



**Total payments for
August 2018: \$ 2,604,892.35**

Payment Date	Check Numbr	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
8/2/2018	10127	The Paymnet Group	PAYABLE TO STATE		3.00
8/2/2018	10127	The Paymnet Group	JUVENILE CASE MANAGER FEE		15.00
8/2/2018	10127	The Paymnet Group	TRUANT PREV AND DIVERSION		3.00
8/2/2018	21360	The Paymnet Group	COURT TECHNOLOGY FEES		12.00
8/2/2018	27195	Jerry Johnson	PROFESSIONAL FEES		64.60
8/2/2018	27196	The Paymnet Group	SECURITY FEES		9.00
8/2/2018	163895	CROMER, JOANNE	UTILITY BILLING REFUND PAYABL	Utility Billing	92.87
8/2/2018	163896	GRAVES, ELIZABETH	UTILITY BILLING REFUND PAYABL	Utility Billing	94.76
8/2/2018	163897	PRUITT, LANE	UTILITY BILLING REFUND PAYABL	Utility Billing	10.14
8/2/2018	163898	RAFFERTY, LAURA	UTILITY BILLING REFUND PAYABL	Utility Billing	108.31
8/2/2018	163899	WEESE, BRADLEY	UTILITY BILLING REFUND PAYABL	Utility Billing	20.91
8/2/2018	163900	MOON, BAILEY	UTILITY BILLING REFUND PAYABL	Utility Billing	92.11
8/2/2018	163901	RICHARDS, RICHARD EARL	UTILITY BILLING REFUND PAYABL	Utility Billing	2.70
8/2/2018	163902	DEBORD, MICHAEL	UTILITY BILLING REFUND PAYABL	Utility Billing	52.44
8/2/2018	163903	MCINTOSH, CYNTHIA	UTILITY BILLING REFUND PAYABL	Utility Billing	175.72
8/2/2018	163904	Rachel Hughes	GROUPS MAINTENANCE		37.42
8/2/2018	163905	Accurate Environmental Labs	PROFESSIONAL FEES		410.00
8/2/2018	163906	All About Flowers & More	SPECIAL EVENTS		53.66
8/2/2018	163907	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL		5,914.44
8/2/2018	163907	Ameritas Life Insurance Corp	NTALIFE BSG		68.60
8/2/2018	163907	Ameritas Life Insurance Corp	AMERITAS LIFE INS		13.28
8/2/2018	163907	Ameritas Life Insurance Corp	AMERITAS LIFE INS		991.88
8/2/2018	163907	Ameritas Life Insurance Corp	AMERITAS LIFE INS		41.88
8/2/2018	163907	Ameritas Life Insurance Corp	AMERITAS LIFE INS		13.28
8/2/2018	163907	Ameritas Life Insurance Corp	AMERITAS LIFE INS		572.48
8/2/2018	163908	Aqua-Rec Inc	POOL CHEMICALS	Accu-Tabs Chlorinator	3,212.00
8/2/2018	163909	Ascent Aviation Group Inc	AVGAS/JETA FUEL		20,819.50
8/2/2018	163910	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		1,664.58
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		1,072.70
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		-11.79
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		37.72
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		32.14
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		-6.21
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		246.56
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		25.93
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		11.79
8/2/2018	163911	Superior Vision	VISION INSURANCE PAYABLE		73.39
8/2/2018	163912	CDW Government Inc	OFFICE MACHINERY & EQUIPMENT	HP Workstations / HP Quic	23,187.50
8/2/2018	163913	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		345.75
8/2/2018	163913	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
8/2/2018	163913	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT		40.00
8/2/2018	163914	Cascades & Reflections	GROUPS MAINTENANCE		232.50
8/2/2018	163915	Casco Industries Inc	MACHINERY & EQUIPMENT	MSA G1 SCBA-45 minute c	53,564.00
8/2/2018	163915	Casco Industries Inc	MACHINERY AND EQUIPMENT	MSA G1 SCBA-45 minute c	50,000.00
8/2/2018	163916	CareFlite	CAREFLIGHT PAYABLE		3,344.00
8/2/2018	163916	CareFlite	HEALTH/LIFE INSURANCE		12.00
8/2/2018	163916	CareFlite	CAREFLIGHT PAYABLE		3,321.00
8/2/2018	163918	Police Dept Petty Cash	VEHICLE MAINTENANCE		12.98
8/2/2018	163919	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		96.00
8/2/2018	163919	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		153.00
8/2/2018	163919	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		117.00
8/2/2018	163919	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		84.00
8/2/2018	163920	Cooke County Winnelson Co	MISCELLANEOUS SUPPLIES		55.23
8/2/2018	163920	Cooke County Winnelson Co	MISCELLANEOUS SUPPLIES		41.43
8/2/2018	163920	Cooke County Winnelson Co	GROUPS MAINTENANCE		7.44
8/2/2018	163920	Cooke County Winnelson Co	GROUPS MAINTENANCE		17.58
8/2/2018	163921	Countywide Inspection Serv	PROFESSIONAL FEES		1,867.84
8/2/2018	163922	D & L Farm & Home	WATER/SEWER MAINS MAINTEN		249.95
8/2/2018	163923	Shipman Communications	MOTOR VEHICLES		435.00
8/2/2018	163923	Shipman Communications	VEHICLE MAINTENANCE		75.00

8/2/2018	163924	Doug's Corner, Inc	GOLF CART RENTAL EXPENSE		992.75
8/2/2018	163925	Douglass Distributing Co	GARAGE INVENTORY		3,136.58
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		186.00
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		52.30
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		110.16
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		196.20
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		363.20
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		1,771.90
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		82.95
8/2/2018	163926	Ferguson Waterworks	VEHICLE MAINTENANCE		241.24
8/2/2018	163926	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		149.40
8/2/2018	163927	Fort Bend Services Inc	CHEMICAL & MEDICAL SUPPLIES		674.25
8/2/2018	163928	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		457.62
8/2/2018	163928	Fisher Scientific	LABORATORY SUPPLIES		158.49
8/2/2018	163928	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		248.01
8/2/2018	163929	Five Star Supply	MISCELLANEOUS SUPPLIES		338.72
8/2/2018	163929	Five Star Supply	BUILDING MAINTENANCE		244.27
8/2/2018	163929	Five Star Supply	CLEANING SUPPLIES		70.06
8/2/2018	163929	Five Star Supply	CHEMICAL AND MEDICAL SUPPLI		59.18
8/2/2018	163929	Five Star Supply	CLEANING SUPPLIES		505.68
8/2/2018	163929	Five Star Supply	MISCELLANEOUS SUPPLIES		74.80
8/2/2018	163929	Five Star Supply	CLEANING SUPPLIES		65.86
8/2/2018	163929	Five Star Supply	CLEANING SUPPLIES		89.34
8/2/2018	163929	Five Star Supply	CLEANING SUPPLIES		206.70
8/2/2018	163930	Fairway Outdoor Funding LLC	ADVERTISING	Billboard 1270	9,100.00
8/2/2018	163930	Fairway Outdoor Funding LLC	ADVERTISING	Billboard 5074	8,255.00
8/2/2018	163931	Fastenal Company	GROUNDS MAINTENANCE		6.87
8/2/2018	163932	Dr Pepper Bottling Co of Texas	CONCESSION FOOD		233.40
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		91.30
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		1,694.89
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		390.76
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		667.65
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		34.27
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		299.57
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		77.63
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		128.48
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		108.82
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		14.78
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		270.93
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		29.36
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		319.77
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		661.11
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		607.94
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		1,042.23
8/2/2018	163933	Fuelman of DFW	FUELS OILS LUBRICANTS		142.41
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		51.99
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		13.93
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		25.69
8/2/2018	163934	CINTAS	BUILDING MAINTENANCE		11.66
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		58.60
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		44.55
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		37.69
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		29.96
8/2/2018	163934	CINTAS	CLEANING SUPPLIES		29.77
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		20.45
8/2/2018	163934	CINTAS	CLEANING SUPPLIES		29.77
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		21.06
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		10.73
8/2/2018	163934	CINTAS	MISCELLANEOUS SERVICES		22.56
8/2/2018	163934	CINTAS	CLEANING SUPPLIES		29.77
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		67.31
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		20.56
8/2/2018	163934	CINTAS	BUILDING MAINTENANCE		25.38
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		26.24
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		59.28
8/2/2018	163934	CINTAS	UNIFORM PURCHASE/RENTAL		17.90
8/2/2018	163934	CINTAS	CLEANING SUPPLIES		29.77
8/2/2018	163935	Gainesville Printing Co	OFFICE SUPPLIES		227.90

