



**Total payments for
May 2018: \$ 1,595,258.52**

Payment Date	Check Numbr	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
5/3/2018	22419	Morton Museum	COOKE COUNTY HERITAGE SOCIE	2nd Qrtr H/M tax	5,000.00
5/3/2018	22419	Morton Museum	COOKE COUNTY HERITAGE SOCIE	3rd Qrtr H/M tax	5,000.00
5/3/2018	22419	Morton Museum	MORTON MUSEUM	Morton Museum 2nd Qrt	3,750.00
5/3/2018	22419	Morton Museum	MORTON MUSEUM	Morton Museum 3rd Qrtr	3,750.00
5/3/2018	22420	Thyssenkrupp Elevator Corp	BUILDING MAINTENANCE		600.76
5/3/2018	162698	David A Vinton	AIRPORT FUEL SALES		1,312.50
5/3/2018	162699	HERNANDEZ, ANGELICA	UTILITY BILLING REFUND PAYABL	Utility Billing	16.27
5/3/2018	162700	Accurate Environmental Labs	LABORATORY SUPPLIES		234.75
5/3/2018	162700	Accurate Environmental Labs	MISCELLANEOUS SUPPLIES		500.25
5/3/2018	162701	ASCO	MACHINERY & EQUIPMENT MAINT		325.40
5/3/2018	162702	Protection One/ ASG	MISCELLANEOUS SERVICES		30.00
5/3/2018	162702	Protection One/ ASG	MISCELLANEOUS SERVICES		29.95
5/3/2018	162703	Ascent Aviation Group Inc	AVGAS/JETA FUEL		19,093.87
5/3/2018	162703	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK		1,000.00
5/3/2018	162704	Dano Enterprises Inc	VEHICLE MAINTENANCE		129.00
5/3/2018	162705	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		220.00
5/3/2018	162705	Barthold Tire Co	VEHICLE MAINTENANCE		35.00
5/3/2018	162705	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		12.00
5/3/2018	162705	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
5/3/2018	162706	Big Truck Rental LLP	MACHINERY & EQUIPMENT MAINT		1.78
5/3/2018	162707	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		49.27
5/3/2018	162708	Police Dept Petty Cash	SMALL TOOLS AND INSTRUMENT		6.69
5/3/2018	162708	Police Dept Petty Cash	ANIMAL POUND		5.95
5/3/2018	162709	CLEAT	CLEAT MEMBERSHIP PAYABLE	Payroll	69.25
5/3/2018	162710	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		243.89
5/3/2018	162710	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		42.58
5/3/2018	162711	Joe Conner	ADVERTISING		100.00
5/3/2018	162712	Cooke County Crushed Stone	STREETS ROAD & BRIDGE MAINT.		614.39
5/3/2018	162713	Cooke County Winnelson Co	IRRIGATION SYSYEM MAINT/REP,		33.51
5/3/2018	162714	D & L Farm & Home	CLEANING SUPPLIES		503.10
5/3/2018	162714	D & L Farm & Home	ANIMAL FOOD		728.73
5/3/2018	162715	Deere & Company	MACHINERY & EQUIPMENT		29,406.72
5/3/2018	162716	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	18 tons chlorine	3,420.00
5/3/2018	162716	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES	chlorine 150# CYL - 244	1,282.50
5/3/2018	162717	Ronnie Rogers	MISCELLANEOUS MAINTENANCE		1,030.50
5/3/2018	162718	Evans Enterprises Inc	MISCELLANEOUS MAINTENANCE		179.16
5/3/2018	162719	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		55.33
5/3/2018	162719	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		935.52
5/3/2018	162719	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		735.31
5/3/2018	162719	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		213.45
5/3/2018	162719	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN		62.94
5/3/2018	162720	Five Star Supply	CLEANING SUPPLIES		61.80
5/3/2018	162720	Five Star Supply	CLEANING SUPPLIES		187.02
5/3/2018	162720	Five Star Supply	CLEANING SUPPLIES		28.97
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		42.51
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		1,266.14
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		467.20
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		579.14
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		47.96
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		292.61
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		50.88
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		13.30
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		163.89
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		332.07
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		122.70
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		318.27
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		306.65
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		92.20
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		697.81
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS		1,319.48

5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS	1,320.73
5/3/2018	162721	Fuelman of DFW	FUELS OILS LUBRICANTS	212.97
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	52.86
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	25.68
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	15.71
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	42.88
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	13.96
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	69.36
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	21.63
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	24.58
5/3/2018	162722	G & K Services	BUILDING MAINTENANCE	26.83
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	47.20
5/3/2018	162722	G & K Services	UNIFORM PURCHASE/RENTAL	9.12
5/3/2018	162723	Gainesville Printing Co	ADVERTISING	461.40
5/3/2018	162724	Kevin Gann	MERCHANDISE CONSIGNMENT-P	577.21
5/3/2018	162725	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	358.60
5/3/2018	162726	Helena Chemical Company	BOTANICAL & AGRICULTURAL	804.28
5/3/2018	162726	Helena Chemical Company	BOTANICAL & AGRICULTURAL	800.00
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
5/3/2018	162727	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	66.82
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	45.02
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	45.02
5/3/2018	162727	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	456.11
5/3/2018	162727	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	44.18
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32
5/3/2018	162727	Hunter's Oil Depot	FUELS OILS LUBRICANTS	33.99
5/3/2018	162728	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	4,083.30
5/3/2018	162728	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	5.74
5/3/2018	162728	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAI	2,348.26
5/3/2018	162729	Insurance Information Exchange	PROFESSIONAL FEES	35.55
5/3/2018	162729	Insurance Information Exchange	PROFESSIONAL FEES	24.70
5/3/2018	162730	Industrial Bearing Co	MACHINERY & EQUIPMENT MAI	65.07
5/3/2018	162731	Jagoe-Public Co	STREETS ROAD & BRIDGE MAINT.	350.00
5/3/2018	162732	Susan Kleven	ANIMAL FOOD	30.30
5/3/2018	162733	Kwik Kar Lube N Tune	VEHICLE MAINTENANCE	7.00
5/3/2018	162734	Kessler Cleaning Service	CONTRACTUAL SERVICES	800.00
5/3/2018	162735	KickBack Points LLC	AVGAS/JETA FUEL	72.90
5/3/2018	162736	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN BI	9,705.00
5/3/2018	162736	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	420.00
5/3/2018	162736	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	3,695.00
5/3/2018	162736	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	3,010.39
5/3/2018	162737	Atmos Energy	NATURAL GAS UTILITY SERVICE	58.63
5/3/2018	162737	Atmos Energy	NATURAL GAS UTILITY SERVICE	27.94
5/3/2018	162738	Life Ins of the Southwest	LSW PAYABLE	280.00
5/3/2018	162739	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	107.61
5/3/2018	162739	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	224.15
5/3/2018	162740	Muenster Enterprise	ADVERTISING & PROMOTIONS	75.00
5/3/2018	162741	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	27.50
5/3/2018	162741	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	48.00
5/3/2018	162742	Noah's Ark C.A.R.E.	ANIMAL POUND	1,100.00
5/3/2018	162743	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	164.56
5/3/2018	162743	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	273.66
5/3/2018	162743	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.	273.66
5/3/2018	162744	North Texas Vinyl	VEHICLE MAINTENANCE	11.25
5/3/2018	162745	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	157.38
5/3/2018	162746	Overland Corporation	STREETS ROAD & BRIDGE MAINT.	2,400.26
5/3/2018	162747	Pearson Pools	WATER/SEWER PLANT MAINTEN	190.00
5/3/2018	162748	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	4,302.35
5/3/2018	162748	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	24.00
5/3/2018	162748	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	105.43
5/3/2018	162749	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAI	68.96
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	572.00

