



**Total payments for
June 2018: \$ 1,872,401.19**

Payment Date	Check Numbr	Vendor Name	Account Description	Line Item Description	Invoice (Credit) Amount
6/6/2018	163142	Wallace Dougherty	CEMETERY FEES		850.00
6/8/2018	10124	Ashley Murillo	TRAINING		423.92
6/8/2018	21356	XEROX Corporation	OFFICE MACHINERY & EQUIPMEI		319.28
6/8/2018	22424	Butterfield Stage Players	BUTTERFIELD STAGE		3,750.00
6/8/2018	22425	Eyecon Protection Solutions	MEDAL OF HONOR GROUND MAI		126.25
6/8/2018	163143	DAWSON, DAKOTA	UTILITY BILLING REFUND PAYABL	Utility Billing	78.44
6/8/2018	163144	RANGER PROSPECTS / GINA BUSBIC	UTILITY BILLING REFUND PAYABL	Utility Billing	88.24
6/8/2018	163145	VANBUREN JR, DAVID	UTILITY BILLING REFUND PAYABL	Utility Billing	39.66
6/8/2018	163146	Rachel Hughes	TRAINING		1,080.00
6/8/2018	163147	Kathi Bittick-Stokes	GIFT SHOP SUPPLIES		18.40
6/8/2018	163147	Kathi Bittick-Stokes	GIFT SHOP MERCHANDISE		40.00
6/8/2018	163148	Accurate Environmental Labs	PROFESSIONAL FEES		410.00
6/8/2018	163149	Ameritas Life Insurance Corp	AMERITAS GRP DENTAL PAYBL		5,885.84
6/8/2018	163149	Ameritas Life Insurance Corp	NTALIFE BSG		55.32
6/8/2018	163149	Ameritas Life Insurance Corp	AMERITAS LIFE INS		13.28
6/8/2018	163149	Ameritas Life Insurance Corp	AMERITAS LIFE INS		1,005.16
6/8/2018	163149	Ameritas Life Insurance Corp	AMERITAS LIFE INS		41.88
6/8/2018	163149	Ameritas Life Insurance Corp	AMERITAS LIFE INS		13.28
6/8/2018	163149	Ameritas Life Insurance Corp	AMERITAS LIFE INS		572.48
6/8/2018	163150	Aqua-Rec Inc	POOL CHEMICALS	Accu-Tabs Chlorinator	1,661.00
6/8/2018	163151	Ascent Aviation Group Inc	LEASE PAYMENT - TRUCK		1,000.00
6/8/2018	163151	Ascent Aviation Group Inc	AVGAS/JETA FUEL		20,230.43
6/8/2018	163152	Askew Tire Inc	MACHINERY & EQUIPMENT MAI		30.00
6/8/2018	163152	Askew Tire Inc	MACHINERY & EQUIPMENT MAI		206.00
6/8/2018	163153	Aurora World Inc	GIFT SHOP MERCHANDISE		591.60
6/8/2018	163154	Austin Turf & Tractor	MACHINERY & EQUIPMENT	Used Fairway Unit	25,000.00
6/8/2018	163154	Austin Turf & Tractor	MACHINERY & EQUIPMENT	Used Fairway Unit	25,000.00
6/8/2018	163155	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		8.00
6/8/2018	163155	Barthold Tire Co	MACHINERY & EQUIPMENT MAI		30.00
6/8/2018	163156	Biggs & Mathews Environmental	MISCELLANEOUS SERVICES		875.50
6/8/2018	163157	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI		45.89
6/8/2018	163157	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAI		116.96
6/8/2018	163158	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
6/8/2018	163158	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAI		85.00
6/8/2018	163158	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAI		438.00
6/8/2018	163158	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		288.68
6/8/2018	163158	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
6/8/2018	163158	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		621.55
6/8/2018	163158	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAI		7.00
6/8/2018	163159	CareFlite	HEALTH/LIFE INSURANCE		12.00
6/8/2018	163159	CareFlite	CAREFLIGHT PAYABLE		3,373.00
6/8/2018	163160	CINTAS	UNIFORM PURCHASE/RENTAL		13.51
6/8/2018	163160	CINTAS	MISCELLANEOUS SERVICES		22.56
6/8/2018	163160	CINTAS	UNIFORM PURCHASE/RENTAL		29.96
6/8/2018	163161	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		243.90
6/8/2018	163161	Colonial Supplemental Ins	COLONIAL LIFE INS PAYABLE		42.57
6/8/2018	163162	Joe Conner	ADVERTISING		200.00
6/8/2018	163163	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		96.00
6/8/2018	163163	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		149.00
6/8/2018	163163	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		114.00
6/8/2018	163163	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE		90.00
6/8/2018	163164	Corporate Cost Control Inc	CONTRACTUAL SERVICES		560.00
6/8/2018	163165	Cooke County Appraisal Dist	CONTRACTUAL SERVICES	Collections	4,603.80
6/8/2018	163165	Cooke County Appraisal Dist	CONTRACTUAL SERVICES	Reimbursable	172.12
6/8/2018	163165	Cooke County Appraisal Dist	CONTRACTUAL SERVICES	Appraisal	16,239.39
6/8/2018	163165	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES	Appraisal	16,239.39
6/8/2018	163165	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES	Collections	4,603.80
6/8/2018	163165	Cooke County Appraisal Dist	MISCELLANEOUS SERVICES	Reimbursable	172.12
6/8/2018	163166	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE		169.50
6/8/2018	163167	Cummins Sales and Service	MISCELLANEOUS MAINTENANCE		2,326.20

6/8/2018	163168	D & L Farm & Home	CLEANING SUPPLIES	503.10
6/8/2018	163168	D & L Farm & Home	ANIMAL FOOD	930.03
6/8/2018	163169	Ronnie Rogers	MISCELLANEOUS MAINTENANCE	769.75
6/8/2018	163169	Ronnie Rogers	WATER/SEWER PLANT MAINTEN. labor & mileage for PO #7!	1,035.50
6/8/2018	163170	Douglass Distributing Co	GARAGE INVENTORY	2,050.16
6/8/2018	163171	Dry Clean Super Center	CLEANING SUPPLIES	134.64
6/8/2018	163172	Dustin Office Supply	COPIER - RENT/MAINT.	162.73
6/8/2018	163172	Dustin Office Supply	MISCELLANEOUS SUPPLIES	91.68
6/8/2018	163172	Dustin Office Supply	MISCELLANEOUS SUPPLIES	483.31
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	91.70
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	14.16
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	36.93
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	168.00
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	55.56
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	186.07
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	73.85
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	83.39
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	79.33
6/8/2018	163172	Dustin Office Supply	COPY MACHINE USAGE	80.84
6/8/2018	163172	Dustin Office Supply	MISCELLANEOUS SERVICES	79.34
6/8/2018	163172	Dustin Office Supply	MISCELLANEOUS SERVICES	127.40
6/8/2018	163172	Dustin Office Supply	MISCELLANEOUS SERVICES	11.60
6/8/2018	163172	Dustin Office Supply	MISCELLANEOUS MAINTENANCE	50.00
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	245.20
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	35.67
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	91.70
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	106.50
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT MAINTENAN	83.39
6/8/2018	163172	Dustin Office Supply	OFFICE EQUIPMENT RENTAL	36.92
6/8/2018	163173	Enderby Gas Inc	FUELS OILS LUBRICANTS	864.00
6/8/2018	163173	Enderby Gas Inc	FUELS OILS LUBRICANTS	777.00
6/8/2018	163174	Eyecon Protection Solutions	MISCELLANEOUS SERVICES	435.08
6/8/2018	163174	Eyecon Protection Solutions	CONTRACTUAL SERVICES	291.19
6/8/2018	163174	Eyecon Protection Solutions	MISCELLANEOUS SERVICES	1,320.00
6/8/2018	163175	Ferguson Waterworks	MACHINERY AND EQUIPMENT RE	844.68
6/8/2018	163176	Five Star Supply	CLEANING SUPPLIES	254.00
6/8/2018	163176	Five Star Supply	CLEANING SUPPLIES	114.98
6/8/2018	163176	Five Star Supply	CLEANING SUPPLIES	50.12
6/8/2018	163176	Five Star Supply	CLEANING SUPPLIES	113.26
6/8/2018	163177	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	190.10
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	60.56
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	1,603.83
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	578.88
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	900.91
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	354.30
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	116.73
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	158.55
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	143.29
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	590.54
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	31.77
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	225.91
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	115.91
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	982.14
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	732.95
6/8/2018	163178	Fuelman of DFW	FUELS OILS LUBRICANTS	1,123.95
6/8/2018	163179	CINTAS	BUILDING MAINTENANCE	25.38
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	42.38
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	9.27
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	71.88
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	35.78
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	69.85
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	13.51
6/8/2018	163179	CINTAS	MISCELLANEOUS SERVICES	22.56
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	59.29