8/2/2018	163935	Gainesville Printing Co	BINDING PRTING & REPRODUCTI	139.10
8/2/2018	163935	Gainesville Printing Co	BINDING PRTING & REPRODUCTI	60.90
8/2/2018	163936	Kevin Gann	MERCHANDISE CONSIGNMENT-P	533.43
8/2/2018	163937	Goodson Golf & Utility Cars	GOLF CART RENTAL EXPENSE	950.00
8/2/2018	163938	G T Distributors Inc	MACHINERY & EQUIPMENT	289.40
8/2/2018	163939	CORE & MAIN	WATER METER PROJECT Neptune Meters	1,552.00
8/2/2018	163940	H & H Vacuum Service	PROFESSIONAL FEES	480.00
8/2/2018	163941	Hartwell Environmental Corp	MACHINERY & EQUIPMENT MAI	706.00
8/2/2018	163942	Hesse-Schniederjan HVAC	BUILDING MAINTENANCE	104.00
8/2/2018	163943	Hogan's Jif-E-Lube	VEHICLE MAINTENANCE	63.90
8/2/2018	163944	IMC Waste Disposal	MACHINERY & EQUIPMENT MAI	100.00
8/2/2018	163945	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	309.24
8/2/2018	163945	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	69.44
8/2/2018	163946	Industrial Bearing Co	MACHINERY & EQUIPMENT MAI	11.42
8/2/2018	163947	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAI	265.47
8/2/2018	163948	Ben E Keith Foods	CONCESSION FOOD	290.52
8/2/2018	163949	KickBack Points LLC	AVGAS/JETA FUEL	32.10
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	56.18
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	52.48
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.02
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	48.16
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	45.07
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.03
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.02
8/2/2018	163950	Atmos Energy	NATURAL GAS UTILITY SERVICE	61.13
8/2/2018	163951	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE	171.67
8/2/2018	163951	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE	118.45
8/2/2018	163952	Moody Brothers Inc	WATER/SEWER PLANT MAINTEN.	110.63
8/2/2018	163953	Municipal H2O	PROFESSIONAL FEES	250.00
8/2/2018	163954	NAFECO Inc	UNIFORM PURCHASE/RENTAL	588.64
8/2/2018	163954	NAFECO Inc	SMALL TOOLS AND INSTRUMENT	97.23
8/2/2018	163955	Chemsearch	FUELS OILS LUBRICANTS	71.99
8/2/2018	163956	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	22.49
8/2/2018	163957	Nicol Scales LP	BUILDING MAINTENANCE	7,278.00
8/2/2018	163958	Noah's Ark C.A.R.E.	ANIMAL POUND	1,100.00
8/2/2018	163959	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/2/2018	163959	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/2/2018	163959	Pace Analytical Services Inc	CONTRACTUAL SERVICES	1,235.80
8/2/2018	163959	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/2/2018	163959	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/2/2018	163959	Pace Analytical Services Inc	CONTRACTUAL SERVICES	1,235.80
8/2/2018	163960	United Ag & Turf	MACHINERY & EQUIPMENT MAI	138.91
8/2/2018	163961	Pronto! Staffing	CONTRACTUAL SERVICES	382.20
8/2/2018	163961	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/2/2018	163961	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/2/2018	163961	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
8/2/2018	163961	Pronto! Staffing	CONTRACTUAL SERVICES	822.80
8/2/2018	163961	Pronto! Staffing	CONTRACTUAL SERVICES	946.22
8/2/2018	163962	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
8/2/2018	163963	Praxair Distribution Inc	MACHINERY & EQUIPMENT RENT	106.24
8/2/2018	163964	LegalShield	PRE-PAID LEGAL PAYABLE	269.19
8/2/2018	163964	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
8/2/2018	163964	LegalShield	PRE-PAID LEGAL PAYABLE	16.96
8/2/2018	163965	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	4,483.90
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	16.73
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	129.06
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	97.99
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	21.51

8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	38.24
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
8/2/2018	163965	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	10.70
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
8/2/2018	163965	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	440.82
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
8/2/2018	163965	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	70.96
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
8/2/2018	163965	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	185.53
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	16.73
8/2/2018	163965	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	3.59
8/2/2018	163966	R & R Products Inc	MACHINERY & EQUIPMENT MAINT	518.30
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	58.46
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	92.15
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	129.00
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	226.51
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	244.40
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	113.16
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	140.02
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	35.90
8/2/2018	163967	AT&T Mobility	COMMUNICATIONS	252.48
8/2/2018	163968	Staples Advantage	OFFICE SUPPLIES	275.99
8/2/2018	163968	Staples Advantage	OFFICE SUPPLIES	12.82
8/2/2018	163968	Staples Advantage	OFFICE SUPPLIES	32.11
8/2/2018	163968	Staples Advantage	OFFICE SUPPLIES	17.45
8/2/2018	163968	Staples Advantage	OFFICE SUPPLIES	7.75
8/2/2018	163968	Staples Advantage	OFFICE SUPPLIES	23.00
8/2/2018	163969	TNT Electric	EXHIBIT MAINTENANCE	162.35
8/2/2018	163972	TCEQ	CONTRACTUAL SERVICES	400.00
8/2/2018	163973	Texas Department of Health	PROFESSIONAL FEES	80.00
8/2/2018	163974	TMLMultiStatelEBP	TML IEBP PAYABLE	30,762.67
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE/CAREFLITE	1,049.92
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,100.34
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	27,823.38
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	21,523.86
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	4,199.68
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	7,874.40
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
8/2/2018	163974	TMLMultiStatelEBP	INSURANCE PAYABLE	690.78
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92
8/2/2018	163974	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE	343.24
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84
8/2/2018	163974	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE	6,042.68
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88

8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,624.80	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,099.84	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,574.88	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	524.96	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,624.80	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	4,724.64	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH INSURANCE PAYABLE	45.37	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92	
8/2/2018	163974	TMLMultiStatelEBP	HOSPITAL INSURANCE PAYABLE	2,191.73	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	2,624.80	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	3,149.76	
8/2/2018	163974	TMLMultiStatelEBP	HEALTH/LIFE INSURANCE	1,049.92	
8/2/2018	163975	Triple A Brand Meat Company	ANIMAL FOOD	219.30	
8/2/2018	163976	Ty Inc	GIFT SHOP MERCHANDISE	343.18	
8/2/2018	163977	USA Blue Book	CHEMICAL & MEDICAL SUPPLIES	2,364.35	
8/2/2018	163977	USA Blue Book	CHEMICAL & MEDICAL SUPPLIES	68.14	
8/2/2018	163977	USA Blue Book	LABORATORY SUPPLIES	316.45	
8/2/2018	163977	USA Blue Book	WATER/SEWER PLANT MAINTEN.	216.50	
8/2/2018	163978	Cooke County United Way	SPECIAL EVENT SUPPLIES	100.00	
8/2/2018	163979	Lynn Vessels Construction LLC	WATER/SEWER MAINS MAINTEN	16,563.35	
8/2/2018	163980	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT	267.81	
8/2/2018	163981	The Paymnet Group	COURT COSTS-PAYABLE TO STATI	226.00	
8/2/2018	163981	The Paymnet Group	FAIL TO APPEAR PROG PAYABLE	18.00	
8/2/2018	163981	The Paymnet Group	MUNICIPAL COURT FINES	605.00	
8/2/2018	163982	Kristi Nelson	EDUCATIONAL & RECREA. SUPPLI	100.00	
8/2/2018	163984	Janet Rangel	CASH SHORT/OVER	7.00	
8/2/2018	163985	Angelina Tackett	SWIMMING POOL FEES	37.50	
8/2/2018	163986	J C Operations LLC	MERCH CONSIGN TOKENS	185.89	
8/2/2018	163987	EZ-GO A Textron Company	MACHINERY & EQUIPMENT MAINT	198.85	
8/2/2018	163988	Industrial Power LLC	MACHINERY & EQUIPMENT MAINT	289.96	
8/2/2018	163989	SPALDING FLY PREDATORS	GROUNDS MAINTENANCE	100.00	
8/2/2018	163990	Giftcraft, Inc.	GIFT SHOP MERCHANDISE	58.04	
8/2/2018	163990	Giftcraft, Inc.	GIFT SHOP MERCHANDISE	150.22	
8/2/2018	163991	DENCO Area 9-1-1 District	TRAINING	75.00	
8/2/2018	163992	Pollardwater#3326	VEHICLE MAINTENANCE	613.06	
8/2/2018	163993	Vesperman, Haley	MISCELLANEOUS SUPPLIES	75.00	
8/2/2018	163994	CHEMTRADE CHEMICALS US LLC	CHEMICAL & MEDICAL SUPPLIES LIQUID ALUMINUM SULFA	2,511.04	
8/2/2018	163995	Keith Bartlett	TRAINING	41.80	
8/2/2018	163996	Safari Programs, Inc.	GIFT SHOP MERCHANDISE	10.20	
8/2/2018	163997	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES	35.25	
8/2/2018	163997	Protect It First Aid & Safety	CHEMICAL AND MEDICAL SUPPLI	26.85	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	8.40	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	368.77	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	294.98	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	1,488.23	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	89.30	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	192.89	
8/2/2018	163998	RELIANT	POOL ELECTRICITY UTILITY	123.24	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	872.24	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	11,693.68	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	19.33	
8/2/2018	163998	RELIANT	ELECTRIC UTILITY SERVICE	8,618.33	
8/2/2018	163999	Texoma Door	BUILDING MAINTENANCE	649.50	
8/2/2018	164000	Bethani Cornelison	MISCELLANEOUS SUPPLIES	30.00	
8/2/2018	164001	Noah Jackson	MISCELLANEOUS SUPPLIES	40.00	
8/2/2018	164002	Trevor DeBord	MISCELLANEOUS SUPPLIES	40.00	
8/2/2018	164003	Tim Underwood	BUILDINGS	Demo & Remodel Airport (1,000.00
8/2/2018	164004	Alpine Overhead Doors, Inc.	BUILDINGS	4' X 4' Wood Counter Shut	1,115.00
8/2/2018	164004	Alpine Overhead Doors, Inc.	BUILDINGS	4' X 4' Wood Counter Shut	1,115.00
8/2/2018	164005	C & P PUMP SERVICES INC.	VEHICLE MAINTENANCE	952.60	
8/2/2018	164006	D and B Construction Inc	EXHIBIT MAINTENANCE	875.00	
8/3/2018	164007	Vine & Branches	MISCELLANEOUS SERVICES	75.00	
8/3/2018	164007	Vine & Branches	MISCELLANEOUS SERVICES	50.00	
8/3/2018	164008	Jason Chandler	IMPROVEMENTS OTHER THAN BI	10,800.00	
8/8/2018	164009	First State Bank	MISCELLANEOUS SUPPLIES	25.00	