5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	580.69
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	935.00
5/3/2018	162750	Pronto! Staffing	CONTRACTUAL SERVICES	493.68
5/3/2018	162751	Praxair Distribution Inc	MACHINERY & EQUIPMENT MAINT	58.80
5/3/2018	162752	LegalShield	PRE-PAID LEGAL PAYABLE	218.35
5/3/2018	162752	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
5/3/2018	162753	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	4,576.57
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	129.06
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	97.99
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	33.46
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
5/3/2018	162753	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	10.70
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
5/3/2018	162753	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	436.66
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	21.51
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
5/3/2018	162753	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	70.96
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
5/3/2018	162753	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	199.93
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	16.73
5/3/2018	162753	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	3.59
5/3/2018	162754	Quill Office Products	OFFICE SUPPLIES	8.70
5/3/2018	162754	Quill Office Products	OFFICE SUPPLIES	25.45
5/3/2018	162755	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT	3,219.64
5/3/2018	162755	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT	70.40
5/3/2018	162756	Refinery Road Vet Clinic	ANIMAL POUND	42.00
5/3/2018	162756	Refinery Road Vet Clinic	ANIMAL POUND	110.00
5/3/2018	162757	T J Woolsey dba	WATER/SEWER PLANT MAINTEN.	421.50
5/3/2018	162757	T J Woolsey dba	BUILDING MAINTENANCE	325.97
5/3/2018	162759	Silver Streak Ind	GIFT SHOP MERCHANDISE	371.09
5/3/2018	162760	Spring House Water Co Inc	MISCELLANEOUS SERVICES	1.30
5/3/2018	162761	Staples Advantage	OFFICE SUPPLIES	287.92
5/3/2018	162761	Staples Advantage	OFFICE SUPPLIES	184.74
5/3/2018	162762	TNT Electric	MACHINERY & EQUIPMENT MAINT	264.71
5/3/2018	162763	TMPA	TMPA DUES	Payroll 70.00
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll 45,731.00
5/3/2018	162764	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll 29,214.84
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll 1,199.78
5/3/2018	162764	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll 886.70
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll 898.94

5/3/2018	162764	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	371.99
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,195.98
5/3/2018	162764	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,790.63
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll	541.28
5/3/2018	162764	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	291.43
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll	382.82
5/3/2018	162764	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	193.67
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,003.98
5/3/2018	162764	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,883.88
5/3/2018	162764	Treasury Tax/Withholding	FICA PAYABLE	Payroll	197.86
5/3/2018	162764	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	22.21
5/3/2018	162765	TMRS	TMRS PAYABLE	Payroll	66.55
5/3/2018	162766	Cooke County United Way	UNITED WAY PAYABLE	Payroll	208.96
5/3/2018	162766	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
5/3/2018	162766	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
5/3/2018	162766	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
5/3/2018	162766	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.30
5/3/2018	162767	I/O Solutions Inc	PROFESSIONAL FEES		324.00
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		303.75
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		208.16
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		49.38
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		151.73
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		213.54
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		134.77
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		46.36
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		147.30
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		146.75
5/3/2018	162768	Verizon Wireless	COMMUNICATIONS		227.94
5/3/2018	162769	John Wright Associates Inc	VEHICLE MAINTENANCE		117.20
5/3/2018	162770	XEROX Corporation	MACHINERY AND EQUIPMENT RE		294.54
5/3/2018	162770	XEROX Corporation	BINDING PRTING & REPRODUCTI		38.30
5/3/2018	162770	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
5/3/2018	162771	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		498.97
5/3/2018	162771	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		28.68
5/3/2018	162771	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		150.95
5/3/2018	162771	Zimmerer Kubota & Equip Inc	MACHINERY/EQUIPMENT RENTA		120.14
5/3/2018	162771	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAI		76.24
5/3/2018	162772	Fred Douglas ECC	ZOO PROGRAM DEPOSITS		36.00
5/3/2018	162773	Savoy Elementary	ZOO PROGRAM DEPOSITS		100.00
5/3/2018	162774	McCoy's Building Supply Center	WATER/SEWER MAINS MAINTEN		-20.00
5/3/2018	162774	McCoy's Building Supply Center	FUELS OILS LUBRICANTS		14.07
5/3/2018	162774	McCoy's Building Supply Center	FUELS OILS LUBRICANTS		14.07
5/3/2018	162774	McCoy's Building Supply Center	WATER/SEWER MAINS MAINTEN		395.09
5/3/2018	162774	McCoy's Building Supply Center	MISCELLANEOUS MAINTENANCE		25.52
5/3/2018	162775	J C Operations LLC	MERCH CONSIGN TOKENS		466.20
5/3/2018	162776	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAI		522.67
5/3/2018	162777	Security Benefit	SECURITY BENEFIT 457	Payroll	1,656.53
5/3/2018	162777	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
5/3/2018	162778	Eugster Construction, Inc.	IMPROVEMENTS OTHER THAN BI		945.00
5/3/2018	162779	DENCO Area 9-1-1 District	TRAINING		25.00
5/3/2018	162780	Josh Fenley	PROFESSIONAL FEES		150.00
5/3/2018	162780	Josh Fenley	PROFESSIONAL FEES		525.00
5/3/2018	162780	Josh Fenley	PROFESSIONAL FEES	Training for Finance/Custc	1,100.00
5/3/2018	162780	Josh Fenley	PROFESSIONAL FEES	Training for Finance/Custc	1,241.78
5/3/2018	162781	Candace Storey	CITY HALL EMPLOYEE COKE FUNC		34.00
5/3/2018	162781	Candace Storey	MISCELLANEOUS SUPPLIES		5.81
5/3/2018	162781	Candace Storey	MISCELLANEOUS SUPPLIES		39.84
5/3/2018	162781	Candace Storey	VEHICLE MAINTENANCE		5.00
5/3/2018	162781	Candace Storey	TRAINING		6.41
5/3/2018	162781	Candace Storey	SANTA FE DEPOT EXPENSES		10.42
5/3/2018	162781	Candace Storey	SANTA FE DEPOT EXPENSES		10.50
5/3/2018	162781	Candace Storey	CATERING SUPPLIES		35.00
5/3/2018	162781	Candace Storey	MACHINERY & EQUIPMENT MAI		1.97
5/3/2018	162781	Candace Storey	VEHICLE MAINTENANCE		35.00
5/3/2018	162782	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE		13.96
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE		334.05
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE		337.93

