



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/02/2018	393766	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
	•	<u>'</u>	CHECK TO	TAL 1,170.45
04/02/2018	393767	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
	·		CHECK TO	TAL 300.00
04/02/2018	393768	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			RENTS OTHER SUPPLIES	39.00 39.00
	<u>.</u>	•	CHECK TO	TAL 210.00
04/02/2018	393769	GLOVER CRIM BLDG, LTD.	RENTS	1,826.46
			RENTS	2,191.74
			RENTS	1,999.17
			SPECIAL SERVICES	194.10
			RENTS	579.25
			RENTS	515.10
			CHECK TO	TAL 7,305.82
04/02/2018	393770	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
	· · · · · · · · · · · · · · · · · · ·		CHECK TO	TAL 4,658.00
04/02/2018	393771	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
		REITI EGNOVIEW HOOGING AG HIGHT	RENTS	1,000.00
	-	·	CHECK TO	TAL 2,000.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/02/2018	393772	RUFF REALTORS, INC	RENTS		1,800.00
	•		•	CHECK TOTAL	1,800.00
04/02/2018	393773	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE		3,333.33
	•	,	•	CHECK TOTAL	3,333.33
04/02/2018	393774	CHLORKING	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS		395.00 3,117.30 1,558.65
		·	•	CHECK TOTAL	5,070.95
04/02/2018	393775	IPS ADVISORS, LLP.	ADMINISTRATIVE		4,166.66
	•	<u>, </u>	•	CHECK TOTAL	4,166.66
04/02/2018	393776	EDWARD C. MOORE, IV	SPECIAL SERVICES		250.00
		<u>, </u>	•	CHECK TOTAL	250.00
04/02/2018	393777	STEVE PIRTLE	SPECIAL SERVICES		250.00
	'	,	•	CHECK TOTAL	250.00
04/02/2018	393778	NONA SNODDY	SPECIAL SERVICES		250.00
	I	1	I	CHECK TOTAL	250.00



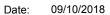


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/02/2018	393779	DAVID W WRIGHT	SPECIAL SERVICES		250.00
	•	'	<u>'</u>	CHECK TOTAL	250.00
04/06/2018	393780	KENNETH IRWIN FOLEY	COURT REFUNDS		249.10
	·	1		CHECK TOTAL	249.10
04/06/2018	393781	TAMESHA JOHNSON	COURT REFUNDS		101.74
	I	I		CHECK TOTAL	101.74
04/06/2018	393782	SHANTRELL LANICE WHITE	COURT REFUNDS		36.57
	 	'		CHECK TOTAL	36.57
04/06/2018	393783	EDWARD NOLAN	RECREATION FEES		100.00
	·	1	<u> </u>	CHECK TOTAL	100.00
04/06/2018	393784	JAVIER TORAR	RECREATION FEES		100.00
		1		CHECK TOTAL	100.00
04/06/2018	393785	LARASLUM WILLIAMS	RECREATION FEES		100.00
	I			CHECK TOTAL	100.00
04/06/2018	393786	JOSH BAKER	UNAPPLIED BALANCES		800.00
	<u> </u>	I	I	CHECK TOTAL	800.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393787	CSL 2015 LONGVIEW LLC	UNAPPLIED BALANCES		1,265.88
	•	'	-	CHECK TOTAL	1,265.88
04/06/2018	393788	JOSE ESTRADA	UNAPPLIED BALANCES		1,201.19
	I			CHECK TOTAL	1,201.19
04/06/2018	393789	CAROL S GULLEY	UNAPPLIED BALANCES		5.49
		!		CHECK TOTAL	5.49
04/06/2018	393790	L F KELTON	UNAPPLIED BALANCES		79.07
				CHECK TOTAL	79.07
04/06/2018	393791	D M KRING	UNAPPLIED BALANCES		58.00
	·	1		CHECK TOTAL	58.00
04/06/2018	393792	LONGVIEW SNF OPERATIONS LLC	UNAPPLIED BALANCES		1,806.16
		-		CHECK TOTAL	1,806.16
04/06/2018	393793	MELANIE MARSH	UNAPPLIED BALANCES		168.75
	I			CHECK TOTAL	168.75
04/06/2018	393794	FRANCES E MCCURRY	UNAPPLIED BALANCES		3.36
	<u> </u>	I		CHECK TOTAL	3.36





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
19.75		UNAPPLIED BALANCES	DON MITCHELL	393795	04/06/2018
19.75	CHECK TOTAL			•	
1.50		UNAPPLIED BALANCES	J W MORRIS	393796	04/06/2018
1.50	CHECK TOTAL			1	
63.00		UNAPPLIED BALANCES	IVAN PADRON	393797	04/06/2018
63.00	CHECK TOTAL				
4.20 5.30		UNAPPLIED BALANCES UNAPPLIED BALANCES	ROCKET REALTY	393798	04/06/2018
9.50	CHECK TOTAL		-	•	
180.91		UNAPPLIED BALANCES	SYNERGY LLC	393799	04/06/2018
180.91	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	NORTH EAST TX TABLESTOP RICHARD	393800	04/06/2018
80.00	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	REX SCOGGIN	393801	04/06/2018
67.00	CHECK TOTAL				





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		DEPOSIT - DAMAGE CLAIMS	LYNETTE CLOONEY SOUTHERN UNITED	393802	04/06/2018
100.00	CHECK TOTAL			'	
100.00 2.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	MIRANDA WILLIAMS	393803	04/06/2018
102.00	CHECK TOTAL			<u>'</u>	
100.00 188.25		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	ZETA CHI CHAPTER	393804	04/06/2018
288.25	CHECK TOTAL			•	
352.00 105.73		PROFESSIONAL DEVELOP. TRANSPORTATION	MARCUS ARREGUIN	393805	04/06/2018
457.73	CHECK TOTAL			•	
232.50		PROFESSIONAL DEVELOP.	MIKE BISHOP	393806	04/06/2018
232.50	CHECK TOTAL		1	<u>'</u>	
458.77		PROFESSIONAL DEVELOP.	DUSTY BURKS	393807	04/06/2018
458.77	CHECK TOTAL				
458.77		PROFESSIONAL DEVELOP.	CORY CLANTON	393808	04/06/2018
458.77	CHECK TOTAL		1	<u> </u>	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
115.54		MOTOR VEHICLE FUEL	STEPHEN HA	393809	04/06/2018
115.54	CHECK TOTAL	-	•	'	
352.00		PROFESSIONAL DEVELOP.	DANESA HANSEN	393810	04/06/2018
352.00	CHECK TOTAL	l	'	'	
75.21		PROFESSIONAL DEVELOP.	PARKER HARRISON	393811	04/06/2018
75.21	CHECK TOTAL		<u> </u>	I	
76.50 496.39		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	KENNETH JAMES	393812	04/06/2018
572.89	CHECK TOTAL			·	
147.50		PROFESSIONAL DEVELOP.	RALPH JENKINS	393813	04/06/2018
147.50	CHECK TOTAL	-	•	'	
147.50		PROFESSIONAL DEVELOP.	LEISHA KIDD-BROOKS	393814	04/06/2018
147.50	CHECK TOTAL	l	'	'	
112.05		TRANSPORTATION	COLTON PITNER	393815	04/06/2018
112.05	CHECK TOTAL			1	
288.00		PROFESSIONAL DEVELOP.	JAMES REEVES	393816	04/06/2018
288.00	CHECK TOTAL	I	I	I	



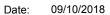
Date: 09/10/2018

TRANSAC AMO	OUNT CRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
28	FESSIONAL DEVELOP.	REBECCA REEVES	393817	04/06/2018
CK TOTAL 28	CHECK TOTAL			
26	FESSIONAL DEVELOP.	LEAH RICHARDSON	393818	04/06/2018
CK TOTAL 26	CHECK TOTAL		<u> </u>	
22	FESSIONAL DEVELOP.	DAVID SIMMONS	393819	04/06/2018
CK TOTAL 40	CHECK TOTAL			
45	FESSIONAL DEVELOP.	CHRISTOPHER SIMS	393820	04/06/2018
CK TOTAL 45	CHECK TOTAL			
2	NSPORTATION	WESLEY STREMMEL	393821	04/06/2018
CK TOTAL 2	CHECK TOTAL		'	
45	FESSIONAL DEVELOP.	KIRK STROUD	393822	04/06/2018
CK TOTAL 45	CHECK TOTAL	1	1	