8/10/2018	21361	XEROX Corporation	OFFICE MACHINERY & EQUIPMEI	328.54
8/10/2018	22431	Thyssenkrupp Elevator Corp	BUILDING MAINTENANCE	600.76
8/10/2018	164010	REEVES, MICHELLE LYNN	UTILITY BILLING REFUND PAYABL Utility Billing	37.45
8/10/2018	164011	MCCARROLL, MACY	UTILITY BILLING REFUND PAYABL Utility Billing	14.46
8/10/2018	164012	WILLIAMS, SHANNON	UTILITY BILLING REFUND PAYABL Utility Billing	56.98
8/10/2018	164013	MCCOY'S	UTILITY BILLING REFUND PAYABL Utility Billing	126.91
8/10/2018	164014	Michael Allison	PROFESSIONAL FEES	64.00
8/10/2018	164015	Heather Neighbors	TRAINING	22.19
8/10/2018	164016	Laura Polmateer	TRAINING	13.36
8/10/2018	164017	Brett Prescher	TRAINING	100.00
8/10/2018	164019	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	5,898.96
8/10/2018	164019	Ameritas Life Insurance Corp	NTALIFE BSG	68.60
8/10/2018	164019	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
8/10/2018	164019	Ameritas Life Insurance Corp	AMERITAS LIFE INS	991.88
8/10/2018	164019	Ameritas Life Insurance Corp	AMERITAS LIFE INS	41.88
8/10/2018	164019	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
8/10/2018	164019	Ameritas Life Insurance Corp	AMERITAS LIFE INS	585.76
8/10/2018	164020	Ascent Aviation Group Inc	AVGAS/JETA FUEL	27,519.04
8/10/2018	164020	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK	1,000.00
8/10/2018	164021	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
8/10/2018	164021	Barthold Tire Co	VEHICLE MAINTENANCE	30.00
8/10/2018	164021	Barthold Tire Co	VEHICLE MAINTENANCE	165.00
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	480.01
8/10/2018	164021	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	50.00
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	911.16
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	30.00
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	700.08
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	60.00
8/10/2018	164021	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
8/10/2018	164021	Barthold Tire Co	VEHICLE MAINTENANCE	15.00
8/10/2018	164021	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	460.01
8/10/2018	164022	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI	11.70
8/10/2018	164023	Black Electric Inc	CONTRACTUAL SERVICES	150.00
8/10/2018	164024	Buffalo Business Products LLC	CRIME/FIRE PREVENTION PROGR	10.32
8/10/2018	164024	Buffalo Business Products LLC	CRIME/FIRE PREVENTION PROGR	190.28
8/10/2018	164025	CDW Government Inc	OFFICE MACHINERY & EQUIPMEI HP Workstations / HP Quic	3,710.00
8/10/2018	164025	CDW Government Inc	OFFICE MACHINERY & EQUIPMEI HP Workstations / HP Quic	12,985.00
8/10/2018	164026	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	288.68
8/10/2018	164027	Caldwell Country	MOTOR VEHICLES 2018 Ford F250 Super Cab	24,992.00
8/10/2018	164028	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
8/10/2018	164029	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	243.90
8/10/2018	164029	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE	42.57
8/10/2018	164030	Cooke County Electric Co-op	STORAGE TANKS	1,659.44
8/10/2018	164031	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAI	329.00
8/10/2018	164031	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	164.50
8/10/2018	164032	Defender Supply	MOTOR VEHICLES unit #1331	185.00
8/10/2018	164033	Doug's Corner, Inc	CART LEASE PAYMENT	992.75
8/10/2018	164034	Dustin Office Supply	COPIER - RENT/MAINT.	162.73
8/10/2018	164034	Dustin Office Supply	MISCELLANEOUS SUPPLIES	81.16
8/10/2018	164034	Dustin Office Supply	MISCELLANEOUS SUPPLIES	98.61
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	91.70
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	36.93
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	168.00
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	54.55
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	186.07
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	73.85
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	1.57
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
8/10/2018	164034	Dustin Office Supply	COPY MACHINE USAGE	119.10
8/10/2018	164034	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
8/10/2018	164034	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
8/10/2018	164034	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70

8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	77.21
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	83.39
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	1.57
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	91.70
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
8/10/2018	164034	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	29.98
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
8/10/2018	164034	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
8/10/2018	164035	FedEx	POSTAGE	10.76
8/10/2018	164036	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	581.88
8/10/2018	164036	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	225.24
8/10/2018	164036	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	22.98
8/10/2018	164037	Five Star Supply	MISCELLANEOUS SUPPLIES	144.76
8/10/2018	164037	Five Star Supply	BUILDING MAINTENANCE	63.64
8/10/2018	164037	Five Star Supply	WATER/SEWER PLANT MAINTEN.	224.82
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	1,632.17
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	701.61
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	638.90
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	565.21
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	107.67
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	243.75
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	144.25
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	360.70
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	30.44
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	236.81
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	899.00
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	1,061.95
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	1,459.47
8/10/2018	164038	Fuelman of DFW	FUELS OILS LUBRICANTS	299.19
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	51.99
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	21.06
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	44.55
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	43.46
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/10/2018	164039	CINTAS	MISCELLANEOUS SUPPLIES	25.38
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	26.24
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	104.03
8/10/2018	164039	CINTAS	MISCELLANEOUS SERVICES	17.56
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	20.45
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	25.31
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	32.44
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	18.97
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	39.73
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	59.28
8/10/2018	164039	CINTAS	BUILDING MAINTENANCE	11.66
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	52.94
8/10/2018	164039	CINTAS	UNIFORM PURCHASE/RENTAL	22.64
8/10/2018	164040	Gainesville Economic Dev Corp	DUE TO GEDC	890.45
8/10/2018	164040	Gainesville Economic Dev Corp	DUE TO GEDC	171,879.96
8/10/2018	164041	Gainesville Register CH 10354	ADVERTISING	406.70
8/10/2018	164042	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
8/10/2018	164042	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
8/10/2018	164042	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20:	9,174.48
8/10/2018	164042	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,543.21

8/10/2018	164042	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
8/10/2018	164043	HDR Engineering Inc	STORMWATER DRAINAGE IMPRC	4,000.00
8/10/2018	164044	CORE & MAIN	WATER/SEWER MAINS MAINTEN	228.00
8/10/2018	164044	CORE & MAIN	WATER/SEWER MAINS MAINTEN	156.00
8/10/2018	164044	CORE & MAIN	WATER/SEWER MAINS MAINTEN	15.40
8/10/2018	164044	CORE & MAIN	WATER/SEWER MAINS MAINTEN	40.00
8/10/2018	164044	CORE & MAIN	WATER/SEWER MAINS MAINTEN	324.63
8/10/2018	164045	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	340.48
8/10/2018	164045	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	340.48
8/10/2018	164046	Helena Chemical Company	BOTANICAL & AGRICULTURAL	525.00
8/10/2018	164047	Polly Boone	TRAINING	50.00
8/10/2018	164048	Hunter's Tunnel Express	VEHICLE MAINTENANCE	108.00
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
8/10/2018	164049	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	217.23
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	45.02
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	60.32
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
8/10/2018	164049	Hunter's Oil Depot	FUELS OILS LUBRICANTS	65.84
8/10/2018	164049	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
8/10/2018	164050	IMC Waste Disposal	WATER/SEWER PLANT MAINTEN.	4,550.00
8/10/2018	164050	IMC Waste Disposal	WATER/SEWER PLANT MAINTEN.	6,618.10
8/10/2018	164051	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	103.25
8/10/2018	164052	Insurance Information Exchange	PROFESSIONAL FEES	12.35
8/10/2018	164053	Industrial Bearing Co	MACHINERY & EQUIPMENT MAI	217.02
8/10/2018	164054	Kessler Cleaning Service	CONTRACTUAL SERVICES	800.00
8/10/2018	164054	Kessler Cleaning Service	CONTRACTUAL SERVICES	1,000.00
8/10/2018	164054	Kessler Cleaning Service	CONTRACTUAL SERVICES	500.00
8/10/2018	164055	KickBack Points LLC	AVGAS/JETA FUEL	33.84
8/10/2018	164056	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN BI	3,697.50
8/10/2018	164056	Kimley-Horn & Assoc Inc	FARMERS MKT PERF VENUE	1,790.00
8/10/2018	164056	Kimley-Horn & Assoc Inc	FARMERS MARKET PARKING	1,200.00
8/10/2018	164057	Patricia Adams	PROFESSIONAL FEES	1,000.00
8/10/2018	164058	Atmos Energy	NATURAL GAS UTILITY SERVICE	46.91
8/10/2018	164058	Atmos Energy	NATURAL GAS UTILITY SERVICE	45.10
8/10/2018	164058	Atmos Energy	NATURAL GAS UTILITY SERVICE	234.09
8/10/2018	164059	Life Ins of the Southwest	LSW PAYABLE Payroll	310.00
8/10/2018	164060	Matrix Printing Solutions Inc	POSTAGE	1,166.40
8/10/2018	164061	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAI	76.57
8/10/2018	164061	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAI	327.13
8/10/2018	164062	Texoma Community Services	MHMR SERVICES OF TEXOMA	1,250.00
8/10/2018	164063	NorTex Communications	COMMUNICATIONS	45.00
8/10/2018	164063	NorTex Communications	COMMUNICATIONS	22.24
8/10/2018	164063	NorTex Communications	COMMUNICATIONS	22.25
8/10/2018	164063	NorTex Communications	COMMUNICATIONS	1,112.15
8/10/2018	164063	NorTex Communications	COMMUNICATIONS	35.00
8/10/2018	164063	NorTex Communications	DUES & SUBSCRIPTIONS	35.00
8/10/2018	164064	Municipal H2O	CONTRACTUAL SERVICES	250.00
8/10/2018	164064	Municipal H2O	CONTRACTUAL SERVICES	250.00
8/10/2018	164065	MYGOV LLC	CONTRACTUAL SERVICES	2,000.00
8/10/2018	164066	NAFECO Inc	SMALL TOOLS AND INSTRUMENT	47.00
8/10/2018	164067	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	18.49
8/10/2018	164068	National Wholesale Supply Inc	MISCELLANEOUS SUPPLIES	115.94
8/10/2018	164069	Noah's Ark C.A.R.E.	NOAH'S ARC	5,700.00
8/10/2018	164070	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	1,773.15
8/10/2018	164071	North Texas Medical Center	PROFESSIONAL FEES	250.00
8/10/2018	164072	North Texas Pump & Supply	MACHINERY & EQUIPMENT MAI	55.14
8/10/2018	164073	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE Payroll	70.83
8/10/2018	164074	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/10/2018	164074	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/10/2018	164074	Pace Analytical Services Inc	CONTRACTUAL SERVICES	330.00
8/10/2018	164074	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
8/10/2018	164074	Pace Analytical Services Inc	CONTRACTUAL SERVICES	330.00
8/10/2018	164074	Pace Analytical Services Inc	CONTRACTUAL SERVICES	475.00
8/10/2018	164075	Parker Electric	STREET LIGHT MAINTENANCE	860.50
8/10/2018	164075	Parker Electric	STREET LIGHT MAINTENANCE	140.05