5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	1,838.73
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	108.84
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	317.89
5/3/2018	162783	RELIANT	POOL ELECTRICITY UTILITY	92.98
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	508.38
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	9,018.58
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	19.17
5/3/2018	162783	RELIANT	ELECTRIC UTILITY SERVICE	23,091.59
5/3/2018	162784	Wonderware West	WATER/SEWER PLANT MAINTEN. Citect SCADA Standard Lev	2,036.60
5/3/2018	162785	Lone Star Emergency Group	VEHICLE MAINTENANCE	690.07
5/3/2018	162785	Lone Star Emergency Group	VEHICLE MAINTENANCE	51.43
5/4/2018	162786	Regions Corporate Trust	MISCELLANEOUS SERVICES	806.25
5/4/2018	162787	Cintas	UNIFORM PURCHASE/RENTAL	27.94
5/4/2018	162788	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	34,010.00
5/4/2018	162788	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	9,850.00
5/8/2018	162789	National Telesystems, Inc.	OFFICE MACHINERY & EQUIPMEI	1,426.68
5/11/2018	21355	XEROX Corporation	OFFICE MACHINERY & EQUIPMEI	308.93
5/11/2018	22421	Eyecon Protection Solutions	MEDAL OF HONOR GROUND MAI	750.00
5/11/2018	27192	Eric Cragg	TRAINING	150.00
5/11/2018	162790	DEKUEHN, CANA	UTILITY BILLING REFUND PAYABL Utility Billing	94.66
5/11/2018	162791	YURCIC, KRISTIN	UTILITY BILLING REFUND PAYABL Utility Billing	102.00
5/11/2018	162792	ZHU, WENBIN	UTILITY BILLING REFUND PAYABL Utility Billing	63.22
5/11/2018	162793	Luke Myers	TRAINING	376.64
5/11/2018	162794	Accurate Environmental Labs	PROFESSIONAL FEES	410.00
5/11/2018	162794	Accurate Environmental Labs	PROFESSIONAL FEES	410.00
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	6,075.40
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL	-42.04
5/11/2018	162795	Ameritas Life Insurance Corp	NTALIFE BSG	55.32
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS LIFE INS	1,005.16
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS LIFE INS	-470.88
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS LIFE INS	41.88
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS LIFE INS	13.28
5/11/2018	162795	Ameritas Life Insurance Corp	AMERITAS LIFE INS	572.48
5/11/2018	162796	Barthold Tire Co	MACHINERY & EQUIPMENT MAI	300.00
5/11/2018	162797	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI	77.57
5/11/2018	162797	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI	55.25
5/11/2018	162798	Bell Supply Co	FUELS OILS LUBRICANTS	433.75
5/11/2018	162799	Leah J Gore	TRAINING	319.99
5/11/2018	162800	Buffalo Business Products LLC	OFFICE SUPPLIES	41.03
5/11/2018	162800	Buffalo Business Products LLC	OFFICE SUPPLIES	13.95
5/11/2018	162800	Buffalo Business Products LLC	OFFICE SUPPLIES	6.00
5/11/2018	162801	C & C Directional Boring LLC	WATER/SEWER MAINS MAINTEN	450.00
5/11/2018	162802	Carolina Software	OFFICE SUPPLIES	235.08
5/11/2018	162803	CareFlite	HEALTH/LIFE INSURANCE	12.00
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	52.52
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	59.29
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	42.77
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	15.68
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	10.04
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	24.09
5/11/2018	162804	CINTAS	BUILDING MAINTENANCE	25.38
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	48.44
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	69.15
5/11/2018	162804	CINTAS	UNIFORM PURCHASE/RENTAL	9.27
5/11/2018	162805	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	96.00
5/11/2018	162805	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	152.00
5/11/2018	162805	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	116.00
5/11/2018	162805	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	90.00
5/11/2018	162806	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTEN.	344.49
5/11/2018	162806	Cooke County Winnelson Co	ELECTRICAL SUPPLIES	89.81
5/11/2018	162806	Cooke County Winnelson Co	WATER/SEWER MAINS MAINTEN	17.31
5/11/2018	162806	Cooke County Winnelson Co	GROUNDS MAINTENANCE	11.84

5/11/2018	162806	Cooke County Winnelson Co	SANTA FE DEPOT EXPENSES	12.29
5/11/2018	162807	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	88.34
5/11/2018	162807	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	88.34
5/11/2018	162807	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	22.50
5/11/2018	162808	Datamatic Ltd	PROFESSIONAL FEES	7,582.32
5/11/2018	162809	Ronnie Rogers	MISCELLANEOUS MAINTENANCE	918.00
5/11/2018	162810	Douglass Distributing Co	FUELS OILS LUBRICANTS	690.96
5/11/2018	162811	Dry Clean Super Center	CLEANING SUPPLIES	100.80
5/11/2018	162812	Dustin Office Supply	COPIER - RENT/MAINT.	162.73
5/11/2018	162812	Dustin Office Supply	MISCELLANEOUS SUPPLIES	85.31
5/11/2018	162812	Dustin Office Supply	MISCELLANEOUS SUPPLIES	82.56
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	91.70
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	36.93
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	168.00
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	73.85
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	76.94
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	186.07
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	30.98
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
5/11/2018	162812	Dustin Office Supply	COPY MACHINE USAGE	31.43
5/11/2018	162812	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
5/11/2018	162812	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
5/11/2018	162812	Dustin Office Supply	MISCELLANEOUS SERVICES	1.10
5/11/2018	162812	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	83.39
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	30.99
5/11/2018	162812	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
5/11/2018	162813	Electrotech Systems Inc	WATER/SEWER PLANT MAINTEN. replace failed VFD RWP 30	4,765.00
5/11/2018	162814	Enderby Gas Inc	MACHINERY & EQUIPMENT MAINT	17.50
5/11/2018	162815	Environmental Resource Assoc	LABORATORY SUPPLIES	324.40
5/11/2018	162816	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	43.68
5/11/2018	162816	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	156.12
5/11/2018	162817	Fire & Safety Inc	MACHINERY & EQUIPMENT MAINT	210.00
5/11/2018	162818	Five Star Supply	MISCELLANEOUS SUPPLIES	51.00
5/11/2018	162818	Five Star Supply	MISCELLANEOUS SUPPLIES	150.96
5/11/2018	162818	Five Star Supply	CLEANING SUPPLIES	87.20
5/11/2018	162818	Five Star Supply	MISCELLANEOUS SUPPLIES	84.10
5/11/2018	162818	Five Star Supply	CLEANING SUPPLIES	40.27
5/11/2018	162819	Fastenal Company	MACHINERY & EQUIPMENT MAINT	8.29
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	28.03
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	1,401.86
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	561.81
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	683.97
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	157.37
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	70.05
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	107.50
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	136.73
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	94.86
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	385.37
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	47.81
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	253.18
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	880.58
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	1,135.82
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	1,274.52
5/11/2018	162820	Fuelman of DFW	FUELS OILS LUBRICANTS	226.35
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	69.96
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	30.05
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	30.05
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	24.48
5/11/2018	162821	G & K SERVICES	MISCELLANEOUS SERVICES	23.50
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	9.20
5/11/2018	162821	G & K SERVICES	CLEANING SUPPLIES	29.77