6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	15.68
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
6/8/2018	163179	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
6/8/2018	163180	Gail's Flags	GROUPS MAINTENANCE	166.00
6/8/2018	163181	Gainesville Economic Dev Corp	DUE TO GEDC	127,300.84
6/8/2018	163181	Gainesville Economic Dev Corp	DUE TO GEDC	968.17
6/8/2018	163182	Gainesville Register CH 10354	ADVERTISING	282.30
6/8/2018	163183	Kevin Gann	MERCHANDISE CONSIGNMENT-P	795.63
6/8/2018	163184	Greater Texoma Util Authority	GTUA 2013 REFUNDING BONDS	15,033.33
6/8/2018	163184	Greater Texoma Util Authority	GTUA CONTRACT REV 2011	20,751.56
6/8/2018	163184	Greater Texoma Util Authority	GTUA CONTRACT REV BONDS 20:	9,174.48
6/8/2018	163184	Greater Texoma Util Authority	GTUA-TEXOMA WATER PROJECT	23,271.42
6/8/2018	163184	Greater Texoma Util Authority	GTUA 2010 REFUNDING BONDS	8,173.96
6/8/2018	163185	G T Distributors Inc	UNIFORM PURCHASE/RENTAL	39.99
6/8/2018	163186	HDR Engineering Inc	STORAGE TANKS	7,610.00
6/8/2018	163187	Core & Main formerly HD Supply	WATER/SEWER MAINS MAINTEN	82.00
6/8/2018	163188	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	392.00
6/8/2018	163188	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	392.00
6/8/2018	163188	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	336.00
6/8/2018	163188	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	336.00
6/8/2018	163188	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	392.56
6/8/2018	163188	R K Hall LLC	STREETS ROAD & BRIDGE MAINT.	392.56
6/8/2018	163189	Hesse-Schniederjan HVAC	PROFESSIONAL FEES	444.00
6/8/2018	163190	Holt Cat	MACHINERY & EQUIPMENT MAINT	866.00
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
6/8/2018	163191	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
6/8/2018	163191	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
6/8/2018	163191	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	33.99
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	296.47
6/8/2018	163191	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	60.32
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	43.32
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	48.43
6/8/2018	163191	Hunter's Oil Depot	VEHICLE MAINTENANCE	7.00
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	38.66
6/8/2018	163191	Hunter's Oil Depot	FUELS OILS LUBRICANTS	53.96
6/8/2018	163192	Caitlyn Huddleston	TRAINING	162.24
6/8/2018	163193	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	7.19
6/8/2018	163194	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	129.63
6/8/2018	163194	Industrial Bearing Co	FUELS OILS LUBRICANTS	28.00
6/8/2018	163194	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	585.19
6/8/2018	163194	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	63.12
6/8/2018	163194	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	215.31
6/8/2018	163194	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	55.68
6/8/2018	163194	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	388.50
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	-549.71
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	276.60
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	26.98
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	549.71
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	611.01
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	78.52
6/8/2018	163195	Industrial Disposal Supply	MACHINERY & EQUIPMENT MAINT	1,009.80
6/8/2018	163196	Kaden the Florist	MISCELLANEOUS SERVICES	50.00
6/8/2018	163197	Patricia Adams	PROFESSIONAL FEES	1,000.00
6/8/2018	163198	McCreary,Veselka,Bragg & Allen	WRITE-OFF RECOVERY PAYABLE	159.58
6/8/2018	163199	Texoma Community Services	MHMR SERVICES OF TEXOMA	1,250.00
6/8/2018	163200	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	660.10
6/8/2018	163200	Melissa & Doug LLC	GIFT SHOP MERCHANDISE	310.30
6/8/2018	163201	Metal Sales Inc	MACHINERY & EQUIPMENT MAINT	5.00
6/8/2018	163202	NorTex Communications	COMMUNICATIONS	22.24

6/8/2018	163202	NorTex Communications	COMMUNICATIONS	22.25
6/8/2018	163202	NorTex Communications	COMMUNICATIONS	1,097.00
6/8/2018	163202	NorTex Communications	BUILDING MAINTENANCE	45.00
6/8/2018	163204	MYGOV LLC	CONTRACTUAL SERVICES	2,000.00
6/8/2018	163205	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN	190.89
6/8/2018	163206	Noah's Ark C.A.R.E.	ANIMAL POUND	1,100.00
6/8/2018	163206	Noah's Ark C.A.R.E.	NOAH'S ARC	4,300.00
6/8/2018	163207	North Texas Medical Center	PROFESSIONAL FEES	250.00
6/8/2018	163208	North Texas Vinyl	POOL MAINTENANCE	130.50
6/8/2018	163209	Roto-Rooter Plumbing & Drain	GROUNDS MAINTENANCE	197.00
6/8/2018	163210	Osburn Associates Inc	TRAFFIC PAINT MAINTENANCE	408.06
6/8/2018	163211	Pace Analytical Services Inc	CONTRACTUAL SERVICES	640.75
6/8/2018	163211	Pace Analytical Services Inc	CONTRACTUAL SERVICES	680.25
6/8/2018	163211	Pace Analytical Services Inc	CONTRACTUAL SERVICES	332.75
6/8/2018	163211	Pace Analytical Services Inc	CONTRACTUAL SERVICES	272.75
6/8/2018	163211	Pace Analytical Services Inc	CONTRACTUAL SERVICES	424.75
6/8/2018	163212	David Parsons Remodeling	BUILDING MAINTENANCE	560.00
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	572.00
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	570.00
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	800.36
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	572.00
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	478.72
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	580.69
6/8/2018	163213	Pronto! Staffing	CONTRACTUAL SERVICES	979.88
6/8/2018	163214	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
6/8/2018	163215	LegalShield	PRE-PAID LEGAL PAYABLE	252.28
6/8/2018	163215	LegalShield	PRE-PAID LEGAL PAYABLE	25.90
6/8/2018	163216	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	4,578.71
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE/CAREFLITE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	126.67
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	97.99
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	19.12
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	35.85
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
6/8/2018	163216	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	10.70
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
6/8/2018	163216	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	436.66
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	9.56
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	2.39
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	11.95
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	21.51
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	7.17
6/8/2018	163216	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE	70.96
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE	4.78