8/10/2018	164076	PNC Equipment Finance LLC	CART LEASE PAYMENT		1,636.75
8/10/2018	164077	Pearson Pools	WATER/SEWER PLANT MAINTEN.		254.00
8/10/2018	164078	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,275.45
8/10/2018	164078	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
8/10/2018	164078	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	B Westbrook	393.96
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	T Stanton	598.40
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	W Dodson	471.24
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	E Medina	470.40
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	J Munoz	598.40
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	J Thomas	598.40
8/10/2018	164079	Pronto! Staffing	CONTRACTUAL SERVICES	D Crum	643.28
8/10/2018	164080	Pitney-Bowes Purchase Power	POSTAGE INVENTORY		1,000.00
8/10/2018	164081	Roy V Drake PhD	PROFESSIONAL FEES		125.00
8/10/2018	164082	Quill Office Products	OFFICE SUPPLIES		17.11
8/10/2018	164082	Quill Office Products	OFFICE SUPPLIES		29.99
8/10/2018	164082	Quill Office Products	OFFICE SUPPLIES		152.99
8/10/2018	164083	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT		481.52
8/10/2018	164085	Chad Sieger Plumbing HVAC LLC	BUILDING MAINTENANCE		130.00
8/10/2018	164086	Setco	MACHINERY & EQUIPMENT MAINT		1,383.37
8/10/2018	164087	Sirchie	SMALL TOOLS AND INSTRUMENT		60.00
8/10/2018	164087	Sirchie	INVESTIGATION FUNDS		85.00
8/10/2018	164087	Sirchie	MACHINERY & EQUIPMENT		51.00
8/10/2018	164087	Sirchie	MACHINERY & EQUIPMENT		12.50
8/10/2018	164087	Sirchie	MACHINERY & EQUIPMENT		152.00
8/10/2018	164088	Suddenlink	COMMUNICATIONS		96.59
8/10/2018	164088	Suddenlink	COMMUNICATIONS		54.33
8/10/2018	164088	Suddenlink	COMMUNICATIONS		59.92
8/10/2018	164089	Stanford House	STANFORD HOUSE		1,250.00
8/10/2018	164090	Staples Advantage	OFFICE SUPPLIES		47.37
8/10/2018	164090	Staples Advantage	OFFICE SUPPLIES		96.80
8/10/2018	164091	TML Risk & Insurance	GENERAL INSURANCE		93.30
8/10/2018	164091	TML Risk & Insurance	GENERAL INSURANCE		1,000.00
8/10/2018	164092	TASWA	LANDFILL TIPPING FEE		50,475.10
8/10/2018	164093	TMPA	TMPA DUES	Payroll	70.00
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	48,691.72
8/10/2018	164094	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	30,408.13
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,240.30
8/10/2018	164094	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,060.87
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	930.34
8/10/2018	164094	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	404.57
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	6,728.32
8/10/2018	164094	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,524.43
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	667.86
8/10/2018	164094	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	308.73
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	40.02
8/10/2018	164094	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	25.13
8/10/2018	164094	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,060.94
8/10/2018	164094	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,991.98
8/10/2018	164095	Texas Dept of Licensing & Reg	MACHINERY & EQUIPMENT MAINT		20.00
8/10/2018	164096	USA Blue Book	MISCELLANEOUS SUPPLIES		285.57
8/10/2018	164096	USA Blue Book	MISCELLANEOUS SUPPLIES		70.00
8/10/2018	164097	Cooke County United Way	UNITED WAY PAYABLE	Payroll	205.58
8/10/2018	164097	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
8/10/2018	164097	Cooke County United Way	UNITED WAY PAYABLE	Payroll	6.46
8/10/2018	164097	Cooke County United Way	UNITED WAY PAYABLE	Payroll	0.38
8/10/2018	164097	Cooke County United Way	UNITED WAY PAYABLE	Payroll	32.30
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		251.66
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		180.15
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		154.50
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		104.19
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		68.54
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		189.96
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		137.44
8/10/2018	164098	Verizon Wireless	PROFESSIONAL FEES		98.68
8/10/2018	164098	Verizon Wireless	COMMUNICATIONS		227.94
8/10/2018	164099	Joe Walter Lumber Co	GROUNDS MAINTENANCE		26.47
8/10/2018	164100	XEROX Corporation	MACHINERY AND EQUIPMENT RE		226.37

8/10/2018	164100	XEROX Corporation	BINDING PRTING & REPRODUCTI		283.59
8/10/2018	164100	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
8/10/2018	164101	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		60.69
8/10/2018	164102	Hidden Lake RV	MACHINERY & EQUIPMENT MAINT		95.00
8/10/2018	164103	Honeywell Analytics, Inc.	MACHINERY & EQUIPMENT MAINT	Posicheck - Annual Service	748.23
8/10/2018	164104	Gracon Construction, Inc.	RETAINAGE		-4,461.00
8/10/2018	164104	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BI		89,220.00
8/10/2018	164105	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		1,317.50
8/10/2018	164106	CORE Computing Solutions, Inc.	COMMUNICATIONS		769.09
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		305.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164107	Absolute Urgent Care	PROFESSIONAL FEES		145.00
8/10/2018	164108	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
8/10/2018	164109	Sharon Forney, RN	PROFESSIONAL FEES		320.00
8/10/2018	164110	DENCO Area 9-1-1 District	TRAINING		90.00
8/10/2018	164110	DENCO Area 9-1-1 District	TRAINING		90.00
8/10/2018	164111	Active911, Inc.	SOFTWARE MAINTENANCE		562.50
8/10/2018	164112	Richard Johnson	SPECIAL EVENTS		250.00
8/10/2018	164114	Jolliff Coffee	MISCELLANEOUS SUPPLIES		33.95
8/10/2018	164114	Jolliff Coffee	MISCELLANEOUS SUPPLIES		35.95
8/10/2018	164115	Vesperman, Haley	MISCELLANEOUS SUPPLIES		75.00
8/10/2018	164116	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
8/10/2018	164117	Kim Reiter	TRAINING		100.00
8/10/2018	164118	RELIANT	ELECTRIC UTILITY SERVICE		20,808.09
8/10/2018	164118	RELIANT	ELECTRIC UTILITY SERVICE		1,850.65
8/10/2018	164118	RELIANT	POOL ELECTRICITY UTILITY		1,012.89
8/10/2018	164118	RELIANT	ELECTRIC EXPENSE		19.59
8/10/2018	164118	RELIANT	ELECTRIC UTILITY SERVICE		9.02
8/10/2018	164118	RELIANT	ELECTRIC UTILITY SERVICE		1,256.20
8/10/2018	164118	RELIANT	ELECTRIC UTILITY SERVICE		921.55
8/10/2018	164118	RELIANT	ELECTRIC UTILITY SERVICE		106.99
8/10/2018	164119	First Chck Applicant Screening	PROFESSIONAL FEES	N Sandoval	38.50
8/10/2018	164119	First Chck Applicant Screening	PROFESSIONAL FEES	D Bentley	38.50
8/10/2018	164119	First Chck Applicant Screening	PROFESSIONAL FEES	J Castruita	38.50
8/10/2018	164119	First Chck Applicant Screening	PROFESSIONAL FEES	J Lacefield-Bullock	38.50
8/10/2018	164119	First Chck Applicant Screening	PROFESSIONAL FEES	P Curtis	41.00
8/10/2018	164119	First Chck Applicant Screening	PROFESSIONAL FEES	S Valliere	38.50
8/10/2018	164120	Texoma Door	BUILDING MAINTENANCE		185.00
8/10/2018	164121	Bethani Cornelison	MISCELLANEOUS SUPPLIES		30.00
8/10/2018	164122	Jocelyn Grewing	MISCELLANEOUS SUPPLIES		75.00
8/10/2018	164123	Noah Jackson	MISCELLANEOUS SUPPLIES		40.00
8/10/2018	164124	Trevor DeBord	MISCELLANEOUS SUPPLIES		40.00
8/10/2018	164125	Schmoltd Construction, Inc.	RETAINAGE		-4,625.00
8/10/2018	164125	Schmoltd Construction, Inc.	FARMERS MKT PERF VENUE		92,500.00
8/10/2018	164126	UHS of Texoma, Inc.	PROFESSIONAL FEES		1,078.75
8/10/2018	164127	Caleb McKinney	MISCELLANEOUS SUPPLIES		60.00
8/10/2018	164128	Regions Corporate Trust	MISCELLANEOUS SERVICES		806.25
8/10/2018	164129	Lube Plus	PILOT SUPPLIES FOR RE-SALE		85.00
8/17/2018	21362	Citibank	CREDIT CARD CLEARING		562.08
8/17/2018	22432	RELIANT	MEDAL OF HONOR GROUND MAINT		75.79
8/17/2018	164130	A-1 Sprinkler & Landscape	BUILDING MAINTENANCE		739.95
8/17/2018	164131	A-OK Upholstery	VEHICLE MAINTENANCE		250.00
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		22,029.13
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		2,563.82
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		621.37
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		150.00
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		6,835.43
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		1,235.38
8/17/2018	164132	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card		3,394.23
8/17/2018	164133	Analytical Technology Inc	CHEMICAL & MEDICAL SUPPLIES		213.91
8/17/2018	164134	A T & T	CONTRACTUAL SERVICES		101.29
8/17/2018	164135	Aurora World Inc	GIFT SHOP MERCHANDISE		257.80