5/11/2018	162821	G & K SERVICES	CLEANING SUPPLIES	29.77
5/11/2018	162821	G & K SERVICES	CLEANING SUPPLIES	29.77
5/11/2018	162821	G & K SERVICES	CLEANING SUPPLIES	29.77
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	58.99
5/11/2018	162821	G & K SERVICES	UNIFORM PURCHASE/RENTAL	34.41
5/11/2018	162822	Gainesville Economic Dev Corp	DUE TO GEDC	919.63
5/11/2018	162822	Gainesville Economic Dev Corp	DUE TO GEDC	125,461.74
5/11/2018	162823	Gainesville Printing Co	MISCELLANEOUS SERVICES	401.50
5/11/2018	162824	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
5/11/2018	162824	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
5/11/2018	162824	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
5/11/2018	162825	Gainesville Register CH 10354	ADVERTISING	85.20
5/11/2018	162825	Gainesville Register CH 10354	ADVERTISING	82.20
5/11/2018	162825	Gainesville Register CH 10354	ADVERTISING	40.10
5/11/2018	162825	Gainesville Register CH 10354	MACHINERY AND EQUIPMENT	69.80
5/11/2018	162826	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
5/11/2018	162826	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
5/11/2018	162826	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20:	9,174.48
5/11/2018	162826	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,271.42
5/11/2018	162826	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
5/11/2018	162827	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	78.00
5/11/2018	162828	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	670.32
5/11/2018	162828	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	787.92
5/11/2018	162828	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	781.76
5/11/2018	162829	IMC Waste Disposal	MACHINERY & EQUIPMENT MAINT	100.00
5/11/2018	162830	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	19.53
5/11/2018	162831	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	15.20
5/11/2018	162831	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	97.25
5/11/2018	162831	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	35.44
5/11/2018	162832	Jason James	TRAINING	250.00
5/11/2018	162833	Ben E Keith Foods	CONCESSION FOOD	360.65
5/11/2018	162834	Kevin Kelcey	OFFICE MACHINERY & EQUIPMENT	63.74
5/11/2018	162835	Kessler Cleaning Service	BUILDING MAINTENANCE	500.00
5/11/2018	162835	Kessler Cleaning Service	CONTRACTUAL SERVICES	1,000.00
5/11/2018	162836	Kimley-Horn & Assoc Inc	CONTRACTUAL SERVICES	1,200.00
5/11/2018	162837	Patricia Adams	PROFESSIONAL FEES	1,000.00
5/11/2018	162838	LCRA Environmental Lab Service	CONTRACTUAL SERVICES water sample testing FY 20	4,056.00
5/11/2018	162839	McCreary,Veselka,Bragg & Allen	MVBA COLLECTIONS PAYABLE	1,493.99
5/11/2018	162840	Robert McLeroy MD	PROFESSIONAL FEES	110.00
5/11/2018	162840	Robert McLeroy MD	PROFESSIONAL FEES	65.00
5/11/2018	162841	Matrix Printing Solutions Inc	PROFESSIONAL FEES	1,320.11
5/11/2018	162842	Mity-Lite Inc	MISCELLANEOUS SUPPLIES	134.10
5/11/2018	162843	Metal Sales Inc	MACHINERY & EQUIPMENT MAINT	215.75
5/11/2018	162843	Metal Sales Inc	MACHINERY & EQUIPMENT MAINT	215.74
5/11/2018	162844	Mobile Wireless LLC	SOFTWARE MAINTENANCE Netmotion Mobility Maint	1,682.00
5/11/2018	162845	NorTex Communications	COMMUNICATIONS	35.00
5/11/2018	162845	NorTex Communications	DUES & SUBSCRIPTIONS	35.00
5/11/2018	162845	NorTex Communications	COMMUNICATIONS	22.24
5/11/2018	162845	NorTex Communications	COMMUNICATIONS	22.25
5/11/2018	162845	NorTex Communications	COMMUNICATIONS	1,097.00
5/11/2018	162845	NorTex Communications	BUILDING MAINTENANCE	45.00
5/11/2018	162846	Muenster Enterprise	ADVERTISING	225.00
5/11/2018	162847	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	843.50
5/11/2018	162848	Noah's Ark C.A.R.E.	NOAH'S ARC	3,800.00
5/11/2018	162849	North Texas Groundwater	IRRIGATION SYSYEM MAINT/REP,	50.00
5/11/2018	162849	North Texas Groundwater	INSPECTION AND PERMIT FEES	10,590.70
5/11/2018	162849	North Texas Groundwater	INSPECTION AND PERMIT FEES	149.50
5/11/2018	162850	Osburn Associates Inc	CONTRACTUAL SERVICES	84.01
5/11/2018	162851	PNC Equipment Finance LLC	CART LEASE PAYMENT	1,636.75
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	184.96
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	184.97
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	61.98
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	61.97
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	986.07
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	-27.55
5/11/2018	162852	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT	-27.55
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	572.00

5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	580.69
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	912.56
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/11/2018	162853	Pronto! Staffing	CONTRACTUAL SERVICES	1,181.84
5/11/2018	162854	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
5/11/2018	162855	Red River Farm Co-op Inc	FUELS OILS LUBRICANTS	7.80
5/11/2018	162856	S & W Tractor Co	MACHINERY & EQUIPMENT MAINT	223.86
5/11/2018	162857	Tamara Sieger	TRAINING	250.00
5/11/2018	162858	Ron Sellman	TRAINING	43.60
5/11/2018	162858	Ron Sellman	TRAINING	98.10
5/11/2018	162859	Suddenlink	COMMUNICATIONS	54.33
5/11/2018	162859	Suddenlink	COMMUNICATIONS	96.59
5/11/2018	162859	Suddenlink	COMMUNICATIONS	59.92
5/11/2018	162860	Staples Advantage	OFFICE SUPPLIES	-6.60
5/11/2018	162860	Staples Advantage	OFFICE SUPPLIES	106.19
5/11/2018	162860	Staples Advantage	OFFICE SUPPLIES	35.99
5/11/2018	162860	Staples Advantage	OFFICE SUPPLIES	116.37
5/11/2018	162860	Staples Advantage	OFFICE SUPPLIES	124.34
5/11/2018	162860	Staples Advantage	OFFICE SUPPLIES	64.74
5/11/2018	162861	TASWA	SOLID WASTE UTILITY SERVICE	1,419.90
5/11/2018	162861	TASWA	LANDFILL TIPPING FEE	46,348.40
5/11/2018	162862	380Guide	ADVERTISING	504.00
5/11/2018	162863	Triple A Brand Meat Company	ANIMAL FOOD	153.30
5/11/2018	162864	Ty Inc	GIFT SHOP MERCHANDISE	371.26
5/11/2018	162865	Utility Service Co Inc	WATER/SEWER PLANT MAINTEN.	974.25
5/11/2018	162865	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE	900.00
5/11/2018	162865	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE	974.25
5/11/2018	162866	Joe Walter Lumber Co	GROUNDS MAINTENANCE	31.15
5/11/2018	162867	Weekly News of Cooke County	SPECIAL EVENTS	263.25
5/11/2018	162868	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT	80.59
5/11/2018	162868	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT	99.41
5/11/2018	162869	KUBOTA	MACHINERY & EQUIPMENT	15,823.24
5/11/2018	162870	The Board of Education	ZOO PROGRAM DEPOSITS	258.00
5/11/2018	162871	Washington Elementary	ZOO PROGRAM DEPOSITS	58.00
5/11/2018	162872	Susan Nelson	SPRING FLING BOOTH FEES	50.00
5/11/2018	162873	Evelyn Richardson	LEONARD PARK PAVILLION RENT,	60.00
5/11/2018	162874	Rhonda Parvin	LEONARD PARK PAVILLION RENT,	120.00
5/11/2018	162875	Toni Seeds	SPECIAL EVENTS	100.00
5/11/2018	162876	Whitesboro News-Record	COMMUNICATIONS	550.00
5/11/2018	162877	Southern Pride Printing	MISCELLANEOUS SUPPLIES	144.00
5/11/2018	162877	Southern Pride Printing	MISCELLANEOUS SUPPLIES	218.00
5/11/2018	162877	Southern Pride Printing	MISCELLANEOUS SUPPLIES	412.00
5/11/2018	162877	Southern Pride Printing	MISCELLANEOUS SUPPLIES	110.00
5/11/2018	162878	Wayne Twiner	TRAINING	250.00
5/11/2018	162879	Jeffrey Stevens	TRAINING	250.00
5/11/2018	162880	Absolute Urgent Care	PROFESSIONAL FEES	145.00
5/11/2018	162880	Absolute Urgent Care	PROFESSIONAL FEES	340.00
5/11/2018	162880	Absolute Urgent Care	PROFESSIONAL FEES	165.00
5/11/2018	162881	DA Sports Marketing	ADVERTISING	80.00
5/11/2018	162882	Hi-Line Inc.	MISCELLANEOUS SUPPLIES	283.90
5/11/2018	162883	Gainesville Register CS 28709	ADVERTISING	203.45
5/11/2018	162884	Vesperman, Haley	MISCELLANEOUS SUPPLIES	100.00
5/11/2018	162885	Erika St. John	MISCELLANEOUS SUPPLIES	100.00
5/11/2018	162886	Epicore Software Corp.	OFFICE MACHINERY & EQUIPMEI	337.50
5/11/2018	162887	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES	45.70
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	20,758.51
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	1,971.04
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	2,324.32
5/11/2018	162888	RELIANT	ELECTRIC EXPENSE	19.26
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	9.36
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	974.05
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	839.72
5/11/2018	162888	RELIANT	ELECTRIC UTILITY SERVICE	52.80
5/11/2018	162889	Rebuild It Services Group LLC	WATER/SEWER PLANT MAINTEN. Pinion Main Shaft	3,892.92
5/11/2018	162889	Rebuild It Services Group LLC	WATER/SEWER PLANT MAINTEN. Bearings Inner	177.70

