2018	163629	Gainesville Economic Dev Corp	DUE TO GEDC	154,884.39
7/12/2018	163630	Gainesville Glass Inc	MACHINERY & EQUIPMENT MAINT	85.00
7/12/2018	163631	Gainesville Printing Co	BIND PRTING & REPRODUCTION	211.85
7/12/2018	163632	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
7/12/2018	163633	Glenn Polk Autoplex	VEHICLE MAINTENANCE	75.61

7/12/2018	163634	Gainesville Register CH 10354	ADVERTISING	101.20
7/12/2018	163634	Gainesville Register CH 10354	ADVERTISING	354.80
7/12/2018	163634	Gainesville Register CH 10354	PROFESSIONAL FEES	28.75
7/12/2018	163635	General Truck Body Mfg Co	VEHICLE MAINTENANCE	322.00
7/12/2018	163636	Gilbert Wrecker Service	VEHICLE MAINTENANCE	275.00
7/12/2018	163636	Gilbert Wrecker Service	VEHICLE MAINTENANCE	100.00
7/12/2018	163636	Gilbert Wrecker Service	MACHINERY & EQUIPMENT MAINT	125.00
7/12/2018	163636	Gilbert Wrecker Service	MACHINERY & EQUIPMENT MAINT	265.00
7/12/2018	163637	Goodson Golf & Utility Cars	GOLF CART RENTAL EXPENSE	950.00
7/12/2018	163638	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
7/12/2018	163638	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
7/12/2018	163638	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20:	9,174.48
7/12/2018	163638	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,271.42
7/12/2018	163638	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
7/12/2018	163639	CORE & MAIN	WATER/SEWER MAINS MAINTEN	228.00
7/12/2018	163639	CORE & MAIN	WATER/SEWER MAINS MAINTEN	195.30
7/12/2018	163639	CORE & MAIN	WATER METER PROJECT	2,897.50
7/12/2018	163639	CORE & MAIN	WATER/SEWER MAINS MAINTEN	376.00
7/12/2018	163640	Helena Chemical Company	BOTANICAL & AGRICULTURAL	687.64
7/12/2018	163641	Hesse-Schniederjan HVAC	MISCELLANEOUS MAINTENANCE	2,898.00
7/12/2018	163642	Hotsy Equipment Co	BUILDING MAINTENANCE	257.60
7/12/2018	163642	Hotsy Equipment Co	BUILDING MAINTENANCE	257.60
7/12/2018	163642	Hotsy Equipment Co	BUILDING MAINTENANCE	257.59
7/12/2018	163643	Hunter's Tunnel Express	VEHICLE MAINTENANCE	138.00
7/12/2018	163644	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
7/12/2018	163644	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
7/12/2018	163644	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
7/12/2018	163644	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
7/12/2018	163644	Hunter's Oil Depot	FUELS OILS LUBRICANTS	33.99
7/12/2018	163644	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
7/12/2018	163644	Hunter's Oil Depot	FUELS OILS LUBRICANTS	54.93
7/12/2018	163644	Hunter's Oil Depot	FUELS OILS LUBRICANTS	37.61
7/12/2018	163644	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
7/12/2018	163644	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.42
7/12/2018	163645	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	10.57
7/12/2018	163645	Inland Truck Parts & Service	VEHICLE MAINTENANCE	1,712.15
7/12/2018	163646	Susan Kleven	EDUCATIONAL & RECREA. SUPPLI	96.00
7/12/2018	163647	Ben E Keith Foods	CONCESSION FOOD	419.68
7/12/2018	163648	Kessler Cleaning Service	CONTRACTUAL SERVICES	1,000.00
7/12/2018	163648	Kessler Cleaning Service	CONTRACTUAL SERVICES	500.00
7/12/2018	163648	Kessler Cleaning Service	CONTRACTUAL SERVICES	800.00
7/12/2018	163649	LCRA Environmental Lab Service	CONTRACTUAL SERVICES	40.00
7/12/2018	163649	LCRA Environmental Lab Service	CONTRACTUAL SERVICES	4,056.00
7/12/2018	163650	Life Ins of the Southwest	LSW PAYABLE	Payroll 310.00
7/12/2018	163651	Cole-McNatt Gainesville	VEHICLE MAINTENANCE	362.30
7/12/2018	163652	Moore Supply Co	MISCELLANEOUS SUPPLIES	14.08
7/12/2018	163653	NorTex Communications	BUILDING MAINTENANCE	45.00
7/12/2018	163653	NorTex Communications	COMMUNICATIONS	22.24
7/12/2018	163653	NorTex Communications	COMMUNICATIONS	22.25
7/12/2018	163654	Municipal H2O	PROFESSIONAL FEES	250.00
7/12/2018	163655	Texas Sports Sand Inc.	BOTANICAL & AGRICULTURAL	858.77
7/12/2018	163656	o8o Leasing LLC	MISCELLANEOUS REVENUE	170.31
7/12/2018	163657	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll 157.38
7/12/2018	163658	Pace Analytical Services Inc	MISCELLANEOUS MAINTENANCE	675.27
7/12/2018	163659	PNC Equipment Finance LLC	CART LEASE PAYMENT	1,636.75
7/12/2018	163660	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll 4,478.24
7/12/2018	163660	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll 24.00
7/12/2018	163660	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll 105.43
7/12/2018	163661	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
7/12/2018	163661	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
7/12/2018	163661	Pronto! Staffing	CONTRACTUAL SERVICES	114.40
7/12/2018	163661	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
7/12/2018	163661	Pronto! Staffing	CONTRACTUAL SERVICES	246.84
7/12/2018	163661	Pronto! Staffing	CONTRACTUAL SERVICES	643.28
7/12/2018	163662	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	300.00
7/12/2018	163663	Roy V Drake PhD	PROFESSIONAL FEES	125.00
7/12/2018	163664	Quill Office Products	OFFICE SUPPLIES	99.99
7/12/2018	163665	Refinery Road Vet Clinic	PROFESSIONAL FEES	2,488.81

7/12/2018	163666	Rhode Island Novelty	GIFT SHOP MERCHANDISE	398.92
7/12/2018	163667	Ricoh Production Print Solutio	OFFICE EQUIPMENT MAINTENAN	343.81
7/12/2018	163667	Ricoh Production Print Solutio	OFFICE EQUIPMENT MAINTENAN	343.82
7/12/2018	163668	Red River Sand	GROUNDS MAINTENANCE	2,300.00
7/12/2018	163669	Safety-Kleen Systems Inc	UNIFORM PURCHASE/RENTAL	472.89
7/12/2018	163670	Sun Badge Co	UNIFORM PURCHASE/RENTAL	81.00
7/12/2018	163671	Syn-Tech Sytems Inc	R.A.M.P. GRANT PROGRAM	1,175.00
7/12/2018	163672	Staples Advantage	OFFICE SUPPLIES	53.99
7/12/2018	163672	Staples Advantage	OFFICE SUPPLIES	128.91
7/12/2018	163672	Staples Advantage	OFFICE SUPPLIES	128.91
7/12/2018	163673	TNT Electric	PROFESSIONAL FEES	107.57
7/12/2018	163674	TML Risk & Insurance	WORKERS COMPENSATION PAYA	31,553.81
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	3,749.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	41.29