6/8/2018	163216	The Prudential Insur Co of Am	PRUDENTIAL LIFE PAYABLE		199.93
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		11.95
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		2.39
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		19.12
6/8/2018	163216	The Prudential Insur Co of Am	HEALTH/LIFE INSURANCE		3.59
6/8/2018	163217	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT		279.72
6/8/2018	163217	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT		308.48
6/8/2018	163218	Refinery Road Vet Clinic	ANIMAL POUND		-10.00
6/8/2018	163218	Refinery Road Vet Clinic	PROFESSIONAL FEES		1,989.16
6/8/2018	163218	Refinery Road Vet Clinic	CHEMICAL/MEDICAL SUPPLIES	Professional / Chemical / ↑	380.07
6/8/2018	163218	Refinery Road Vet Clinic	PROFESSIONAL FEES	Professional / Chemical / ↑	2,897.23
6/8/2018	163218	Refinery Road Vet Clinic	ANIMAL POUND		75.00
6/8/2018	163219	ROCIC	DUES & SUBSCRIPTIONS		300.00
6/8/2018	163220	Spring House Water Co Inc	MISCELLANEOUS SERVICES		116.99
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		39.20
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		42.24
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		65.43
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		23.85
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		7.30
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		7.30
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		134.15
6/8/2018	163221	Staples Advantage	OFFICE SUPPLIES		8.23
6/8/2018	163221	Staples Advantage	SMALL TOOLS AND INSTRUMENT		32.61
6/8/2018	163222	TML Risk & Insurance	VEHICLE MAINTENANCE		987.76
6/8/2018	163223	Texas Star Embroidery	EDUCATIONAL & RECREA. SUPPLI		195.75
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	46,368.63
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	1,086.17
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	763.16
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	7,454.47
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	531.58
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	371.93
6/8/2018	163224	TMRS	TMRS PAYABLE	Payroll	3,166.69
6/8/2018	163225	Triple A Brand Meat Company	ANIMAL FOOD		223.20
6/8/2018	163226	Ty Inc	GIFT SHOP MERCHANDISE		78.79
6/8/2018	163227	J R Thompson Inc	STORMWATER DRAINAGEWAY MV		220.50
6/8/2018	163228	USA Blue Book	WATER/SEWER PLANT MAINTEN.		432.02
6/8/2018	163228	USA Blue Book	WATER/SEWER PLANT MAINTEN.		534.05
6/8/2018	163229	Utility Service Co Inc	MISCELLANEOUS MAINTENANCE		2,463.97
6/8/2018	163230	Lynn Vessels Construction LLC	MISCELLANEOUS MAINTENANCE		28,516.00
6/8/2018	163231	John Wright Associates Inc	VEHICLE MAINTENANCE		340.80
6/8/2018	163232	XEROX Corporation	BINDING PRTING & REPRODUCTI		49.84
6/8/2018	163232	XEROX Corporation	OFFICE EQUIPMENT RENTAL		144.53
6/8/2018	163232	XEROX Corporation	MACHINERY AND EQUIPMENT RE		227.42
6/8/2018	163233	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		27.08
6/8/2018	163233	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		140.67
6/8/2018	163233	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		206.25
6/8/2018	163233	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT		13,050.00
6/8/2018	163233	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		233.47
6/8/2018	163235	Sharon Forney	PROFESSIONAL FEES		330.00
6/8/2018	163236	Cecilia Harrell	BASEBALL FIELD FEES		250.00
6/8/2018	163236	Cecilia Harrell	ENHANCEMENT FEE		50.00
6/8/2018	163237	Kay James	ZOO EDUCATIONAL PROG. REVEN		45.00
6/8/2018	163238	Lupita Vargas	CIVIC CENTER RENT-DEPOSIT		500.00
6/8/2018	163239	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		612.02
6/8/2018	163240	Absolute Urgent Care	PROFESSIONAL FEES		1,740.00
6/8/2018	163240	Absolute Urgent Care	PROFESSIONAL FEES		170.00
6/8/2018	163240	Absolute Urgent Care	PROFESSIONAL FEES		145.00
6/8/2018	163240	Absolute Urgent Care	PROFESSIONAL FEES		20.00
6/8/2018	163240	Absolute Urgent Care	PROFESSIONAL FEES		145.00
6/8/2018	163240	Absolute Urgent Care	PROFESSIONAL FEES		145.00
6/8/2018	163241	Giftcraft, Inc.	GIFT SHOP MERCHANDISE		68.28
6/8/2018	163242	Garsite / Progress LLC	VEHICLE MAINTENANCE		50.00
6/8/2018	163243	DA Sports Marketing	ADVERTISING		100.00
6/8/2018	163244	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT		576.58
6/8/2018	163245	R. S. Covenant, Inc.	GIFT SHOP MERCHANDISE		790.91
6/8/2018	163246	Bruces Property Services	STREET IMPROVEMENTS	Sump I-irrigation repair	318.72
6/8/2018	163247	Jet Tex Services	POOL CHEMICALS	Open PO for Hydrochloric	1,252.50
6/8/2018	163248	Vesperman, Haley	MISCELLANEOUS SUPPLIES		75.00

6/8/2018	163249	CORE & MAIN	WATER METER PROJECT	3/4 T10 residential meters	2,328.00
6/8/2018	163250	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE		-3,633.50
6/8/2018	163250	Phoenix Fabricators & Erectors	STORAGE TANKS		72,670.00
6/8/2018	163251	Safari Programs, Inc.	GIFT SHOP MERCHANDISE		209.56
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		20,759.14
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		1,627.95
6/8/2018	163252	RELIANT	POOL ELECTRICITY UTILITY		1,932.26
6/8/2018	163252	RELIANT	ELECTRIC EXPENSE		18.44
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		9.03
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		973.41
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		835.11
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		64.76
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		13.89
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		250.42
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		312.38
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		1,382.01
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		82.55
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		226.37
6/8/2018	163252	RELIANT	POOL ELECTRICITY UTILITY		72.17
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		578.63
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		9,647.23
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		19.51
6/8/2018	163252	RELIANT	ELECTRIC UTILITY SERVICE		6,756.35
6/8/2018	163253	First Chck Applicant Screening	PROFESSIONAL FEES		154.00
6/8/2018	163253	First Chck Applicant Screening	PROFESSIONAL FEES		37.80
6/8/2018	163253	First Chck Applicant Screening	PROFESSIONAL FEES		27.50
6/8/2018	163253	First Chck Applicant Screening	PROFESSIONAL FEES		38.50
6/8/2018	163253	First Chck Applicant Screening	PROFESSIONAL FEES		38.50
6/8/2018	163253	First Chck Applicant Screening	PROFESSIONAL FEES		59.50
6/8/2018	163254	Affordable Heat and Air LLC	PROFESSIONAL FEES	air handler - including inst	2,845.00
6/8/2018	163255	Texoma Door	BUILDING MAINTENANCE		383.00
6/8/2018	163255	Texoma Door	BUILDING MAINTENANCE		229.00
6/8/2018	163256	Hannah Altman	MISCELLANEOUS SUPPLIES		50.00
6/8/2018	163257	Bethani Cornelison	MISCELLANEOUS SUPPLIES		30.00
6/8/2018	163258	Braylen Fugett	MISCELLANEOUS SUPPLIES		30.00
6/8/2018	163259	Joshua Morgan	MISCELLANEOUS SUPPLIES		30.00
6/8/2018	163260	Don's Carpet & Air Duct Clning	WATER/SEWER PLANT MAINTEN.		500.00
6/8/2018	163261	Jocelyn Grewing	MISCELLANEOUS SUPPLIES		50.00
6/8/2018	163262	Outdoor Powersports	MACHINERY & EQUIPMENT MAI		252.21
6/8/2018	163263	Municipal H2O	PROFESSIONAL FEES		250.00
6/8/2018	163263	Municipal H2O	PROFESSIONAL FEES		1,500.00
6/8/2018	163264	Kessler Cleaning Service	CONTRACTUAL SERVICES		1,000.00
6/8/2018	163264	Kessler Cleaning Service	BUILDING MAINTENANCE		500.00
6/13/2018	163265	CelleBrite USA Corp	MACHINERY & EQUIPMENT		2,995.00
6/14/2018	10125	Erin Carter	PAYABLE TO STATE		3.00
6/14/2018	10125	Erin Carter	JUVENILE CASE MANAGER FEE		15.00
6/14/2018	10125	Erin Carter	TRUANT PREV AND DIVERSION		3.00
6/14/2018	21357	Erin Carter	COURT TECHNOLOGY FEES		12.00
6/14/2018	22426	Citibank	PURCHASE CARD CLEARING ACCC		175.65
6/14/2018	27194	Erin Carter	SECURITY FEES		9.00
6/14/2018	163266	MURPHY, JOHNATHON	UTILITY BILLING REFUND PAYABL	Utility Billing	27.07
6/14/2018	163267	ROUGEUX, JEAN	UTILITY BILLING REFUND PAYABL	Utility Billing	53.76
6/14/2018	163268	ROSPRIM, CHRIS	UTILITY BILLING REFUND PAYABL	Utility Billing	60.25
6/14/2018	163269	Toby Reynolds	PROFESSIONAL FEES		64.00
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	24,640.43
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	896.60
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	781.11
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	6,443.87
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	168.93
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	700.24
6/14/2018	163270	Citibank	PURCHASE CARD CLEARING ACCC	Created for Purchase Card	1,770.35
6/14/2018	163271	Aqua-Rec Inc	POOL CHEMICALS		1,551.00
6/14/2018	163272	Askew Tire Inc	VEHICLE MAINTENANCE		14.00
6/14/2018	163273	A T & T	COMMUNICATIONS		96.18
6/14/2018	163274	Bassco Services Inc	MACHINERY & EQUIPMENT MAI		617.30
6/14/2018	163275	Leah J Gore	TRAINING		675.80
6/14/2018	163276	Buffalo Business Products LLC	OFFICE SUPPLIES		170.40
6/14/2018	163277	BWI-Dallas/Ft Worth	BOTANICAL & AGRICULTURAL		676.75

