



**Total payments for
September 2018: \$ 2,349,101.30**

Payment Date	Check Number	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
9/7/2018	164365	Matrix Printing Solutions Inc	POSTAGE		10,000.00
9/7/2018	164366	MACEDO, JAIMES JULIAN	UTILITY BILLING REFUND PAYABLE	Utility Billing	68.79
9/7/2018	164367	SAWYER, HALLIE ANN	UTILITY BILLING REFUND PAYABLE	Utility Billing	37.84
9/7/2018	164368	LOPEZ, IVAN	UTILITY BILLING REFUND PAYABLE	Utility Billing	100.61
9/7/2018	164369	GRIMES, DONALD	UTILITY BILLING REFUND PAYABLE	Utility Billing	97.68
9/7/2018	164370	FARRELL, JUSTIN	UTILITY BILLING REFUND PAYABLE	Utility Billing	13.54
9/7/2018	164371	Kenny Blakey	TRAINING		64.00
9/7/2018	164372	Katy Cagle	TRAINING		58.08
9/7/2018	164373	Tanner Eisen	TRAINING		100.11
9/7/2018	164374	American Family Cancer	AFLAC PAYABLE		1,316.56
9/7/2018	164374	American Family Cancer	AFLAC PAYABLE		35.36
9/7/2018	164374	American Family Cancer	AFLAC PAYABLE		94.38
9/7/2018	164375	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL		5,914.28
9/7/2018	164375	Ameritas Life Insurance Corp	NTALIFE BSG		68.60
9/7/2018	164375	Ameritas Life Insurance Corp	AMERITAS LIFE INS		13.28
9/7/2018	164375	Ameritas Life Insurance Corp	AMERITAS LIFE INS		876.72
9/7/2018	164375	Ameritas Life Insurance Corp	AMERITAS LIFE INS		41.88
9/7/2018	164375	Ameritas Life Insurance Corp	AMERITAS LIFE INS		543.72
9/7/2018	164376	Ascent Aviation Group Inc	AVGAS/JETA FUEL		24,252.52
9/7/2018	164376	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK		1,000.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		388.58
9/7/2018	164377	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
9/7/2018	164377	Barthold Tire Co	VEHICLE MAINTENANCE		30.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		911.16
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		60.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
9/7/2018	164377	Barthold Tire Co	VEHICLE MAINTENANCE		707.12
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		60.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		125.00
9/7/2018	164377	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		454.98
9/7/2018	164378	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		32.01
9/7/2018	164378	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		1,320.83
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		1,071.94
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		-18.76
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		37.72
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		32.14
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		246.69
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		-6.08
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		32.14
9/7/2018	164379	Superior Vision	VISION INSURANCE PAYABLE		73.39
9/7/2018	164380	Leah J Gore	TRAINING	PEBA Board Meeting	319.99
9/7/2018	164381	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH		11.70
9/7/2018	164381	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE		898.30
9/7/2018	164381	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH		19.30
9/7/2018	164381	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE		120.65
9/7/2018	164381	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALTH		22.20
9/7/2018	164381	Washington National Ins Co.	WASHINGTON NATIONAL PAYABLE		86.90
9/7/2018	164382	CareFlite	HEALTH/LIFE INSURANCE		12.00
9/7/2018	164382	CareFlite	HEALTH/LIFE INSURANCE		12.00
9/7/2018	164382	CareFlite	HEALTH/LIFE INSURANCE		12.00
9/7/2018	164383	Center for American & Int Law	TRAINING	Police Supervision School	1,550.00
9/7/2018	164383	Center for American & Int Law	TRAINING	Police Supervision David S	690.00
9/7/2018	164384	CLEAT	CLEAT MEMBERSHIP PAYABLE	Payroll	69.25
9/7/2018	164385	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		243.90
9/7/2018	164385	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		42.57
9/7/2018	164386	Cooke County Electric Co-op	STORAGE TANKS		1,579.29
9/7/2018	164387	Doug's Corner, Inc	ELECTRIC UTILITY SERVICE		992.75
9/7/2018	164388	Estes Exterminating Co	BUILDING MAINTENANCE		240.00

9/7/2018	164389	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	7.50
9/7/2018	164390	Fire & Safety Inc	MACHINERY & EQUIPMENT MAI	145.81
9/7/2018	164390	Fire & Safety Inc	MACHINERY & EQUIPMENT MAI	145.82
9/7/2018	164390	Fire & Safety Inc	BUILDING MAINTENANCE	145.81
9/7/2018	164390	Fire & Safety Inc	BUILDING MAINTENANCE	145.81
9/7/2018	164390	Fire & Safety Inc	MISCELLANEOUS MAINTENANCE	161.35
9/7/2018	164391	Five Star Supply	OFFICE SUPPLIES	180.28
9/7/2018	164391	Five Star Supply	CLEANING SUPPLIES	124.36
9/7/2018	164391	Five Star Supply	CLEANING SUPPLIES	82.32
9/7/2018	164391	Five Star Supply	CLEANING SUPPLIES	219.71
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	26.24
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	1,605.30
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	636.03
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	432.90
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	59.14
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	600.63
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	157.44
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	106.49
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	77.69
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	116.23
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	315.99
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	31.16
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	257.24
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	69.97
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	747.82
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	838.16
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	1,287.72
9/7/2018	164392	Fuelman of DFW	FUELS OILS LUBRICANTS	165.38
9/7/2018	164393	CINTAS	CLEANING SUPPLIES	25.00
9/7/2018	164393	CINTAS	CLEANING SUPPLIES	29.77
9/7/2018	164393	CINTAS	CLEANING SUPPLIES	29.77
9/7/2018	164393	CINTAS	CLEANING SUPPLIES	29.77
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	77.59
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	26.24
9/7/2018	164393	CINTAS	MISCELLANEOUS SERVICES	25.38
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	31.49
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	38.36
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	43.21
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	35.00
9/7/2018	164393	CINTAS	CLEANING SUPPLIES	29.77
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	16.47
9/7/2018	164393	CINTAS	BUILDING MAINTENANCE	11.66
9/7/2018	164393	CINTAS	MISCELLANEOUS SERVICES	46.65
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	21.06
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
9/7/2018	164393	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
9/7/2018	164394	Gainesville Printing Co	MISCELLANEOUS SERVICES	47.09
9/7/2018	164394	Gainesville Printing Co	MISCELLANEOUS SERVICES	236.35
9/7/2018	164395	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
9/7/2018	164396	Kevin Gann	MERCHANDISE CONSIGNMENT-F	295.68
9/7/2018	164397	Grayson County College	TRAINING	250.00
9/7/2018	164398	G T Distributors Inc	SMALL TOOLS AND INSTRUMENT	84.95
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	343.28
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	343.28
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	344.68
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	344.68
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	340.48
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	340.48
9/7/2018	164399	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	672.56
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	33.99
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	21.96
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32
9/7/2018	164400	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.11
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	45.02
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66

9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		45.02
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		43.32
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		83.22
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	SMALL TOOLS AND INSTRUMENT		7.00
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		38.66
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		48.43
9/7/2018	164400	Hunter's Oil Depot	FUELS OILS LUBRICANTS		43.32
9/7/2018	164401	IMC Waste Disposal	BUILDING MAINTENANCE		100.00
9/7/2018	164402	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI		577.26
9/7/2018	164403	Kessler Cleaning Service	CONTRACTUAL SERVICES		1,000.00
9/7/2018	164403	Kessler Cleaning Service	CONTRACTUAL SERVICES	August Janitorial Service C	800.00
9/7/2018	164403	Kessler Cleaning Service	CONTRACTUAL SERVICES	Carpet Cleaning	425.00
9/7/2018	164403	Kessler Cleaning Service	PROFESSIONAL FEES		500.00
9/7/2018	164405	Atmos Energy	NATURAL GAS UTILITY SERVICE		50.53
9/7/2018	164406	Life Ins of the Southwest	LSW PAYABLE	Payroll	310.00
9/7/2018	164407	NorTex Communications	COMMUNICATIONS		35.00
9/7/2018	164407	NorTex Communications	DUES & SUBSCRIPTIONS		35.00
9/7/2018	164408	Muenster Garden Center	MISCELLANEOUS SUPPLIES	Cutter Blade	55.14
9/7/2018	164409	MYGOV LLC	CONTRACTUAL SERVICES		2,000.00
9/7/2018	164410	NAFECO Inc	SMALL TOOLS AND INSTRUMENT		60.56
9/7/2018	164411	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE		104.98
9/7/2018	164412	Noah's Ark C.A.R.E.	ANIMAL POUND	Shelter Expenses August	1,100.00
9/7/2018	164413	North Texas Crushed Stone Inc	MISCELLANEOUS SERVICES		80.94
9/7/2018	164414	North Texas Medical Center	PROFESSIONAL FEES		250.00
9/7/2018	164414	North Texas Medical Center	PROFESSIONAL FEES		250.00
9/7/2018	164415	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	70.83
9/7/2018	164416	Overland Corporation	STREETS ROAD & BRIDGE MAINT	Astec plant 1	636.60
9/7/2018	164417	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,275.45
9/7/2018	164417	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
9/7/2018	164417	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
9/7/2018	164418	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
9/7/2018	164418	Pronto! Staffing	CONTRACTUAL SERVICES		632.06
9/7/2018	164418	Pronto! Staffing	CONTRACTUAL SERVICES		470.40
9/7/2018	164418	Pronto! Staffing	CONTRACTUAL SERVICES		1,430.55
9/7/2018	164418	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
9/7/2018	164418	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
9/7/2018	164419	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE		200.00
9/7/2018	164419	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES		8.99
9/7/2018	164420	LegalShield	PRE-PAID LEGAL PAYABLE		235.30
9/7/2018	164420	LegalShield	PRE-PAID LEGAL PAYABLE		25.90
9/7/2018	164421	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		4,498.63
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		19.12
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		129.06
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		100.38
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		21.51
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		33.46
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
9/7/2018	164421	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		10.70
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		394.03