5/11/2018	162889	Rebuild It Services Group LLC	WATER/SEWER PLANT MAINTEN.	150.25
5/11/2018	162890	Lone Star Emergency Group	VEHICLE MAINTENANCE	142.03
5/11/2018	162891	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
5/11/2018	162891	First Chck Applicant Screening	PROFESSIONAL FEES	154.00
5/11/2018	162891	First Chck Applicant Screening	PROFESSIONAL FEES	38.50
5/11/2018	162892	Befour Chemicals LLC	CHEMICAL & MEDICAL SUPPLIES	837.00
5/14/2018	162893	Texas Camel Corps	TRAINING	550.00
5/17/2018	10123	Citibank	PURCHASE CARD CLEARING	250.00
5/17/2018	27193	Citibank	PURCHASE CARD CLEARING ACCC	250.00
5/17/2018	148237	Del Hill	SPECIAL EVENTS	150.00
5/17/2018	162894	GARCIA, MELODIE	UTILITY BILLING REFUND PAYABL Utility Billing	7.22
5/17/2018	162895	SUNBELT INDUSTRIAL SERV.	UTILITY BILLING REFUND PAYABL Utility Billing	387.80
5/17/2018	162896	Brad Thompson	VEHICLE MAINTENANCE	27.90
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	27,386.81
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	1,195.12
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	513.02
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	6,861.66
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	244.89
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	290.53
5/17/2018	162897	Citibank	PURCHASE CARD CLEARING ACCC Created for Purchase Card	2,764.21
5/17/2018	162898	A T & T	COMMUNICATIONS	85.72
5/17/2018	162900	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT	10.00
5/17/2018	162901	Chris Baugh	TRAINING	46.92
5/17/2018	162902	Bell Supply Co	MACHINERY & EQUIPMENT MAINT	29.28
5/17/2018	162903	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	331.67
5/17/2018	162903	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
5/17/2018	162903	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	15.00
5/17/2018	162904	CareFlite	CAREFLIGHT PAYABLE	3,403.00
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
5/17/2018	162905	CINTAS	BUILDING MAINTENANCE	25.38
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	48.44
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	9.27
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	15.68
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	76.26
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	69.15
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	82.52
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	52.52
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	23.79
5/17/2018	162905	CINTAS	MISCELLANEOUS SERVICES	22.56
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	58.43
5/17/2018	162905	CINTAS	MISCELLANEOUS SERVICES	22.56
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	42.77
5/17/2018	162905	CINTAS	UNIFORM PURCHASE/RENTAL	33.10
5/17/2018	162906	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
5/17/2018	162907	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	164.50
5/17/2018	162907	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	164.50
5/17/2018	162908	D & L Farm & Home	CLEANING SUPPLIES animal feed / shavings	754.65
5/17/2018	162908	D & L Farm & Home	ANIMAL FOOD animal feed / shavings	451.62
5/17/2018	162909	Dish	DUES & SUBSCRIPTIONS	69.26
5/17/2018	162910	Enderby Gas Inc	FUELS OILS LUBRICANTS	458.00
5/17/2018	162910	Enderby Gas Inc	FUELS OILS LUBRICANTS	819.00
5/17/2018	162910	Enderby Gas Inc	FUELS OILS LUBRICANTS	136.25
5/17/2018	162911	Estes Exterminating Co	BUILDING MAINTENANCE	400.00
5/17/2018	162912	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	109.24
5/17/2018	162912	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	149.99
5/17/2018	162912	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	33.24
5/17/2018	162913	Five Star Supply	CLEANING SUPPLIES	280.30
5/17/2018	162913	Five Star Supply	CLEANING SUPPLIES	-54.80
5/17/2018	162913	Five Star Supply	CLEANING SUPPLIES	614.50
5/17/2018	162913	Five Star Supply	CLEANING SUPPLIES	29.80
5/17/2018	162913	Five Star Supply	CLEANING SUPPLIES	87.08
5/17/2018	162913	Five Star Supply	CLEANING SUPPLIES	68.53

5/17/2018	162914	Dr Pepper Bottling Co of Texas	GIFT SHOP MERCHANDISE	138.30
5/17/2018	162914	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	210.30
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	37.13
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	1,561.39
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	599.07
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	153.10
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	37.80
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	837.84
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	107.54
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	262.65
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	129.92
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	334.68
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	30.83
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	335.71
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	320.74
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	518.42
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	1,054.24
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	1,090.90
5/17/2018	162915	Fuelman of DFW	FUELS OILS LUBRICANTS	304.47
5/17/2018	162916	Gainesville Printing Co	BIND PRTING & REPRODUCTION	318.60
5/17/2018	162917	Glenn Polk Autoplex	VEHICLE MAINTENANCE	116.98
5/17/2018	162919	Goodson Golf & Utility Cars	GOLF CART RENTAL EXPENSE	950.00
5/17/2018	162920	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	718.00
5/17/2018	162921	Holt Cat	MACHINERY & EQUIPMENT MAINT	315.15
5/17/2018	162922	Hunter's Tunnel Express	VEHICLE MAINTENANCE	126.00
5/17/2018	162923	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
5/17/2018	162923	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
5/17/2018	162924	IMC Waste Disposal	WATER/SEWER PLANT MAINTEN.	75,534.50
5/17/2018	162924	IMC Waste Disposal	WATER/SEWER PLANT MAINTEN.	10,450.00
5/17/2018	162925	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	96.10
5/17/2018	162926	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	197.60
5/17/2018	162927	Ben E Keith Foods	CONCESSION FOOD	368.23
5/17/2018	162928	Kevin Kelcey	OFFICE SUPPLIES	59.99
5/17/2018	162929	KickBack Points LLC	AVGAS/JETA FUEL	49.52
5/17/2018	162930	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	4,155.19
5/17/2018	162930	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN BI	10,077.12
5/17/2018	162930	Kimley-Horn & Assoc Inc	FARMERS MARKET PERFORM VEI	1,425.00
5/17/2018	162930	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	750.00
5/17/2018	162931	Atmos Energy	NATURAL GAS UTILITY SERVICE	61.55
5/17/2018	162931	Atmos Energy	SANTA FE DEPOT EXPENSES	414.82
5/17/2018	162931	Atmos Energy	NATURAL GAS UTILITY SERVICE	45.06
5/17/2018	162931	Atmos Energy	NATURAL GAS UTILITY SERVICE	51.42
5/17/2018	162931	Atmos Energy	NATURAL GAS UTILITY SERVICE	436.38
5/17/2018	162932	Life Ins of the Southwest	LSW PAYABLE	280.00
5/17/2018	162933	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE	472.11
5/17/2018	162933	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE	155.20
5/17/2018	162933	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE	272.62
5/17/2018	162934	MCM Heating & Air Conditioning	BUILDING MAINTENANCE	85.00
5/17/2018	162935	McNeilus Truck & Mfg Co	MACHINERY & EQUIPMENT MAINT	67.99
5/17/2018	162936	MYGOV LLC	CONTRACTUAL SERVICES	2,000.00
5/17/2018	162937	NAFECO Inc	UNIFORM PURCHASE/RENTAL	57.04
5/17/2018	162938	North Texas Machining	MACHINERY & EQUIPMENT MAINT	307.35
5/17/2018	162939	North Texas Medical Center	PROFESSIONAL FEES	250.00
5/17/2018	162940	North Texas Vinyl	MISCELLANEOUS SUPPLIES	495.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT Streets Equipment	294.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT Parks Vehicles	364.00
5/17/2018	162940	North Texas Vinyl	VEHICLE MAINTENANCE Streets Vehicles	800.00
5/17/2018	162940	North Texas Vinyl	VEHICLE MAINTENANCE Garage Vehicles	80.00
5/17/2018	162940	North Texas Vinyl	VEHICLE MAINTENANCE Cemetery Vehicles	80.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT Water Distribution Equipm	334.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT WWTP Vehicles/Equipmer	204.00
5/17/2018	162940	North Texas Vinyl	VEHICLE MAINTENANCE Customer Service Vehicles	80.00
5/17/2018	162940	North Texas Vinyl	VEHICLE MAINTENANCE Airport Vehicles	160.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT Solid Waste Equipment-Re	84.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT Solid Waste Equipment-Lo	84.00
5/17/2018	162940	North Texas Vinyl	MACHINERY & EQUIPMENT MAINT Solid Waste Equipment-Cc	252.00
5/17/2018	162940	North Texas Vinyl	VEHICLE MAINTENANCE Solid Waste Vehicles	80.00
5/17/2018	162941	o8o Leasing LLC	MISCELLANEOUS REVENUE	147.54