6/14/2018	163278	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		15.00
6/14/2018	163278	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		137.90
6/14/2018	163278	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE		387.44
6/14/2018	163279	CareFlite	HEALTH/LIFE INSURANCE		12.00
6/14/2018	163280	G & K Services	UNIFORM PURCHASE/RENTAL		30.05
6/14/2018	163281	CLEAT	CLEAT MEMBERSHIP PAYABLE	Payroll	69.25
6/14/2018	163282	Civic Plus	COMMUNICATIONS		112.50
6/14/2018	163283	Cooke County Winnelson Co	GROUNDS MAINTENANCE		17.77
6/14/2018	163283	Cooke County Winnelson Co	GROUNDS MAINTENANCE		9.15
6/14/2018	163283	Cooke County Winnelson Co	WATER/SEWER PLANT MAINTEN.		448.13
6/14/2018	163284	Cooke County Youth Center	COOKE COUNTY YOUTH CENTER		3,112.50
6/14/2018	163285	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES		85.50
6/14/2018	163286	Elliott Electric Supply	GROUNDS MAINTENANCE		27.97
6/14/2018	163287	Enhanced Control Solutions Inc	MACHINERY & EQUIPMENT	Radio Network Improveme	11,085.00
6/14/2018	163288	Evans Enterprises Inc	MISCELLANEOUS MAINTENANCE	emergency purchase - &qt	2,994.51
6/14/2018	163289	Five Star Supply	CLEANING SUPPLIES		185.18
6/14/2018	163289	Five Star Supply	CONCESSION STAND SUPPLIES		39.83
6/14/2018	163290	Fastenal Company	MACHINERY & EQUIPMENT MAINT		5.63
6/14/2018	163291	CINTAS	BUILDING MAINTENANCE		25.38
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		31.20
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		20.45
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		59.29
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		27.94
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		27.94
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		34.82
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		25.69
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		29.96
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		13.51
6/14/2018	163291	CINTAS	MISCELLANEOUS SERVICES		22.56
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		20.56
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		52.52
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		29.96
6/14/2018	163291	CINTAS	UNIFORM PURCHASE/RENTAL		17.90
6/14/2018	163292	Gainesville Title Company Inc	CONTRACTUAL SERVICES		125.00
6/14/2018	163293	Gainesville Register CH 10354	ADVERTISING		148.80
6/14/2018	163293	Gainesville Register CH 10354	ADVERTISING		57.85
6/14/2018	163293	Gainesville Register CH 10354	ADVERTISING		108.10
6/14/2018	163293	Gainesville Register CH 10354	STORAGE TANKS		69.80
6/14/2018	163294	Kevin Gann	MERCHANDISE CONSIGNMENT-P		641.27
6/14/2018	163295	Goodson Golf & Utility Cars	GOLF CART RENTAL EXPENSE		950.00
6/14/2018	163296	G T Distributors Inc	MACHINERY & EQUIPMENT	Safariland V1 External Car	1,759.50
6/14/2018	163296	G T Distributors Inc	MACHINERY & EQUIPMENT	Patches & Pouches	1,360.30
6/14/2018	163296	G T Distributors Inc	MACHINERY & EQUIPMENT	Safariland concealable car	1,948.70
6/14/2018	163296	G T Distributors Inc	MACHINERY & EQUIPMENT	Safariland Soft Trauma Pla	408.00
6/14/2018	163296	G T Distributors Inc	MACHINERY & EQUIPMENT	Safariland SX03 Body Arm	9,535.75
6/14/2018	163297	Helena Chemical Company	BOTANICAL & AGRICULTURAL		895.03
6/14/2018	163298	Hesse-Schniederjan HVAC	BUILDING MAINTENANCE		704.00
6/14/2018	163299	Hunter's Tunnel Express	VEHICLE MAINTENANCE		146.00
6/14/2018	163300	Inland Truck Parts & Service	VEHICLE MAINTENANCE		90.96
6/14/2018	163300	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT		18.89
6/14/2018	163301	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT		59.90
6/14/2018	163301	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT		19.02
6/14/2018	163302	Kessler Cleaning Service	CONTRACTUAL SERVICES		800.00
6/14/2018	163303	KickBack Points LLC	AVGAS/JETA FUEL		60.86
6/14/2018	163304	Atmos Energy	NATURAL GAS UTILITY SERVICE		75.36
6/14/2018	163304	Atmos Energy	NATURAL GAS UTILITY SERVICE		127.91
6/14/2018	163305	Life Ins of the Southwest	LSW PAYABLE	Payroll	280.00
6/14/2018	163306	NorTex Communications	COMMUNICATIONS		35.00
6/14/2018	163306	NorTex Communications	DUES & SUBSCRIPTIONS		35.00
6/14/2018	163307	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		38.47
6/14/2018	163307	North Texas Crushed Stone Inc	STREETS ROAD & BRIDGE MAINT.		38.47
6/14/2018	163308	North Texas Machining	VEHICLE MAINTENANCE		365.80
6/14/2018	163309	o8o Leasing LLC	MISCELLANEOUS REVENUE		163.96
6/14/2018	163310	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
6/14/2018	163311	Overland Corporation	STREETS ROAD & BRIDGE MAINT.	High Performance	1,164.94
6/14/2018	163312	Pace Analytical Services Inc	PROFESSIONAL FEES		468.75
6/14/2018	163313	PNC Equipment Finance LLC	CART LEASE PAYMENT		1,636.75
6/14/2018	163314	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,306.72

6/14/2018	163314	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
6/14/2018	163314	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
6/14/2018	163315	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT		623.32
6/14/2018	163315	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT		623.33
6/14/2018	163315	Pettit Machinery Inc	MACHINERY & EQUIPMENT MAINT		132.70
6/14/2018	163316	Pronto! Staffing	CONTRACTUAL SERVICES		376.32
6/14/2018	163316	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
6/14/2018	163316	Pronto! Staffing	CONTRACTUAL SERVICES		478.72
6/14/2018	163316	Pronto! Staffing	CONTRACTUAL SERVICES		457.60
6/14/2018	163316	Pronto! Staffing	CONTRACTUAL SERVICES		329.28
6/14/2018	163316	Pronto! Staffing	CONTRACTUAL SERVICES		867.68
6/14/2018	163317	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		300.00
6/14/2018	163318	Roy V Drake PhD	PROFESSIONAL FEES		125.00
6/14/2018	163319	T J Woolsey dba	BUILDING MAINTENANCE		91.20
6/14/2018	163319	T J Woolsey dba	POOL MAINTENANCE		225.00
6/14/2018	163320	Rhode Island Novelty	EDUCATIONAL & RECREA. SUPPLI		171.45
6/14/2018	163320	Rhode Island Novelty	EDUCATIONAL & RECREA. SUPPLI		427.32
6/14/2018	163321	Sam's Club	POOL CONCESSION SUPPLIES		1,722.50
6/14/2018	163321	Sam's Club	POOL CONCESSION SUPPLIES		102.14
6/14/2018	163321	Sam's Club	MISCELLANEOUS SUPPLIES		191.50
6/14/2018	163322	Staples Advantage	OFFICE SUPPLIES		35.99
6/14/2018	163322	Staples Advantage	OFFICE SUPPLIES		35.99
6/14/2018	163323	Texas Star Embroidery	EDUCATIONAL & RECREA. SUPPLI		359.00
6/14/2018	163324	TASWA	SOLID WASTE UTILITY SERVICE		2,035.55
6/14/2018	163324	TASWA	LANDFILL TIPPING FEE		50,340.70
6/14/2018	163325	TMPA	TMPA DUES	Payroll	70.00
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	821.52
6/14/2018	163326	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	293.97
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	51,343.44
6/14/2018	163326	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	33,236.36
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,434.86
6/14/2018	163326	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,115.56
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	918.10
6/14/2018	163326	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	402.25
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	7,464.56
6/14/2018	163326	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	4,041.76
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	560.70
6/14/2018	163326	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	305.92
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	200.12
6/14/2018	163326	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	124.68
6/14/2018	163326	Treasury Tax/Withholding	FICA PAYABLE	Payroll	2,817.76
6/14/2018	163326	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,826.23
6/14/2018	163327	Texas Dept of Agriculture	TRAINING		125.00
6/14/2018	163328	TMRS	TMRS PAYABLE	Payroll	733.61
6/14/2018	163329	Cooke County United Way	UNITED WAY PAYABLE	Payroll	208.96
6/14/2018	163329	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
6/14/2018	163329	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
6/14/2018	163329	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
6/14/2018	163329	Cooke County United Way	UNITED WAY PAYABLE	Payroll	32.30
6/14/2018	163330	Joe Walter Lumber Co	GROUNDS MAINTENANCE		43.51
6/14/2018	163331	Zimmerer Kubota & Equip Inc	VEHICLE MAINTENANCE		228.30
6/14/2018	163331	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		165.01
6/14/2018	163331	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		235.54
6/14/2018	163332	Omni Hotels & Resorts	TRAINING		579.08
6/14/2018	163333	Erin Carter	COURT COSTS-PAYABLE TO STATI		214.20
6/14/2018	163333	Erin Carter	FAIL TO APPEAR PROG PAYABLE		18.00
6/14/2018	163333	Erin Carter	MVBA COLLECTIONS PAYABLE		316.80
6/14/2018	163333	Erin Carter	MUNICIPAL COURT FINES		781.80
6/14/2018	163334	Noah Jackson	MISCELLANEOUS SUPPLIES		70.00
6/14/2018	163335	Trevor DeBord	MISCELLANEOUS SUPPLIES		20.00
6/14/2018	163336	Antique Lumber Co, L.L.C.	CONTRACTUAL SERVICES		1,000.00
6/14/2018	163337	DFW Golf Supplies	MACHINERY & EQUIPMENT MAINT		486.72
6/14/2018	163338	Texas Society of CPA's	DUES & SUBSCRIPTIONS		440.00
6/14/2018	163339	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
6/14/2018	163339	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00
6/14/2018	163340	American Institute of CPA's	DUES & SUBSCRIPTIONS		275.00
6/14/2018	163341	HOSE TECH USA	MACHINERY & EQUIPMENT MAINT		49.20
6/14/2018	163342	Lube Plus	PILOT SUPPLIES FOR RE-SALE		88.00