9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		7.17
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		14.34
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		9.56
9/7/2018	164421	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		70.96
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
9/7/2018	164421	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		185.53
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		4.78
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		16.73
9/7/2018	164421	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
9/7/2018	164422	Roy V Drake PhD	PROFESSIONAL FEES		125.00
9/7/2018	164423	Quill Office Products	MISCELLANEOUS SUPPLIES		48.65
9/7/2018	164423	Quill Office Products	MISCELLANEOUS SUPPLIES		13.08
9/7/2018	164424	Regions Corporate Trust	MISCELLANEOUS SERVICES		806.25
9/7/2018	164425	Suddenlink	COMMUNICATIONS		54.33
9/7/2018	164425	Suddenlink	COMMUNICATIONS		59.92
9/7/2018	164425	Suddenlink	COMMUNICATIONS		96.59
9/7/2018	164426	Staples Advantage	OFFICE SUPPLIES		34.56
9/7/2018	164426	Staples Advantage	OFFICE SUPPLIES		182.16
9/7/2018	164426	Staples Advantage	OFFICE SUPPLIES		60.65
9/7/2018	164427	TNT Electric	MACHINERY & EQUIPMENT MAI		104.83
9/7/2018	164428	TML Risk & Insurance	GENERAL INSURANCE	Refund Policy Dog Insuran	-76.00
9/7/2018	164428	TML Risk & Insurance	GENERAL INSURANCE	8/8/16 Deductible Solid W	1,000.00
9/7/2018	164429	TMPA	TMPA DUES	Payroll	70.00
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	46,261.98
9/7/2018	164430	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	29,384.69
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,568.88
9/7/2018	164430	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,191.39
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	847.06
9/7/2018	164430	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	362.89
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	6,743.78
9/7/2018	164430	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,863.39
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	659.16
9/7/2018	164430	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	304.59
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	195.84
9/7/2018	164430	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	102.36
9/7/2018	164430	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,193.36
9/7/2018	164430	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,976.94
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	47,478.61
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	1,420.56
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	774.33
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	7,026.16
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	655.55
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	189.31
9/7/2018	164431	TMRS	TMRS PAYABLE	Payroll	3,259.79
9/7/2018	164432	TMLMultiStateIEBP	TML IEBP PAYABLE		30,800.89
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		1,574.88
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		524.96
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE/CAREFLITE		524.96
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		1,574.88
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		524.96
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		1,049.92
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		2,100.34
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		26,248.50
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		22,048.82
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		524.96
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		3,149.76
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		4,199.68
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		6,824.48
9/7/2018	164432	TMLMultiStateIEBP	HEALTH/LIFE INSURANCE		1,049.92
9/7/2018	164432	TMLMultiStateIEBP	INSURANCE PAYABLE		-690.78

9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,049.92
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,049.92
9/7/2018	164432	TMLMultiStateEBP	HOSPITAL INSURANCE PAYABLE		343.24
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		524.96
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateEBP	HOSPITAL INSURANCE PAYABLE		5,351.90
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,574.88
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,574.88
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		2,099.84
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		524.96
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		3,149.76
9/7/2018	164432	TMLMultiStateEBP	HEALTH INSURANCE PAYABLE		174.07
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,574.88
9/7/2018	164432	TMLMultiStateEBP	HOSPITAL INSURANCE PAYABLE		2,191.73
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		2,624.80
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,049.92
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		3,149.76
9/7/2018	164432	TMLMultiStateEBP	HEALTH/LIFE INSURANCE		1,049.92
9/7/2018	164433	TriCounty Materials & Services	STREETS ROAD & BRIDGE MAINT		176.91
9/7/2018	164433	TriCounty Materials & Services	STREETS ROAD & BRIDGE MAINT		176.91
9/7/2018	164434	Cooke County United Way	UNITED WAY PAYABLE	Payroll	205.96
9/7/2018	164434	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
9/7/2018	164434	Cooke County United Way	UNITED WAY PAYABLE	Payroll	6.46
9/7/2018	164434	Cooke County United Way	UNITED WAY PAYABLE	Payroll	26.00
9/7/2018	164435	Brick and Stone Graphics	MISCELLANEOUS SUPPLIES		19.80
9/7/2018	164436	J C Operations LLC	MERCH CONSIGN TOKENS		21.60
9/7/2018	164437	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES		1,000.00
9/7/2018	164438	Diane Neu	PROFESSIONAL FEES		320.00
9/7/2018	164439	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
9/7/2018	164440	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
9/7/2018	164441	Sharon Forney, RN	PROFESSIONAL FEES		320.00
9/7/2018	164442	Eagle Labs, Inc.	CHEMICAL & MEDICAL SUPPLIES		1,580.16
9/7/2018	164443	Wright Aerospace Technologies	TRAINING		200.00
9/7/2018	164444	Jolliff Coffee	MISCELLANEOUS SUPPLIES		33.95
9/7/2018	164445	Proffess. Law Enforc Training	TRAINING	Social Networking Ronald	239.00
9/7/2018	164445	Proffess. Law Enforc Training	TRAINING	Knock and Talk Tech Jeren	149.00
9/7/2018	164446	Epicore Software Corp.	OFFICE MACHINERY & EQUIPME		393.75
9/7/2018	164447	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
9/7/2018	164448	Mechantek Corporation	WEBER FIRE PROTECTION MAINT	Service Call Weber Dr. Mr	462.50
9/7/2018	164449	Tim Underwood	BUILDINGS	Payment for Partial Work	2,040.00
9/14/2018	10128	Eduardo V. Carranza	JUVENILE CASE MANAGER FEE		5.00
9/14/2018	10129	Eduardo V. Carranza	TRUANT PREV AND DIVERSION		1.00
9/14/2018	10130	Eduardo V. Carranza	PAYABLE TO STATE		1.00
9/14/2018	21363	Pitney-Bowes Global (Lease)	EQUIPMENT RENTAL		159.00
9/14/2018	21365	Eduardo V. Carranza	COURT TECHNOLOGY FEES		4.00
9/14/2018	22433	Butterfield Stage Players	BUTTERFIELD STAGE		3,750.00
9/14/2018	27197	Eduardo V. Carranza	SECURITY FEES		3.00
9/14/2018	164450	COLLAZO, EDGAR	UTILITY BILLING REFUND PAYABI	Utility Billing	29.78
9/14/2018	164451	Austen McKinney	TRAINING		72.50
9/14/2018	164452	James Gilbreath	GROUPS MAINTENANCE		32.44
9/14/2018	164453	Mario Orduna	TRAINING		48.27
9/14/2018	164454	A-1 ASPHALT PAVING	IMPROVEMENTS OTHER THAN B Leonard Park Asphalt Ove		14,948.00
9/14/2018	164455	Accurate Environmental Labs	CHEMICAL & MEDICAL SUPPLIES		410.00
9/14/2018	164456	ASCO	MACHINERY & EQUIPMENT MAI		54.38
9/14/2018	164456	ASCO	MACHINERY & EQUIPMENT MAI		53.68
9/14/2018	164457	Ascent Aviation Group Inc	AVGAS/JETA FUEL		19,632.43
9/14/2018	164458	A T & T	ELECTRIC UTILITY SERVICE		91.22
9/14/2018	164459	Aurora World Inc	GIFT SHOP MERCHANDISE		209.09
9/14/2018	164460	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		704.76
9/14/2018	164461	Alan Bryan	MISCELLANEOUS SUPPLIES		53.00
9/14/2018	164462	Brammer Pipe & Steel Inc	PARKS AND REC MAINTENANCE		207.00
9/14/2018	164463	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		7.00
9/14/2018	164463	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
9/14/2018	164464	Joe Conner	ADVERTISING		75.00
9/14/2018	164464	Joe Conner	ADVERTISING		75.00
9/14/2018	164465	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		100.76