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	218.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	15.68
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	2,480.97
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	4.42
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	22.30
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	32.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	21.86
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	43.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	600.21
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	15.23
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	36.65
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	103.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	101.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	40.84
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,642.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,723.30
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	425.87
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	5,813.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,926.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	26.56
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	2.87
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	616.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	339.33
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,582.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	742.05
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	6.62
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	180.12
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	734.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	76.61
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	496.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	789.91
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	180.79
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	40.53
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	278.30
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	98.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	20.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	82.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	381.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	78.15
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	305.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	283.26
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,164.12
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	103.10
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	43.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	109.07
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,579.47
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	82.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	157.41
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	142.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	23.84
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	156.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	214.18
7/12/2018	163674	TML Risk & Insurance	WORKER COMP PAYABLE	100.78
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	62.48

7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	2,767.28
7/12/2018	163674	TML Risk & Insurance	WORKER'S COMPENSATION PAY/	741.30
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	7.73
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	184.94
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	27.60
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	321.23
7/12/2018	163674	TML Risk & Insurance	WORKERS COMP PAYABLE	5,320.91
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	27.60
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	7.47
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	817.38
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	64.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	26.49
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	27.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	122.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	223.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	198.09
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	155.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	9.56
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	3,680.69
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	98.24
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	145.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	32.08
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	928.98
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	136.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	33.78
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	32.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	5.30
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	23.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	312.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	231.54
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	34.96
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	272.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	58.95
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	146.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	98.02
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	41.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	128.97
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	5,962.26
7/12/2018	163674	TML Risk & Insurance	WORKER'S COMP PAYABLE	338.77
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	283.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,079.60
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	1,217.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	90.30
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	316.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	64.07
7/12/2018	163674	TML Risk & Insurance	WORKER'S COMP PAYABLE	633.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	783.89
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	12.76