6/14/2018	163343	Jolliff Coffee	MISCELLANEOUS SUPPLIES		125.92
6/14/2018	163343	Jolliff Coffee	MISCELLANEOUS SUPPLIES		118.80
6/14/2018	163344	Vesperman, Haley	MISCELLANEOUS SUPPLIES		100.00
6/14/2018	163345	Candace Storey	MISCELLANEOUS REVENUE		9.28
6/14/2018	163345	Candace Storey	CLEANING SUPPLIES		12.37
6/14/2018	163345	Candace Storey	CLEANING SUPPLIES		8.76
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		36.00
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		12.83
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		5.00
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		14.70
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		4.44
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		23.42
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		10.00
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		5.00
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		4.50
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		3.25
6/14/2018	163345	Candace Storey	MISCELLANEOUS SUPPLIES		3.19
6/14/2018	163345	Candace Storey	MISCELLANEOUS SERVICES		19.78
6/14/2018	163345	Candace Storey	VEHICLE MAINTENANCE		7.00
6/14/2018	163346	Phoenix Fabricators & Erectors	RETAINAGE PAYABLE		-2,250.00
6/14/2018	163346	Phoenix Fabricators & Erectors	STORAGE TANKS		45,000.00
6/14/2018	163347	Arizona Child Support	OTHER PAYROLL PAYABLE	Payroll	227.54
6/14/2018	163348	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		30.00
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		37.50
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		7.50
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		15.00
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		7.50
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		7.50
6/14/2018	163348	Kim Reiter-Petty Cash	VEHICLE MAINTENANCE		7.50
6/14/2018	163348	Kim Reiter-Petty Cash	MISCELLANEOUS SUPPLIES		43.29
6/14/2018	163348	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		22.50
6/14/2018	163348	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		30.00
6/14/2018	163348	Kim Reiter-Petty Cash	MACHINERY & EQUIPMENT MAINT		11.50
6/14/2018	163349	Protect It First Aid & Safety	CHEMICAL & MEDICAL SUPPLIES		46.70
6/14/2018	163349	Protect It First Aid & Safety	CHEMICAL AND MEDICAL SUPPLI		35.25
6/14/2018	163350	Bethani Cornelison	MISCELLANEOUS SUPPLIES		20.00
6/14/2018	163351	Braylen Fugett	MISCELLANEOUS SUPPLIES		20.00
6/14/2018	163352	Jocelyn Grewing	MISCELLANEOUS SUPPLIES		75.00
6/14/2018	163353	Tioga Tree Farm	GROUNDS MAINTENANCE		360.00
6/14/2018	163354	NAFECO Inc	UNIFORM PURCHASE/RENTAL	partial payment on check i	437.61
6/21/2018	22427	Cooke County Arts Council	ARTS COUNCIL		1,125.00
6/21/2018	163355	DOMEL, RUTH	UTILITY BILLING REFUND PAYABL	Utility Billing	211.38
6/21/2018	163356	MEEK, SHIRLEY	UTILITY BILLING REFUND PAYABL	Utility Billing	31.91
6/21/2018	163357	BNSF Railway Co	WATER/SEWER MAINS MAINTEN		2,419.06
6/21/2018	163358	Aqua-Rec Inc	POOL CHEMICALS	Accu-Tabs Chlorinator	6,574.00
6/21/2018	163359	Ascent Aviation Group Inc	AVGAS/JETA FUEL		21,122.35
6/21/2018	163359	Ascent Aviation Group Inc	AVGAS/JETA FUEL		28,630.48
6/21/2018	163360	Askew Tire Inc	MACHINERY & EQUIPMENT MAINT		75.00
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
6/21/2018	163361	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
6/21/2018	163361	Barthold Tire Co	VEHICLE MAINTENANCE		193.90
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		691.00
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		354.58
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		766.72
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		30.00
6/21/2018	163361	Barthold Tire Co	VEHICLE MAINTENANCE		15.00
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		60.00
6/21/2018	163361	Barthold Tire Co	MACHINERY & EQUIPMENT MAINT		709.16
6/21/2018	163361	Barthold Tire Co	VEHICLE MAINTENANCE		40.00
6/21/2018	163361	Barthold Tire Co	VEHICLE MAINTENANCE		10.00
6/21/2018	163362	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT		58.07
6/21/2018	163363	Alan Bryan	PROFESSIONAL FEES		64.00
6/21/2018	163364	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT		14.00

6/21/2018	163365	CareFlite	HEALTH/LIFE INSURANCE	12.00
6/21/2018	163366	G & K Services	UNIFORM PURCHASE/RENTAL	101.59
6/21/2018	163367	Cintas First Aid & Safety	SAFETY SUPPLIES	57.98
6/21/2018	163367	Cintas First Aid & Safety	SAFETY SUPPLIES	57.99
6/21/2018	163368	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	190.00
6/21/2018	163368	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	11.00
6/21/2018	163368	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	71.00
6/21/2018	163368	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	2,085.00
6/21/2018	163368	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	121.00
6/21/2018	163368	Cooke County Electric Co-op	ELECTRIC UTILITY SERVICE	41.00
6/21/2018	163370	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	164.50
6/21/2018	163370	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	939.72
6/21/2018	163370	Culpepper Plmbg & Air Cond	BUILDING MAINTENANCE	164.50
6/21/2018	163370	Culpepper Plmbg & Air Cond	SANTA FE DEPOT EXPENSES	164.50
6/21/2018	163371	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	68.96
6/21/2018	163371	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	51.29
6/21/2018	163371	D & L Farm & Home	CLEANING SUPPLIES	503.10
6/21/2018	163371	D & L Farm & Home	ANIMAL FOOD	632.56
6/21/2018	163371	D & L Farm & Home	MACHINERY & EQUIPMENT MAINT	31.18
6/21/2018	163372	Dish	DUES & SUBSCRIPTIONS	69.26
6/21/2018	163373	Dry Clean Super Center	CLEANING SUPPLIES	184.80
6/21/2018	163374	Elliott Electric Supply	GROUNDS MAINTENANCE	62.22
6/21/2018	163374	Elliott Electric Supply	GROUNDS MAINTENANCE	15.47
6/21/2018	163374	Elliott Electric Supply	GROUNDS MAINTENANCE	25.51
6/21/2018	163375	Enhanced Control Solutions Inc	MISCELLANEOUS MAINTENANCE	1,507.75
6/21/2018	163376	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	165.93
6/21/2018	163376	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	318.64
6/21/2018	163376	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	166.98
6/21/2018	163376	Ferguson Waterworks	HYDRANTS 1'0 Hyd Ext-5-1/4 A423	400.79
6/21/2018	163376	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	326.40
6/21/2018	163376	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	61.90
6/21/2018	163376	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN 6" Hymax (long body)	1,219.48
6/21/2018	163377	Tony Dresser	PROFESSIONAL FEES	1,860.00
6/21/2018	163378	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES	169.26
6/21/2018	163378	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES	606.46
6/21/2018	163378	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES	817.27
6/21/2018	163378	Fisher Scientific	CHEMICAL & MEDICAL SUPPLIES	178.14
6/21/2018	163379	Five Star Supply	MISCELLANEOUS SUPPLIES	109.42
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	1,699.23
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	543.17
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	471.61
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	46.69
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	464.08
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	162.92
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	112.52
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	172.60
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	68.36
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	254.29
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	30.48
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	388.93
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	76.77
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	938.46
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	993.32
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	1,152.11
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	76.51
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	42.67
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	1,748.79
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	598.62
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	808.63
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	83.18
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	495.03
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	179.86
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	164.25
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	227.92
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	331.34
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	29.49
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	252.00
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	101.08