9/14/2018	164465	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		178.46
9/14/2018	164465	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		122.83
9/14/2018	164465	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		102.87
9/14/2018	164466	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTEN		21.60
9/14/2018	164467	Cooke County Appraisal Dist	CONTRACTUAL SERVICES		-2,024.93
9/14/2018	164467	Cooke County Appraisal Dist	CONTRACTUAL SERVICES		21,961.64
9/14/2018	164467	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES		12,310.12
9/14/2018	164467	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES		7,626.58
9/14/2018	164468	Chris Cypert	PETTY CASH		300.00
9/14/2018	164469	D & L Farm & Home	CLEANING SUPPLIES	animal feed / shavings	503.10
9/14/2018	164469	D & L Farm & Home	ANIMAL FOOD	animal feed / shavings	919.33
9/14/2018	164470	D & S Engineering Labs PLLC	FARMERS MKT PERF VENUE		2,049.44
9/14/2018	164471	Shipman Communications	MACHINERY & EQUIPMENT MAI		598.00
9/14/2018	164472	Dustin Office Supply	COPIER - RENT/MAINT.		162.73
9/14/2018	164472	Dustin Office Supply	MISCELLANEOUS SUPPLIES		129.15
9/14/2018	164472	Dustin Office Supply	MISCELLANEOUS SUPPLIES		88.07
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN		91.70
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN		36.93
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		168.00
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		79.34
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		129.96
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		129.96
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		42.27
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		245.20
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		83.39
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		0.57
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		79.33
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		163.21
9/14/2018	164472	Dustin Office Supply	MISCELLANEOUS SERVICES		79.33
9/14/2018	164472	Dustin Office Supply	MISCELLANEOUS SERVICES		9.15
9/14/2018	164472	Dustin Office Supply	MISCELLANEOUS SERVICES		127.40
9/14/2018	164472	Dustin Office Supply	MISCELLANEOUS MAINTENANCE		50.00
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		37.40
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		245.20
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		91.70
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		106.50
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN		83.39
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		0.57
9/14/2018	164472	Dustin Office Supply	OFFICE EQUIPMENT RENTAL		36.92
9/14/2018	164473	EIKON Consultant Group LLC	BUILDINGS		33,993.51
9/14/2018	164474	Enderby Gas Inc	FUELS OILS LUBRICANTS		1,365.45
9/14/2018	164474	Enderby Gas Inc	FUELS OILS LUBRICANTS		400.00
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		51.50
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		156.12
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		400.00
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		85.76
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		191.40
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		162.55
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		76.56
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		326.40
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		217.05
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		270.00
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		127.38
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		521.23
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		142.71
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		234.34
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		90.00
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		609.74
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		270.68
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		1,796.21
9/14/2018	164475	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		27.65
9/14/2018	164476	Fire & Safety Inc	SAFETY SUPPLIES		812.50
9/14/2018	164476	Fire & Safety Inc	BUILDING MAINTENANCE		123.35
9/14/2018	164476	Fire & Safety Inc	BUILDING MAINTENANCE		184.85
9/14/2018	164477	Five Star Supply	MISCELLANEOUS SUPPLIES		22.10
9/14/2018	164477	Five Star Supply	MISCELLANEOUS SUPPLIES		59.18
9/14/2018	164478	Dr Pepper Bottling Co of Texas	CONCESSION FOOD		236.90
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS		32.52
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS		1,729.50

9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	496.07
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	432.01
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	32.43
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	128.79
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	104.29
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	85.54
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	106.37
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	222.97
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	27.09
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	333.24
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	61.82
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	708.70
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	595.98
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	1,109.39
9/14/2018	164479	Fuelman of DFW	FUELS OILS LUBRICANTS	373.85
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	44.03
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	66.17
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	78.59
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	14.20
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	39.06
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	59.28
9/14/2018	164480	CINTAS	BUILDING MAINTENANCE	15.82
9/14/2018	164480	CINTAS	MISCELLANEOUS SERVICES	41.08
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	13.51
9/14/2018	164480	CINTAS	MISCELLANEOUS SERVICES	22.56
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	18.24
9/14/2018	164480	CINTAS	BUILDING MAINTENANCE	11.83
9/14/2018	164480	CINTAS	MISCELLANEOUS SERVICES	41.72
9/14/2018	164480	CINTAS	MISCELLANEOUS SUPPLIES	25.87
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	26.70
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	45.78
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	11.25
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	21.46
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	35.00
9/14/2018	164480	CINTAS	UNIFORM PURCHASE/RENTAL	39.73
9/14/2018	164481	Gainesville Economic Dev Corp	DUE TO GEDC	887.34
9/14/2018	164481	Gainesville Economic Dev Corp	DUE TO GEDC	181,571.04
9/14/2018	164482	Gainesville Printing Co	PROFESSIONAL FEES	88.63
9/14/2018	164482	Gainesville Printing Co	ADVERTISING	88.62
9/14/2018	164483	Glenn Polk Autoplex	VEHICLE MAINTENANCE	600.67
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	284.90
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	47.35
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	80.20
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	80.20
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	42.70
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	319.27
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	374.00
9/14/2018	164484	Gainesville Register CH 10354	ADVERTISING	10.00
9/14/2018	164485	Goodson Golf & Utility Cars	GOLF CART RENTAL EXPENSE	950.00
9/14/2018	164486	Graham International Inc	MACHINERY & EQUIPMENT MAI	193.39
9/14/2018	164487	Greater Texoma Util Authority	MISCELLANEOUS SERVICES	300.00
9/14/2018	164487	Greater Texoma Util Authority	MISCELLANEOUS SERVICES	300.00
9/14/2018	164487	Greater Texoma Util Authority	MISCELLANEOUS SERVICES	300.00
9/14/2018	164487	Greater Texoma Util Authority	MISCELLANEOUS SERVICES	300.00
9/14/2018	164487	Greater Texoma Util Authority	MISCELLANEOUS SERVICES	300.00
9/14/2018	164487	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
9/14/2018	164487	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
9/14/2018	164487	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20	9,174.48
9/14/2018	164487	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,543.21
9/14/2018	164487	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
9/14/2018	164488	CORE & MAIN	WATER/SEWER MAINS MAINTEN	435.00
9/14/2018	164488	CORE & MAIN	WATER/SEWER MAINS MAINTEN	195.00
9/14/2018	164488	CORE & MAIN	WATER/SEWER MAINS MAINTEN	96.65
9/14/2018	164489	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	680.40
9/14/2018	164490	Helena Chemical Company	BOTANICAL & AGRICULTURAL	1,638.57
9/14/2018	164491	Hesse-Schniederjan HVAC	BUILDING MAINTENANCE	704.00
9/14/2018	164492	Holt Cat	MACHINERY & EQUIPMENT MAI	1,525.84

9/14/2018	164492	Holt Cat	MACHINERY & EQUIPMENT MAI	165.50	
9/14/2018	164492	Holt Cat	MACHINERY & EQUIPMENT MAI	1,497.00	
9/14/2018	164492	Holt Cat	MACHINERY & EQUIPMENT MAI	1,146.77	
9/14/2018	164492	Holt Cat	MACHINERY & EQUIPMENT MAI	840.00	
9/14/2018	164493	Hunter's Tunnel Express	VEHICLE MAINTENANCE	150.00	
9/14/2018	164493	Hunter's Tunnel Express	MISCELLANEOUS SUPPLIES	6.00	
9/14/2018	164494	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66	
9/14/2018	164494	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32	
9/14/2018	164495	iZONE	ADVERTISING	994.72	
9/14/2018	164495	iZONE	ADVERTISING	8,860.75	
9/14/2018	164496	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	1,235.77	
9/14/2018	164497	Industrial Bearing Co	MACHINERY & EQUIPMENT MAI	63.94	
9/14/2018	164498	Kaden the Florist	MISCELLANEOUS SERVICES	55.00	
9/14/2018	164499	KGAF Radio	COMMUNICATIONS	450.00	
9/14/2018	164500	KickBack Points LLC	AVGAS/JETA FUEL	124.34	
9/14/2018	164501	Matrix Printing Solutions Inc	MAIN FRAME SOFTWARE SUPPC	1,384.09	
9/14/2018	164502	MCM Heating & Air Conditioning	WATER/SEWER PLANT MAINTEN	92.01	
9/14/2018	164503	Metal Sales Inc	MISCELLANEOUS SERVICES	164.40	
9/14/2018	164503	Metal Sales Inc	MACHINERY & EQUIPMENT MAI	134.40	
9/14/2018	164504	NorTex Communications	COMMUNICATIONS	1,136.36	
9/14/2018	164504	NorTex Communications	COMMUNICATIONS	44.49	
9/14/2018	164504	NorTex Communications	PROFESSIONAL FEES	45.00	
9/14/2018	164505	Municipal H2O	PROFESSIONAL FEES	250.00	
9/14/2018	164505	Municipal H2O	CONTRACTUAL SERVICES	250.00	
9/14/2018	164506	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	18.49	
9/14/2018	164507	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT	242.06	
9/14/2018	164508	North Texas Vinyl	SIGN & SIGNAL MAINTENANCE	67.50	
9/14/2018	164509	o8o Leasing LLC	MISCELLANEOUS REVENUE	77.61	
9/14/2018	164510	Oxidor Laboratories LLC	MISCELLANEOUS SERVICES	362.25	
9/14/2018	164510	Oxidor Laboratories LLC	MISCELLANEOUS SERVICES	586.50	
9/14/2018	164511	PNC Equipment Finance LLC	CART LEASE PAYMENT	1,636.75	
9/14/2018	164512	United Ag & Turf	MACHINERY & EQUIPMENT MAI	1,897.99	
9/14/2018	164513	Pronto! Staffing	CONTRACTUAL SERVICES	376.32	
9/14/2018	164513	Pronto! Staffing	CONTRACTUAL SERVICES	598.40	
9/14/2018	164513	Pronto! Staffing	CONTRACTUAL SERVICES	470.40	
9/14/2018	164513	Pronto! Staffing	CONTRACTUAL SERVICES	396.44	
9/14/2018	164514	Public Agency Training Council	TRAINING	325.00	
9/14/2018	164515	Quill Office Products	OFFICE SUPPLIES	153.97	
9/14/2018	164515	Quill Office Products	OFFICE SUPPLIES	68.25	
9/14/2018	164515	Quill Office Products	OFFICE SUPPLIES	254.31	
9/14/2018	164515	Quill Office Products	OFFICE SUPPLIES	196.03	
9/14/2018	164516	RDO Equipment Co	MISCELLANEOUS MAINTENANCE	480.04	
9/14/2018	164517	Refinery Road Vet Clinic	PROFESSIONAL FEES	714.90	
9/14/2018	164518	T J Woolsey dba	PROFESSIONAL FEES	450.00	
9/14/2018	164518	T J Woolsey dba	BUILDING MAINTENANCE	188.12	
9/14/2018	164519	Rush Truck Centers of Texas	VEHICLE MAINTENANCE	1,329.65	
9/14/2018	164520	Sam's Club	OFFICE SUPPLIES	27.75	
9/14/2018	164520	Sam's Club	OFFICE SUPPLIES	89.10	
9/14/2018	164520	Sam's Club	CLEANING SUPPLIES	9.40	
9/14/2018	164520	Sam's Club	SPECIAL EVENTS	365.94	
9/14/2018	164521	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES	208.50	
9/14/2018	164522	Ron Sellman	MISCELLANEOUS SERVICES	49.05	
9/14/2018	164523	Sherwin-Williams Co	GROUND MAINTENANCE	92.20	
9/14/2018	164524	Spring House Water Co Inc	MISCELLANEOUS SERVICES	39.99	
9/14/2018	164525	Staples Advantage	OFFICE SUPPLIES	36.74	
9/14/2018	164525	Staples Advantage	OFFICE SUPPLIES	36.74	
9/14/2018	164525	Staples Advantage	OFFICE SUPPLIES	38.36	
9/14/2018	164525	Staples Advantage	OFFICE SUPPLIES	17.00	
9/14/2018	164525	Staples Advantage	OFFICE SUPPLIES	96.38	
9/14/2018	164525	Staples Advantage	OFFICE SUPPLIES	39.78	
9/14/2018	164526	TASWA	LANDFILL TIPPING FEE	49,609.90	
9/14/2018	164527	Treasury Tax/Withholding	FICA PAYABLE	Payroll	69.26
9/14/2018	164528	TML Administrative Services	TRAINING	395.00	
9/14/2018	164529	Ty Inc	GIFT SHOP MERCHANDISE	80.82	
9/14/2018	164530	USA Blue Book	CHEMICAL & MEDICAL SUPPLIES	571.63	
9/14/2018	164530	USA Blue Book	SAFETY SUPPLIES	241.67	
9/14/2018	164531	US K-9 Unlimited Inc	GPD BENEFIT FUND	Detector Canine (Cobra)	9,500.00
9/14/2018	164531	US K-9 Unlimited Inc	GPD BENEFIT FUND	Handler Lodging	910.00
9/14/2018	164532	Utility Service Co Inc	PROFESSIONAL FEES	2,463.97	