8/17/2018	164136	Buffalo Business Products LLC	OFFICE SUPPLIES	51.29
8/17/2018	164136	Buffalo Business Products LLC	GIFT SHOP SUPPLIES	14.10
8/17/2018	164136	Buffalo Business Products LLC	GIFT SHOP SUPPLIES	11.66
8/17/2018	164137	Police Dept Petty Cash	PROFESSIONAL FEES	10.21
8/17/2018	164137	Police Dept Petty Cash	TRAINING	14.25
8/17/2018	164138	Joe Conner	ADVERTISING	75.00
8/17/2018	164139	Cooke County Winnelson Co	IRRIGATION SYSYEM MAINT/REP,	27.12
8/17/2018	164140	D & L Farm & Home	CLEANING SUPPLIES animal feed / shavings	503.10
8/17/2018	164140	D & L Farm & Home	ANIMAL FOOD animal feed / shavings	578.42
8/17/2018	164141	Shipman Communications	COMMUNICATIONS	87.00
8/17/2018	164142	DISH	DUES & SUBSCRIPTIONS	69.26
8/17/2018	164143	EIKON Consultant Group LLC	BUILDINGS 2018 Fire Station 3	72,152.01
8/17/2018	164144	Elliott Electric Supply	CONTRACTUAL SERVICES	60.78
8/17/2018	164145	Enderby Gas Inc	FUELS OILS LUBRICANTS	1,807.00
8/17/2018	164146	Event Software	CONTRACTUAL SERVICES	692.00
8/17/2018	164147	Five Star Supply	CLEANING SUPPLIES	32.50
8/17/2018	164148	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	89.70
8/17/2018	164149	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/17/2018	164149	CINTAS	UNIFORM PURCHASE/RENTAL	39.73
8/17/2018	164149	CINTAS	CONTRACTUAL SERVICES	59.28
8/17/2018	164149	CINTAS	UNIFORM PURCHASE/RENTAL	21.88
8/17/2018	164149	CINTAS	MISCELLANEOUS SERVICES	3.12
8/17/2018	164149	CINTAS	UNIFORM PURCHASE/RENTAL	10.73
8/17/2018	164149	CINTAS	MISCELLANEOUS SERVICES	22.56
8/17/2018	164150	Ganz USA LLC	GIFT SHOP MERCHANDISE	218.43
8/17/2018	164151	Gilbert Wrecker Service	INVESTIGATION FUNDS	315.00
8/17/2018	164152	Polly Boone	TRAINING	109.00
8/17/2018	164153	Industrial Bearing Co	FUELS OILS LUBRICANTS	31.98
8/17/2018	164154	Konecranes Inc	MACHINERY & EQUIPMENT MAINT	767.00
8/17/2018	164155	Joe's Tree Service	LANDFILL TIPPING FEE	995.00
8/17/2018	164156	Atmos Energy	NATURAL GAS UTILITY SERVICE	55.97
8/17/2018	164156	Atmos Energy	NATURAL GAS UTILITY SERVICE	49.40
8/17/2018	164156	Atmos Energy	NATURAL GAS UTILITY SERVICE	129.17
8/17/2018	164156	Atmos Energy	SANTA FE DEPOT EXPENSES	45.70
8/17/2018	164157	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	62.50
8/17/2018	164158	North Texas Machining	MACHINERY & EQUIPMENT MAINT Emergency Repair of Raw	3,953.88
8/17/2018	164158	North Texas Machining	WATER/SEWER PLANT MAINTEN,	1,339.94
8/17/2018	164159	North Texas Medical Center	PROFESSIONAL FEES	250.00
8/17/2018	164160	o8o Leasing LLC	MISCELLANEOUS REVENUE	98.69
8/17/2018	164161	Pearson Pools	POOL SUPPLIES	16.52
8/17/2018	164162	United Ag & Turf	MACHINERY & EQUIPMENT MAINT	66.11
8/17/2018	164163	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE	200.00
8/17/2018	164163	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES	8.99
8/17/2018	164164	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	300.00
8/17/2018	164165	Quill Office Products	OFFICE SUPPLIES	34.06
8/17/2018	164166	R & R Products Inc	MACHINERY & EQUIPMENT MAINT	56.77
8/17/2018	164166	R & R Products Inc	MACHINERY & EQUIPMENT MAINT	384.30
8/17/2018	164167	T J Woolsey dba	BUILDING MAINTENANCE	279.76
8/17/2018	164168	Regions Corporate Trust	2010 CERT. OF OBLIGATION	27,843.75
8/17/2018	164168	Regions Corporate Trust	2012 REFUNDING GO'S	7,238.88
8/17/2018	164168	Regions Corporate Trust	2012 CO'S	9,417.75
8/17/2018	164168	Regions Corporate Trust	2014 GEN OBLIGA BONDS	77,112.50
8/17/2018	164168	Regions Corporate Trust	TRANSFER TO UTILITY FUND	16,087.50
8/17/2018	164168	Regions Corporate Trust	TRANSFER TO UTILITY FUND	4,708.88
8/17/2018	164168	Regions Corporate Trust	TRANSFER TO STORMWATER FUI	17,943.75
8/17/2018	164168	Regions Corporate Trust	TRANSFER TO STORMWATER FUI	17,265.88
8/17/2018	164168	Regions Corporate Trust	2013 CERT OF OBLIGATION	76,787.50
8/17/2018	164168	Regions Corporate Trust	2015 CO TAX AND REVENUE	149,018.75
8/17/2018	164168	Regions Corporate Trust	2012 REFUNDING GO'S	1,561.12
8/17/2018	164169	S & W Tractor Co	MACHINERY & EQUIPMENT MAINT	70.56
8/17/2018	164170	Sam's Club	OFFICE SUPPLIES	210.38
8/17/2018	164170	Sam's Club	EDUCATIONAL & RECREA. SUPPLI	128.50
8/17/2018	164170	Sam's Club	POOL CONCESSION SUPPLIES	345.80
8/17/2018	164170	Sam's Club	POOL CONCESSION SUPPLIES	232.34
8/17/2018	164170	Sam's Club	MISCELLANEOUS SUPPLIES	134.62
8/17/2018	164170	Sam's Club	MISCELLANEOUS SERVICES	65.90
8/17/2018	164171	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES	44.84
8/17/2018	164172	Julie Smith	TRAINING	363.52