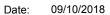


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393824	AEP SWEPCO	LIGHT AND POWER	13.57
		THE SWEI GO	LIGHT AND POWER	40.24
			LIGHT AND POWER	5.89
			LIGHT AND POWER	31.37
			LIGHT AND POWER	246.40
			LIGHT AND POWER	200.83
			LIGHT AND POWER	5.95
			LIGHT AND POWER	1.47
			LIGHT AND POWER	1.47
			LIGHT AND POWER	6.60
			LIGHT AND POWER	1.83
			LIGHT AND POWER	5.50
			LIGHT AND POWER	2.57
			LIGHT AND POWER	3.67
			LIGHT AND POWER	6.23
			LIGHT AND POWER	0.73
			LIGHT AND POWER	1.47
			LIGHT AND POWER	5.12
			LIGHT AND POWER	24.99
			LIGHT AND POWER	24.99
			LIGHT AND POWER	112.44
			LIGHT AND POWER	31.23
			LIGHT AND POWER	93.70
			LIGHT AND POWER	43.73
			LIGHT AND POWER	62.47
			LIGHT AND POWER	106.20
			LIGHT AND POWER	12.49
			LIGHT AND POWER	24.99
			LIGHT AND POWER	87.46
			LIGHT AND POWER	12.56
			LIGHT AND POWER	13.57
			LIGHT AND POWER	3,288.41
			LIGHT AND POWER	21,131.68
			LIGHT AND POWER	52.82





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393824	AEP SWEPCO	LIGHT AND POWER	57.32
		, tel owel oo	LIGHT AND POWER	2.55
			LIGHT AND POWER	6.27
			LIGHT AND POWER	6.71
			LIGHT AND POWER	224.01
			LIGHT AND POWER	18.23
			LIGHT AND POWER	6.30
			LIGHT AND POWER	5.50
			LIGHT AND POWER	102.94
			LIGHT AND POWER	19.19
			LIGHT AND POWER	35.89
			LIGHT AND POWER	14.22
			LIGHT AND POWER	11,438.93
			LIGHT AND POWER	3,825.31
			LIGHT AND POWER	279.15
			LIGHT AND POWER	55.31
			LIGHT AND POWER	5.50
			LIGHT AND POWER	2,785.94
			LIGHT AND POWER	867.61
			LIGHT AND POWER	969.73
			LIGHT AND POWER	5.81
			LIGHT AND POWER	149.68
			LIGHT AND POWER	2,998.89
			LIGHT AND POWER	1,964.04
			LIGHT AND POWER	5,130.14
			LIGHT AND POWER	27.30
			LIGHT AND POWER	5,590.62
			LIGHT AND POWER	447.52
			LIGHT AND POWER	4,064.45
			LIGHT AND POWER	5.84
			LIGHT AND POWER	42.72
			LIGHT AND POWER	197.77
			LIGHT AND POWER	197.77
			LIGHT AND POWER	889.97





ECK TE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/2018	393824	AEP SWEPCO	LIGHT AND POWER	247.21
00.20.0		ALI SWEI CO	LIGHT AND POWER	741.64
			LIGHT AND POWER	346.10
			LIGHT AND POWER	494.43
			LIGHT AND POWER	840.52
			LIGHT AND POWER	98.89
			LIGHT AND POWER	197.77
			LIGHT AND POWER	692.20
			LIGHT AND POWER	34.38
			LIGHT AND POWER	175.78
			LIGHT AND POWER	6.15
			LIGHT AND POWER	159.75
			LIGHT AND POWER	1,136.15
			LIGHT AND POWER	2,442.16
			LIGHT AND POWER	120.17
			LIGHT AND POWER	264.22
			LIGHT AND POWER	5.50
			LIGHT AND POWER	12.11
			LIGHT AND POWER	36.87
			LIGHT AND POWER	161.99
			LIGHT AND POWER	5.50
			LIGHT AND POWER	28.05
			LIGHT AND POWER	7,161.52
			LIGHT AND POWER	23.18
		·	CHECK TO	TAL 83,576.01
06/2018	393825	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,326.51
	l		CHECK TO	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
134.53		MOTOR VEHICLE SUPPLIES	PETERSEN INDUSTRIES, INC.	393826	04/06/2018
134.53		MOTOR VEHICLE SUPPLIES	TETEROETT INSCOTTUES, INTO		
68.47		MOTOR VEHICLE SUPPLIES			
68.47		MOTOR VEHICLE SUPPLIES			
88.05		MOTOR VEHICLE SUPPLIES			
160.40		MOTOR VEHICLE SUPPLIES			
101.00		MOTOR VEHICLE SUPPLIES			
755.45	CHECK TOTAL				
8,951.00		INSTRUMENTS & APPARATU	STRYKER MEDICAL	393827	04/06/2018
8,951.00	CHECK TOTAL				
425.00		ADVERTISING	TOURTEXAS.COM	393828	04/06/2018
495.00		ADVERTISING	TOURTENAO.OOM		
660.00		ADVERTISING			
1,580.00	CHECK TOTAL				
21.28		LIGHT AND POWER	AEP SWEPCO	393829	04/06/2018
21.28	CHECK TOTAL			I	
104.90		COMMUNICATIONS	LONGVIEW CABLE TV	393830	04/06/2018
104.90	CHECK TOTAL	l	<u> </u>	1	
1,406.59		CONTRACTUAL SERVICE	PEOPLEREADY, INC.	393831	04/06/2018
1,406.59	CHECK TOTAL				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393832	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE		5,435.28
		1 11/2/11/22 27 (1/3) 1/22 1/2(2)	CONTRACTUAL SERVICE		3.25
			CONTRACTUAL SERVICE		68.61
				CHECK TOTAL	5,507.14
04/06/2018	393833	PITHER PLUMBING	MACHINERY,TOOLS, & IMP		131.00
			MACHINERY, TOOLS, & IMP		159.00
				CHECK TOTAL	290.00
04/06/2018	393834	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE		40,000.00
0.1.00/2010		STAIL E-A-ZOINE, INC.	CONTRACTUAL SERVICE		2,689.86
	·	·	·	CHECK TOTAL	42,689.86
04/06/2018	393835	XEROX CORPORATION	RENTS		326.45
		7.2.1.07.001.1.01.01.01.	RENTS		91.70
			RENTS		553.83
			RENTS		198.56
			RENTS		3.28
			RENTS		181.64
			RENTS		0.51
			RENTS		62.98
			RENTS		1.69
			RENTS		204.87
			RENTS		22.16
			RENTS		204.87
			RENTS		30.14
			RENTS		198.56
			RENTS		4.33
			RENTS RENTS		94.91 1.75
	1	I			2,182.23





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.00		MECHANICAL SUPPLIES	ALL STAR MUFFLER & BRAKES	393836	04/06/2018
60.00	CHECK TOTAL		-	'	
32.03		COMMUNICATIONS	AT&T 5001	393837	04/06/2018
32.03	CHECK TOTAL		<u>'</u>		
427.00		MECHANICAL SUPPLIES	BAR H WELDING	393838	04/06/2018
825.00		MECHANICAL SUPPLIES			
1,252.00	CHECK TOTAL				
112.20		WATER MAIN MAINT	INC. CARRUTH NURSERY & LANDSCAF	393839	04/06/2018
112.20	CHECK TOTAL	<u> </u>	I	I	
278.88		NATURAL GAS	CENTERPOINT ENERGY	393840	04/06/2018
142.66		NATURAL GAS	OLIVIEN ONVI LIVENOT		
118.84		NATURAL GAS			
38.82		NATURAL GAS			
106.27		NATURAL GAS			
1,824.60		NATURAL GAS			
36.84		NATURAL GAS			
59.32		NATURAL GAS			
2,606.23	CHECK TOTAL				
65.00		PROFESSIONAL DEVELOP.	ALBERT CHATMAN	393841	04/06/2018
65.00	CHECK TOTAL	1	I .		