9/14/2018	164533	Lynn Vessels Construction LLC	RETAINAGE	-5,134.94
9/14/2018	164533	Lynn Vessels Construction LLC	STREET IMPROVEMENTS	102,698.85
9/14/2018	164534	Joe Walter Lumber Co	BUILDING MAINTENANCE	16.99
9/14/2018	164535	Wilkens Industries Inc	MACHINERY & EQUIPMENT MAI	1,343.54
9/14/2018	164537	Eduardo V. Carranza	COURT COSTS-PAYABLE TO STAT	51.40
9/14/2018	164537	Eduardo V. Carranza	MUNICIPAL COURT FINES	142.60
9/14/2018	164538	Laura Teniente	CIVIC CENTER RENTAL	125.00
9/14/2018	164539	TXDMV	PROFESSIONAL FEES	7.50
9/14/2018	164540	ALVERSON REFRIDGERATION	MACHINERY & EQUIPMENT MAI	395.61
9/14/2018	164541	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE	1,049.63
9/14/2018	164542	SPALDING FLY PREDATORS	GROUPS MAINTENANCE	100.00
9/14/2018	164543	Absolute Urgent Care	PROFESSIONAL FEES	145.00
9/14/2018	164543	Absolute Urgent Care	PROFESSIONAL FEES	145.00
9/14/2018	164543	Absolute Urgent Care	PROFESSIONAL FEES	145.00
9/14/2018	164543	Absolute Urgent Care	PROFESSIONAL FEES	145.00
9/14/2018	164543	Absolute Urgent Care	PROFESSIONAL FEES	145.00
9/14/2018	164543	Absolute Urgent Care	PROFESSIONAL FEES	165.00
9/14/2018	164544	DA Sports Marketing	COMMUNICATIONS	80.00
9/14/2018	164545	Southern Tire Mart	MACHINERY & EQUIPMENT MAI	321.81
9/14/2018	164546	McRoberts Sales Co. Inc.	ANIMAL FOOD	838.40
9/14/2018	164547	Pollardwater#3326	MACHINERY & EQUIPMENT MAI	80.00
9/14/2018	164547	Pollardwater#3326	MACHINERY & EQUIPMENT MAI	145.75
9/14/2018	164548	Vesperman, Haley	PROFESSIONAL FEES	100.00
9/14/2018	164549	Govt Finance Officers Assc. TX	DUES & SUBSCRIPTIONS	80.00
9/14/2018	164550	Cyrstal Clear Pool Services	EXHIBIT MAINTENANCE	995.00
9/14/2018	164551	Trastar, Inc.	STREET LIGHT MAINTENANCE	856.00
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	8.40
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	371.02
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	303.11
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	1,495.57
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	88.86
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	182.50
9/14/2018	164552	RELIANT	POOL ELECTRICITY UTILITY	103.45
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	845.84
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	10,514.13
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	19.25
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	19,614.56
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	-8,618.33
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	20,723.94
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	2,145.56
9/14/2018	164552	RELIANT	POOL ELECTRICITY UTILITY	804.71
9/14/2018	164552	RELIANT	ELECTRIC EXPENSE	18.36
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	8.93
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	1,148.97
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	894.25
9/14/2018	164552	RELIANT	ELECTRIC UTILITY SERVICE	91.83
9/14/2018	164553	Claire Barnes	FUELS OILS LUBRICANTS	30.52
9/14/2018	164554	First Chck Applicant Screening	PROFESSIONAL FEES	115.50
9/14/2018	164554	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
9/14/2018	164554	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
9/14/2018	164554	First Chck Applicant Screening	PROFESSIONAL FEES	77.00
9/14/2018	164554	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
9/14/2018	164554	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
9/14/2018	164555	Trevor DeBord	PROFESSIONAL FEES	40.00
9/14/2018	164556	Jake Chambers	PROFESSIONAL FEES	64.00
9/14/2018	164557	Schmoltd Construction, Inc.	RETAINAGE PAYABLE	-13,923.90
9/14/2018	164557	Schmoltd Construction, Inc.	IMPROVEMENTS OTHER THAN B	278,477.91
9/14/2018	164558	D and B Construction Inc	EXHIBIT MAINTENANCE	900.00
9/14/2018	164558	D and B Construction Inc	EXHIBIT MAINTENANCE	945.00
9/14/2018	164559	ScooterBug, Inc.	MISCELLANEOUS REVENUE	557.00
9/14/2018	164560	Red River Chapter of TMCA	TRAINING	55.00
9/14/2018	164561	Hali-Brite, Inc.	R.A.M.P. GRANT PROGRAM	957.05
9/20/2018	10131	Citibank	PURCHASE CARD CLEARING	Created for Purchase Card 371.01
9/20/2018	10131	Citibank	PURCHASE CARD CLEARING	371.01
9/20/2018	22434	RELIANT	MEDAL OF HONOR GROUND MA	65.15
9/20/2018	164562	THURMAN, KENNY	UTILITY BILLING REFUND PAYABI Utility Billing	46.89
9/20/2018	164563	BARRIENTOS, MELANY	UTILITY BILLING REFUND PAYABI Utility Billing	23.79
9/20/2018	164564	TRENT, ASHTON	UTILITY BILLING REFUND PAYABI Utility Billing	21.98
9/20/2018	164565	Megan Griger	TRAINING	23.38