6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	668.56
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	1,081.41
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	1,314.65
6/21/2018	163380	Fuelman of DFW	FUELS OILS LUBRICANTS	446.11
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	10.04
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	19.58
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	70.26
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	71.88
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	17.90
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	35.78
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	69.28
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
6/21/2018	163381	CINTAS	BUILDING MAINTENANCE	25.38
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	31.20
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	20.45
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	78.61
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	15.68
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	15.68
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	52.52
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	66.64
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	13.93
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	35.78
6/21/2018	163381	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
6/21/2018	163382	Gainesville Door Inc	WATER/SEWER PLANT MAINTEN	2,700.00
6/21/2018	163383	Gainesville Title Company Inc	CONTRACTUAL SERVICES	125.00
6/21/2018	163384	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	348.04
6/21/2018	163384	R K Hall LLC	STREETS ROAD & BRIDGE MAINT. Asphalt	348.04
6/21/2018	163385	Hesse-Schniederjan HVAC	SANTA FE DEPOT EXPENSES	284.00
6/21/2018	163386	Inland Truck Parts & Service	VEHICLE MAINTENANCE	969.86
6/21/2018	163386	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	96.05
6/21/2018	163386	Inland Truck Parts & Service	VEHICLE MAINTENANCE	88.04
6/21/2018	163386	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT	-166.15
6/21/2018	163387	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	30.27
6/21/2018	163387	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	36.19
6/21/2018	163387	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT	361.07
6/21/2018	163388	Joe's Tree Service	PROFESSIONAL FEES	995.00
6/21/2018	163389	Kimley-Horn & Assoc Inc	IMPROVEMENTS OTHER THAN BI	4,882.50
6/21/2018	163389	Kimley-Horn & Assoc Inc	CAP IMPROV/WATER TWR	2,400.00
6/21/2018	163389	Kimley-Horn & Assoc Inc	FARMERS MARKET PERFORM VEI	3,585.00
6/21/2018	163389	Kimley-Horn & Assoc Inc	STREET IMPROVEMENTS	9,598.28
6/21/2018	163389	Kimley-Horn & Assoc Inc	PROFESSIONAL FEES	515.56
6/21/2018	163390	Atmos Energy	NATURAL GAS UTILITY SERVICE	78.45
6/21/2018	163390	Atmos Energy	NATURAL GAS UTILITY SERVICE	109.98
6/21/2018	163390	Atmos Energy	NATURAL GAS UTILITY SERVICE	58.05
6/21/2018	163391	Lloyd Gosselink	PROFESSIONAL FEES	1,092.00
6/21/2018	163392	LCRA Environmental Lab Service	CONTRACTUAL SERVICES water sample testing FY 20	3,084.42
6/21/2018	163393	Matrix Printing Solutions Inc	POSTAGE	6,500.00
6/21/2018	163393	Matrix Printing Solutions Inc	ADVERTISING	1,208.65
6/21/2018	163393	Matrix Printing Solutions Inc	ADVERTISING	1,208.64
6/21/2018	163393	Matrix Printing Solutions Inc	PROFESSIONAL FEES	1,763.71
6/21/2018	163394	Municipal H2O	PROFESSIONAL FEES	250.00
6/21/2018	163395	Muenster Garden Center	MACHINERY & EQUIPMENT MAINT	89.46
6/21/2018	163396	NAFECO Inc	FIRE ALARM PROMOTION PROGF	306.05
6/21/2018	163397	Chief Supply Inc	UNIFORM PURCHASE/RENTAL	522.99
6/21/2018	163398	Osburn Associates Inc	CONTRACTUAL SERVICES	150.51
6/21/2018	163399	Oxidor Laboratories LLC	CONTRACTUAL SERVICES	517.50
6/21/2018	163399	Oxidor Laboratories LLC	CONTRACTUAL SERVICES	672.75
6/21/2018	163400	Pronto! Staffing	CONTRACTUAL SERVICES	376.32
6/21/2018	163400	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
6/21/2018	163400	Pronto! Staffing	CONTRACTUAL SERVICES	598.40
6/21/2018	163400	Pronto! Staffing	CONTRACTUAL SERVICES	470.40
6/21/2018	163400	Pronto! Staffing	CONTRACTUAL SERVICES	564.85
6/21/2018	163400	Pronto! Staffing	CONTRACTUAL SERVICES	811.58
6/21/2018	163401	Monty Haverkamp	MACHINERY AND EQUIPMENT RE	100.00
6/21/2018	163402	Praxair Distribution Inc	MACHINERY & EQUIPMENT MAINT	17.17

6/21/2018	163402	Praxair Distribution Inc	MISCELLANEOUS MAINTENANCE		17.17
6/21/2018	163402	Praxair Distribution Inc	MACHINERY & EQUIPMENT MAINT		1.72
6/21/2018	163402	Praxair Distribution Inc	MISCELLANEOUS SUPPLIES		19.79
6/21/2018	163402	Praxair Distribution Inc	SAFETY SUPPLIES		8.46
6/21/2018	163402	Praxair Distribution Inc	MACHINERY & EQUIPMENT MAINT		56.15
6/21/2018	163402	Praxair Distribution Inc	MISCELLANEOUS MAINTENANCE		56.15
6/21/2018	163403	T J Woolsey dba	POOL MAINTENANCE		75.00
6/21/2018	163404	STW Inc	PROFESSIONAL FEES		87.00
6/21/2018	163404	STW Inc	PROFESSIONAL FEES		420.50
6/21/2018	163404	STW Inc	MAIN FRAME SOFTWARE SUPPO		290.00
6/21/2018	163405	Security Signal Devices Inc	SANTA FE DEPOT EXPENSES		44.84
6/21/2018	163406	Suddenlink	COMMUNICATIONS		15.02
6/21/2018	163407	TASWA	SOLID WASTE UTILITY SERVICE		371.40
6/21/2018	163407	TASWA	LANDFILL TIPPING FEE		46,188.40
6/21/2018	163408	Texas Dept of Public Safety	CONTRACTUAL SERVICES		1.00
6/21/2018	163409	Trinity Trailer Sales/Svc Inc	MACHINERY & EQUIPMENT	Repair Walking Floor on Tr	19,521.90
6/21/2018	163409	Trinity Trailer Sales/Svc Inc	MACHINERY & EQUIPMENT	Repair Walking Floor on Tr	20,509.77
6/21/2018	163410	USA Blue Book	MISCELLANEOUS MAINTENANCE		198.27
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		251.77
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		174.03
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		181.49
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		114.94
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		58.81
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		204.30
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS		155.50
6/21/2018	163411	Verizon Wireless	PROFESSIONAL FEES		98.76
6/21/2018	163411	Verizon Wireless	SOFTWARE MAINTENANCE		227.94
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS	PD Mobile Phones	457.53
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS	PD Data Cards	721.81
6/21/2018	163411	Verizon Wireless	COMMUNICATIONS	FD Data Card	37.99
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		29.89
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		452.24
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		14.47
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		4.69
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		17.81
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		9.65
6/21/2018	163412	Joe Walter Lumber Co	GROUNDS MAINTENANCE		11.95
6/21/2018	163413	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		217.29
6/21/2018	163416	Jori Gilbreath	SWIMMING POOL FEES		100.00
6/21/2018	163417	James Hughes	SWIMMING POOL FEES		100.00
6/21/2018	163418	TAPEIT	TRAINING		350.00
6/21/2018	163419	Daniel Meeks	SWIMMING POOL FEES		50.00
6/21/2018	163420	Oklahoma Society of CPA's	DUES & SUBSCRIPTIONS		125.00
6/21/2018	163421	Melody Rohmer	CIVIC CENTER RENT-DEPOSIT		500.00
6/21/2018	163422	Don Wilson	MISCELLANEOUS SUPPLIES		150.00
6/21/2018	163423	BTE Body Company, Inc.	MACHINERY & EQUIPMENT MAINT		218.28
6/21/2018	163424	CORE Computing Solutions, Inc.	SOFTWARE MAINTENANCE		956.11
6/21/2018	163425	R. S. Covenant, Inc.	GIFT SHOP MERCHANDISE		122.50
6/21/2018	163426	Texas Rec. & Park Society	TRAINING		75.00
6/21/2018	163427	Vesperman, Haley	MISCELLANEOUS SUPPLIES		100.00
6/21/2018	163428	Befour Chemicals LLC	LABORATORY SUPPLIES		837.00
6/21/2018	163429	Bethani Cornelison	MISCELLANEOUS SUPPLIES		30.00
6/21/2018	163430	Jocelyn Grewing	MISCELLANEOUS SUPPLIES		75.00
6/21/2018	163431	Noah Jackson	MISCELLANEOUS SUPPLIES		120.00
6/21/2018	163432	Trevor DeBord	MISCELLANEOUS SUPPLIES		30.00
6/22/2018	14228	Texas Parks & Wildlife	TRAVEL TRAINING & SEMINARS		75.00
6/22/2018	163433	Civic Plus	COMMUNICATIONS	Annual Renewal Fees	10,544.02
6/22/2018	163434	Cooke County Winnelson Co	METER MAINTENANCE		28.00
6/22/2018	163434	Cooke County Winnelson Co	BUILDING MAINTENANCE		11.30
6/25/2018	163435	TXDMV- Vehicle & Registration	PROFESSIONAL FEES		7.50
6/28/2018	14229	Ashley Johnson-Ingels	TRAVEL TRAINING & SEMINARS		150.00
6/28/2018	14230	City of Denton	TRAVEL TRAINING & SEMINARS	Denton Police Academy - /	1,000.00
6/28/2018	21358	Pitney-Bowes Global (Lease)	EQUIPMENT RENTAL		159.00
6/28/2018	22428	RELIANT	MEDAL OF HONOR GROUND MAINT		75.00
6/28/2018	163436	Ascent Aviation Group Inc	AVGAS/JETA FUEL		20,736.47
6/28/2018	163437	Askew Tire Inc	MACHINERY & EQUIPMENT MAINT		63.00
6/28/2018	163438	A to T Lamps Inc	BUILDING MAINTENANCE		120.00
6/28/2018	163439	AT&T Long Distance	COMMUNICATIONS		5.79