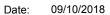
Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393842	KEVIN CHUMBLEY	PROFESSIONAL DEVELOP.	40.00
			CHECK TOTAL	40.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393843	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	6.12
		TREGORIOZO BELYNTINEITI OF INTONIO	COMMUNICATIONS	5.39
			COMMUNICATIONS	7.00
			COMMUNICATIONS	13.71
			COMMUNICATIONS	2.07
			COMMUNICATIONS	4.15
			COMMUNICATIONS	0.39
			COMMUNICATIONS	7.60
			COMMUNICATIONS	1.68
			COMMUNICATIONS	10.28
			COMMUNICATIONS	0.14
			COMMUNICATIONS	71.91
			COMMUNICATIONS	11.60
			COMMUNICATIONS	4.89
			COMMUNICATIONS	6.84
			COMMUNICATIONS	0.79
			COMMUNICATIONS	10.68
			COMMUNICATIONS	1.63
			COMMUNICATIONS	3.31
			COMMUNICATIONS	6.60
			COMMUNICATIONS	2.27
			COMMUNICATIONS	11.12
			COMMUNICATIONS	8.75
			COMMUNICATIONS	2.60
			COMMUNICATIONS	2.38
			COMMUNICATIONS	4.60
			COMMUNICATIONS	1.30
			COMMUNICATIONS	5.11
			COMMUNICATIONS	4.36
			COMMUNICATIONS	4.18
			COMMUNICATIONS	2.00
			COMMUNICATIONS	0.91
			COMMUNICATIONS	0.20
			COMMUNICATIONS	1.18





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393843	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	4.91
		RESOURCES DEL'ARTIMENT OF INTORM	COMMUNICATIONS	6.54
			COMMUNICATIONS	0.58
			COMMUNICATIONS	5.49
			COMMUNICATIONS	6.53
			CHECK TOTAL	251.79
04/06/2018	393844	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	709.00
		EAST TEXAS WEBIOAE SERVICE	SPECIAL SERVICES	609.00
			CHECK TOTAL	1,318.00
04/06/2018	393845	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.74
	I		CHECK TOTAL	35.74
04/06/2018	393846	FRAZER LTD	MOTOR VEHICLE SUPPLIES	123.12
0 11 0 0 1 2 0 1 0	000010	T NAZEN ETD	MOTOR VEHICLE SUPPLIES	12.55
			MOTOR VEHICLE SUPPLIES	308.13
			MOTOR VEHICLE SUPPLIES	18.00
			CHECK TOTAL	461.80
04/06/2018	393847	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	65.00
		OSSEMBLING WILESTER CERTIFIE	MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	95.00
			CHECK TOTAL	225.00
04/06/2018	393848	ASSOCIATION GREGG COUNTY MASTEF	BOTANICAL & AGRICULTUR	500.00
	•	•	CHECK TOTAL	500.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
65.00		PROFESSIONAL DEVELOP.	RICKEY HAWKINS	393849	04/06/2018
65.00	CHECK TOTAL		•	•	
147.50 338.50		LEGAL EXPENSES LEGAL EXPENSES	HERRERA LAW & ASSOCIATES, PLLC	393850	04/06/2018
486.00	CHECK TOTAL		'	'	
580.00 220.00		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	BONNIE JOAN HULL	393851	04/06/2018
800.00	CHECK TOTAL		-	'	
545.58 701.60		CONTRACTUAL SERVICE SPECIAL SERVICES	JEAN SIMPSON PERSONNEL SERVICE	393852	04/06/2018
1,247.18	CHECK TOTAL		•	•	
66.00		PROFESSIONAL DEVELOP.	STEPHANIE JONES	393853	04/06/2018
66.00	CHECK TOTAL				
16.75		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK S	393854	04/06/2018
16.75	CHECK TOTAL			· ·	
16.75		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK S	393855	04/06/2018
16.75	CHECK TOTAL		ı		



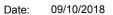


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
16.75		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK 5	393856	04/06/2018
16.75	CHECK TOTAL			·	
7.50		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK §	393857	04/06/2018
7.50	CHECK TOTAL				
7.50		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK S	393858	04/06/2018
7.50	CHECK TOTAL			<u>'</u>	
2,663.04 2,728.01 1,382.62		STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	393859	04/06/2018
6,773.67	CHECK TOTAL			<u> </u>	
88.97 214.90 31.99 25.49		AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	MIDWEST TAPE, LLC	393860	04/06/2018
361.35	CHECK TOTAL			<u> </u>	
2,935.80 699.00 411.25		EDUCATIONAL EDUCATIONAL EDUCATIONAL	MIKEN	393861	04/06/2018
4,046.05	CHECK TOTAL				
100.00		IMPREST CASH	PETTY CASH	393862	04/06/2018
100.00	CHECK TOTAL		ı	1	



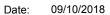
Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393863	PORT-A-JON, INC	CONTRACTUAL SERVICE		82.50
			•	CHECK TOTAL	82.50
04/06/2018	393864	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID		5,841.52 905.55
	·		•	CHECK TOTAL	6,747.07
04/06/2018	393865	AARON CHASE VANNATTA	LIBRARY DEPOSITS		20.00
	-			CHECK TOTAL	20.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393866	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	813.52
		VERNEOUV WINCELESS SERVISES, LES	COMMUNICATIONS	336.24
			COMMUNICATIONS	120.41
			COMMUNICATIONS	8,508.85
			COMMUNICATIONS	235.79
			COMMUNICATIONS	289.80
			COMMUNICATIONS	49.45
			COMMUNICATIONS	171.89
			COMMUNICATIONS	762.09
			COMMUNICATIONS	203.90
			COMMUNICATIONS	908.34
			COMMUNICATIONS	254.60
			COMMUNICATIONS	15.70
			COMMUNICATIONS	456.58
			COMMUNICATIONS	448.91
			COMMUNICATIONS	133.90
			COMMUNICATIONS	1,297.38
			COMMUNICATIONS	423.83
			COMMUNICATIONS	667.18
			COMMUNICATIONS	253.35
			COMMUNICATIONS	481.24
			COMMUNICATIONS	165.35
			COMMUNICATIONS	49.45
			COMMUNICATIONS	98.90
			COMMUNICATIONS	98.90
			COMMUNICATIONS	49.45
			COMMUNICATIONS	1,041.65
			COMMUNICATIONS	95.19
			COMMUNICATIONS	302.80
			COMMUNICATIONS	918.78
			COMMUNICATIONS	307.07
			COMMUNICATIONS	556.15
			COMMUNICATIONS	84.45
			COMMUNICATIONS	3,779.65



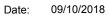


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393866	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	148.35
		VERNZON WINCELEGG GERVIGEG, EEG	COMMUNICATIONS	84.45
			COMMUNICATIONS	218.35
			COMMUNICATIONS	186.34
			COMMUNICATIONS	466.56
			COMMUNICATIONS	49.45
			COMMUNICATIONS	17.00
			COMMUNICATIONS	52.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.45
			COMMUNICATIONS	149.60
			COMMUNICATIONS	148.35
			COMMUNICATIONS	84.45
			COMMUNICATIONS	387.25
			COMMUNICATIONS	49.45
			COMMUNICATIONS	37.99
			COMMUNICATIONS	395.55
			CHECK TO	TAL 26,940.33
04/06/2018	393867	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
	I	l	CHECK TO	TAL 2,218.46
04/06/2018	393868	DAKOTA BROWN	PROFESSIONAL DEVELOP.	160.00
0 1/00/2010	000000	DAROTA BROWN	PROFESSIONAL DEVELOP.	150.00
		•	CHECK TO	TAL 310.00
04/06/2018	393869	KIM CHANDLER	PROFESSIONAL DEVELOP.	224.00
	<u> </u>	l	CHECK TO	TAL 224.00