9/20/2018	164566	Megan Griger	TRAINING	23.92
9/20/2018	164567	Megan Griger	TRAINING	7.90
9/20/2018	164568	Laura Polmateer	TRAINING	7.84
9/20/2018	164569	Jeff Scott	TRAINING	16.20
9/20/2018	164570	A-1 Sprinkler & Landscape	BUILDING MAINTENANCE	366.01
9/20/2018	164570	A-1 Sprinkler & Landscape	BUILDING MAINTENANCE	158.36
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	25,985.99
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	1,917.53
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	784.63
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	860.00
9/20/2018	164571	Citibank	PURCHASE CARD LIABILITY Created for Purchase Card	800.29
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	5,685.24
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	3,808.21
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	1,298.51
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC Created for Purchase Card	1,811.83
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	25,985.99
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	1,917.53
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	784.63
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	860.00
9/20/2018	164571	Citibank	PURCHASE CARD LIABILITY	800.29
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	5,685.24
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	3,808.21
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	1,298.51
9/20/2018	164571	Citibank	PURCHASE CARD CLEARING ACC	1,811.83
9/20/2018	164572	Ascent Aviation Group Inc	AVGAS/JETA FUEL	20,233.04
9/20/2018	164573	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	44.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	677.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	911.16
9/20/2018	164573	Barthold Tire Co	VEHICLE MAINTENANCE	20.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	693.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	15.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	30.00
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	402.73
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	452.73
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	688.26
9/20/2018	164573	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	693.00
9/20/2018	164574	Biggs & Mathews Environmental	MISCELLANEOUS SERVICES	875.50
9/20/2018	164574	Biggs & Mathews Environmental	MISCELLANEOUS SERVICES	10,300.00
9/20/2018	164575	BWI-Dallas/Ft Worth	BOTANICAL & AGRICULTURAL	552.12
9/20/2018	164575	BWI-Dallas/Ft Worth	BOTANICAL & AGRICULTURAL	480.09
9/20/2018	164575	BWI-Dallas/Ft Worth	BOTANICAL & AGRICULTURAL	450.13
9/20/2018	164576	CareFlite	HEALTH/LIFE INSURANCE	12.00
9/20/2018	164576	CareFlite	HEALTH/LIFE INSURANCE	12.00
9/20/2018	164576	CareFlite	CAREFLIGHT PAYABLE	3,286.00
9/20/2018	164577	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT	17.31
9/20/2018	164577	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT	5.99
9/20/2018	164577	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT	9.19
9/20/2018	164577	Gainesville Fire Dept	SMALL TOOLS AND INSTRUMENT	4.79
9/20/2018	164577	Gainesville Fire Dept	MISCELLANEOUS SUPPLIES	10.00
9/20/2018	164578	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
9/20/2018	164579	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	10.00
9/20/2018	164579	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	188.00
9/20/2018	164579	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	116.00
9/20/2018	164579	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	1,863.00
9/20/2018	164579	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	39.00
9/20/2018	164579	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	71.00
9/20/2018	164580	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	2,500.00
9/20/2018	164580	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAI	164.50
9/20/2018	164581	D & L Farm & Home	CLEANING SUPPLIES	187.10
9/20/2018	164581	D & L Farm & Home	ANIMAL FOOD	801.80
9/20/2018	164583	DFW Kids Directory	ADVERTISING 1/2 page ad in Children's t	4,800.00
9/20/2018	164584	Defender Supply	VEHICLE MAINTENANCE	63.00
9/20/2018	164585	Dish	DUES & SUBSCRIPTIONS	69.26
9/20/2018	164586	Ronnie Rogers	CONTRACTUAL SERVICES	1,313.50
9/20/2018	164586	Ronnie Rogers	CONTRACTUAL SERVICES	1,322.02
9/20/2018	164586	Ronnie Rogers	IMPROVEMENTS OTHER THAN B	585.50
9/20/2018	164587	Douglass Distributing Co	GARAGE INVENTORY	3,136.58
9/20/2018	164588	Dry Clean Super Center	CLEANING SUPPLIES	16.80

9/20/2018	164589	Elliott Electric Supply	GROUPS MAINTENANCE		8.71
9/20/2018	164590	Onsolve, LLC	SOFTWARE MAINTENANCE	Code Red Extension 6/20/	10,000.00
9/20/2018	164590	Onsolve, LLC	SOFTWARE MAINTENANCE	Code Red Weather Warnii	3,937.50
9/20/2018	164591	Five Star Supply	MISCELLANEOUS SUPPLIES		186.20
9/20/2018	164591	Five Star Supply	CLEANING SUPPLIES		27.66
9/20/2018	164591	Five Star Supply	MISCELLANEOUS SUPPLIES		327.97
9/20/2018	164591	Five Star Supply	CLEANING SUPPLIES		119.40
9/20/2018	164591	Five Star Supply	CLEANING SUPPLIES		112.50
9/20/2018	164591	Five Star Supply	CLEANING SUPPLIES		58.00
9/20/2018	164591	Five Star Supply	CLEANING SUPPLIES		141.17
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		1,869.39
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		1,046.55
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		828.74
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		37.37
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		544.49
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		109.22
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		269.61
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		279.75
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		27.32
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		241.96
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		177.66
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		126.55
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		822.45
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		675.89
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		1,043.80
9/20/2018	164592	Fuelman of DFW	FUELS OILS LUBRICANTS		171.05
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		15.75
9/20/2018	164593	CINTAS	MISCELLANEOUS SUPPLIES		25.87
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		128.55
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		22.17
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		13.76
9/20/2018	164593	CINTAS	MISCELLANEOUS SERVICES		23.02
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		35.00
9/20/2018	164593	CINTAS	MISCELLANEOUS SERVICES		40.27
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		44.03
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		35.00
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		78.59
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		11.25
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		35.00
9/20/2018	164593	CINTAS	MISCELLANEOUS SERVICES		60.44
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		42.98
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		21.46
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		14.20
9/20/2018	164593	CINTAS	UNIFORM PURCHASE/RENTAL		39.06
9/20/2018	164594	Gainesville Printing Co	CRIME/FIRE PREVENTION PROG		351.65
9/20/2018	164595	Gainesville Title Company Inc	CONTRACTUAL SERVICES		125.00
9/20/2018	164595	Gainesville Title Company Inc	CONTRACTUAL SERVICES		125.00
9/20/2018	164595	Gainesville Title Company Inc	CONTRACTUAL SERVICES		125.00
9/20/2018	164595	Gainesville Title Company Inc	CONTRACTUAL SERVICES		125.00
9/20/2018	164596	Kevin Gann	MERCHANDISE CONSIGNMENT-F		303.46
9/20/2018	164597	Holt Cat	MACHINERY & EQUIPMENT MAI		1,146.77
9/20/2018	164597	Holt Cat	MACHINERY & EQUIPMENT MAI		1,497.00
9/20/2018	164597	Holt Cat	MACHINERY & EQUIPMENT MAI		1,300.00
9/20/2018	164597	Holt Cat	VEHICLE MAINTENANCE		225.84
9/20/2018	164598	Hoyt Breathing Air Products	MACHINERY & EQUIPMENT MAI		737.50
9/20/2018	164599	Hunter's Oil Depot	FUELS OILS LUBRICANTS		33.99
9/20/2018	164600	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI		426.66
9/20/2018	164600	Inland Truck Parts & Service	VEHICLE MAINTENANCE		-119.01
9/20/2018	164600	Inland Truck Parts & Service	FUELS OILS LUBRICANTS		405.27
9/20/2018	164600	Inland Truck Parts & Service	FUELS OILS LUBRICANTS		563.72
9/20/2018	164601	Industrial Bearing Co	MACHINERY & EQUIPMENT MAI		47.35
9/20/2018	164602	Joe's Tree Service	GROUPS MAINTENANCE		995.00
9/20/2018	164602	Joe's Tree Service	GROUPS MAINTENANCE		600.00
9/20/2018	164603	Keith's Custom Cabinets	BUILDINGS		936.00
9/20/2018	164604	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN B		19,584.64
9/20/2018	164604	Kimley-Horn & Assoc Inc	STREETS, ROADS, BRIDGES		9,500.00
9/20/2018	164604	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS		967.84
9/20/2018	164605	Atmos Energy	NATURAL GAS UTILITY SERVICE		50.54
9/20/2018	164605	Atmos Energy	SANTA FE DEPOT EXPENSES		45.10