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	62.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	54.97
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	132.75
7/12/2018	163674	TML Risk & Insurance	WORKER'S COMP PAYABLE	4,536.93
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	2,452.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	672.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	37.75
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	296.25
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	111.05
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	671.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	551.50
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	55.64
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	2,090.00
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	6.91
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	13.69
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	444.18
7/12/2018	163674	TML Risk & Insurance	GENERAL INSURANCE	282.16
7/12/2018	163675	Texas Star Embroidery	EDUCATIONAL & RECREA. SUPPLI	266.00
7/12/2018	163676	TMPA	TMPA DUES	70.00
7/12/2018	163677	380Guide	ADVERTISING	504.00
			Payroll	

7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	53,215.58
7/12/2018	163678	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	35,249.43
7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,356.62
7/12/2018	163678	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,107.65
7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	917.28
7/12/2018	163678	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	397.81
7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,421.12
7/12/2018	163678	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	4,123.50
7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	546.40
7/12/2018	163678	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	295.28
7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	200.14
7/12/2018	163678	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	124.68
7/12/2018	163678	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,166.12
7/12/2018	163678	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	2,071.79
7/12/2018	163679	Ty Inc	GIFT SHOP MERCHANDISE		334.00
7/12/2018	163679	Ty Inc	GIFT SHOP MERCHANDISE		378.12
7/12/2018	163680	USA Blue Book	MISCELLANEOUS MAINTENANCE		163.80
7/12/2018	163681	Cooke County United Way	UNITED WAY PAYABLE	Payroll	208.96
7/12/2018	163681	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
7/12/2018	163681	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
7/12/2018	163681	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
7/12/2018	163681	Cooke County United Way	UNITED WAY PAYABLE	Payroll	32.30
7/12/2018	163682	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE		2,463.97
7/12/2018	163682	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE		9,085.65
7/12/2018	163683	Wal*Mart Store	MISCELLANEOUS SUPPLIES		13.88
7/12/2018	163683	Wal*Mart Store	GENERAL SERVICES COKE FUND		60.75
7/12/2018	163683	Wal*Mart Store	MISCELLANEOUS SUPPLIES		18.34
7/12/2018	163684	Joe Walter Lumber Co	GROUNDS MAINTENANCE		12.58
7/12/2018	163684	Joe Walter Lumber Co	GROUNDS MAINTENANCE		58.89
7/12/2018	163684	Joe Walter Lumber Co	SANTA FE DEPOT EXPENSES		59.00
7/12/2018	163685	Waterborne Pumps	IRRIGATION SYSYEM MAINT/REP,		368.00
7/12/2018	163686	XEROX Corporation	MACHINERY AND EQUIPMENT RE		228.01
7/12/2018	163687	Clinton Sturgeon	BUILDING PERMITS		150.00
7/12/2018	163688	Texas Dept. of Public Safety	TRAINING		75.00
7/12/2018	163689	Courtyard Austin North/Parmer	TRAINING		126.00
7/12/2018	163690	Georgie Ing	CIVIC CENTER RENT-DEPOSIT		100.00
7/12/2018	163691	McCoy's Building Supply Center	VEHICLE MAINTENANCE		6.61
7/12/2018	163691	McCoy's Building Supply Center	VEHICLE MAINTENANCE		20.99
7/12/2018	163692	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES		1,000.00
7/12/2018	163693	Industrial Power LLC	MACHINERY & EQUIPMENT MAINT		232.06
7/12/2018	163694	Gracon Construction, Inc.	RETAINAGE		-9,660.00
7/12/2018	163694	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BL		193,200.00
7/12/2018	163695	Absolute Urgent Care	PROFESSIONAL FEES		335.00
7/12/2018	163695	Absolute Urgent Care	PROFESSIONAL FEES		580.00
7/12/2018	163695	Absolute Urgent Care	PROFESSIONAL FEES		145.00
7/12/2018	163695	Absolute Urgent Care	PROFESSIONAL FEES		145.00
7/12/2018	163695	Absolute Urgent Care	PROFESSIONAL FEES		145.00
7/12/2018	163696	IMPACT photo & graphics	GIFT SHOP MERCHANDISE		352.20
7/12/2018	163697	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
7/12/2018	163697	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
7/12/2018	163698	Giftcraft, Inc.	GIFT SHOP MERCHANDISE		68.28
7/12/2018	163699	DA Sports Marketing	ADVERTISING		100.00
7/12/2018	163699	DA Sports Marketing	ADVERTISING		80.00
7/12/2018	163699	DA Sports Marketing	ADVERTISING		80.00
7/12/2018	163699	DA Sports Marketing	ADVERTISING		80.00
7/12/2018	163700	Sandmann Plumbing, LLC	PROFESSIONAL FEES		632.42
7/12/2018	163700	Sandmann Plumbing, LLC	PROFESSIONAL FEES		344.50
7/12/2018	163701	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT		702.83
7/12/2018	163702	Jolliff Coffee	MISCELLANEOUS SUPPLIES		112.30
7/12/2018	163702	Jolliff Coffee	MISCELLANEOUS SUPPLIES		33.95
7/12/2018	163703	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE		-3,566.50
7/12/2018	163703	Phoenix Fabricators & Erectors	STORAGE TANKS		71,330.00
7/12/2018	163704	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
7/12/2018	163705	RELIANT	ELECTRIC UTILITY SERVICE		20,813.61
7/12/2018	163705	RELIANT	ELECTRIC UTILITY SERVICE		1,708.10
7/12/2018	163705	RELIANT	POOL ELECTRICITY UTILITY		1,302.16
7/12/2018	163705	RELIANT	ELECTRIC EXPENSE		18.51
7/12/2018	163705	RELIANT	ELECTRIC UTILITY SERVICE		9.02

7/12/2018	163705	RELIANT	ELECTRIC UTILITY SERVICE	1,145.36
7/12/2018	163705	RELIANT	ELECTRIC UTILITY SERVICE	929.42
7/12/2018	163705	RELIANT	ELECTRIC UTILITY SERVICE	87.06