5/17/2018	162942	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
5/17/2018	162943	Osburn Associates Inc	SIGN & SIGNAL MAINTENANCE		288.90
5/17/2018	162943	Osburn Associates Inc	SIGN & SIGNAL MAINTENANCE		231.25
5/17/2018	162944	Overhead Door	BUILDING MAINTENANCE		489.00
5/17/2018	162945	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,305.99
5/17/2018	162945	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
5/17/2018	162945	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
5/17/2018	162946	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT		43.70
5/17/2018	162946	Pettit Machinery Inc	VEHICLE MAINTENANCE		29.99
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	B. Westbrook	399.84
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	T. Brackeen	472.00
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	W. Woodson	598.40
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	T. Stanton	239.36
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	E. Medina	376.32
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	C. Dumas	570.00
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	J. Munoz	733.04
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	B. Westbrook	376.32
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	T. Brackeen	786.50
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	T. Stanton	598.40
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	W. Dodson	598.40
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	E. Medina	470.40
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	C. Dumas	591.38
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	J. Munoz	845.24
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	J. Scifres	411.40
5/17/2018	162947	Pronto! Staffing	CONTRACTUAL SERVICES	C. Baker	411.40
5/17/2018	162948	Pitney-Bowes Purchase Power	POSTAGE INVENTORY		1,000.00
5/17/2018	162949	Recreonics Inc	POOL CHEMICALS	Gemini Pool Cleaner with i	4,424.30
5/17/2018	162950	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		300.00
5/17/2018	162950	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		100.00
5/17/2018	162951	T J Woolsey dba	STREET LIGHT MAINTENANCE		1,792.87
5/17/2018	162952	Rhode Island Novelty	GIFT SHOP MERCHANDISE		601.47
5/17/2018	162953	Red River Rental	MACHINERY AND EQUIPMENT RE		116.00
5/17/2018	162954	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES		44.84
5/17/2018	162955	Silver Streak Ind	GIFT SHOP MERCHANDISE		406.00
5/17/2018	162956	Southlake Animal Hospital	PROFESSIONAL FEES		114.84
5/17/2018	162957	TNT Electric	IMPROVEMENTS OTHER THAN Bl bore under sidewalk to co		1,633.60
5/17/2018	162958	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		224.88
5/17/2018	162958	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL		329.70
5/17/2018	162959	TMPA	TMPA DUES	Payroll	70.00
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	45,174.66
5/17/2018	162960	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	28,463.64
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,141.08
5/17/2018	162960	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	888.40
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	903.12
5/17/2018	162960	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	407.41
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,051.82
5/17/2018	162960	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,683.56
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	521.82
5/17/2018	162960	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	276.95
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	428.76
5/17/2018	162960	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	227.01
5/17/2018	162960	Treasury Tax/Withholding	FICA PAYABLE	Payroll	3,110.86
5/17/2018	162960	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,968.78
5/17/2018	162961	Texas Dept of Agriculture	INSPECTION AND PERMIT FEES		416.00
5/17/2018	162962	Ty Inc	GIFT SHOP MERCHANDISE		637.48
5/17/2018	162963	Cooke County United Way	UNITED WAY PAYABLE	Payroll	208.96
5/17/2018	162963	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
5/17/2018	162963	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
5/17/2018	162963	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
5/17/2018	162963	Cooke County United Way	UNITED WAY PAYABLE	Payroll	33.30
5/17/2018	162964	Lynn Vessels Construction LLC	RETAINAGE		-7,901.71
5/17/2018	162964	Lynn Vessels Construction LLC	STREET IMPROVEMENTS		158,034.23
5/17/2018	162964	Lynn Vessels Construction LLC	RETAINAGE		-1,133.05
5/17/2018	162964	Lynn Vessels Construction LLC	STREET IMPROVEMENTS		22,660.99
5/17/2018	162965	Bill Williams & Associates	ADVERTISING		1,500.00
5/17/2018	162966	Denison Independent School Dis	ZOO PROGRAM DEPOSITS		52.00
5/17/2018	162967	Hodge Elementary	ZOO PROGRAM DEPOSITS		38.50
5/17/2018	162968	Joe Bob Jones	ZONING PERMITS		150.00

5/17/2018	162969	McCoy's Building Supply Center	MISCELLANEOUS SERVICES		10.94
5/17/2018	162970	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES	Inv# 2019	1,000.00
5/17/2018	162970	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES	Inv# 2020	1,000.00
5/17/2018	162971	Diane Neu	PROFESSIONAL FEES		370.00
5/17/2018	162972	MY-LOR, Inc.	SMALL TOOLS AND INSTRUMENT		17.79
5/17/2018	162973	Industrial Power LLC	MACHINERY & EQUIPMENT MAINT		412.84
5/17/2018	162973	Industrial Power LLC	MACHINERY & EQUIPMENT MAINT		132.05
5/17/2018	162974	Gracon Construction, Inc.	RETAINAGE		-10,947.62
5/17/2018	162974	Gracon Construction, Inc.	IMPROVEMENTS OTHER THAN BI		218,952.49
5/17/2018	162975	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		265.20
5/17/2018	162976	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE		675.58
5/17/2018	162977	SPALDING FLY PREDATORS	GROUPS MAINTENANCE		149.95
5/17/2018	162977	SPALDING FLY PREDATORS	GROUPS MAINTENANCE		100.00
5/17/2018	162978	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
5/17/2018	162978	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
5/17/2018	162979	Giftcraft, Inc.	GIFT SHOP MERCHANDISE		68.28
5/17/2018	162980	HOSE TECH USA	MACHINERY & EQUIPMENT MAINT		34.12
5/17/2018	162981	Jolliff Coffee	MISCELLANEOUS SUPPLIES		108.12
5/17/2018	162982	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
5/17/2018	162984	Kevin Gann	MERCHANDISE CONSIGNMENT-P		572.43
5/22/2018	22422	Texas Star Embroidery	PR/BRANDING		980.10
5/22/2018	22422	Texas Star Embroidery	PR/BRANDING		500.00
5/24/2018	162985	TXDMV- Veh. Titles & Regist.	PROFESSIONAL FEES		7.50
5/25/2018	22423	RELIANT	MEDAL OF HONOR GROUND MAI		72.01
5/25/2018	162986	MILLER, CLYDE	UTILITY BILLING REFUND PAYABL	Utility Billing	23.00
5/25/2018	162987	Randy Jones	MISCELLANEOUS SERVICES		600.00
5/25/2018	162988	AirNav LLC	ADVERTISING		283.00
5/25/2018	162989	American Family Cancer	AFLAC PAYABLE		1,316.56
5/25/2018	162989	American Family Cancer	AFLAC PAYABLE		35.36
5/25/2018	162989	American Family Cancer	AFLAC PAYABLE		94.38
5/25/2018	162990	Ascent Aviation Group Inc	AVGAS/JETA FUEL		19,375.24
5/25/2018	162990	Ascent Aviation Group Inc	AVGAS/JETA FUEL		26,378.59
5/25/2018	162991	AT&T Long Distance	COMMUNICATIONS		21.90
5/25/2018	162991	AT&T Long Distance	COMMUNICATIONS		22.60
5/25/2018	162991	AT&T Long Distance	COMMUNICATIONS		7.53
5/25/2018	162991	AT&T Long Distance	COMMUNICATIONS		40.26
5/25/2018	162991	AT&T Long Distance	COMMUNICATIONS		3.32
5/25/2018	162992	Barthold Tire Co	VEHICLE MAINTENANCE		30.00
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		766.72
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		600.00
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		796.72
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		1,782.32
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		150.00
5/25/2018	162992	Barthold Tire Co	VEHICLE MAINTENANCE		12.00
5/25/2018	162992	Barthold Tire Co	VEHICLE MAINTENANCE		149.95
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
5/25/2018	162992	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		20.00
5/25/2018	162993	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		15.98
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		1,080.13
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		-14.14
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		31.51
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		12.42
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		252.77
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		-6.21
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		25.93
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		11.79
5/25/2018	162994	Superior Vision	VISION INSURANCE PAYABLE		73.39
5/25/2018	162995	Bell Supply Co	FUELS OILS LUBRICANTS		58.73
5/25/2018	162995	Bell Supply Co	MACHINERY & EQUIPMENT MAINT		30.33
5/25/2018	162996	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT		7.00
5/25/2018	162996	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		288.68
5/25/2018	162996	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT		21.00
5/25/2018	162996	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
5/25/2018	162997	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT		11.70
5/25/2018	162997	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI		898.30