9/20/2018	164605	Atmos Energy	NATURAL GAS UTILITY SERVICE		46.91
9/20/2018	164605	Atmos Energy	NATURAL GAS UTILITY SERVICE		45.10
9/20/2018	164605	Atmos Energy	NATURAL GAS UTILITY SERVICE		256.65
9/20/2018	164607	Life Ins of the Southwest	LSW PAYABLE	Payroll	310.00
9/20/2018	164608	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAI		257.80
9/20/2018	164609	Moody Brothers Inc	IMPROVEMENTS OTHER THAN B		1,100.00
9/20/2018	164610	Municipal Code Corporation	DUES & SUBSCRIPTIONS		700.00
9/20/2018	164611	Noah's Ark C.A.R.E.	NOAH'S ARC		3,800.00
9/20/2018	164612	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	70.83
9/20/2018	164613	Osburn Associates Inc	WATER/SEWER LINE MAINTENAI		50.87
9/20/2018	164614	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,175.45
9/20/2018	164614	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
9/20/2018	164614	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
9/20/2018	164615	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
9/20/2018	164615	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
9/20/2018	164615	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
9/20/2018	164615	Pronto! Staffing	CONTRACTUAL SERVICES		114.00
9/20/2018	164615	Pronto! Staffing	CONTRACTUAL SERVICES		568.48
9/20/2018	164615	Pronto! Staffing	CONTRACTUAL SERVICES		819.06
9/20/2018	164616	Monty Haverkamp	MACHINERY AND EQUIPMENT R		300.00
9/20/2018	164616	Monty Haverkamp	MACHINERY AND EQUIPMENT R		100.00
9/20/2018	164617	RDO Equipment Co	MACHINERY & EQUIPMENT MAI		2,708.52
9/20/2018	164618	Reinert Paper & Chemical	OFFICE SUPPLIES		98.00
9/20/2018	164618	Reinert Paper & Chemical	CLEANING SUPPLIES		59.51
9/20/2018	164619	Rush Truck Centers of Texas	VEHICLE MAINTENANCE		9,572.59
9/20/2018	164620	Safari Thatch Inc	EXHIBIT MAINTENANCE		999.99
9/20/2018	164621	Sam's Club	SAM'S CLUB PAYABLE	Payroll	135.00
9/20/2018	164622	Chad Sieger Plumbing HVAC LLC	BUILDING MAINTENANCE		150.00
9/20/2018	164623	AT&T	COMMUNICATIONS		6.08
9/20/2018	164624	Sirchie	SMALL TOOLS AND INSTRUMENT		127.69
9/20/2018	164625	Suddenlink	COMMUNICATIONS		15.02
9/20/2018	164626	Staples Advantage	OFFICE SUPPLIES		21.54
9/20/2018	164626	Staples Advantage	OFFICE SUPPLIES		93.52
9/20/2018	164626	Staples Advantage	OFFICE SUPPLIES		69.82
9/20/2018	164626	Staples Advantage	MISCELLANEOUS SUPPLIES		125.81
9/20/2018	164626	Staples Advantage	MISCELLANEOUS SUPPLIES		3.22
9/20/2018	164627	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		248.76
9/20/2018	164628	TMPA	TMPA DUES	Payroll	70.00
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	52,847.54
9/20/2018	164629	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	37,440.14
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,537.56
9/20/2018	164629	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,163.06
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	919.16
9/20/2018	164629	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	415.50
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,392.34
9/20/2018	164629	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,929.11
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	669.22
9/20/2018	164629	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	308.73
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	215.44
9/20/2018	164629	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	102.36
9/20/2018	164629	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,136.30
9/20/2018	164629	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,921.15
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	54,552.23
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	1,494.24
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	837.41
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	7,654.08
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	665.24
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	208.24
9/20/2018	164630	TMRS	TMRS PAYABLE	Payroll	3,204.52
9/20/2018	164631	Triple A Brand Meat Company	ANIMAL FOOD		186.30
9/20/2018	164632	Cooke County United Way	UNITED WAY PAYABLE	Payroll	205.96
9/20/2018	164632	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
9/20/2018	164632	Cooke County United Way	UNITED WAY PAYABLE	Payroll	6.46
9/20/2018	164632	Cooke County United Way	UNITED WAY PAYABLE	Payroll	26.00
9/20/2018	164633	Lynn Vessels Construction LLC	RETAINAGE		-7,637.22
9/20/2018	164633	Lynn Vessels Construction LLC	STREET IMPROVEMENTS		152,744.46
9/20/2018	164634	Verizon Wireless	COMMUNICATIONS		721.81
9/20/2018	164634	Verizon Wireless	COMMUNICATIONS		37.99
9/20/2018	164635	Brick & Stone	MISCELLANEOUS SUPPLIES		40.00

9/20/2018	164636	Texas State University-ALERRT	TRAINING		250.00
9/20/2018	164637	Jennifer F. Connally	MUNI CTR CASH BONDS		5.00
9/20/2018	164638	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES		1,000.00
9/20/2018	164639	Gracon Construction, Inc.	RETAINAGE		-4,876.30
9/20/2018	164639	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN B		97,526.00
9/20/2018	164640	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAI		81.03
9/20/2018	164641	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
9/20/2018	164642	DENCO Area 9-1-1 District	TRAINING		265.00
9/20/2018	164642	DENCO Area 9-1-1 District	TRAINING		25.00
9/20/2018	164643	Southern Tire Mart	MACHINERY & EQUIPMENT MAI		583.58
9/20/2018	164643	Southern Tire Mart	MACHINERY & EQUIPMENT MAI		40.00
9/20/2018	164644	AT&T Fax	COMMUNICATIONS		64.94
9/20/2018	164645	Vesperman, Haley	PROFESSIONAL FEES		100.00
9/20/2018	164646	Candace Storey	CITY HALL EMPLOYEE COKE FUN		36.00
9/20/2018	164646	Candace Storey	CITY HALL EMPLOYEE COKE FUN		34.00
9/20/2018	164646	Candace Storey	FUELS OILS LUBRICANTS		43.20
9/20/2018	164646	Candace Storey	CLEANING SUPPLIES		9.97
9/20/2018	164646	Candace Storey	MISCELLANEOUS SUPPLIES		67.50
9/20/2018	164646	Candace Storey	MISCELLANEOUS SUPPLIES		10.00
9/20/2018	164646	Candace Storey	MISCELLANEOUS SUPPLIES		8.00
9/20/2018	164646	Candace Storey	GROUPS MAINTENANCE		41.97
9/20/2018	164646	Candace Storey	GROUPS MAINTENANCE		14.97
9/20/2018	164646	Candace Storey	GROUPS MAINTENANCE		21.90
9/20/2018	164646	Candace Storey	GROUPS MAINTENANCE		46.94
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		10.00
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		14.02
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		10.00
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		50.00
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		25.47
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		36.24
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		10.00
9/20/2018	164646	Candace Storey	MISCELLANEOUS SERVICES		8.72
9/20/2018	164646	Candace Storey	SMALL TOOLS AND INSTRUMENT		18.37
9/20/2018	164646	Candace Storey	CHEMICAL & MEDICAL SUPPLIES		3.88
9/20/2018	164646	Candace Storey	MISCELLANEOUS SUPPLIES		6.50
9/20/2018	164646	Candace Storey	MISCELLANEOUS SUPPLIES		14.75
9/20/2018	164646	Candace Storey	VEHICLE MAINTENANCE		2.00
9/20/2018	164646	Candace Storey	TRAINING		25.00
9/20/2018	164646	Candace Storey	TRAINING		25.00
9/20/2018	164646	Candace Storey	CATERING SUPPLIES		10.00
9/20/2018	164646	Candace Storey	VEHICLE MAINTENANCE		7.00
9/20/2018	164647	Christopher Garner	TRAINING		233.15
9/20/2018	164648	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
9/20/2018	164649	Protect It First Aid & Safety	MISCELLANEOUS SUPPLIES		22.70
9/20/2018	164650	Trastar, Inc.	STREET LIGHT MAINTENANCE		1,712.00
9/20/2018	164651	RELIANT	ANIMAL POUND		759.89
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		852.00
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		1,005.00
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		2,387.35
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		429.37
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		757.48
9/20/2018	164651	RELIANT	SANTA FE DEPOT EXPENSES		1,275.07
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		346.19
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		432.46
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		9,649.39
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		8.40
9/20/2018	164651	RELIANT	ELECTRIC UTILITY SERVICE		832.86
9/20/2018	164652	Trevor DeBord	PROFESSIONAL FEES		40.00
9/20/2018	164653	Bert & Tom LLC	SPECIAL EVENTS		384.74
9/20/2018	164654	King's Overhead Doors & Constr	BUILDING MAINTENANCE		963.00
9/20/2018	164656	Karsyn Paige Taylor	PROFESSIONAL FEES		75.00
9/20/2018	164657	Snap-On Tools-Paul Sellers	MACHINERY & EQUIPMENT	A/C Machine for Central C	4,253.19
9/21/2018	164658	Cameron Fisher	TRAINING		350.41
9/21/2018	164659	Lloyd Gosselink	PROFESSIONAL FEES		156.00
9/21/2018	164660	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE		300.13
9/21/2018	164661	Staples Advantage	OFFICE SUPPLIES		17.98
9/21/2018	164662	Shipman Communications	MACHINERY & EQUIPMENT MAI		31.80
9/21/2018	164663	A-1 ASPHALT PAVING	VEHICLE MAINTENANCE		500.00
9/21/2018	164663	A-1 ASPHALT PAVING	STREET ROAD & BRIDGE MAINT.		2,000.00