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393870	JUSTIN CURE	TRANSPORTATION	210.56
			TRANSPORTATION	210.56
			PROFESSIONAL DEVELOP.	288.00
			PROFESSIONAL DEVELOP.	395.67
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	146.06
			CHECK TOTAL	1,439.85
04/06/2018	393871	LAURA HILL	TRANSPORTATION	35.43
	I		CHECK TOTAL	35.43
04/06/2018	393872	ROLIN MCPHEE	TRANSPORTATION	113.91
	·	-	CHECK TOTAL	113.91
04/06/2018	393873	SHERDIAN WOODS	CONTRACTUAL SERVICE	788.86
		-	CHECK TOTAL	788.86
04/06/2018	393874	MATHESON TRI-GAS, INC.	CHEMICALS	1,338.87
			CHEMICALS	2,624.36
			CHECK TOTAL	3,963.23





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393875	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	85.90
		NANDIO I ODLIO GAI ETT	WEARING APPAREL-CLOTHI	4.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	7.98
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	870.69
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	317.16
			WEARING APPAREL-CLOTHI	95.14
			WEARING APPAREL-CLOTHI	95.14
			WEARING APPAREL-CLOTHI	95.14
			WEARING APPAREL-CLOTHI	95.14
			WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	83.45
	·	•	CHECK TOTAL	2,881.65
04/06/2018	393876	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	777.52
		1 , , , , , , , , , , , , , , , , , , ,	CHECK TOTAL	777.52
04/06/2018	393877	PAR-KAN COMPANY, LLC.	MOTOR VEHICLE SUPPLIES	12.00
			MOTOR VEHICLE SUPPLIES	75.00
			CHECK TOTAL	87.00

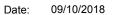


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393878	ATTN: PHILIP THOMAS PINEY WOODS BA	SPORTS TOURISM		680.00
			SPORTS TOURISM		624.00
				CHECK TOTAL	1,304.00
04/06/2018	393879	PREMIER MAGNESIA, LLC	CHEMICALS		8,484.75
		'		CHECK TOTAL	8,484.75
04/06/2018	393880	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	T	599.25
0 1/00/2010	000000	FRO-MOTIONS/GRALL-X	AWARDS & RECOGNITIONS		30.20
			AWARDS & RECOGNITIONS		45.60
	·	·		CHECK TOTAL	675.05
04/06/2018	393881	R.J. MARX, INC	MECHANICAL SUPPLIES		37.60
		T.O. WATER, INC	MECHANICAL SUPPLIES		73.25
			MECHANICAL SUPPLIES		114.40
			MECHANICAL SUPPLIES		150.40
			MECHANICAL SUPPLIES		96.00
			MECHANICAL SUPPLIES		165.00
			MECHANICAL SUPPLIES		165.00
			MECHANICAL SUPPLIES		24.75
			POSTAGE		29.98
				CHECK TOTAL	856.38
04/06/2018	393882	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	T	1,709.64
		NOA VEGETATION WANAGEWENT, EEG	CONTRACTUAL SERVICE		379.92
			CONTRACTUAL SERVICE		474.90
			CONTRACTUAL SERVICE		759.84
			CONTRACTUAL SERVICE		664.86
				CHECK TOTAL	3,989.16



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393883	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,435.00
			MECHANICAL SUPPLIES	86.10
			CHECK TOTAL	1,521.10
04/06/2018	393884	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	224.88
		INO. ONDERGROOMS	MOTOR VEHICLE SUPPLIES	61.12
			MOTOR VEHICLE SUPPLIES	4.56
			MOTOR VEHICLE SUPPLIES	9.95
			CHECK TOTAL	300.51
04/06/2018	393885	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	2,336.12
		(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	736.22
			CHECK TOTAL	3,072.34
04/06/2018	393886	USSSA EAST TEXAS	SPORTS TOURISM	1,886.00
	,	l	CHECK TOTAL	1,886.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393887	ACCT#86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	63.51
			MOTOR VEHICLE FUEL	74.72
			MOTOR VEHICLE FUEL	21.84
			MOTOR VEHICLE FUEL	791.92
			MOTOR VEHICLE FUEL	59.51
			MOTOR VEHICLE FUEL	58.13
			MOTOR VEHICLE FUEL	81.77
			MOTOR VEHICLE FUEL	23,555.42
			MOTOR VEHICLE FUEL	387.76
			MOTOR VEHICLE FUEL	811.15
			MOTOR VEHICLE FUEL	13,322.94
			MOTOR VEHICLE FUEL	377.00
			MOTOR VEHICLE FUEL	616.15
			MOTOR VEHICLE FUEL	12,823.71
			MOTOR VEHICLE FUEL	554.25
			MOTOR VEHICLE FUEL	1,734.58
			MOTOR VEHICLE FUEL	384.15
			MOTOR VEHICLE FUEL	94.09
			MOTOR VEHICLE FUEL	4,832.66
			MOTOR VEHICLE FUEL	103.82
			MOTOR VEHICLE FUEL	5,504.88
			MOTOR VEHCILE FUEL	2,997.49
			MOTOR VEHICLE FUEL	133.18
			MOTOR VEHICLE FUEL	92.41
			MOTOR VEHICLE FUEL	39.54
			MOTOR VEHICLE FUEL	56.89
			MOTOR VEHICLE FUEL	73.44
			MOTOR VEHICLE FUEL	175.77
			MOTOR VEHICLE FUEL	6,398.55
			MOTOR VEHICLE FUEL	1,096.08
			MOTOR VEHICLE FUEL	426.37
			MOTOR VEHICLE FUEL	550.24
			MOTOR VEHCILE FUEL	4,206.39
			MOTOR VEHICLE FUEL	1,804.50



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	· ·	,		CHECK TOTAL	84,304.81
04/06/2018	393888	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE		247.34 392.10
			CONTRACTUAL SERVICE		1,791.23
	•	•		CHECK TOTAL	2,430.67
04/06/2018	393889	SHRED-IT US JV LLC	HIRE OF EQUIPMENT		87.20
	I	<u> </u>		CHECK TOTAL	87.20
04/06/2018	393890	AFFECT DIGITAL MEDIA, LLC.	MAINTENANCE CONTRACTS		129.00
		'	I	CHECK TOTAL	129.00
04/06/2018	393891	ANA-LAB CORPORATION	SPECIAL SERVICES	T	130.00
			SPECIAL SERVICES	CHECK TOTAL	130.00 260.00
				CHECK TOTAL	200.00
04/06/2018	393892	INC. ARK-LA-TEX SHREDDING COMPAN'	CONTRACTUAL SERVICE		100.00
	-	·	<u>'</u>	CHECK TOTAL	100.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
47.41		NATURAL GAS	ATMOS ENERGY CORPORATION	393893	04/06/2018
4,955.18		NATURAL GAS	ATMOS ENERGY SONT STATION		
16.98		NATURAL GAS			
16.98		NATURAL GAS			
76.43		NATURAL GAS			
21.23		NATURAL GAS			
63.69		NATURAL GAS			
29.72		NATURAL GAS			
42.46		NATURAL GAS			
72.18		NATURAL GAS			
8.51		NATURAL GAS			
16.98		NATURAL GAS			
59.45		NATURAL GAS			
5,427.20	CHECK TOTAL				
950.00	ACTS	MAINTENANCE CONTRACTS	C&C LOGGING	393894	04/06/2018
7,620.00	ACTS	MAINTENANCE CONTRACTS	Cac Logging	000004	04/00/2010
8,570.00	CHECK TOTAL				
26,940.00		MOTOR VEHICLES	CAP FLEET UPFITTERS, LLC CALDWELL	393895	04/06/2018
26,940.00		MOTOR VEHICLES	CAP FLEET OFFITTERS, LLC CALDWELL	000000	04/00/2010
26,940.00		MOTOR VEHICLES			
26,940.00		MOTOR VEHICLES			
107,760.00	CHECK TOTAL			-	
2,073.00	ОТНІ	WEARING APPAREL-CLOTHI	INC. CASCO INDUSTRIES	393896	04/06/2018
8,025.00	отні	WEARING APPAREL-CLOTHI	INC. CASCO INDUSTRIES		0 1.00/2010
10,098.00	CHECK TOTAL	•			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393897	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		145.00
	•	•		CHECK TOTAL	145.00
04/06/2018	393898	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE		150.00
	I			CHECK TOTAL	150.00
04/06/2018	393899	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID		125.00
			PREMIUM / CLAIMS PAID		35.00
				CHECK TOTAL	160.00
04/06/2018	393900	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES		230.00
			MECHANICAL SUPPLIES		77.00
			MECHANICAL SUPPLIES		77.00
			MECHANICAL SUPPLIES		230.00
			FIELD SUPPLIES		110.00
				CHECK TOTAL	724.00
04/06/2018	393901	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP		3,228.86
	I	-		CHECK TOTAL	3,228.86
04/06/2018	393902	DBI CONSULTANTS	CONTRACTUAL SERVICE	T	6,720.00
	I		I	CHECK TOTAL	6,720.00
04/06/2018	393903	NUNETTA DENNIS	TRANSPORTATION		82.40
	I			CHECK TOTAL	82.40