7/12/2018	163706	Claire Barnes	FUELS OILS LUBRICANTS	33.79
7/12/2018	163707	First Chck Applicant Screening	PROFESSIONAL FEES	77.00
7/12/2018	163707	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
7/12/2018	163707	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
7/12/2018	163708	Trevor DeBord	ATHLETIC PROMOTIONS	40.00
7/12/2018	163709	Sunbelt Rentals Inc.	WATER/SEWER MAINS MAINTEN	2,147.69
7/12/2018	163710	American Water College	TRAINING	299.99
7/13/2018	163711	Jennifer Ekstrand	OFFICE SUPPLIES	13.34
7/13/2018	163712	CINTAS	UNIFORM PURCHASE/RENTAL	59.28
7/13/2018	163713	Tanner Eisen	TRAINING	20.00
7/16/2018	163714	Chandra McMahan	TRAINING	63.66
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	22,987.69
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	2,714.71
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	233.16
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	71.94
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	6,611.83
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	805.70
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	87.92
7/16/2018	163715	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	3,559.57
7/19/2018	10126	Krystal Cravens	TRAINING	464.06
7/19/2018	14231	Public Agency Training Council	TRAVEL TRAINING & SEMINARS	325.00
7/19/2018	22430	RELIANT	MEDAL OF HONOR GROUND MAI	75.04
7/19/2018	163717	MCGINNIS, LIZZIE	UTILITY BILLING REFUND PAYABL Utility Billing	18.07
7/19/2018	163718	MAY, JESSICA	UTILITY BILLING REFUND PAYABL Utility Billing	61.82
7/19/2018	163719	Nathan Payeur	TRAINING	400.30
7/19/2018	163720	AHS Rescue	SMALL TOOLS AND INSTRUMENT	463.00
7/19/2018	163721	A T & T	COMMUNICATIONS	91.22
7/19/2018	163722	Aurora World Inc	GIFT SHOP MERCHANDISE	381.52
7/19/2018	163723	Barthold Tire Co	VEHICLE MAINTENANCE	727.24
7/19/2018	163723	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	402.73
7/19/2018	163723	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
7/19/2018	163723	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	50.00
7/19/2018	163724	Buffalo Business Products LLC	MISCELLANEOUS SUPPLIES	707.73
7/19/2018	163725	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
7/19/2018	163725	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	551.60
7/19/2018	163725	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
7/19/2018	163726	CareFlite	HEALTH/LIFE INSURANCE	12.00
7/19/2018	163726	CareFlite	HEALTH/LIFE INSURANCE	12.00
7/19/2018	163727	Cintas	UNIFORM PURCHASE/RENTAL	137.66
7/19/2018	163728	Cobler Sales & Service Inc	MISCELLANEOUS MAINTENANCE Control Valve for Chlorine	3,408.63
7/19/2018	163729	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE 11860006-Luther Water Tr	197.00
7/19/2018	163729	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE 11860007-Weaver St PS	10.00
7/19/2018	163729	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE 11860008-Moss Lake Dam	71.00
7/19/2018	163729	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE 11860005-Moss Lake	120.00
7/19/2018	163729	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE 11860011-Sec Lights Sumn	40.00
7/19/2018	163729	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE 11860010-Moss Lake Pum	2,306.00
7/19/2018	163730	Cooke County Winnelson Co	GROUNDS MAINTENANCE	7.91
7/19/2018	163730	Cooke County Winnelson Co	GROUNDS MAINTENANCE	9.58
7/19/2018	163730	Cooke County Winnelson Co	GROUNDS MAINTENANCE	20.92
7/19/2018	163730	Cooke County Winnelson Co	WEBER FIRE PROTECTION MAINT	18.17
7/19/2018	163730	Cooke County Winnelson Co	GROUNDS MAINTENANCE	3.08
7/19/2018	163730	Cooke County Winnelson Co	GROUNDS MAINTENANCE	48.88
7/19/2018	163730	Cooke County Winnelson Co	GROUNDS MAINTENANCE	5.42
7/19/2018	163730	Cooke County Winnelson Co	SMALL TOOLS AND INSTRUMENT	50.72
7/19/2018	163731	CovertTrack Group Inc	SOFTWARE MAINTENANCE	720.00
7/19/2018	163732	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	873.38
7/19/2018	163733	D & L Farm & Home	CLEANING SUPPLIES	503.10
7/19/2018	163733	D & L Farm & Home	ANIMAL FOOD	624.07
7/19/2018	163733	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	190.00
7/19/2018	163733	D & L Farm & Home	WATER/SEWER MAINS MAINTEN	190.00
7/19/2018	163734	Dish	DUES & SUBSCRIPTIONS	69.26
7/19/2018	163735	Ronnie Rogers	MISCELLANEOUS MAINTENANCE Chlorine Analyzer for plan	3,280.00
7/19/2018	163735	Ronnie Rogers	WATER/SEWER PLANT MAINTEN,	255.00
7/19/2018	163736	Elliott Electric Supply	SANTA FE DEPOT EXPENSES	43.50
7/19/2018	163737	Enderby Gas Inc	FUELS OILS LUBRICANTS	619.00

7/19/2018	163737	Enderby Gas Inc	FUELS OILS LUBRICANTS		200.00
7/19/2018	163737	Enderby Gas Inc	FUELS OILS LUBRICANTS		532.00
7/19/2018	163737	Enderby Gas Inc	FUELS OILS LUBRICANTS		200.00
7/19/2018	163738	Eyecon Protection Solutions	MISCELLANEOUS SERVICES		691.18
7/19/2018	163739	Fisher Scientific	LABORATORY SUPPLIES		31.02
7/19/2018	163739	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		149.42
7/19/2018	163739	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		310.40
7/19/2018	163740	Five Star Supply	CLEANING SUPPLIES		16.83
7/19/2018	163740	Five Star Supply	CLEANING SUPPLIES		30.01
7/19/2018	163741	Fastenal Company	MISCELLANEOUS SUPPLIES		86.27
7/19/2018	163741	Fastenal Company	MISCELLANEOUS SUPPLIES		3.00
7/19/2018	163742	Dr Pepper Bottling Co of Texas	CONCESSION FOOD		111.30
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		15.14
7/19/2018	163743	CINTAS	MISCELLANEOUS SERVICES		22.56
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		51.99
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		25.69
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		20.45
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		25.69
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		20.56
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		17.90
7/19/2018	163743	CINTAS	BUILDING MAINTENANCE		25.38
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		44.24
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		39.73
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		29.96