9/27/2018	21366	XEROX Corporation	OFFICE MACHINERY & EQUIPME	342.49
9/27/2018	21366	XEROX Corporation	OFFICE MACHINERY & EQUIPME	328.54
9/27/2018	22435	Cooke County Arts Council	ARTS COUNCIL	1,125.00
9/27/2018	164664	GARRIS, DEBBIE	UTILITY BILLING REFUND PAYABI Utility Billing	44.38
9/27/2018	164665	COLUNGA, DORA	UTILITY BILLING REFUND PAYABI Utility Billing	29.61
9/27/2018	164666	PERRY, CIERRA	UTILITY BILLING REFUND PAYABI Utility Billing	20.58
9/27/2018	164667	COX, JOHN	UTILITY BILLING REFUND PAYABI Utility Billing	5.63
9/27/2018	164668	Laura Polmateer	TRAINING	68.80
9/27/2018	164669	American Diversity	OFFICE SUPPLIES	494.75
9/27/2018	164670	American Family Cancer	AFLAC PAYABLE	1,274.86
9/27/2018	164670	American Family Cancer	AFLAC PAYABLE	35.36
9/27/2018	164670	American Family Cancer	AFLAC PAYABLE	94.38
9/27/2018	164671	Aqua-Rec Inc	POOL CHEMICALS Accu-Tabs Chlorinator	3,217.00
9/27/2018	164672	Ascent Aviation Group Inc	AVGAS/JETA FUEL	19,441.64
9/27/2018	164673	AT&T Long Distance	COMMUNICATIONS	0.76
9/27/2018	164673	AT&T Long Distance	COMMUNICATIONS	9.08
9/27/2018	164673	AT&T Long Distance	COMMUNICATIONS	23.67
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	120.00
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	30.00
9/27/2018	164674	Barthold Tire Co	VEHICLE MAINTENANCE	743.28
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	50.00
9/27/2018	164674	Barthold Tire Co	VEHICLE MAINTENANCE	441.59
9/27/2018	164674	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	30.00
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	50.00
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	30.00
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	50.00
9/27/2018	164674	Barthold Tire Co	VEHICLE MAINTENANCE	165.00
9/27/2018	164674	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	30.00
9/27/2018	164675	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI	190.97
9/27/2018	164675	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI	377.52
9/27/2018	164675	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI	-310.81
9/27/2018	164676	Ken Blanton Insurance	MISCELLANEOUS SERVICES	71.00
9/27/2018	164678	Bulk Chemical & Equipment Co	POOL CHEMICALS	904.50
9/27/2018	164679	BWI-Dallas/Ft Worth	BOTANICAL & AGRICULTURAL	925.19
9/27/2018	164680	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	621.87
9/27/2018	164681	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	11.70
9/27/2018	164681	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB	898.30
9/27/2018	164681	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	19.30
9/27/2018	164681	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB	120.65
9/27/2018	164681	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	22.20
9/27/2018	164681	Washington National Ins Co.	WASHINGTON NATIONAL PAYAB	86.90
9/27/2018	164682	Casey's Tire & Brake	MOTOR VEHICLES	816.00
9/27/2018	164682	Casey's Tire & Brake	MOTOR VEHICLES	101.85
9/27/2018	164683	Cintas	CLEANING SUPPLIES	34.41
9/27/2018	164683	Cintas	CLEANING SUPPLIES	34.13
9/27/2018	164684	Cintas First Aid & Safety	MISCELLANEOUS SUPPLIES	108.11
9/27/2018	164684	Cintas First Aid & Safety	OFFICE SUPPLIES	108.11
9/27/2018	164685	Cooke County Winnelson Co	WEBER FIRE PROTECTION MAINT	114.36
9/27/2018	164685	Cooke County Winnelson Co	GROUNDS MAINTENANCE	7.59
9/27/2018	164685	Cooke County Winnelson Co	GROUNDS MAINTENANCE	29.45
9/27/2018	164685	Cooke County Winnelson Co	IRRIGATION SYSYEM MAINT/REP	9.84
9/27/2018	164685	Cooke County Winnelson Co	GROUNDS MAINTENANCE	43.79
9/27/2018	164685	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN	6.60
9/27/2018	164686	Countywide Inspection Serv	PROFESSIONAL FEES	10,285.50
9/27/2018	164687	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAI	164.50
9/27/2018	164687	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	164.50
9/27/2018	164687	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	85.50
9/27/2018	164687	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	202.37
9/27/2018	164688	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	1,312.43
9/27/2018	164689	Ronnie Rogers	WEBER FIRE PROTECTION MAINT	1,204.20
9/27/2018	164689	Ronnie Rogers	WEBER FIRE PROTECTION MAINT	1,504.45
9/27/2018	164689	Ronnie Rogers	WEBER FIRE PROTECTION MAINT	1,000.50
9/27/2018	164690	Eyecon Protection Solutions	CONTRACTUAL SERVICES	613.80
9/27/2018	164691	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	255.00
9/27/2018	164691	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	32.28
9/27/2018	164691	Ferguson Waterworks	METER MAINTENANCE	23.00
9/27/2018	164691	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	170.00
9/27/2018	164692	Fire & Safety Inc	CONTRACTUAL SERVICES	292.50

9/27/2018	164693	Tony Dresser	PROFESSIONAL FEES	1,860.00
9/27/2018	164694	Fisher Scientific	MACHINERY AND EQUIPMENT R	51.88
9/27/2018	164694	Fisher Scientific	MACHINERY AND EQUIPMENT R	222.81
9/27/2018	164694	Fisher Scientific	MACHINERY AND EQUIPMENT R	164.81
9/27/2018	164695	Five Star Supply	MACHINERY & EQUIPMENT MAI	999.24
9/27/2018	164695	Five Star Supply	MACHINERY & EQUIPMENT MAI	997.29
9/27/2018	164695	Five Star Supply	BUILDING MAINTENANCE	423.16
9/27/2018	164695	Five Star Supply	SANTA FE DEPOT EXPENSES	117.00
9/27/2018	164695	Five Star Supply	TABLE & CHAIR REPLACEMENT	32.50
9/27/2018	164695	Five Star Supply	TABLE & CHAIR REPLACEMENT	953.61
9/27/2018	164695	Five Star Supply	BUILDING MAINTENANCE	870.00
9/27/2018	164695	Five Star Supply	MISCELLANEOUS SUPPLIES	124.80
9/27/2018	164695	Five Star Supply	TABLE & CHAIR REPLACEMENT	987.26
9/27/2018	164695	Five Star Supply	BUILDING MAINTENANCE	773.86
9/27/2018	164695	Five Star Supply	MACHINERY & EQUIPMENT MAI	996.51
9/27/2018	164695	Five Star Supply	SANTA FE DEPOT EXPENSES	922.80
9/27/2018	164695	Five Star Supply	SANTA FE DEPOT EXPENSES	900.00
9/27/2018	164696	Fastenal Company	MISCELLANEOUS SUPPLIES	14.58
9/27/2018	164696	Fastenal Company	MISCELLANEOUS SUPPLIES	0.60
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	30.49
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	1,629.02
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	568.84
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	872.43
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	43.90
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	444.16
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	127.78
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	100.77
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	350.31
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	143.86
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	414.88
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	18.60
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	249.81
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	123.19
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	794.59
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	1,134.11
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	1,216.60
9/27/2018	164697	Fuelman of DFW	FUELS OILS LUBRICANTS	522.06
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	40.81
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	16.78
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	35.00
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	5.47
9/27/2018	164698	CINTAS	BUILDING MAINTENANCE	35.29
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	21.46
9/27/2018	164698	CINTAS	BUILDING MAINTENANCE	60.44
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	14.20
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	74.26
9/27/2018	164698	CINTAS	MISCELLANEOUS SERVICES	23.02
9/27/2018	164698	CINTAS	DUES & SUBSCRIPTIONS	35.59
9/27/2018	164698	CINTAS	BUILDING MAINTENANCE	60.44
9/27/2018	164698	CINTAS	PROFESSIONAL FEES	25.87
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	35.17
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	11.25
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	78.59
9/27/2018	164698	CINTAS	UNIFORM PURCHASE/RENTAL	39.06
9/27/2018	164699	Gail's Flags	SMALL TOOLS AND INSTRUMENT	135.00
9/27/2018	164699	Gail's Flags	SMALL TOOLS AND INSTRUMENT	65.00
9/27/2018	164699	Gail's Flags	MISCELLANEOUS MAINTENANCE	208.21
9/27/2018	164700	Gainesville Door Inc	PROFESSIONAL FEES	300.00
9/27/2018	164701	Gainesville Printing Co	OFFICE SUPPLIES	184.55
9/27/2018	164702	CORE & MAIN	WATER/SEWER MAINS MAINTEN	55.80
9/27/2018	164702	CORE & MAIN	WATER/SEWER MAINS MAINTEN	55.80
9/27/2018	164703	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	396.48
9/27/2018	164703	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	396.48
9/27/2018	164703	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	400.12
9/27/2018	164703	R K Hall LLC	STREETS ROAD & BRIDGE MAINT	400.12
9/27/2018	164704	Helena Chemical Company	BOTANICAL & AGRICULTURAL	45.00
9/27/2018	164704	Helena Chemical Company	BOTANICAL & AGRICULTURAL	554.34
9/27/2018	164705	Belvin Harris	PROFESSIONAL FEES	4,166.67
9/27/2018	164706	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	160.27