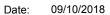


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393904	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
0 0 0. 20 . 0		TAGILITY 3011 OKT 3LKVIGES BING GLE	MAINTENANCE CONTRACTS	5,224.08
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			CHECK TOTAL	10,155.92
04/06/2018	393905	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	147.33
	I		CHECK TOTAL	147.33
04/06/2018	393906	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	185.00
	'	<u>'</u>	CHECK TOTAL	185.00
04/06/2018	393907	AN'JELIKA FINLEY	SPECIAL SERVICES	60.00
	I		CHECK TOTAL	60.00
04/06/2018	393908	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
	l	<u>_</u>	L CHECK TOTAL	90.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393909	G&K SERVICES, CO.	CONTRACTUAL SERVICE	15.46
0.1.00/2010		Gaix SERVICES, CO.	CONTRACTUAL SERVICES	43.79
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	69.63
			CONTRACTUAL SERVICE	53.35
			CONTRACTUAL SERVICE	42.27
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	52.67
			CHECK TOTAL	330.55
04/06/2018	393910	GALLS	WEARING APPAREL-CLOTHI	8,665.35
	<u> </u>	I	CHECK TOTAL	8,665.35
04/00/0040	202044	T	BUILDING	57.38
04/06/2018	393911	GILL ELECTRIC, LLC	BUILDING	57.38
			BUILDING	45.60
			LIGHTING	420.75
			LIGHTING	274.88
			BUILDING	114.75
			LIGHTING	344.25
			LIGHTING	433.84
			HEATING/AC SYSTEMS	306.00
			HEATING/AC SYSTEMS	29.06
			HEATING/AC SYSTEMS	267.75
			HEATING/AC SYSTEMS	75.29
			LIGHTING	516.38
			BUILDING	114.75
			BUILDING	182.87
	•	1		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393912	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE		570.00
	'			CHECK TOTAL	570.00
04/06/2018	393913	GRAINGER	MINOR APPARATUS		50.04
04/00/2010	000010	GRAINGER	MINOR APPARATUS		61.68
			MINOR APPARATUS		280.80
			MINOR APPARATUS		119.04
			MINOR APPARATUS		217.92
			MINOR APPARATUS		148.80
			MINOR APPARATUS		91.44
			MINOR APPARATUS		394.56
			MINOR APPARATUS		72.72
			MINOR APPARATUS		100.08
			MINOR APPARATUS		147.36
				CHECK TOTAL	1,684.44
04/06/2018	393914	GREATER LONGVIEW UNITED WAY	OFFICE SUPPLIES		20.00
	I		l	CHECK TOTAL	20.00
04/06/2018	393915	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI		310.38
04/00/2010	000010	GIDISTRIBUTORS	WEARING APPAREL-CLOTHI		808.36
			WEARING APPAREL-CLOTHI		456.12
			WEARING APPAREL-CLOTHI		322.00
			WEARING APPAREL-CLOTHI		297.36
			WEARING APPAREL-CLOTHI		346.44
			POSTAGE		25.00
		•	•	CHECK TOTAL	2,565.66





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393916	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
			CHECK TOTAL	5,566.00
04/06/2018	393917	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	1,092.50
		, L. 60 (III. 60 III. 60 I	CHECK TOTAL	1,092.50
			SHESK TOTAL	1,002.00
04/06/2018	393918	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
	·	<u> </u>	CHECK TOTAL	100.00
04/06/2018	393919	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	375.95
	I		CHECK TOTAL	375.95
04/06/2018	393920	LONG/45W OFFICIAL SACCOUNTION	CONTRACTUAL SERVICE	2,227.00
04/00/2016	393920	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	650.00
			CONTRACTUAL SERVICE	170.00
			CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
	•	,	CHECK TOTAL	5,530.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393921	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES		1,075.00
	•			CHECK TOTAL	1,075.00
04/06/2018	393922	MARTIN MARIETTA MATERIALS, INC	STORM SEWERS		634.25
	•			CHECK TOTAL	634.25
04/06/2018	393923	JOHN H. MATHIS	SPECIAL SERVICES		506.00
	•	- 1		CHECK TOTAL	506.00
04/06/2018	393924	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES		2,242.50 240.00
	•			CHECK TOTAL	2,482.50
04/06/2018	393925	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES FILING/COLLECTION FEES		487.06 426.80
	·			CHECK TOTAL	913.86
04/06/2018	393926	MILLARD, CARMEN V.	CONTRACTUAL SERVICE		165.00
	·			CHECK TOTAL	165.00
04/06/2018	393927	ATTN: PHILIP THOMAS PINEY WOODS BA	SPORTS TOURISM SPORTS TOURISM		920.00 1,248.00
		•	•	CHECK TOTAL	2,168.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/06/2018	393928	INC. POLYDYNE	CHEMICALS	4,278.00
			CHEMICALS	2,139.00
			CHECK TOTAL	6,417.00
04/06/2018	393929	PRO MOWERS	MAINTENANCE CONTRACTS	10,630.00
	•	·	CHECK TOTAL	10,630.00
04/06/2018	393930	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
			CHECK TOTAL	6,047.28
04/06/2018 393931	393931	REEFER PRO PLUS	MECHANICAL SUPPLIES	3,854.19
	l		CHECK TOTAL	3,854.19
04/06/2018	393932	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
	'	'	CHECK TOTAL	100.00
04/06/2018	393933	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	143.45
	•	·	CHECK TOTAL	143.45
04/06/2018	393934	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	360.00
			BUILDING	2,000.00
			CHECK TOTAL	2,360.00
04/06/2018	393935	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	14.00
		·	CHECK TOTAL	14.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/06/2018	393936	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		7,473.60
	•	'		CHECK TOTAL	7,473.60
04/06/2018	393937	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI		89.85 91.12
	<u>.</u>	·		CHECK TOTAL	180.97
04/06/2018	393938	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS		14,300.00
	•			CHECK TOTAL	14,300.00
04/09/2018 393939	393939	CENTRAL TITLE COMPANY	CONTRACTUAL SERVICE		830.50
	ı	1		CHECK TOTAL	830.50
04/13/2018	393940	MAMIE ADDIE	PROFESSIONAL DEVELOP.		127.50
	•	•		CHECK TOTAL	127.50
04/13/2018	393941	JOSHUA ALLEN	TRANSPORTATION		144.43
	•	·		CHECK TOTAL	144.43
04/13/2018	393942	BRANDON BOUGHTON	TRANSPORTATION		94.50
		•	1	CHECK TOTAL	94.50
04/13/2018	393943	KRISTIE BRIAN	PROFESSIONAL DEVELOP.		288.00
		l		CHECK TOTAL	288.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.62		TRANSPORTATION	BRANDON DEATON	393944	04/13/2018
25.62	CHECK TOTAL	<u> </u>		·	
324.50		PROFESSIONAL DEVELOP.	MARCUS DELANEY	393945	04/13/2018
324.50	CHECK TOTAL	•		•	
40.11		TRANSPORTATION	JOSHUA GAMBLE	393946	04/13/2018 393946
40.11	CHECK TOTAL		1	<u>'</u>	
127.50		PROFESSIONAL DEVELOP.	WILLIE MARSHALL	393947	04/13/2018
127.50	CHECK TOTAL			 	
127.50		PROFESSIONAL DEVELOP.	KRISTY SANCHEZ	393948	04/13/2018
127.50	CHECK TOTAL			I	
288.00		PROFESSIONAL DEVELOP.	LYNDA SORRELL	393949	04/13/2018
288.00	CHECK TOTAL			<u> </u>	
154.84		TRANSPORTATION	DILLON YADON	393950	04/13/2018
154.84	CHECK TOTAL		I	I	