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		51.99
7/19/2018	163743	CINTAS	UNIFORM PURCHASE/RENTAL		59.28
7/19/2018	163744	Gail's Flags	GROUNDS MAINTENANCE		113.46
7/19/2018	163745	Gainesville Printing Co	MISCELLANEOUS SERVICES		319.80
7/19/2018	163745	Gainesville Printing Co	OFFICE SUPPLIES		98.15
7/19/2018	163745	Gainesville Printing Co	OFFICE SUPPLIES		164.10
7/19/2018	163746	Kevin Gann	MERCHANDISE CONSIGNMENT-P		665.48
7/19/2018	163747	CORE & MAIN	WATER/SEWER MAINS MAINTEN		156.00
7/19/2018	163748	Helton's Plumbing	BUILDING MAINTENANCE		518.09
7/19/2018	163749	Hesse-Schniederjan HVAC	MISCELLANEOUS MAINTENANCE		157.64
7/19/2018	163749	Hesse-Schniederjan HVAC	MISCELLANEOUS MAINTENANCE		180.00
7/19/2018	163750	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
7/19/2018	163751	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT		100.97
7/19/2018	163752	Kwik Kar Lube N Tune	VEHICLE MAINTENANCE		59.98
7/19/2018	163753	Ben E Keith Foods	CONCESSION FOOD		396.88
7/19/2018	163754	Kimley-Horn & Assoc Inc	FARMERS MARKET PERFORM VEI		2,690.00
7/19/2018	163754	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR		1,200.00
7/19/2018	163755	Lone Star Fire Specialties	VEHICLE MAINTENANCE	NFPA Annual Pump Test, li	1,700.00
7/19/2018	163756	Atmos Energy	NATURAL GAS UTILITY SERVICE	Acct# 3044158588 - Civic C	50.63
7/19/2018	163756	Atmos Energy	SANTA FE DEPOT EXPENSES	Acct# 3034578241 - Depot	-6.60
7/19/2018	163756	Atmos Energy	NATURAL GAS UTILITY SERVICE	Acct# 3034579044 - Pub St	46.93
7/19/2018	163756	Atmos Energy	NATURAL GAS UTILITY SERVICE	Acct# 3034578625 - Pub St	45.07
7/19/2018	163756	Atmos Energy	NATURAL GAS UTILITY SERVICE	Acct# 3034580096 - WWTI	221.65
7/19/2018	163757	Lloyd Gosselink	PROFESSIONAL FEES		624.00
7/19/2018	163758	Matrix Printing Solutions Inc	PROFESSIONAL FEES		1,441.95
7/19/2018	163759	NAFECO Inc	OFFICE SUPPLIES		25.00
7/19/2018	163760	Chemsearch	FUELS OILS LUBRICANTS		876.75
7/19/2018	163761	Noah's Ark C.A.R.E.	NOAH'S ARC		5,100.00
7/19/2018	163762	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		73.82
7/19/2018	163762	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		73.81
7/19/2018	163763	Omnibase Services of Texas	FAIL TO APPEAR PROG PAYABLE		262.63
7/19/2018	163764	Oklahoma Tax Commission	OKLAHOMA TAX		794.00
7/19/2018	163764	Oklahoma Tax Commission	OKLAHOMA TAX		312.00
7/19/2018	163765	Overland Corporation	STREETS ROAD & BRIDGE MAINT. High Performance		1,062.16
7/19/2018	163766	Pronto! Staffing	CONTRACTUAL SERVICES		382.20
7/19/2018	163766	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
7/19/2018	163766	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
7/19/2018	163766	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
7/19/2018	163766	Pronto! Staffing	CONTRACTUAL SERVICES		1,406.24
7/19/2018	163766	Pronto! Staffing	CONTRACTUAL SERVICES		1,264.12
7/19/2018	163767	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		100.00
7/19/2018	163768	Quill Office Products	OFFICE SUPPLIES		34.53
7/19/2018	163768	Quill Office Products	OFFICE SUPPLIES		31.99
7/19/2018	163769	S & W Tractor Co	MACHINERY & EQUIPMENT MAINT		89.10

7/19/2018	163770	Sam's Club	EDUCATIONAL & RECREA. SUPPLI	141.33
7/19/2018	163770	Sam's Club	POOL CONCESSION SUPPLIES	379.28
7/19/2018	163770	Sam's Club	POOL CONCESSION SUPPLIES	885.21
7/19/2018	163770	Sam's Club	POOL CONCESSION SUPPLIES	306.40
7/19/2018	163770	Sam's Club	POOL CONCESSION SUPPLIES	531.88
7/19/2018	163770	Sam's Club	MISCELLANEOUS SUPPLIES	30.08
7/19/2018	163770	Sam's Club	VEHICLE MAINTENANCE	85.94
7/19/2018	163770	Sam's Club	SPECIAL EVENTS	112.04
7/19/2018	163771	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES	44.84
7/19/2018	163772	Ron Sellman	TRAINING	43.60
7/19/2018	163773	Shell Concrete	STREETS ROAD & BRIDGE MAINT.	2,218.00
7/19/2018	163774	Suddenlink	COMMUNICATIONS	15.02
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	71.59
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	98.89
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	261.68
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	107.97
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	115.86
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	35.99
7/19/2018	163775	Staples Advantage	OFFICE SUPPLIES	35.99
7/19/2018	163776	TNT Electric	R.A.M.P. GRANT PROGRAM	171.15
7/19/2018	163776	TNT Electric	R.A.M.P. GRANT PROGRAM	250.00
7/19/2018	163777	TASWA	MISCELLANEOUS SERVICES	41,866.80
7/19/2018	163778	TML Administrative Services	TRAINING	520.00
7/19/2018	163779	Lynn Vessels Construction LLC	RETAINAGE	-8,330.90
7/19/2018	163779	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	166,618.05
7/19/2018	163779	Lynn Vessels Construction LLC	RETAINAGE	-3,107.57
7/19/2018	163779	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	62,151.36
7/19/2018	163780	David A Vinton	FURNITURE & FIXTURES	195.30
7/19/2018	163781	Karen Bounds, BSN, RN, CA-CP	PROFESSIONAL FEES	522.00
7/19/2018	163782	David's Vending	MACHINERY & EQUIPMENT MAINT	177.50
7/19/2018	163783	J C Operations LLC	MERCH CONSIGN TOKENS	140.40
7/19/2018	163784	PHI Heat And Air	BUILDING MAINTENANCE	179.00
7/19/2018	163785	Gracon Construction, Inc.	RETAINAGE	-15,196.78
7/19/2018	163785	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BI	303,935.51
7/19/2018	163786	CORE Computing Solutions, Inc.	COMMUNICATIONS	769.09
7/19/2018	163787	IDWholesaler	TRAINING	78.25
7/19/2018	163788	American Bankers Insurance Co	GENERAL INSURANCE	2,069.00
7/19/2018	163788	American Bankers Insurance Co	SANTA FE DEPOT EXPENSES	4,922.00
7/19/2018	163789	AT&T Fax	COMMUNICATIONS	35.02
7/19/2018	163790	HOSE TECH USA	VEHICLE MAINTENANCE	32.65
7/19/2018	163791	RELIANT	ANIMAL POUND	775.03
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	785.87
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	1,057.76
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	2,425.73
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	412.93
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	756.45
7/19/2018	163791	RELIANT	SANTA FE DEPOT EXPENSES	1,202.03