8/17/2018	164172	Julie Smith	TRAINING		26.60
8/17/2018	164173	Silver Streak Ind	GIFT SHOP MERCHANDISE		388.00
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		253.65
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		31.15
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		132.45
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		5.69
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		36.74
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		36.74
8/17/2018	164174	Staples Advantage	OFFICE SUPPLIES		178.27
8/17/2018	164175	Texas Comptroller	PROFESSIONAL FEES		50.00
8/17/2018	164175	Texas Comptroller	PROFESSIONAL FEES		50.00
8/17/2018	164176	Thyssenkrupp Elevator Corp	MACHINERY & EQUIPMENT MAINT		20.00
8/17/2018	164177	Roll-Offs USA	MISCELLANEOUS SUPPLIES		194.31
8/17/2018	164177	Roll-Offs USA	METAL REFUSE CONTAINERS		16,796.00
8/17/2018	164177	Roll-Offs USA	METAL REFUSE CONTAINERS		450.00
8/17/2018	164177	Roll-Offs USA	MISCELLANEOUS SERVICES		194.31
8/17/2018	164177	Roll-Offs USA	METAL REFUSE CONTAINERS		14,153.00
8/17/2018	164177	Roll-Offs USA	METAL REFUSE CONTAINERS		450.00
8/17/2018	164178	Ty Inc	GIFT SHOP MERCHANDISE		150.00
8/17/2018	164179	US Bank	2016 GO REFUNDING AND IMPRC		74,587.50
8/17/2018	164179	US Bank	2016 GO REFUNDING AND IMPRC		43,158.81
8/17/2018	164179	US Bank	TRANSFER TO GOLF FUND		579.76
8/17/2018	164179	US Bank	TRANSFER TO AIRPORT FUND		1,067.68
8/17/2018	164179	US Bank	2016 GO DEBT REFUNDING		6,423.90
8/17/2018	164179	US Bank	DEBT EXP 2016 REFUNDING		5,156.12
8/17/2018	164179	US Bank	DEBT EXP 2016 REFUNDING		9,001.23
8/17/2018	164180	United Electric Service Co	MACHINERY & EQUIPMENT MAINT		60.00
8/17/2018	164181	Jessica Pence	SWIMMING POOL FEES		37.50
8/17/2018	164182	Miriam Juarez	CIVIC CENTER RENT-DEPOSIT		500.00
8/17/2018	164183	Logan Mutzman	MUNI CTR CASH BONDS		193.00
8/17/2018	164184	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES		1,000.00
8/17/2018	164185	LSG Environmental	PROFESSIONAL FEES		325.00
8/17/2018	164186	Amevy Bank-Corporate Trust	2014 GEN OBLIG REFUNDING		1,162.83
8/17/2018	164186	Amevy Bank-Corporate Trust	TRANSFER TO GOLF FUND		7.38
8/17/2018	164186	Amevy Bank-Corporate Trust	TRANSFER TO AIRPORT FUND		154.60
8/17/2018	164186	Amevy Bank-Corporate Trust	2014 GEN OBLIGA REFUNDING		2,915.09
8/17/2018	164186	Amevy Bank-Corporate Trust	2014 GEN OBLIG REFUNDING		1,431.85
8/17/2018	164187	Diane Neu	PROFESSIONAL FEES		320.00
8/17/2018	164188	Drew Consulting	LAND	Asbestos Inspection Fee-B	500.00
8/17/2018	164188	Drew Consulting	LAND	Discount	-625.00
8/17/2018	164188	Drew Consulting	LAND	Samples (95 @ \$15 each)	1,425.00
8/17/2018	164189	SPALDING FLY PREDATORS	GROUNDS MAINTENANCE		100.00
8/17/2018	164190	Lauren Publications DFW Child	ADVERTISING		560.00
8/17/2018	164191	KID TEES-Stephen Joseph	GIFT SHOP MERCHANDISE		375.00
8/17/2018	164192	DENCO Area 9-1-1 District	TRAINING		30.00
8/17/2018	164193	DA Sports Marketing	ADVERTISING		60.00
8/17/2018	164194	Gainesville Register Z 25522	ADVERTISING		425.00
8/17/2018	164195	Vesperman, Haley	MISCELLANEOUS SUPPLIES		75.00
8/17/2018	164196	First National Bank	2017 REF GO'S		12,964.30
8/17/2018	164196	First National Bank	2017 REFUNDING GO'S		10,500.90
8/17/2018	164196	First National Bank	2017 REFUNDING GO'S		7,955.80
8/17/2018	164197	RELIANT	ANIMAL POUND		856.44
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		885.36
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		1,118.61
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		2,740.00
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		422.76
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		774.76
8/17/2018	164197	RELIANT	SANTA FE DEPOT EXPENSES		1,259.42
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		443.64
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		586.42
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		10,847.27
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		8.40
8/17/2018	164197	RELIANT	ELECTRIC UTILITY SERVICE		1,250.77
8/17/2018	164198	Bethani Cornelison	MISCELLANEOUS SUPPLIES		50.00
8/17/2018	164199	Jocelyn Grewing	MISCELLANEOUS SUPPLIES		75.00
8/17/2018	164200	Noah Jackson	MISCELLANEOUS SUPPLIES		30.00
8/17/2018	164201	Trevor DeBord	MISCELLANEOUS SUPPLIES		50.00
8/17/2018	164202	DCT Roofing Solutions	BUILDING MAINTENANCE	Roof repair on several buil	5,690.00

8/17/2018	164203	Caleb McKinney	MISCELLANEOUS SUPPLIES		20.00
8/17/2018	164204	DEF Recycling, LLC	STREETS ROAD & BRIDGE MAINT.		200.00
8/17/2018	164204	DEF Recycling, LLC	STREETS ROAD & BRIDGE MAINT.		200.00
8/17/2018	164205	ScooterBug, Inc.	MISCELLANEOUS REVENUE		460.00
8/17/2018	164205	ScooterBug, Inc.	MISCELLANEOUS REVENUE		346.00
8/17/2018	164206	Duro Last	BUILDING MAINTENANCE		1,000.00
8/17/2018	164206	Duro Last	IMPROVEMENTS OTHER THAN BI Pro Shop Roof Repair		30,867.41
8/17/2018	164207	Braxton Hendrik	MACHINERY & EQUIPMENT MAINT		355.00
8/17/2018	164208	DENCO Area 9-1-1 District	TRAINING		30.00
8/23/2018	14232	Grayson County College	TRAVEL TRAINING & SEMINARS		30.00
8/23/2018	14232	Grayson County College	TRAVEL TRAINING & SEMINARS		30.00
8/23/2018	164209	Shirley Meek	UTILITY BILLING REFUND PAYABLE		31.91
8/23/2018	164210	Rachel Hughes	TRAINING		3,175.00
8/23/2018	164211	Barthold Tire Co	VEHICLE MAINTENANCE		32.00
8/23/2018	164211	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
8/23/2018	164211	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		805.46
8/23/2018	164211	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		911.16
8/23/2018	164211	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		739.16
8/23/2018	164211	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		50.00
8/23/2018	164212	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		384.67
8/23/2018	164213	Billy Burgan	TRAINING		190.75
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	N Sandoval	12.00
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	E Weinzapfel	12.00
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	S Herpeche	12.00
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	J Lacefield	12.00
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	M Ragsdale	12.00
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	T Stanton	12.00
8/23/2018	164214	CareFlite	HEALTH/LIFE INSURANCE	S Valliere	12.00
8/23/2018	164215	CLEAT	CLEAT MEMBERSHIP PAYABLE	Payroll	69.25
8/23/2018	164216	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		195.00
8/23/2018	164216	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		11.00
8/23/2018	164216	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		121.00
8/23/2018	164216	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		71.00
8/23/2018	164216	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		2,353.00
8/23/2018	164216	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		41.00
8/23/2018	164217	Cooke County Winnelson Co	MISCELLANEOUS MAINTENANCE		12.27
8/23/2018	164218	Cooper's Copies & Printing	PROFESSIONAL FEES		630.87
8/23/2018	164219	D & L Farm & Home	CLEANING SUPPLIES	animal feed / shavings	503.10
8/23/2018	164219	D & L Farm & Home	ANIMAL FOOD	animal feed / shavings	874.34
8/23/2018	164220	Dept of Information Resources	COMMUNICATIONS		268.64
8/23/2018	164221	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	18 tons chlorine	2,780.00
8/23/2018	164221	DPC Industries Inc	WATER/SEWER PLANT MAINTEN.		640.00
8/23/2018	164222	Dry Clean Super Center	CLEANING SUPPLIES		58.80
8/23/2018	164223	Elliott Electric Supply	BUILDING MAINTENANCE		11.36
8/23/2018	164224	Enhanced Control Solutions Inc	MACHINERY & EQUIPMENT	Radio Network Improveme	11,085.00
8/23/2018	164226	Fort Bend Services Inc	CHEMICAL & MEDICAL SUPPLIES		1,883.25
8/23/2018	164227	Fisher Scientific	INSTRUMENT MAINTENANCE		176.32
8/23/2018	164227	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		-185.00
8/23/2018	164227	Fisher Scientific	LABORATORY SUPPLIES		118.54
8/23/2018	164227	Fisher Scientific	IMPROVEMENTS OTHER THAN BI Lab Equip. for new reclam.		298.91
8/23/2018	164227	Fisher Scientific	IMPROVEMENTS OTHER THAN BI Lab Equip. for new reclam.		4,646.20
8/23/2018	164227	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES		162.10
8/23/2018	164227	Fisher Scientific	IMPROVEMENTS OTHER THAN BI Lab Equip. for new reclam.		341.99
8/23/2018	164228	Five Star Supply	MISCELLANEOUS SUPPLIES		139.80
8/23/2018	164228	Five Star Supply	BUILDING MAINTENANCE		100.00
8/23/2018	164228	Five Star Supply	BUILDING MAINTENANCE		610.41
8/23/2018	164229	Farrwest Environmental Supply	CONTRACTUAL SERVICES		3,687.67
8/23/2018	164230	Fastenal Company	MACHINERY & EQUIPMENT MAINT		25.02
8/23/2018	164230	Fastenal Company	MISCELLANEOUS SUPPLIES		20.00
8/23/2018	164230	Fastenal Company	MACHINERY & EQUIPMENT MAINT		3.35
8/23/2018	164230	Fastenal Company	MISCELLANEOUS SUPPLIES		10.21
8/23/2018	164231	Dr Pepper Bottling Co of Texas	CONCESSION FOOD		155.60
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		80.43
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		1,513.55
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		719.03
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		759.16
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		44.64
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		295.20