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
8.49	LIGHT AND POWER	AEP SWEPCO	393952	04/13/2018
21,992.74	LIGHT AND POWER	ALI OWLI OO		
5,691.93	LIGHT AND POWER			
8,521.13	LIGHT AND POWER			
23,377.29	LIGHT AND POWER			
8,525.97	LIGHT AND POWER			
32.50	LIGHT AND POWER			
14.98	LIGHT AND POWER			
8.91	LIGHT AND POWER			
9.02	LIGHT AND POWER			
5.57	LIGHT AND POWER			
280.40	LIGHT AND POWER			
291.61	LIGHT AND POWER			
110.97	LIGHT AND POWER			
746.84	LIGHT AND POWER			
7.17	LIGHT AND POWER			
5.86	LIGHT AND POWER			
6.33	LIGHT AND POWER			
72.11	LIGHT AND POWER			
5.50	LIGHT AND POWER			
5.63	LIGHT AND POWER			
65.07	LIGHT AND POWER			
62.23	LIGHT AND POWER			
5.86	LIGHT AND POWER			
143.33	LIGHT AND POWER			
346.21	LIGHT AND POWER			
120.10	LIGHT AND POWER			
5.50	LIGHT AND POWER			
6.19	LIGHT AND POWER			
483.08	LIGHT AND POWER			
247.10	LIGHT AND POWER			
5.57	LIGHT AND POWER			
68.53	LIGHT AND POWER			
5.60	LIGHT AND POWER			

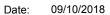


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	393952	AEP SWEPCO	LIGHT AND POWER	23.45
		ALI OWEI OO	LIGHT AND POWER	15.95
			LIGHT AND POWER	1,003.83
			LIGHT AND POWER	21.16
			LIGHT AND POWER	325.48
			LIGHT AND POWER	7.72
			LIGHT AND POWER	32.91
			LIGHT AND POWER	40.74
			LIGHT AND POWER	5.88
			LIGHT AND POWER	23.01
			LIGHT AND POWER	184.96
			LIGHT AND POWER	180.87
			LIGHT AND POWER	108.10
			LIGHT AND POWER	134.09
			LIGHT AND POWER	5.53
			LIGHT AND POWER	167.66
			LIGHT AND POWER	60.04
			LIGHT AND POWER	27.84
			LIGHT AND POWER	74.92
			LIGHT AND POWER	5.50
			LIGHT AND POWER	66.82
			LIGHT AND POWER	2.14
			LIGHT AND POWER	24.18
			LIGHT AND POWER	50.87
			LIGHT AND POWER	19.29
	<u>.</u>	•	CHECK TOTAL	73,898.26
04/13/2018	393953	LONOVIEW ACRUALT	STREET,ROADWAYS,HIGHWA	1,224.94
U -1 /13/2010	393933	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	5,223.88
			STREET,ROADWAYS,HIGHWA	8,616.92
			STREET,ROADWAYS,HIGHWA	7,040.12
		ı	CHECK TOTAL	22,105.86





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393954	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING		1,165.00
			CONTRACTUAL SERVICE		21,742.50
				CHECK TOTAL	22,907.50
04/13/2018	393955	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES		830.80
	1			CHECK TOTAL	830.80
04/13/2018	393956	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES		2,392.64
	I	I	L	CHECK TOTAL	2,392.64
04/13/2018	393957	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES		2,466.54
0 11 10/2010	000007	INIDAVEST TAPE, LEG	AUDIO/VISUAL		103.35
			AUDIO/VISUAL		149.06
			AUDIO/VISUAL		182.43
			AUDIO/VISUAL		98.94
			AUDIO/VISUAL		76.47
			AUDIO/VISUAL		95.21
			AUDIO/VISUAL		64.98
			AUDIO/VISUAL		64.48
			AUDIO/VISUAL		35.98
			AUDIO/VISUAL		39.99
			AUDIO/VISUAL		84.45
			AUDIO/VISUAL		114.97
			AUDIO/VISUAL		46.98
			AUDIO/VISUAL		118.05
			AUDIO/VISUAL		14.49
				CHECK TOTAL	3,756.37





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393958	MUNICIPAL VALVE & EQUIPMENT CO	INSTRUMENTS AND APPARATUS		1,440.00
	'	-		CHECK TOTAL	1,440.00
04/13/2018	393959	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE	1	74.25
04/10/2010	000000	NOBEL SECONTT NOBEL ENTERFRISE	CONTRACTUAL SERVICE		222.75
			CONTRACTUAL SERVICE		270.00
			CONTRACTUAL SERVICE		148.50
			CONTRACTUAL SERVICE		270.00
			CONTRACTUAL SERVICE		108.00
			CONTRACTUAL SERVICE		1.67
			CONTRACTUAL SERVICE		5.00
			CONTRACTUAL SERVICE		6.67
			CONTRACTUAL SERVICE		6.67
			CONTRACTUAL SERVICE		6.67
			CONTRACTUAL SERVICE		6.13
		·		CHECK TOTAL	1,126.31
04/13/2018	393960	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE		426.00
	'			CHECK TOTAL	426.00
04/13/2018	393961	PEOPLEREADY, INC.	CONTRACTUAL SERVICE		1,527.14
		TEST LEIKEADT, ING.	CONTRACTUAL SERVICE		3,034.90
		·		CHECK TOTAL	4,562.04
04/13/2018	393962	PINEHILL LANDFILL TX LP	ADVERTISING		24,368.50
		I INCLINE CANDITEL IA EF	LANDFILL EXPENSES		137.22
		·		CHECK TOTAL	24,505.72



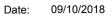
Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393963	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES		19,314.91
			LANDFILL EXPENSES		168.55
				CHECK TOTAL	19,483.46
04/13/2018	393964	RECORDED BOOKS LLC	AUDIO/VISUAL		89.99
		NEGONDED BOOKS LEG	AUDIO/VISUAL		143.98
			AUDIO/VISUAL		33.29
			AUDIO/VISUAL		108.00
			AUDIO/VISUAL		27.00
			AUDIO/VISUAL		66.99
			AUDIO/VISUAL		102.99
				CHECK TOTAL	572.24
04/13/2018	393965	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER		68,428.79
		l		CHECK TOTAL	68,428.79
04/13/2018	393966	BUILDING MAINTENANCE SERVICE MA	AS MAINTENANCE CONTRACTS		378.00
	<u> </u>		<u>- I</u>	CHECK TOTAL	378.00