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	408.62
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	441.76
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	9,844.80
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	8.40
7/19/2018	163791	RELIANT	ELECTRIC UTILITY SERVICE	891.86
7/19/2018	163792	J. I. Johnson	TRAINING	315.43
7/19/2018	163793	Jocelyn Grewing	MISCELLANEOUS SUPPLIES	75.00
7/19/2018	163794	Noah Jackson	MISCELLANEOUS SUPPLIES	75.00
7/19/2018	163795	Trevor DeBord	ATHLETIC PROMOTIONS	40.00
7/19/2018	163796	Texana Brands	GIFT SHOP MERCHANDISE	142.80
7/19/2018	163797	Cassidy Grewing	MISCELLANEOUS SUPPLIES	75.00
7/24/2018	163798	4K Construction	MISCELLANEOUS SERVICES	450.00
7/26/2018	163799	HINCHEY, JOHNNY	UTILITY BILLING REFUND PAYABL Utility Billing	26.95
7/26/2018	163800	William Fain	TRAINING	104.64
7/26/2018	163801	Eric Cragg	TRAINING	35.13
7/26/2018	163802	BNSF Railway Co	WATER/SEWER MAINS MAINTEN	1,966.91
7/26/2018	163803	American Family Cancer	AFLAC PAYABLE	1,316.56
7/26/2018	163803	American Family Cancer	AFLAC PAYABLE	35.36
7/26/2018	163803	American Family Cancer	AFLAC PAYABLE	94.38
7/26/2018	163804	American Public Works Assn	TRAINING	226.00
7/26/2018	163805	Protection One/ ASG	MISCELLANEOUS SERVICES	29.95

7/26/2018	163806	AT&T Long Distance	COMMUNICATIONS	5.08
7/26/2018	163806	AT&T Long Distance	COMMUNICATIONS	23.39
7/26/2018	163806	AT&T Long Distance	COMMUNICATIONS	23.40
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	914.24
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	891.16
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	455.50
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	445.58
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	462.73
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	60.00
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	1,382.00
7/26/2018	163807	Barthold Tire Co	VEHICLE MAINTENANCE	30.00
7/26/2018	163807	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	402.73
7/26/2018	163808	CDW Government Inc	OFFICE MACHINERY & EQUIPMENT	420.00
7/26/2018	163808	CDW Government Inc	OFFICE MACHINERY & EQUIPMENT	8,604.30
7/26/2018	163809	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	288.68
7/26/2018	163810	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH	11.70
7/26/2018	163810	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	898.30
7/26/2018	163810	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH	19.30
7/26/2018	163810	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	120.65
7/26/2018	163810	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH	22.20
7/26/2018	163810	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE	86.90
7/26/2018	163811	CareFlite	HEALTH/LIFE INSURANCE	12.00
7/26/2018	163812	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
7/26/2018	163814	Cooke County Winnelson Co	GROUNDS MAINTENANCE	9.20
7/26/2018	163814	Cooke County Winnelson Co	GROUNDS MAINTENANCE	54.31
7/26/2018	163815	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	178.96
7/26/2018	163815	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	103.50
7/26/2018	163816	D & L Farm & Home	CLEANING SUPPLIES animal feed / shavings	503.10
7/26/2018	163816	D & L Farm & Home	ANIMAL FOOD animal feed / shavings	1,026.51
7/26/2018	163817	D & S Engineering Labs PLLC	FARMERS MARKET PERFORM VEI	5,737.19
7/26/2018	163818	Defender Supply	MOTOR VEHICLES	411.00
7/26/2018	163819	Dept of Information Resources	COMMUNICATIONS	268.64
7/26/2018	163819	Dept of Information Resources	COMMUNICATIONS	268.64
7/26/2018	163820	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES chlorine 150# CYL - 244	1,574.91
7/26/2018	163820	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES 18 tons chlorine	2,780.00
7/26/2018	163820	DPC Industries Inc	WATER/SEWER PLANT MAINTEN. 7 tons sulfur dioxide	640.00
7/26/2018	163821	Ronnie Rogers	MISCELLANEOUS SERVICES	756.25
7/26/2018	163822	Dry Clean Super Center	CLEANING SUPPLIES	67.20
7/26/2018	163823	Elliott Electric Supply	SANTA FE DEPOT EXPENSES	45.00
7/26/2018	163824	Enderby Gas Inc	MACHINERY & EQUIPMENT MAINT	17.50
7/26/2018	163825	Ferguson Waterworks	HYDRANTS	1,111.38
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	285.78
7/26/2018	163825	Ferguson Waterworks	HYDRANTS	6,423.25
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	100.70
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	-1,796.21
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	165.93
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	254.76
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	-127.38
7/26/2018	163825	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	889.06
7/26/2018	163826	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES	639.78
7/26/2018	163827	Five Star Supply	CLEANING SUPPLIES	110.89
7/26/2018	163827	Five Star Supply	CLEANING SUPPLIES	113.26
7/26/2018	163827	Five Star Supply	MISCELLANEOUS SUPPLIES	123.45
7/26/2018	163827	Five Star Supply	CLEANING SUPPLIES	77.22
7/26/2018	163827	Five Star Supply	CLEANING SUPPLIES	50.00
7/26/2018	163827	Five Star Supply	CLEANING SUPPLIES	35.71
7/26/2018	163828	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	237.60
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	28.04
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	1,999.28
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	575.33
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	867.75
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	78.23
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	529.73
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	76.53
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	141.61
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	310.24
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	142.16
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	320.39

7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	28.08
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	277.42
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	64.96