5/25/2018	162997	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	19.30
5/25/2018	162997	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI	120.65
5/25/2018	162997	Washington National Ins Co.	WASH. NATIONAL SENIOR HEALT	22.20
5/25/2018	162997	Washington National Ins Co.	WASHINGTON NATIONAL PAYABI	86.90
5/25/2018	162998	Casey's Tire & Brake	VEHICLE MAINTENANCE	437.55
5/25/2018	162999	CareFlite	HEALTH/LIFE INSURANCE	12.00
5/25/2018	162999	CareFlite	HEALTH/LIFE INSURANCE	12.00
5/25/2018	163000	CINTAS	BUILDING MAINTENANCE	30.24
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	39.11
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	69.85
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	9.27
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	15.68
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	52.52
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	13.51
5/25/2018	163000	CINTAS	MISCELLANEOUS SERVICES	22.56
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	59.29
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	122.61
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	69.85
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	35.78
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
5/25/2018	163000	CINTAS	UNIFORM PURCHASE/RENTAL	74.09
5/25/2018	163002	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	187.00
5/25/2018	163002	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	10.00
5/25/2018	163002	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	114.00
5/25/2018	163002	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	2,905.00
5/25/2018	163002	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	38.00
5/25/2018	163002	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	71.00
5/25/2018	163003	Cooke County Winnelson Co	MACHINERY & EQUIPMENT MAINT	17.32
5/25/2018	163004	Countywide Inspection Serv	PROFESSIONAL FEES	6,261.00
5/25/2018	163005	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	164.50
5/25/2018	163006	Dept of Information Resources	COMMUNICATIONS	268.64
5/25/2018	163006	Dept of Information Resources	COMMUNICATIONS	268.64
5/25/2018	163007	Ronnie Rogers	INSTRUMENT MAINTENANCE	500.50
5/25/2018	163008	Elliott Electric Supply	POOL MAINTENANCE	3.85
5/25/2018	163009	Evans Enterprises Inc	WATER/SEWER PLANT MAINTEN. Emergency Replacement c	1,572.79
5/25/2018	163010	FedEx	FARMERS MARKET PERFORM VEI	41.67
5/25/2018	163011	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	65.52
5/25/2018	163011	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	180.18
5/25/2018	163011	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	235.05
5/25/2018	163011	Ferguson Waterworks	MACHINERY & EQUIPMENT MAINT	121.82
5/25/2018	163011	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	353.88
5/25/2018	163012	Five Star Supply	CLEANING SUPPLIES	575.76
5/25/2018	163012	Five Star Supply	MISCELLANEOUS SUPPLIES	409.12
5/25/2018	163012	Five Star Supply	CLEANING SUPPLIES	43.32
5/25/2018	163012	Five Star Supply	CLEANING SUPPLIES	32.80
5/25/2018	163013	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	302.80
5/25/2018	163013	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	187.35
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	56.77
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	1,596.40
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	617.66
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	305.26
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	124.05
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	243.50
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	57.79
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	114.18
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	98.30
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	84.99
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	301.76
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	29.23
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	408.84
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	200.30
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	960.59
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	926.43

5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	1,522.72
5/25/2018	163014	Fuelman of DFW	FUELS OILS LUBRICANTS	382.00
5/25/2018	163015	Gainesville Ind School Dist	ZOO PROGRAM DEPOSITS	100.00
5/25/2018	163016	Gainesville Printing Co	WATER/SEWER MAINS MAINTEN	125.45
5/25/2018	163016	Gainesville Printing Co	WATER/SEWER MAINS MAINTEN	125.45
5/25/2018	163017	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
5/25/2018	163017	Gainesville Title Company Inc	CONTRACTUAL SERVICES invoice #308	125.00
5/25/2018	163017	Gainesville Title Company Inc	CONTRACTUAL SERVICES invoice #315	125.00
5/25/2018	163018	Gainesville Register CH 10354	DUES & SUBSCRIPTIONS	52.99
5/25/2018	163019	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	90.00
5/25/2018	163019	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	10.92
5/25/2018	163019	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	59.36
5/25/2018	163020	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	337.40
5/25/2018	163020	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	337.40
5/25/2018	163020	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	336.84
5/25/2018	163020	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	336.84
5/25/2018	163021	Helton's Plumbing	BUILDING MAINTENANCE	170.19
5/25/2018	163022	Belvin Harris	PROFESSIONAL FEES June Retainer	4,166.67
5/25/2018	163023	Hunter's Oil Depot	VEHICLE MAINTENANCE	33.99
5/25/2018	163024	Insurance Information Exchange	CONTRACTUAL SERVICES	5.00
5/25/2018	163025	Kaden the Florist	MISCELLANEOUS SUPPLIES	60.00
5/25/2018	163025	Kaden the Florist	MISCELLANEOUS SERVICES	75.00
5/25/2018	163025	Kaden the Florist	MISCELLANEOUS SERVICES	65.00
5/25/2018	163026	Ben E Keith Foods	CONCESSION FOOD	370.44
5/25/2018	163026	Ben E Keith Foods	CONCESSION FOOD	503.14
5/25/2018	163027	Kevin Kelcey	OFFICE SUPPLIES	75.76
5/25/2018	163028	Atmos Energy	NATURAL GAS UTILITY SERVICE	86.27
5/25/2018	163029	Card Service Center	BUILDING MAINTENANCE	260.00
5/25/2018	163029	Card Service Center	MISCELLANEOUS SERVICES	35.30
5/25/2018	163030	MCM Heating & Air Conditioning	BUILDING MAINTENANCE	358.07
5/25/2018	163031	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAINT	159.11
5/25/2018	163031	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAINT	86.94
5/25/2018	163031	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAINT	449.98
5/25/2018	163031	McMaster New Holland Inc	MACHINERY & EQUIPMENT MAINT	281.32
5/25/2018	163032	Municipal H2O	PROFESSIONAL FEES	350.00
5/25/2018	163033	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	94.62
5/25/2018	163034	Municipal Code Corporation	DUES & SUBSCRIPTIONS	1,327.00
5/25/2018	163035	NAFECO Inc	UNIFORM PURCHASE/RENTAL	2,132.10
5/25/2018	163036	National Farm Life Ins Co	NATIONAL FARM LIFE PAYABLE	104.98
5/25/2018	163037	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	48.82
5/25/2018	163037	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	12.96
5/25/2018	163038	North Texas Vinyl	VEHICLE MAINTENANCE	208.00
5/25/2018	163039	Pace Analytical Services Inc	PROFESSIONAL FEES	621.75
5/25/2018	163040	Parker Electric	BUILDING MAINTENANCE	203.01
5/25/2018	163041	Pearson Pools	POOL SUPPLIES	16.52
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	572.00
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	570.00
5/25/2018	163042	Pronto! Staffing	CONTRACTUAL SERVICES	531.08
5/25/2018	163043	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE	200.00
5/25/2018	163043	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES	8.99
5/25/2018	163044	Praxair Distribution Inc	MACHINERY & EQUIPMENT MAINT	1.58
5/25/2018	163044	Praxair Distribution Inc	MACHINERY & EQUIPMENT MAINT	1.59
5/25/2018	163044	Praxair Distribution Inc	MACHINERY AND EQUIPMENT RE	469.47
5/25/2018	163045	Quill Office Products	MISCELLANEOUS SUPPLIES	56.54
5/25/2018	163046	T J Woolsey dba	WATER/SEWER PLANT MAINTEN.	150.00
5/25/2018	163047	Sieger's Plumbing Co	WATER/SEWER PLANT MAINTEN.	808.42
5/25/2018	163047	Sieger's Plumbing Co	INSPECTION AND PERMIT FEES	160.00
5/25/2018	163047	Sieger's Plumbing Co	MISCELLANEOUS SERVICES	270.00
5/25/2018	163048	Suddenlink	COMMUNICATIONS	15.02
5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	49.19
5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	35.99
5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	35.99
5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	29.00
5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	9.90