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393967	STERN-WILLIAMS CO	PARK AND CEMETERY PROPERTY		2,250.00
		OTERAL WILLIAMS GO	PARK AND CEMETERY PROPERTY		2,250.00
			PARK AND CEMETERY PROPERTY		111.00
			PARK AND CEMETERY PROPERTY		94.25
			PARK AND CEMETERY PROPERTY		208.25
			PARK AND CEMETERY PROPERTY		279.45
			PARK AND CEMETERY PROPERTY		12.75
			PARK AND CEMETERY PROPERTY		346.00
			PARK AND CEMETERY PROPERTY		81.55
			PARK AND CEMETERY PROPERTY		73.50
			PARK AND CEMETERY PROPERTY		73.50
			•	CHECK TOTAL	5,780.25
04/13/2018	393968	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER		520.39
		OF SHORROWAL LELOTRIO COOF	LIGHT AND POWER		12,023.11
			LIGHT AND POWER		22.44
			LIGHT AND POWER		26.14
				CHECK TOTAL	12,592.08





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	393969	XEROX CORPORATION	RENTS	44.95
		ALITOX GOTA GIVATON	RENTS	44.97
			RENTS	44.97
			RENTS	45.01
			RENTS	8.22
			RENTS	8.22
			RENTS	8.22
			RENTS	8.23
			RENTS	144.81
			RENTS	40.53
			RENTS	198.56
			RENTS	418.43
			RENTS	84.43
			RENTS	0.09
			RENTS	332.53
			RENTS	423.73
			RENTS	103.63
			RENTS	152.99
			RENTS	69.83
			RENTS	179.17
			RENTS	43.21
			RENTS	204.87
			RENTS	42.41
			RENTS	215.46
			RENTS	63.11
			RENTS	103.09
			RENTS	397.92
			RENTS	152.99
			RENTS	81.31
			RENTS	198.56
			RENTS	16.28
			RENTS	(0.01)
			RENTS	199.59
			RENTS	2.78





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	393969	XEROX CORPORATION	RENTS	198.56
		ALKOA GOKI OKAHON	RENTS	90.33
			RENTS	195.73
			RENTS	10.81
			RENTS	62.98
			RENTS	2.76
			RENTS	241.33
			RENTS	204.79
			RENTS	50.66
			RENTS	177.71
		RENTS	0.10	
			RENTS	173.72
			RENTS	14.27
		RENTS	198.56	
		RENTS	127.91	
			RENTS	198.56
			RENTS	60.74
			RENTS	391.13
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	2.53
			RENTS	510.14
	·	<u> </u>	CHECK TOTAL	7,175.58
04/13/2018	393970	YARD BOY GRASS SALES	JUDGMENTS & DAMAGES	980.00
		WIND BOT GIVING GALLEG	CHECK TOTAL	980.00
			5 <u>-</u>	
04/13/2018	393971	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	2,563.47
			CHECK TOTAL	2,563.47



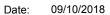


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393972	ALWAYS GREEN	MAINTENANCE CONTRACTS		4,645.00
	'			CHECK TOTAL	4,645.00
04/13/2018	393973	AMERICAN EXTERMINATING	CHEMICALS		50.00
	·	1		CHECK TOTAL	50.00
04/13/2018	393974	ASSURETECH, INC.	BUILDING		200.00
				CHECK TOTAL	200.00
04/13/2018	393975	AT&T 5001	COMMUNICATIONS		3,683.95
				CHECK TOTAL	3,683.95
04/13/2018	393976	BIO-RESPONSE SOLUTIONS, INC.	MACHINERY,TOOLS, & IMP		1,480.00
	I			CHECK TOTAL	1,480.00
04/13/2018	393977	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS		49.05 38.48 37.82 129.74 268.63 70.22
				CHECK TOTAL	593.94
04/13/2018	393978	COLLISION PAINT & REPAIR	VEHICLE PARTS & SUBLET		5,375.86
	1		1	CHECK TOTAL	5,375.86





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	393979	VANESSA CONLEY	BOOKS	15.95
	•	•	CHECK TOTAL	15.95
04/13/2018	393980	DICKSON EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	122.69 11.06
			CHECK TOTAL	133.75
04/13/2018	393981	EXCEL UTILITIES	CONSTRUCTION	23,549.67
			CHECK TOTAL	23,549.67
04/13/2018	393982	FORBES & BUTLER	SPECIAL SERVICES	650.00
	·		CHECK TOTAL	650.00
04/13/2018	393983	FRAZER LTD	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	582.16 18.01
		•	CHECK TOTAL	600.17
04/13/2018	393984	GREATER LONGVIEW UNITED WAY	EDUCATIONAL SUBSCRIPTION SERVICES OFFICE SUPPLIES	20.00 20.00 40.00
			CHECK TOTAL	80.00
04/13/2018	393985	MARK HALL	PROFESSIONAL DEVELOP.	75.00
			CHECK TOTAL	75.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
503.73	ANNUAL AUDIT	HENRY & PETERS, PC	393986	04/13/2018
291.11	ANNUAL AUDIT	THE WAY OF ETERO, TO		
20.32	ANNUAL AUDIT FEE			
7.81	ANNUAL AUDIT			
78.24	ANNUAL AUDIT FEE			
4.34	ANNUAL AUDIT FEE			
38.47	ANNUAL AUDIT			
20.47	ANNUAL AUDIT FEE			
15.84	ANNUAL AUDIT FEE			
16.70	ANNUAL AUDIT FEE			
5.86	ANNUAL AUDIT FEE			
2.22	ANNUAL AUDIT FEE			
1.48	ANNUAL AUDIT FEE			
0.37	ANNUAL AUDIT FEE			
7.12	ANNUAL AUDIT			
2.65	ANNUAL AUDIT FEE			
4.41	ANNUAL AUDIT FEE			
10.35	ANNUAL AUDIT			
0.23	ANNUAL AUDIT FEE			
5.54	ANNUAL AUDIT FEE			
0.44	ANNUAL AUDIT FEE			
2.91	ANNUAL AUDIT			
2.76	ANNUAL AUDIT FEE			
4.17	ANNUAL AUDIT FEE			
2.42	ANNUAL AUDIT FEE			
0.04	ANNUAL AUDIT FEE			
2,800.00	ANNUAL AUDIT FEE			
663.68	SPECIAL REPORTS			
4,513.68	CHECK TOTAL			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393987	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES		5,472.50
	•			CHECK TOTAL	5,472.50
04/13/2018	393988	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES		4,520.50
	ı			CHECK TOTAL	4,520.50
04/13/2018	393989	HOLT CAT	MOTOR VEHICLE SUPPLIES		2,000.00
		'	1	CHECK TOTAL	2,000.00
04/13/2018	393990	IIX-INSURANCE INFORMATION	SPECIAL SERVICES		465.90
	I		1	CHECK TOTAL	465.90
04/13/2018	393991	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP		4,935.09
			MACHINERY,TOOLS, & IMP	CHECK TOTAL	6,145.00 11,080.09
04/13/2018	393992	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP		2,437.65
		0.00 2220 1730		CHECK TOTAL	2,437.65
04/13/2018	393993	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		556.00
			CONTRACTUAL SERVICE SPECIAL SERVICES		448.28 552.51
			•	CHECK TOTAL	1,556.79





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	393994	COMMERCIAL BUSINESS DIVIS JOHN DE	MACHINERY, TOOLS, & IMPLEMN'TS MOTOR VEHICLES		11,500.00 11,987.76
				CHECK TOTAL	23,487.76
04/13/2018	393995	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES MECHANICAL SUPPLIES		16.75 16.75
				CHECK TOTAL	33.50
04/13/2018	393996	GREGG COUNTY TAX ASSESSOR KIRK 5	MECHANICAL SUPPLIES		16.75
	•			CHECK TOTAL	16.75
04/13/2018	393997	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES		7.50
	'	- '		CHECK TOTAL	7.50
04/13/2018	393998	GREGG COUNTY TAX ASSESSOR KIRK 5	MECHANICAL SUPPLIES		7.50
				CHECK TOTAL	7.50
04/13/2018	393999	DEVON LAASTAD	PROFESSIONAL DEVELOP.		209.00
	'	-		CHECK TOTAL	209.00
04/13/2018	394000	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT		64.40
	'		1	CHECK TOTAL	64.40
04/13/2018	394001	INC. LONGVIEW CHRISTIAN FELLOWSHI	WASTEWATER SYSTEM PROJECTS		1,625.53
	1	l		CHECK TOTAL	1,625.53