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	755.91
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	1,032.00
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	1,092.73
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	304.33
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	24.23
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	1,675.53
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	457.49
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	744.91
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	264.61
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	72.74
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	105.02
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	82.62
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	160.18
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	161.62
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	206.62
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	28.37
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	351.96
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	758.15
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	513.19
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	1,148.55
7/26/2018	163829	Fuelman of DFW	FUELS OILS LUBRICANTS	152.64
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	67.31
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	21.06
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	44.55
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	44.55
7/26/2018	163830	CINTAS	MISCELLANEOUS SERVICES	21.88
7/26/2018	163830	CINTAS	MISCELLANEOUS SERVICES	3.12
7/26/2018	163830	CINTAS	BUILDING MAINTENANCE	25.38
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	26.24
7/26/2018	163830	CINTAS	BUILDING MAINTENANCE	11.66
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	72.42
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	51.99
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	21.06
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
7/26/2018	163830	CINTAS	BUILDING MAINTENANCE	15.82
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	58.68
7/26/2018	163830	CINTAS	BUILDING MAINTENANCE	11.66
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	58.60
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	39.73
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	67.31
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	15.14
7/26/2018	163830	CINTAS	MISCELLANEOUS SERVICES	22.56
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	20.45
7/26/2018	163830	CINTAS	UNIFORM PURCHASE/RENTAL	59.28
7/26/2018	163831	Gainesville Glass Inc	VEHICLE MAINTENANCE	345.00
7/26/2018	163832	HDR Engineering Inc	STORAGE TANKS	7,610.00
7/26/2018	163833	CORE & MAIN	WATER/SEWER MAINS MAINTEN	89.10
7/26/2018	163833	CORE & MAIN	WATER/SEWER MAINS MAINTEN	190.75
7/26/2018	163834	Belvin Harris	PROFESSIONAL FEES	4,166.67
7/26/2018	163835	Hesse-Schniederjan HVAC	PROFESSIONAL FEES	704.00
7/26/2018	163837	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	1,286.44
7/26/2018	163837	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	100.26
7/26/2018	163837	Inland Truck Parts & Service	VEHICLE MAINTENANCE	259.34
7/26/2018	163838	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	52.10
7/26/2018	163838	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	139.90
7/26/2018	163839	Konecranes Inc	WATER/SEWER PLANT MAINTEN	814.01
7/26/2018	163839	Konecranes Inc	WATER/SEWER PLANT MAINTEN	946.07
7/26/2018	163840	Kaden the Florist	MISCELLANEOUS SERVICES	75.00
7/26/2018	163840	Kaden the Florist	MISCELLANEOUS SERVICES	88.00
7/26/2018	163840	Kaden the Florist	MISCELLANEOUS SERVICES	75.00

7/26/2018	163841	Kevin Kelcey	OFFICE EQUIPMENT MAINTENAN		117.84
7/26/2018	163842	Life Ins of the Southwest	LSW PAYABLE	Payroll	310.00
7/26/2018	163843	Belva McClinton	TRAINING		20.32
7/26/2018	163844	Melissa & Doug LLC	GIFT SHOP MERCHANDISE		146.02
7/26/2018	163844	Melissa & Doug LLC	GIFT SHOP MERCHANDISE		561.61
7/26/2018	163844	Melissa & Doug LLC	GIFT SHOP MERCHANDISE		37.47
7/26/2018	163845	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE		104.98
7/26/2018	163846	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		534.32
7/26/2018	163847	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	70.83
7/26/2018	163848	Parker Electric	BUILDING MAINTENANCE		400.50
7/26/2018	163849	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,275.45
7/26/2018	163849	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
7/26/2018	163849	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
7/26/2018	163850	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT		358.12
7/26/2018	163851	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
7/26/2018	163851	Pronto! Staffing	CONTRACTUAL SERVICES		609.62
7/26/2018	163851	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
7/26/2018	163851	Pronto! Staffing	CONTRACTUAL SERVICES		470.40
7/26/2018	163851	Pronto! Staffing	CONTRACTUAL SERVICES		744.26
7/26/2018	163851	Pronto! Staffing	CONTRACTUAL SERVICES		1,092.08
7/26/2018	163852	Praxair Distribution Inc	FUELS OILS LUBRICANTS		21.29
7/26/2018	163853	Quill Office Products	MISCELLANEOUS SUPPLIES		15.29
7/26/2018	163853	Quill Office Products	MISCELLANEOUS SUPPLIES		61.89
7/26/2018	163853	Quill Office Products	MISCELLANEOUS SUPPLIES		30.59
7/26/2018	163854	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT		292.15
7/26/2018	163855	Alan Ritchey Inc	MACHINERY & EQUIPMENT MAINT		45.05
7/26/2018	163856	AT&T	COMMUNICATIONS		72.14
7/26/2018	163856	AT&T	COMMUNICATIONS		70.89
7/26/2018	163856	AT&T	COMMUNICATIONS		105.08
7/26/2018	163856	AT&T	COMMUNICATIONS		69.01
7/26/2018	163856	AT&T	COMMUNICATIONS		129.36
7/26/2018	163856	AT&T	COMMUNICATIONS		207.03
7/26/2018	163856	AT&T	SANTA FE DEPOT EXPENSES		141.15
7/26/2018	163856	AT&T	COMMUNICATIONS		101.95
7/26/2018	163856	AT&T	COMMUNICATIONS		69.01
7/26/2018	163856	AT&T	COMMUNICATIONS		176.61
7/26/2018	163856	AT&T	COMMUNICATIONS		67.37
7/26/2018	163856	AT&T	COMMUNICATIONS		215.15