8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		129.11
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		50.19
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		311.41
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		95.78
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		265.23
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		32.64
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		219.56
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		68.87
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		812.41
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		976.89
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		1,153.42
8/23/2018	164232	Fuelman of DFW	FUELS OILS LUBRICANTS		228.06
8/23/2018	164233	CINTAS	PROFESSIONAL FEES		51.99
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		25.69
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		17.90
8/23/2018	164233	CINTAS	MISCELLANEOUS SUPPLIES		25.38
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		26.24
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		21.06
8/23/2018	164233	CINTAS	OFFICE SUPPLIES		77.59
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		25.69
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		178.12
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		13.93
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		38.36
8/23/2018	164233	CINTAS	BUILDING MAINTENANCE		39.73
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		27.94
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		17.90
8/23/2018	164233	CINTAS	BUILDING MAINTENANCE		59.28
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		26.24
8/23/2018	164233	CINTAS	MISCELLANEOUS SERVICES		25.38
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		11.12
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		20.45
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		34.46
8/23/2018	164233	CINTAS	MISCELLANEOUS SERVICES		22.56
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		27.94
8/23/2018	164233	CINTAS	BUILDING MAINTENANCE		17.60
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		47.00
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		20.56
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		20.45
8/23/2018	164233	CINTAS	UNIFORM PURCHASE/RENTAL		20.56
8/23/2018	164234	Gainesville Printing Co	ADVERTISING		177.25
8/23/2018	164235	Kevin Gann	MERCHANDISE CONSIGNMENT-P		734.84
8/23/2018	164236	CORE & MAIN	WATER/SEWER MAINS MAINTEN		156.00
8/23/2018	164237	Huther & Associates	PROFESSIONAL FEES		1,290.00
8/23/2018	164238	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT		584.26
8/23/2018	164238	Inland Truck Parts & Service	VEHICLE MAINTENANCE		497.25
8/23/2018	164238	Inland Truck Parts & Service	VEHICLE MAINTENANCE		119.01
8/23/2018	164239	Industrial Bearing Co	VEHICLE MAINTENANCE		1.82
8/23/2018	164240	Jagoe-Public Co	STREETS ROAD & BRIDGE MAINT.		731.40
8/23/2018	164241	Kimley-Horn & Assoc Inc	STREETS, ROADS, BRIDGES	O'Neal Street Improvemer	38,250.00
8/23/2018	164242	Lloyd Gosselink	PROFESSIONAL FEES		273.00
8/23/2018	164243	Life Ins of the Southwest	LSW PAYABLE	Payroll	310.00
8/23/2018	164244	Mine Safety Appliances Co	TRAINING		1,740.00
8/23/2018	164245	NAFECO Inc	UNIFORM PURCHASE/RENTAL		337.93
8/23/2018	164246	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		153.88
8/23/2018	164246	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		126.66
8/23/2018	164246	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		126.66
8/23/2018	164247	North Texas Groundwater	INSPECTION AND PERMIT FEES		13,243.00
8/23/2018	164247	North Texas Groundwater	INSPECTION AND PERMIT FEES		209.90
8/23/2018	164248	North Texas Pump & Supply	MACHINERY & EQUIPMENT MAINT		55.14
8/23/2018	164249	Office Depot	MISCELLANEOUS SUPPLIES		240.00
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		279.32
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		53.10
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		37.39
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		17.98
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		193.00
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		46.99
8/23/2018	164249	Office Depot	OFFICE SUPPLIES		84.47
8/23/2018	164250	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	70.83

8/23/2018	164251	Overland Corporation	STREETS ROAD & BRIDGE MAINT. High Performance	921.91
8/23/2018	164251	Overland Corporation	STREETS ROAD & BRIDGE MAINT. High Performance	669.24
8/23/2018	164252	Parker Electric	STREET LIGHT MAINTENANCE	433.35
8/23/2018	164252	Parker Electric	STREET LIGHT MAINTENANCE	177.00
8/23/2018	164253	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	4,275.45
8/23/2018	164253	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	24.00
8/23/2018	164253	Nationwide Ret Solutions	NATIONWIDE RETIREMENT Payroll	105.43
8/23/2018	164254	United Ag & Turf	MACHINERY & EQUIPMENT MAINT	1,229.05
8/23/2018	164254	United Ag & Turf	MACHINERY & EQUIPMENT MAINT	208.63
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	399.84
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	822.80
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	478.72
8/23/2018	164255	Pronto! Staffing	CONTRACTUAL SERVICES	845.24
8/23/2018	164256	Monty Haverkamp	MACHINERY AND EQUIPMENT REPAIR	100.00
8/23/2018	164257	Refinery Road Vet Clinic	PROFESSIONAL FEES	1,697.03
8/23/2018	164258	Chad Sieger Plumbing HVAC LLC	BUILDING MAINTENANCE	266.63
8/23/2018	164259	Ron Sellman	TRAINING	98.10
8/23/2018	164260	Suddenlink	COMMUNICATIONS	15.02
8/23/2018	164261	Sun Badge Co	UNIFORM PURCHASE/RENTAL	144.75
8/23/2018	164262	Staples Advantage	OFFICE SUPPLIES	39.52
8/23/2018	164262	Staples Advantage	OFFICE SUPPLIES	69.99
8/23/2018	164262	Staples Advantage	OFFICE EQUIPMENT MAINTENANCE	232.29
8/23/2018	164262	Staples Advantage	OFFICE SUPPLIES	37.29
8/23/2018	164263	TNT Electric	STREET LIGHT MAINTENANCE	188.84
8/23/2018	164263	TNT Electric	MACHINERY & EQUIPMENT MAINT	438.74
8/23/2018	164264	Texas Star Embroidery	PROFESSIONAL FEES	62.46
8/23/2018	164265	TMPA	TMPA DUES Payroll	70.00
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	448.16
8/23/2018	164266	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE Payroll	389.63
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	48,487.08
8/23/2018	164266	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE Payroll	30,890.10
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	1,397.56
8/23/2018	164266	Treasury Tax/Withholding	FEDERAL TAX PAYABLE Payroll	1,093.21
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	890.42
8/23/2018	164266	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	377.03
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	8,205.84
8/23/2018	164266	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	5,728.32
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	710.52
8/23/2018	164266	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	337.19
8/23/2018	164266	Treasury Tax/Withholding	FICA PAYABLE Payroll	3,347.70
8/23/2018	164266	Treasury Tax/Withholding	INCOME TAX PAYABLE Payroll	2,255.34
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	46,938.92
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	1,258.36
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	801.79
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	7,128.49
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	653.97
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	38.89
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	3,134.80
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	433.24
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	48,313.72
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	1,410.40
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	774.32
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	8,440.34
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	695.22
8/23/2018	164267	TMRS	TMRS PAYABLE Payroll	3,412.05
8/23/2018	164268	Tru-Roll Overhead Door	MACHINERY & EQUIPMENT MAINT	245.00
8/23/2018	164268	Tru-Roll Overhead Door	MACHINERY & EQUIPMENT MAINT	107.52
8/23/2018	164269	ULINE	MACHINERY & EQUIPMENT MAINT	907.70
8/23/2018	164270	USA Blue Book	WEBER FIRE PROTECTION MAINT	623.06
8/23/2018	164270	USA Blue Book	MISCELLANEOUS SUPPLIES	102.80
8/23/2018	164270	USA Blue Book	MISCELLANEOUS MAINTENANCE	150.69

8/23/2018	164270	USA Blue Book	MISCELLANEOUS SUPPLIES		-15.00
8/23/2018	164271	Cooke County United Way	UNITED WAY PAYABLE	Payroll	205.96
8/23/2018	164271	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
8/23/2018	164271	Cooke County United Way	UNITED WAY PAYABLE	Payroll	6.46
8/23/2018	164271	Cooke County United Way	UNITED WAY PAYABLE	Payroll	32.30
8/23/2018	164272	Verizon Wireless	COMMUNICATIONS	PD Data Cards	721.81
8/23/2018	164272	Verizon Wireless	COMMUNICATIONS		37.99
8/23/2018	164272	Verizon Wireless	COMMUNICATIONS	PD Mobile Phones	639.10
8/23/2018	164273	Wal*Mart Store	SMALL TOOLS AND INSTRUMENT		72.40
8/23/2018	164273	Wal*Mart Store	SMALL TOOLS AND INSTRUMENT		8.74
8/23/2018	164273	Wal*Mart Store	MISCELLANEOUS SUPPLIES		55.20
8/23/2018	164273	Wal*Mart Store	BUILDING MAINTENANCE		149.00
8/23/2018	164273	Wal*Mart Store	CRIME/FIRE PREVENTION PROGR		32.85
8/23/2018	164273	Wal*Mart Store	MISCELLANEOUS SERVICES		191.04
8/23/2018	164273	Wal*Mart Store	OFFICE SUPPLIES		5.43
8/23/2018	164273	Wal*Mart Store	FUELS OILS LUBRICANTS		5.56
8/23/2018	164273	Wal*Mart Store	MACHINERY & EQUIPMENT MAINT		20.36
8/23/2018	164273	Wal*Mart Store	MISCELLANEOUS SUPPLIES		-13.88
8/23/2018	164273	Wal*Mart Store	MISCELLANEOUS SUPPLIES		86.78
8/23/2018	164273	Wal*Mart Store	MISCELLANEOUS SUPPLIES		57.65
8/23/2018	164274	Joe Walter Lumber Co	FUELS OILS LUBRICANTS		495.00
8/23/2018	164274	Joe Walter Lumber Co	STREET LIGHT MAINTENANCE		55.39
8/23/2018	164275	Wesbrooks Inc	MACHINERY & EQUIPMENT		20,878.00
8/23/2018	164275	Wesbrooks Inc	MACHINERY & EQUIPMENT		16,400.00
8/23/2018	164276	Brick & Stone	MISCELLANEOUS SUPPLIES		80.00
8/23/2018	164277	Texas Acadmey of Animal Contro	TRAINING		350.00
8/23/2018	164278	Heilda Vallejo	CIVIC CENTER RENT-DEPOSIT		485.00
8/23/2018	164279	Jamie Blumberg	SWIMMING POOL FEES		375.00
8/23/2018	164280	Tori White	CIVIC CENTER RENT-DEPOSIT		50.00
8/23/2018	164281	LSG Environmental	PROFESSIONAL FEES		325.00
8/23/2018	164282	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
8/23/2018	164283	Logan & Sons Used Tire Service	LANDFILL TIPPING FEE		1,167.00
8/23/2018	164284	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT		583.58
8/23/2018	164284	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT		703.65
8/23/2018	164285	AT&T Fax	COMMUNICATIONS		28.76
8/23/2018	164286	HOSE TECH USA	VEHICLE MAINTENANCE		45.13
8/23/2018	164287	Jolliff Coffee	MISCELLANEOUS SUPPLIES		120.69
8/23/2018	164288	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
8/23/2018	164289	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		22.50
8/23/2018	164289	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		4.78
8/23/2018	164289	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		30.00
8/23/2018	164289	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		20.00
8/23/2018	164289	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		7.50
8/23/2018	164289	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		37.50
8/23/2018	164289	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
8/23/2018	164289	Kim Reiter-Petty Cash	MISCELLANEOUS SUPPLIES		42.99
8/23/2018	164289	Kim Reiter-Petty Cash	MISCELLANEOUS SUPPLIES		38.87
8/23/2018	164289	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		7.50
8/23/2018	164290	RELIANT	ELECTRIC UTILITY SERVICE		12.81
8/23/2018	164291	Befour Chemicals LLC	SMALL TOOLS AND INSTRUMENT		1,674.00
8/23/2018	164293	DEF Recycling, LLC	MACHINERY & EQUIPMENT MAINT		500.00
8/24/2018	164294	C & C Directional Boring LLC	WATER/SEWER MAINS MAINTEN		500.00
8/24/2018	164295	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		95.26
8/24/2018	164295	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		19.39
8/24/2018	164295	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		58.00
8/24/2018	164295	Ferguson Waterworks	METER MAINTENANCE		10.80
8/24/2018	164295	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		164.10
8/24/2018	164295	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		86.90
8/24/2018	164295	Ferguson Waterworks	METER MAINTENANCE		269.04
8/24/2018	164295	Ferguson Waterworks	METER MAINTENANCE		262.09
8/24/2018	164296	Five Star Supply	CLEANING SUPPLIES		95.34
8/30/2018	14233	ALERRT Center	TRAVEL TRAINING & SEMINARS		391.56
8/30/2018	164297	STEELE, RICHARD	UTILITY BILLING REFUND PAYABL	Utility Billing	8.40
8/30/2018	164298	Ascent Aviation Group Inc	AVGAS/JETA FUEL		19,333.54
8/30/2018	164299	AT&T Long Distance	COMMUNICATIONS		-0.62
8/30/2018	164299	AT&T Long Distance	COMMUNICATIONS		43.18
8/30/2018	164299	AT&T Long Distance	COMMUNICATIONS		0.03
8/30/2018	164299	AT&T Long Distance	COMMUNICATIONS		1.66