6/28/2018	163439	AT&T Long Distance	COMMUNICATIONS	5.78
6/28/2018	163439	AT&T Long Distance	COMMUNICATIONS	13.28
6/28/2018	163439	AT&T Long Distance	COMMUNICATIONS	67.88
6/28/2018	163439	AT&T Long Distance	DUES & SUBSCRIPTIONS	1.18
6/28/2018	163439	AT&T Long Distance	COMMUNICATIONS	2.25
6/28/2018	163439	AT&T Long Distance	COMMUNICATIONS	0.39
6/28/2018	163440	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	85.95
6/28/2018	163440	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	978.90
6/28/2018	163440	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	33.19
6/28/2018	163440	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	1,908.76
6/28/2018	163440	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	30.40
6/28/2018	163440	Bruckner Truck Sales Inc	MACHINERY & EQUIPMENT MAINT	10.99
6/28/2018	163441	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	288.68
6/28/2018	163441	CBJ Tire & Alignment NR Inc	MACHINERY & EQUIPMENT MAINT	7.00
6/28/2018	163441	CBJ Tire & Alignment NR Inc	VEHICLE MAINTENANCE	144.34
6/28/2018	163442	Police Dept Petty Cash	POSTAGE	24.70
6/28/2018	163442	Police Dept Petty Cash	ANIMAL POUND	14.97
6/28/2018	163442	Police Dept Petty Cash	ANIMAL POUND	5.95
6/28/2018	163443	CLEAT	CLEAT MEMBERSHIP PAYABLE Payroll	69.25
6/28/2018	163444	Cooke County Winnelson Co	FARMERS MARKET PERFORM VEI	47.70
6/28/2018	163445	Countywide Inspection Serv	PROFESSIONAL FEES	6,966.99
6/28/2018	163446	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	85.50
6/28/2018	163446	Culpepper Plmbg & Air Cond	MACHINERY & EQUIPMENT MAINT	86.84
6/28/2018	163447	DPC Industries Inc	CHEMICAL & MEDICAL SUPPLIES chlorine 150# CYL - 244	1,749.90
6/28/2018	163448	Eyecon Protection Solutions	CONTRACTUAL SERVICES	250.00
6/28/2018	163448	Eyecon Protection Solutions	CONTRACTUAL SERVICES	613.80
6/28/2018	163449	Ferguson Waterworks	BUILDING MAINTENANCE 6" valve & gasket kit	102.39
6/28/2018	163449	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	-609.74
6/28/2018	163449	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	241.24
6/28/2018	163449	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	15.32
6/28/2018	163449	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	313.56
6/28/2018	163449	Ferguson Waterworks	WATER/SEWER MAINS MAINTEN	578.01
6/28/2018	163450	Five Star Supply	SAFETY SUPPLIES	103.24
6/28/2018	163450	Five Star Supply	SAFETY SUPPLIES	103.23
6/28/2018	163450	Five Star Supply	CLEANING SUPPLIES	130.58
6/28/2018	163450	Five Star Supply	MISCELLANEOUS SUPPLIES	332.20
6/28/2018	163450	Five Star Supply	MISCELLANEOUS SUPPLIES	24.68
6/28/2018	163450	Five Star Supply	CLEANING SUPPLIES	177.51
6/28/2018	163451	Dr Pepper Bottling Co of Texas	CONCESSION FOOD	334.70
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	47.98
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	1,815.81
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	779.90
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	394.70
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	335.20
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	134.51
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	106.81
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	78.31
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	114.59
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	351.32
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	35.52
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	336.05
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	100.56
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	1,134.35
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	1,197.40
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	1,420.22
6/28/2018	163452	Fuelman of DFW	FUELS OILS LUBRICANTS	147.98
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	67.28
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	139.75
6/28/2018	163453	CINTAS	BUILDING MAINTENANCE	25.38
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	31.20
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	65.52
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	34.82
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	20.56
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	25.69
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	29.96
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	35.78
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	27.94
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL	17.90

6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL		20.45
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL		52.52
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL		13.93
6/28/2018	163453	CINTAS	UNIFORM PURCHASE/RENTAL		74.30
6/28/2018	163453	CINTAS	MISCELLANEOUS SERVICES		22.56
6/28/2018	163454	Greater Texoma Util Authority	GTUA CONTRACT ADMINISTRATI		5,625.90
6/28/2018	163455	G T Distributors Inc	MACHINERY & EQUIPMENT	Rifle Resistant Body Armor	35,802.00
6/28/2018	163456	CORE & MAIN	WATER/SEWER MAINS MAINTEN		33.60
6/28/2018	163457	Helena Chemical Company	BOTANICAL & AGRICULTURAL		238.00
6/28/2018	163458	Belvin Harris	PROFESSIONAL FEES		4,166.67
6/28/2018	163459	Hesse-Schniederjan HVAC	MISCELLANEOUS SERVICES		247.00
6/28/2018	163460	Inland Truck Parts & Service	MACHINERY & EQUIPMENT MAINT		234.72
6/28/2018	163461	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT		154.69
6/28/2018	163461	Industrial Bearing Co	MACHINERY & EQUIPMENT MAINT		290.08
6/28/2018	163462	Jagoe-Public Co	STREETS ROAD & BRIDGE MAINT.		200.00
6/28/2018	163462	Jagoe-Public Co	STREETS ROAD & BRIDGE MAINT.		100.00
6/28/2018	163462	Jagoe-Public Co	STREETS ROAD & BRIDGE MAINT.		100.00
6/28/2018	163463	Joe's Tree Service	GROUNDS MAINTENANCE		850.00
6/28/2018	163464	Kaden the Florist	MISCELLANEOUS SUPPLIES		65.00
6/28/2018	163464	Kaden the Florist	MISCELLANEOUS SERVICES		88.00
6/28/2018	163465	Ben E Keith Foods	CONCESSION FOOD		212.40
6/28/2018	163466	Atmos Energy	NATURAL GAS UTILITY SERVICE		69.17
6/28/2018	163466	Atmos Energy	NATURAL GAS UTILITY SERVICE		42.22
6/28/2018	163466	Atmos Energy	NATURAL GAS UTILITY SERVICE		45.68
6/28/2018	163466	Atmos Energy	NATURAL GAS UTILITY SERVICE		49.39
6/28/2018	163466	Atmos Energy	NATURAL GAS UTILITY SERVICE		42.22
6/28/2018	163466	Atmos Energy	NATURAL GAS UTILITY SERVICE		42.22
6/28/2018	163467	Life Ins of the Southwest	LSW PAYABLE	Payroll	310.00
6/28/2018	163468	Metal Sales Inc	MISCELLANEOUS SUPPLIES		56.16
6/28/2018	163469	National Wholesale Supply Inc	WATER/SEWER MAINS MAINTEN		381.78
6/28/2018	163470	North Texas Medical Center	PROFESSIONAL FEES		250.00
6/28/2018	163471	Oklahoma Centralized Support	OTHER PAYROLL PAYABLE	Payroll	157.38
6/28/2018	163472	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	4,352.35
6/28/2018	163472	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	24.00
6/28/2018	163472	Nationwide Ret Solutions	NATIONWIDE RETIREMENT	Payroll	105.43
6/28/2018	163473	Pronto! Staffing	CONTRACTUAL SERVICES		388.08
6/28/2018	163473	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
6/28/2018	163473	Pronto! Staffing	CONTRACTUAL SERVICES		598.40
6/28/2018	163473	Pronto! Staffing	CONTRACTUAL SERVICES		470.40
6/28/2018	163473	Pronto! Staffing	CONTRACTUAL SERVICES		572.00
6/28/2018	163473	Pronto! Staffing	CONTRACTUAL SERVICES		531.08
6/28/2018	163474	Kevin Phillips	MISCELLANEOUS SERVICES		535.43
6/28/2018	163474	Kevin Phillips	MISCELLANEOUS SERVICES		35.49
6/28/2018	163475	Pitney-Bowes Purchase Power	MUNI CT AND PD POSTAGE		200.00
6/28/2018	163475	Pitney-Bowes Purchase Power	MISCELLANEOUS SERVICES		8.99
6/28/2018	163476	Monty Haverkamp	MACHINERY AND EQUIPMENT RE		250.00
6/28/2018	163477	Roy V Drake PhD	PROFESSIONAL FEES		125.00
6/28/2018	163478	Quill Office Products	OFFICE SUPPLIES		62.09
6/28/2018	163478	Quill Office Products	OFFICE SUPPLIES		94.15
6/28/2018	163479	RDO Equipment Co	MACHINERY & EQUIPMENT MAINT		2,413.85
6/28/2018	163480	Alan Ritchey Inc	MACHINERY & EQUIPMENT MAINT		342.38
6/28/2018	163481	S & W Tractor Co	MACHINERY & EQUIPMENT MAINT		129.66
6/28/2018	163482	Sherwin-Williams Co	GROUNDS MAINTENANCE		221.45
6/28/2018	163483	Silver Streak Ind	GIFT SHOP MERCHANDISE		406.00
6/28/2018	163484	AT&T	COMMUNICATIONS		174.33
6/28/2018	163484	AT&T	COMMUNICATIONS		21.12
6/28/2018	163484	AT&T	COMMUNICATIONS		21.15
6/28/2018	163484	AT&T	COMMUNICATIONS		75.32
6/28/2018	163484	AT&T	COMMUNICATIONS		46.27
6/28/2018	163484	AT&T	COMMUNICATIONS		46.27
6/28/2018	163484	AT&T	COMMUNICATIONS		23.34
6/28/2018	163484	AT&T	COMMUNICATIONS		89.42
6/28/2018	163484	AT&T	COMMUNICATIONS		-15.53
6/28/2018	163484	AT&T	COMMUNICATIONS		205.18
6/28/2018	163484	AT&T	SANTA FE DEPOT EXPENSES		94.11
6/28/2018	163484	AT&T	COMMUNICATIONS		87.13
6/28/2018	163484	AT&T	COMMUNICATIONS		58.29
6/28/2018	163484	AT&T	COMMUNICATIONS		179.57