9/27/2018	164706	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	307.17
9/27/2018	164706	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	1,136.36
9/27/2018	164707	Keith's Custom Cabinets	BUILDINGS	525.00
9/27/2018	164708	Kinloch Equipment & Supply Inc	MACHINERY & EQUIPMENT MAI	286.00
9/27/2018	164709	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN B	2,685.00
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	52.97
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.04
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	48.12
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	45.10
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.03
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.03
9/27/2018	164710	Atmos Energy	NATURAL GAS UTILITY SERVICE	66.86
9/27/2018	164711	Cole-McNatt Gainesville	VEHICLE MAINTENANCE	1,017.64
9/27/2018	164712	Card Service Center	BUILDING MAINTENANCE	13.74
9/27/2018	164713	Mity-Lite Inc	TABLE & CHAIR REPLACEMENT	1,296.92
9/27/2018	164714	McMaster New Holland Inc	CONTRACTUAL SERVICES	628.04
9/27/2018	164714	McMaster New Holland Inc	CONTRACTUAL SERVICES	387.80
9/27/2018	164715	NAFECO Inc	TRAINING	337.71
9/27/2018	164716	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	104.98
9/27/2018	164717	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT	2,198.26
9/27/2018	164718	North Texas Pump & Supply	MISCELLANEOUS SUPPLIES	9.28
9/27/2018	164719	North Texas Vinyl	MACHINERY AND EQUIPMENT R	925.00
9/27/2018	164720	Overland Corporation	STREETS ROAD & BRIDGE MAINT High Performance	1,136.03
9/27/2018	164721	Parker Electric	MACHINERY & EQUIPMENT MAI	905.00
9/27/2018	164721	Parker Electric	ELECTRIC UTILITY SERVICE	212.72
9/27/2018	164722	United Ag & Turf	MACHINERY & EQUIPMENT MAI	639.97
9/27/2018	164722	United Ag & Turf	MACHINERY & EQUIPMENT MAI	1,950.71
9/27/2018	164722	United Ag & Turf	MACHINERY & EQUIPMENT MAI	755.98
9/27/2018	164722	United Ag & Turf	MISCELLANEOUS MAINTENANCE	11.59
9/27/2018	164722	United Ag & Turf	MACHINERY & EQUIPMENT MAI	790.70
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	478.72
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	520.13
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	270.75
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
9/27/2018	164723	Pronto! Staffing	CONTRACTUAL SERVICES	501.16
9/27/2018	164724	Monty Haverkamp	MACHINERY AND EQUIPMENT R	100.00
9/27/2018	164725	LegalShield	PRE-PAID LEGAL PAYABLE	218.34
9/27/2018	164725	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
9/27/2018	164725	LegalShield	PRE-PAID LEGAL PAYABLE	16.96
9/27/2018	164726	Quill Office Products	OFFICE SUPPLIES	7.32
9/27/2018	164726	Quill Office Products	OFFICE SUPPLIES	64.23
9/27/2018	164727	United States Postal Services	MISCELLANEOUS SERVICES	246.00
9/27/2018	164728	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES	44.84
9/27/2018	164729	Chad Sieger Plumbing HVAC LLC	WATER/SEWER MAINS MAINTEN	209.75
9/27/2018	164729	Chad Sieger Plumbing HVAC LLC	WATER/SEWER MAINS MAINTEN	209.74
9/27/2018	164730	AT&T	COMMUNICATIONS	71.80
9/27/2018	164730	AT&T	COMMUNICATIONS	77.72
9/27/2018	164730	AT&T	COMMUNICATIONS	68.84
9/27/2018	164730	AT&T	COMMUNICATIONS	35.90
9/27/2018	164730	AT&T	COMMUNICATIONS	206.52
9/27/2018	164730	AT&T	PROFESSIONAL FEES	104.74
9/27/2018	164730	AT&T	SANTA FE DEPOT EXPENSES	140.64
9/27/2018	164730	AT&T	COMMUNICATIONS	101.72
9/27/2018	164730	AT&T	COMMUNICATIONS	68.84
9/27/2018	164730	AT&T	COMMUNICATIONS	180.63
9/27/2018	164730	AT&T	COMMUNICATIONS	67.20
9/27/2018	164730	AT&T	COMMUNICATIONS	221.79
9/27/2018	164731	Staples Advantage	OFFICE SUPPLIES	158.28
9/27/2018	164732	Texas Star Embroidery	PROFESSIONAL FEES	839.88
9/27/2018	164732	Texas Star Embroidery	MISCELLANEOUS SUPPLIES	135.92
9/27/2018	164733	TASWA	LANDFILL TIPPING FEE	36,597.00
9/27/2018	164734	Thelin Recycling Co LP	CONTRACTUAL SERVICES Grinding Approx. 16,445 c	20,000.00
9/27/2018	164735	THI WATER WELL	INSPECTION AND PERMIT FEES	580.00
9/27/2018	164735	THI WATER WELL	WATER/SEWER PLANT MAINTEN	13,227.50
9/27/2018	164736	Texas Parks & Wildlife	SPECIAL EVENTS	2,800.00
9/27/2018	164737	USA Blue Book	MISCELLANEOUS SUPPLIES	322.06
9/27/2018	164738	Lynn Vessels Construction LLC	STORMWATER DRAINAGEWAY N Valley Gutter & Curb Worl	9,687.00

9/27/2018	164739	Verizon Wireless	COMMUNICATIONS		639.10
9/27/2018	164739	Verizon Wireless	COMMUNICATIONS		251.94
9/27/2018	164739	Verizon Wireless	COMMUNICATIONS		418.57
9/27/2018	164739	Verizon Wireless	COMMUNICATIONS		208.39
9/27/2018	164739	Verizon Wireless	COMMUNICATIONS		228.53
9/27/2018	164739	Verizon Wireless	PROFESSIONAL FEES		126.72
9/27/2018	164739	Verizon Wireless	PROFESSIONAL FEES		140.06
9/27/2018	164739	Verizon Wireless	PROFESSIONAL FEES		180.15
9/27/2018	164739	Verizon Wireless	COMMUNICATIONS		227.94
9/27/2018	164740	Wagner Supply Company, Inc	OFFICE SUPPLIES		105.93
9/27/2018	164740	Wagner Supply Company, Inc	CLEANING SUPPLIES		123.66
9/27/2018	164740	Wagner Supply Company, Inc	OFFICE SUPPLIES		70.62
9/27/2018	164740	Wagner Supply Company, Inc	ADVERTISING		123.66
9/27/2018	164741	Wal*Mart Store	OFFICE SUPPLIES		9.72
9/27/2018	164741	Wal*Mart Store	OFFICE SUPPLIES		3.37
9/27/2018	164741	Wal*Mart Store	SMALL TOOLS AND INSTRUMENT		8.97
9/27/2018	164741	Wal*Mart Store	OFFICE SUPPLIES		18.62
9/27/2018	164741	Wal*Mart Store	OFFICE SUPPLIES		29.95
9/27/2018	164741	Wal*Mart Store	MACHINERY & EQUIPMENT MAI		129.52
9/27/2018	164741	Wal*Mart Store	MACHINERY & EQUIPMENT MAI		25.94
9/27/2018	164741	Wal*Mart Store	MACHINERY & EQUIPMENT MAI		12.99
9/27/2018	164741	Wal*Mart Store	MISCELLANEOUS SUPPLIES		46.66
9/27/2018	164742	Worthington Direct	TABLE & CHAIR REPLACEMENT		950.00
9/27/2018	164743	XEROX Corporation	MACHINERY AND EQUIPMENT R		226.37
9/27/2018	164743	XEROX Corporation	MACHINERY AND EQUIPMENT R		227.32
9/27/2018	164743	XEROX Corporation	BINDING PRTING & REPRODUCTI		99.45
9/27/2018	164743	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
9/27/2018	164743	XEROX Corporation	BINDING PRTING & REPRODUCTI		283.59
9/27/2018	164743	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
9/27/2018	164744	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		132.27
9/27/2018	164744	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		31.50
9/27/2018	164744	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		80.70
9/27/2018	164744	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		13.45
9/27/2018	164745	Kenneth Baugh	BUILDING PERMITS		100.00
9/27/2018	164745	Kenneth Baugh	OFFICE SUPPLIES		3.50
9/27/2018	164746	Agni Carcamo	BUILDING PERMITS		200.00
9/27/2018	164747	McCoy's Building Supply Center	EXHIBIT MAINTENANCE		-18.32
9/27/2018	164747	McCoy's Building Supply Center	GROUNDS MAINTENANCE		964.48
9/27/2018	164748	Techline, Inc.	STREET LIGHT MAINTENANCE		68.00
9/27/2018	164749	Industrial Power LLC	MACHINERY & EQUIPMENT MAI		214.13
9/27/2018	164750	Shred-it USA LLC	MISCELLANEOUS SERVICES		70.63
9/27/2018	164751	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAI		57.40
9/27/2018	164751	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAI		1,724.14
9/27/2018	164752	Wilco Life Insurance Company	CONSECO LIFE PAYABLE		138.67
9/27/2018	164753	DENCO Area 9-1-1 District	TRAINING		25.00
9/27/2018	164754	Bruces Property Services	MISCELLANEOUS SERVICES		1,012.08
9/27/2018	164754	Bruces Property Services	GROUNDS MAINTENANCE		185.00
9/27/2018	164755	On Deck Sports	GROUNDS MAINTENANCE		1,172.20
9/27/2018	164756	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE		-5,521.80
9/27/2018	164756	Phoenix Fabricators & Erectors	STORAGE TANKS		110,436.00
9/27/2018	164757	RELIANT	ELECTRIC UTILITY SERVICE		12.54
9/27/2018	164758	Tim Underwood	BUILDING MAINTENANCE		595.00
9/27/2018	164758	Tim Underwood	BUILDINGS		1,500.00
9/27/2018	164759	Prairie Dog Boring Equipment	MACHINERY & EQUIPMENT	Boring Machine & Accessc	7,524.88
9/27/2018	164759	Prairie Dog Boring Equipment	MACHINERY & EQUIPMENT	Freight / Shipping	250.00
9/27/2018	164760	MB Painting	SANTA FE DEPOT EXPENSES		5,133.00
9/27/2018	164761	ESTO Connectors	EXHIBIT MAINTENANCE	1" AA tubing / 90 lengths	2,110.95
9/27/2018	164762	FJORD Aviation Products LLC	MACHINERY & EQUIPMENT MAI		135.58
9/27/2018	164763	Brandon Industries, Inc.	MISCELLANEOUS SERVICES		660.00
9/27/2018	164764	Manley Taylor	CONTRACTUAL SERVICES		630.00
9/28/2018	164765	LSG Environmental	PROFESSIONAL FEES		240.00