8/30/2018	164300	Cooke County Winnelson Co	MISCELLANEOUS SUPPLIES	9.65
8/30/2018	164301	Countywide Inspection Serv	PROFESSIONAL FEES	4,113.10
8/30/2018	164302	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	2,274.87
8/30/2018	164303	Ronnie Rogers	MISCELLANEOUS SERVICES	868.70
8/30/2018	164304	Douglass Distributing Co	GARAGE INVENTORY	3,136.58
8/30/2018	164305	Dry Clean Super Center	CLEANING SUPPLIES	8.40
8/30/2018	164306	Eyecon Protection Solutions	MISCELLANEOUS SERVICES	1,320.00
8/30/2018	164307	Fire & Safety Inc	MACHINERY & EQUIPMENT MAINT	103.75
8/30/2018	164307	Fire & Safety Inc	MACHINERY & EQUIPMENT MAINT	366.00
8/30/2018	164307	Fire & Safety Inc	MACHINERY & EQUIPMENT MAINT	79.62
8/30/2018	164307	Fire & Safety Inc	MACHINERY & EQUIPMENT MAINT	79.62
8/30/2018	164307	Fire & Safety Inc	BUILDING MAINTENANCE	79.61
8/30/2018	164308	Fisher Scientific	IMPROVEMENTS OTHER THAN BI Lab Equip. for new reclam.	2,067.48
8/30/2018	164308	Fisher Scientific	IMPROVEMENTS OTHER THAN BI Lab Equip. for new reclam.	1,199.59
8/30/2018	164309	Five Star Supply	CLEANING SUPPLIES	130.58
8/30/2018	164310	Fastenal Company	MISCELLANEOUS SUPPLIES	6.70
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	53.56
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	1,702.34
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	569.78
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	563.05
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	48.81
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	191.16
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	55.49
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	99.81
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	59.43
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	82.84
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	284.37
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	33.22
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	267.29
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	661.14
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	390.31
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	1,099.04
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	221.06
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	119.08
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	1,752.40
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	641.94
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	619.06
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	384.14
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	54.64
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	77.74
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	66.58
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	243.70
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	24.59
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	421.11
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	1,008.43
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	747.23
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	1,299.24
8/30/2018	164311	Fuelman of DFW	FUELS OILS LUBRICANTS	305.72
8/30/2018	164312	CINTAS	BUILDING MAINTENANCE	11.66
8/30/2018	164312	CINTAS	MISCELLANEOUS SERVICES	102.85
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	21.06
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	77.59
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	80.27
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	38.36
8/30/2018	164312	CINTAS	PROFESSIONAL FEES	41.62
8/30/2018	164312	CINTAS	CONTRACTUAL SERVICES	59.28
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	16.47
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	69.69
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	77.59
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	21.06
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	38.36
8/30/2018	164312	CINTAS	MISCELLANEOUS SUPPLIES	25.38
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	26.24
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	13.51
8/30/2018	164312	CINTAS	MISCELLANEOUS SERVICES	22.56

8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	11.12
8/30/2018	164312	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
8/30/2018	164313	Gainesville Glass Inc	MISCELLANEOUS SERVICES	233.95
8/30/2018	164314	Gainesville Printing Co	OFFICE SUPPLIES	118.15
8/30/2018	164315	Gainesville Title Company Inc	CONTRACTUAL SERVICES 809 N Dixon	125.00
8/30/2018	164315	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
8/30/2018	164315	Gainesville Title Company Inc	CONTRACTUAL SERVICES 1006 S Taylor	125.00
8/30/2018	164315	Gainesville Title Company Inc	CONTRACTUAL SERVICES 535 Chestnut	125.00
8/30/2018	164315	Gainesville Title Company Inc	CONTRACTUAL SERVICES 1206 N Grand	125.00
8/30/2018	164316	Galls LLC	POLICE OFFICER EQUIPMENT	43.35
8/30/2018	164317	G T Distributors Inc	SMALL TOOLS AND INSTRUMENT	110.00
8/30/2018	164318	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	782.88
8/30/2018	164318	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	1,146.88
8/30/2018	164318	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	167.68
8/30/2018	164318	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	523.44
8/30/2018	164318	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	445.68
8/30/2018	164319	Belvin Harris	PROFESSIONAL FEES September Retainer	4,166.67
8/30/2018	164320	Hunter's Oil Depot	VEHICLE MAINTENANCE unit #2302	45.66
8/30/2018	164321	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	308.36
8/30/2018	164321	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	341.65
8/30/2018	164322	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	80.36
8/30/2018	164322	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	32.48
8/30/2018	164323	Kevin Kelcey	OFFICE SUPPLIES	59.99
8/30/2018	164323	Kevin Kelcey	MACHINERY & EQUIPMENT MAINT	69.99
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	49.32
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.04
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	47.51
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	45.10
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.03
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	15.03
8/30/2018	164324	Atmos Energy	NATURAL GAS UTILITY SERVICE	74.69
8/30/2018	164325	McCreary, Veselka, Bragg & Allen	MVBA COLLECTIONS PAYABLE	4,386.34
8/30/2018	164326	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	420.87
8/30/2018	164326	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	58.14
8/30/2018	164327	North Texas Groundwater	IRRIGATION SYSYEM MAINT/REP,	497.82
8/30/2018	164328	O'Reilly Auto Parts	FUELS OILS LUBRICANTS	7.49
8/30/2018	164328	O'Reilly Auto Parts	FUELS OILS LUBRICANTS	7.50
8/30/2018	164329	Jason Orndorff	PROFESSIONAL FEES	180.00
8/30/2018	164330	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
8/30/2018	164330	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/30/2018	164330	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
8/30/2018	164330	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
8/30/2018	164330	Pronto! Staffing	CONTRACTUAL SERVICES	497.42
8/30/2018	164330	Pronto! Staffing	CONTRACTUAL SERVICES	729.30
8/30/2018	164331	Kevin Phillips	INVESTIGATION FUNDS	1,000.00
8/30/2018	164332	Quill Office Products	OFFICE SUPPLIES	18.23
8/30/2018	164332	Quill Office Products	OFFICE SUPPLIES	8.15
8/30/2018	164332	Quill Office Products	OFFICE SUPPLIES	30.32
8/30/2018	164332	Quill Office Products	OFFICE SUPPLIES	187.99
8/30/2018	164333	R & R Products Inc	MACHINERY & EQUIPMENT MAINT	144.75
8/30/2018	164333	R & R Products Inc	MACHINERY & EQUIPMENT MAINT	768.60
8/30/2018	164334	STW Inc	TRAINING	217.50
8/30/2018	164334	STW Inc	TRAINING	217.50
8/30/2018	164335	AT&T Mobility	COMMUNICATIONS	58.46
8/30/2018	164335	AT&T Mobility	COMMUNICATIONS	84.36
8/30/2018	164335	AT&T Mobility	COMMUNICATIONS	129.00
8/30/2018	164335	AT&T Mobility	COMMUNICATIONS	233.61