6/28/2018	163484	AT&T	COMMUNICATIONS		66.78
6/28/2018	163484	AT&T	COMMUNICATIONS		160.83
6/28/2018	163485	Stanford House	STANFORD HOUSE		1,250.00
6/28/2018	163486	Texas Star Embroidery	EDUCATIONAL & RECREA. SUPPLI		41.00
6/28/2018	163487	TMPA	TMPA DUES	Payroll	70.00
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	48,279.86
6/28/2018	163488	Treasury Tax/Withholding	FEDERAL INCOME TAX PAYABLE	Payroll	30,030.43
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	1,358.04
6/28/2018	163488	Treasury Tax/Withholding	FEDERAL TAX PAYABLE	Payroll	1,109.80
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	920.50
6/28/2018	163488	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	398.79
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	6,861.88
6/28/2018	163488	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	3,492.85
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	541.58
6/28/2018	163488	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	291.66
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	200.14
6/28/2018	163488	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	124.68
6/28/2018	163488	Treasury Tax/Withholding	FICA PAYABLE	Payroll	2,914.42
6/28/2018	163488	Treasury Tax/Withholding	INCOME TAX PAYABLE	Payroll	1,873.64
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	49,437.64
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	1,370.76
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	820.04
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	7,784.27
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	550.37
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	194.45
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	2,899.28
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	46,480.27
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	1,370.76
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	784.06
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	7,200.34
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	531.88
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	194.44
6/28/2018	163489	TMRS	TMRS PAYABLE	Payroll	2,992.77
6/28/2018	163490	Texas Municipal Courts Assoc	TRAVEL, TRAINING & SEMINARS		160.00
6/28/2018	163490	Texas Municipal Courts Assoc	MISCELLANEOUS SERVICES		60.00
6/28/2018	163491	Cooke County United Way	UNITED WAY PAYABLE	Payroll	208.96
6/28/2018	163491	Cooke County United Way	UNITED WAY PAYABLE	Payroll	10.00
6/28/2018	163491	Cooke County United Way	UNITED WAY PAYABLE	Payroll	8.46
6/28/2018	163491	Cooke County United Way	UNITED WAY PAYABLE	Payroll	2.00
6/28/2018	163491	Cooke County United Way	UNITED WAY PAYABLE	Payroll	32.30
6/28/2018	163492	Lynn Vessels Construction LLC	RETAINAGE		-13,585.07
6/28/2018	163492	Lynn Vessels Construction LLC	STREET IMPROVEMENTS		271,701.44
6/28/2018	163492	Lynn Vessels Construction LLC	RETAINAGE		-1,811.24
6/28/2018	163492	Lynn Vessels Construction LLC	STREET IMPROVEMENTS		36,224.71
6/28/2018	163493	Wal*Mart Store	SMALL TOOLS AND INSTRUMENT		61.31
6/28/2018	163493	Wal*Mart Store	MISCELLANEOUS SUPPLIES		31.50
6/28/2018	163493	Wal*Mart Store	MISCELLANEOUS SERVICES		3.88
6/28/2018	163493	Wal*Mart Store	MACHINERY & EQUIPMENT		55.38
6/28/2018	163493	Wal*Mart Store	OFFICE SUPPLIES		7.96
6/28/2018	163493	Wal*Mart Store	OFFICE SUPPLIES		51.34
6/28/2018	163493	Wal*Mart Store	OFFICE SUPPLIES		45.22
6/28/2018	163493	Wal*Mart Store	CLEANING SUPPLIES		4.94
6/28/2018	163493	Wal*Mart Store	OFFICE EQUIPMENT MAINTENAN		8.88
6/28/2018	163493	Wal*Mart Store	MISCELLANEOUS SUPPLIES		90.53
6/28/2018	163493	Wal*Mart Store	MISCELLANEOUS SUPPLIES		80.28
6/28/2018	163493	Wal*Mart Store	MISCELLANEOUS SUPPLIES		13.88
6/28/2018	163494	Joe Walter Lumber Co	STORMWATER DRAINAGEWAY M		47.63
6/28/2018	163495	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		16.87
6/28/2018	163495	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		27.08
6/28/2018	163495	Zimmerer Kubota & Equip Inc	MACHINERY & EQUIPMENT MAINT		256.05
6/28/2018	163496	Ringling Public Schools	ZOO PROGRAM DEPOSITS		60.00
6/28/2018	163499	Robert Wood	CASH SHORT/OVER	overpayment of fine at jail	53.00
6/28/2018	163500	McCoy's Building Supply Center	SAFETY SUPPLIES		8.51
6/28/2018	163501	EZ-GO A Textron Company	MISCELLANEOUS SERVICES		199.03
6/28/2018	163502	Shred-it USA LLC	MISCELLANEOUS SERVICES		70.63
6/28/2018	163503	SPALDING FLY PREDATORS	GROUNDS MAINTENANCE		249.90
6/28/2018	163504	Security Benefit	SECURITY BENEFIT 457	Payroll	1,256.53
6/28/2018	163504	Security Benefit	SECURITY BENEFIT 457	Payroll	150.00

6/28/2018	163505	Lauren Publications DFW Child	ADVERTISING	910.00
6/28/2018	163506	Sharon Forney, RN	PROFESSIONAL FEES	220.00
6/28/2018	163507	DENCO Area 9-1-1 District	TRAINING	100.00
6/28/2018	163508	American Institute of CPA's	DUES & SUBSCRIPTIONS	275.00
6/28/2018	163509	Build Your Gate	MISCELLANEOUS SERVICES	1,200.00
6/28/2018	163510	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT	757.00
6/28/2018	163510	Southern Tire Mart	MACHINERY & EQUIPMENT MAINT	1,519.76
6/28/2018	163511	Laurel Products, LLC	GIFT SHOP MERCHANDISE	81.43
6/28/2018	163512	Arizona Child Support	OTHER PAYROLL PAYABLE	227.54
6/28/2018	163513	RELIANT	ANIMAL POUND	756.00
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	684.69
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	857.54
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	2,213.14
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	402.39
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	739.41
6/28/2018	163513	RELIANT	SANTA FE DEPOT EXPENSES	1,194.18
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	347.01
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	401.10
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	8,886.42
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	8.46
6/28/2018	163513	RELIANT	ELECTRIC UTILITY SERVICE	914.02
6/28/2018	163514	Noah Jackson	MISCELLANEOUS SUPPLIES	90.00
6/28/2018	163515	Jake Chambers	BUILDING MAINTENANCE	400.00
6/29/2018	163516	Betty Garrett	UTILITY BILLING REFUND PAYABL	90.65
6/29/2018	163517	Suddenlink	COMMUNICATIONS	54.33
6/29/2018	163517	Suddenlink	COMMUNICATIONS	59.92