7/26/2018	163857	Spring House Water Co Inc	SAFETY SUPPLIES		706.48
7/26/2018	163858	Staples Advantage	OFFICE SUPPLIES		8.76
7/26/2018	163858	Staples Advantage	BUILDING MAINTENANCE		99.99
7/26/2018	163859	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		20.30
7/26/2018	163859	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		591.99
7/26/2018	163859	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		779.66
7/26/2018	163859	Texas Star Embroidery	MISCELLANEOUS SUPPLIES		406.00
7/26/2018	163859	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		89.01
7/26/2018	163859	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		1,000.00
7/26/2018	163859	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		200.00
7/26/2018	163859	Texas Star Embroidery	MISCELLANEOUS SUPPLIES		400.94
7/26/2018	163860	TASWA	LANDFILL TIPPING FEE		37,743.50
7/26/2018	163861	TMPA	TMPA DUES	Payroll	70.00
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	50,445.98
7/26/2018	163862	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	32,770.58
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,317.96
7/26/2018	163862	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,083.68
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	917.84
7/26/2018	163862	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	397.89
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	8,760.62
7/26/2018	163862	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	6,894.55
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	554.08
7/26/2018	163862	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	300.97
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	209.72
7/26/2018	163862	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	131.81
7/26/2018	163862	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,099.66
7/26/2018	163862	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	2,036.98
7/26/2018	163863	Texas Dept of Public Safety	CONTRACTUAL SERVICES		5.00
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	48,665.46
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	1,333.45

7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	812.86
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	9,033.58
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	543.96
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	203.72
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	3,171.84
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	51,291.65
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	1,370.77
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	813.67
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	7,738.71
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	536.59
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	194.45
7/26/2018	163864	TMRS	TMRS PAYABLE	Payroll	3,236.01
7/26/2018	163865	Cooke County United Way	UNITED WAY PAYABLE	Payroll	208.96
7/26/2018	163865	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
7/26/2018	163865	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
7/26/2018	163865	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
7/26/2018	163865	Cooke County United Way	UNITED WAY PAYABLE	Payroll	32.30
7/26/2018	163866	Verizon Wireless	COMMUNICATIONS		721.81
7/26/2018	163866	Verizon Wireless	COMMUNICATIONS		37.99
7/26/2018	163866	Verizon Wireless	COMMUNICATIONS		639.10
7/26/2018	163867	Wal*Mart Store	MISCELLANEOUS SUPPLIES		39.97
7/26/2018	163867	Wal*Mart Store	OFFICE SUPPLIES		10.92
7/26/2018	163867	Wal*Mart Store	CLEANING SUPPLIES		2.60
7/26/2018	163867	Wal*Mart Store	BUILDING MAINTENANCE		9.94
7/26/2018	163867	Wal*Mart Store	GROUNDS MAINTENANCE		23.74
7/26/2018	163867	Wal*Mart Store	MACHINERY & EQUIPMENT MAINT		1.64
7/26/2018	163867	Wal*Mart Store	VEHICLE MAINTENANCE		10.97
7/26/2018	163867	Wal*Mart Store	MISCELLANEOUS SUPPLIES		19.52
7/26/2018	163868	Joe Walter Lumber Co	BUILDING MAINTENANCE		4.29
7/26/2018	163869	Zimmerer Kubota & Equip Inc	VEHICLE MAINTENANCE		175.62
7/26/2018	163870	Kristie Easter	SWIMMING POOL FEES		50.00
7/26/2018	163871	Golds Gym	CIVIC CENTER RENT-DEPOSIT		100.00
7/26/2018	163871	Golds Gym	BASEBALL FIELD FEES		100.00
7/26/2018	163872	Hortencia Perez	CIVIC CENTER RENT-DEPOSIT		376.00
7/26/2018	163873	McCoy's Building Supply Center	CHEMICAL & MEDICAL SUPPLIES		4.89
7/26/2018	163874	Johnny Hubble	TRAINING		52.87
7/26/2018	163875	Industrial Power LLC	MACHINERY & EQUIPMENT MAINT		313.16
7/26/2018	163876	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		281.95
7/26/2018	163877	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
7/26/2018	163877	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
7/26/2018	163878	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
7/26/2018	163879	American Bankers Insurance Co	GENERAL INSURANCE		1,510.00
7/26/2018	163880	Sunbelt Pools, Inc.	POOL CHEMICALS		1,649.59
7/26/2018	163881	Pioneer Manufacturing Co	TRAFFIC PAINT MAINTENANCE		400.00
7/26/2018	163882	Pollardwater#3326	CHEMICAL & MEDICAL SUPPLIES		454.64
7/26/2018	163883	Vesperman, Haley	MISCELLANEOUS SUPPLIES		75.00
7/26/2018	163884	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE		-550.00
7/26/2018	163884	Phoenix Fabricators & Erectors	STORAGE TANKS		11,000.00
7/26/2018	163885	Beste Electric, LLC	BUILDING MAINTENANCE		95.00
7/26/2018	163886	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
7/26/2018	163887	Dobbs Air Conditioning & Heat	BUILDING MAINTENANCE		127.50
7/26/2018	163888	RELIANT	ELECTRIC UTILITY SERVICE		36.50
7/26/2018	163889	J. I. Johnson	DUES & SUBSCRIPTIONS		51.00
7/26/2018	163890	Hannah Altman	MISCELLANEOUS SUPPLIES		75.00
7/26/2018	163891	Bethani Cornelison	MISCELLANEOUS SUPPLIES		30.00
7/26/2018	163892	Bert & Tom LLC	SPECIAL EVENTS		513.84
7/26/2018	163893	Red Bud Supply, Inc.	WATER/SEWER MAINS MAINTEN		432.16
7/26/2018	163893	Red Bud Supply, Inc.	WATER/SEWER MAINS MAINTEN		432.16
7/26/2018	163894	Schmoldt Construction, Inc.	RETAINAGE		-21,689.00
7/26/2018	163894	Schmoldt Construction, Inc.	FARMERS MARKET PERFORM VEI		433,780.00