5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	7.87
5/25/2018	163049	Staples Advantage	OFFICE SUPPLIES	29.40
5/25/2018	163050	TNT Electric	BUILDING MAINTENANCE	85.00
5/25/2018	163050	TNT Electric	BUILDING MAINTENANCE	505.52
5/25/2018	163051	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL	87.92
5/25/2018	163051	Texas Star Embroidery	UNIFORM PURCHASE/RENTAL	109.90
5/25/2018	163052	TASWA	SOLID WASTE UTILITY SERVICE	1,995.60
5/25/2018	163052	TASWA	LANDFILL TIPPING FEE	47,127.25
5/25/2018	163053	Thyssenkrupp Elevator Corp	MACHINERY & EQUIPMENT MAINT	425.00
5/25/2018	163054	Tri-County Senior Nutrition	TRI-COUNTY SENIOR NUTRITION	5,000.00
5/25/2018	163055	Trimble Navigation Ltd	COMMUNICATIONS	65.80
5/25/2018	163055	Trimble Navigation Ltd	COMMUNICATIONS	65.80
5/25/2018	163055	Trimble Navigation Ltd	COMMUNICATIONS	65.80
5/25/2018	163055	Trimble Navigation Ltd	COMMUNICATIONS	65.80
5/25/2018	163056	Ty Inc	GIFT SHOP MERCHANDISE	312.13
5/25/2018	163056	Ty Inc	GIFT SHOP MERCHANDISE	971.72
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	503.73
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	364.77
5/25/2018	163057	Verizon Wireless	MISCELLANEOUS SERVICES	32.98
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	358.52
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	130.19
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	128.97
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	290.50
5/25/2018	163057	Verizon Wireless	COMMUNICATIONS	273.14
5/25/2018	163057	Verizon Wireless	PROFESSIONAL FEES	98.83
5/25/2018	163057	Verizon Wireless	SOFTWARE MAINTENANCE	455.88
5/25/2018	163058	Wagner Supply Company, Inc	CLEANING SUPPLIES	123.66
5/25/2018	163058	Wagner Supply Company, Inc	OFFICE SUPPLIES	67.50
5/25/2018	163058	Wagner Supply Company, Inc	CLEANING SUPPLIES	61.83
5/25/2018	163059	Wal*Mart Store	MISCELLANEOUS SERVICES	41.67
5/25/2018	163059	Wal*Mart Store	OFFICE SUPPLIES	0.82
5/25/2018	163059	Wal*Mart Store	GENERAL SERVICES COKE FUND	50.83
5/25/2018	163059	Wal*Mart Store	MISCELLANEOUS SUPPLIES	34.29
5/25/2018	163060	Joe Walter Lumber Co	GROUNDS MAINTENANCE	12.38
5/25/2018	163060	Joe Walter Lumber Co	SMALL TOOLS AND INSTRUMENT	11.97
5/25/2018	163061	John Wright Associates Inc	VEHICLE MAINTENANCE	319.00
5/25/2018	163062	David A Vinton	MISCELLANEOUS SUPPLIES	83.40
5/25/2018	163063	Bowie Elementary School	ZOO PROGRAM DEPOSITS	33.00
5/25/2018	163064	Denison I. S. D.	ZOO PROGRAM DEPOSITS	38.00
5/25/2018	163065	Texoma Door	BUILDING MAINTENANCE	229.06
5/25/2018	163066	Maria Luna	CIVIC CENTER RENT-DEPOSIT	500.00
5/25/2018	163067	Mark Smith Boat Repair	MACHINERY & EQUIPMENT MAINT	431.34
5/25/2018	163068	David Parsons	BUILDING PERMITS	100.00
5/25/2018	163069	Turner School	ZOO PROGRAM DEPOSITS	24.00
5/25/2018	163070	McCoy's Building Supply Center	VEHICLE MAINTENANCE	3.84
5/25/2018	163071	LSG Environmental	INSPECTION AND PERMIT FEES	325.00
5/25/2018	163072	Conway Consulting	MAIN FRAME SOFTWARE SUPPOI	595.00
5/25/2018	163073	Wilco Life Insurance Company	CONSECO LIFE PAYABLE	138.67
5/25/2018	163074	Giftcraft, Inc.	GIFT SHOP MERCHANDISE	81.94
5/25/2018	163074	Giftcraft, Inc.	GIFT SHOP MERCHANDISE	68.28
5/25/2018	163075	DENCO Area 9-1-1 District	TRAINING	25.00
5/25/2018	163075	DENCO Area 9-1-1 District	TRAINING	25.00
5/25/2018	163076	Hi-Line Inc.	MISCELLANEOUS SUPPLIES	142.15
5/25/2018	163077	Southern Tire Mart	VEHICLE MAINTENANCE	25.00
5/25/2018	163077	Southern Tire Mart	VEHICLE MAINTENANCE	25.00
5/25/2018	163077	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT	316.14
5/25/2018	163077	Southern Tire Mart	VEHICLE MAINTENANCE	3,347.20
5/25/2018	163078	The Petting Zoo	GIFT SHOP MERCHANDISE	480.84
5/25/2018	163078	The Petting Zoo	GIFT SHOP MERCHANDISE	216.05
5/25/2018	163079	Laurel Products, LLC	GIFT SHOP MERCHANDISE	575.33
5/25/2018	163080	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES	34.20
5/25/2018	163081	RELIANT	ANIMAL POUND	619.56
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE	582.39
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE	535.82
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE	1,633.96
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE	298.23
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE	927.45
5/25/2018	163081	RELIANT	SANTA FE DEPOT EXPENSES	881.09

5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE		172.37
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE		416.34
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE		8,517.91
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE		8.40
5/25/2018	163081	RELIANT	ELECTRIC UTILITY SERVICE		1,017.74
5/25/2018	163082	Befour Chemicals LLC	STREETS,ROAD & BRIDGE MAINT.		837.00
5/25/2018	163083	Rec Development Petty Cash	PETTY CASH	pool gate start up	200.00
5/25/2018	163083	Rec Development Petty Cash	PETTY CASH	pool concession start up	200.00