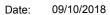




VENDOR ACCOUNT DESCRIPTION	CHECK DATE		TRANSACTION AMOUNT
MASTER ALIGNER'S MECHANICAL SUPPLIES)4/13/2018		100.00
•		CHECK TOTAL	100.00
KHALEA AIL MOHAMMAD LIBRARY DEPOSITS	04/13/2018		20.00
		CHECK TOTAL	20.00
MAYRA MORAN LIBRARY DEPOSITS)4/13/2018		20.00
		CHECK TOTAL	20.00
PAY ATTENTION EAST TEXAS-PAET SPECIAL SERVICES)4/13/2018		225.00
PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.			135.00 45.00
		CHECK TOTAL	405.00
PETTY CASH IMPREST CASH)4/13/2018		100.00
COURT COST, JURY FEES PROFESSIONAL DEVELOP.			80.00 147.50
		CHECK TOTAL	327.50
BEVERLY TATE JUDGMENTS & DAMAGES)4/13/2018		525.00
		CHECK TOTAL	525.00
TAYLOR, OLSON, ADKINS, SRALLA LEGAL EXPENSES)4/13/2018		187.23
1		CHECK TOTAL	187.23



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394009	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE	21.70
			CONTRACTUAL SERVICE	48.46
			CHECK TOTAL	L 70.16
04/13/2018	394010	LINDA THOMPSON	WASTEWATER SYSTEM PROJECTS	957.00
	I		CHECK TOTAL	L 957.00
04/13/2018	394011	LINITED LABORATORIES INC	MEDICAL SUPPLIES	757.44
04/13/2010	394011	UNITED LABORATORIES, INC.	MEDICAL SUPPLIES	22.50
			POSTAGE	48.80
		·	CHECK TOTAL	L 828.74
04/13/2018	394012	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	540.00
	I		CHECK TOTAL	L 540.00
04/13/2018	394013	VEDCALIET COLITINATOT LLC	MOTOR VEHICLE SUPPLIES	1,006.33
04/10/2010	334010	VERSALIFT SOUTHWEST LLC	MOTOR VEHICLE SUPPLIES	760.70
			MOTOR VEHICLE SUPPLIES	952.74
			MOTOR VEHICLE SUPPLIES	23.00
			MOTOR VEHICLE SUPPLIES	8.91
			MOTOR VEHICLE SUPPLIES	1,495.42
			MOTOR VEHICLE SUPPLIES	8.08
			MOTOR VEHICLE SUPPLIES	90.85
			MOTOR VEHICLE SUPPLIES	22.65
			MOTOR MELLION E OLIRBUIES	
			MOTOR VEHICLE SUPPLIES	111.44
			MOTOR VEHICLE SUPPLIES	8.84





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
26,780.43		CAPITAL PURCHASES	DBA HWH INDUSTRIAL WE BUILD, INC.	394014	04/13/2018
26,780.43	CHECK TOTAL				
20.00		LIBRARY DEPOSITS	ALICIA AMBER WEST	394015	04/13/2018
20.00	CHECK TOTAL		,	•	
199.00		PROFESSIONAL DEVELOP.	VANCE WYLY	394016	04/13/2018
199.00	CHECK TOTAL		I	<u> </u>	
61.15 44.50		TRANSPORTATION TRANSPORTATION	LYNDELL MCALLISTER	394017	04/13/2018
105.65	CHECK TOTAL		1	<u>'</u>	
495.00		DRUG & ALCOHOL TESTING	EXCELLENCE CENTRE OF REHABILITAT	394018	04/13/2018
495.00	CHECK TOTAL		l		
372,844.20		OTHER	CORPORATION LONGVIEW ECONOMIC I	394019	04/13/2018
372,844.20	CHECK TOTAL			'	
154,268.00 938.78		ACCRUED PAYABLE LIGHT AND POWER	INC. LONGVIEW TRANSIT MANAGEMEN	394020	04/13/2018
155,206.78	CHECK TOTAL			-	



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	394021	INC. MULTICOM	MINOR APPARATUS		550.00
			MINOR APPARATUS		48.32
				CHECK TOTAL	598.32
04/13/2018	394022	MWI ANIMAL HEALTH	MEDICAL SUPPLIES		444.40
	·	1		CHECK TOTAL	444.40
04/13/2018	394023	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS		1.56
		TWAT OTHER WIND CONTROL OF MEDICINE	HEATING/AC SYSTEMS		208.50
				CHECK TOTAL	210.06
04/13/2018	394024	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT		84.00
			DUE TO NATURES SELECT		36.00
				CHECK TOTAL	120.00



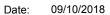


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394025	NETWORK ALLIANCE, LLC	MAINTENANCE CONTRACTS	715.43
0 10/2010	00.020	THE TWORK ALLIANGE, ELG	MAINTENANCE CONTRACTS	65.13
			MAINTENANCE CONTRACTS	28.76
			MAINTENANCE CONTRACTS	121.80
			MAINTENANCE CONTRACTS	53.31
			MAINTENANCE CONTRACTS	507.44
			MAINTENANCE CONTRACTS	223.28
			MAINTENANCE CONTRACTS	1,103.54
			MAINTENANCE CONTRACTS	428.26
			MAINTENANCE CONTRACTS	20.09
			MAINTENANCE CONTRACTS	8.50
			MAINTENANCE CONTRACTS	559.08
			MAINTENANCE CONTRACTS	460.02
			MAINTENANCE CONTRACTS	213.48
			MAINTENANCE CONTRACTS	287.47
			CHECK TOTAL	4,795.59
04/13/2018	394026	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.72
	·	1	CHECK TOTAL	3,563.72
04/13/2018	394027	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	25,990.00
		T EGGES-HONGT WOTON GO	MECHANICAL SUPPLIES	5,529.38
			MOTOR VEHICLES	23,400.00
			CHECK TOTAL	54,919.38
04/13/2018	394028	PREMIER MAGNESIA, LLC	CHEMICALS	8,066.25
	ı	l	CHECK TOTAL	8,066.25





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	394029	REEFER PRO PLUS	MECHANICAL SUPPLIES		413.00
		NEEL ENTINOTES	MECHANICAL SUPPLIES		21.95
			MECHANICAL SUPPLIES		63.44
				CHECK TOTAL	498.39
04/13/2018	394030	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES		978.40
		TALL OBEIO CERVICES, INC.	LANDFILL EXPENSES		5.25
			LANDFILL EXPENSES		97.84
			LANDFILL EXPENSES		319.32
			LANDFILL EXPENSES		5.25
			LANDFILL EXPENSES		31.93
			LANDFILL EXPENSES		244.70
			LANDFILL EXPENSES		5.25
			LANDFILL EXPENSES		24.47
				CHECK TOTAL	1,712.41
04/13/2018	394031	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES		684.57
0 10.20 10	00.000	INCI OBLIC SERVICES, INC.	LANDFILL EXPENSES		5.25
			LANDFILL EXPENSES		0.03
			LANDFILL EXPENSES		0.08
			LANDFILL EXPENSES		0.33
			LANDFILL EXPENSES		66.66
		·	·	CHECK TOTAL	756.92
04/13/2018	394032	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		11,045.40
	1			CHECK TOTAL	11,045.40
04/13/2018	394033	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		9,342.00
	I	I		CHECK TOTAL	9,342.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394034	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING	243.49
		EGNOVIEW NEW GOOTHWE TEXT GOOD	ADVERTISING	332.54
			ADVERTISING	172.81
			ADVERTISING	992.99
			ADVERTISING	166.43
			ADVERTISING	217.12
			ADVERTISING	331.66
			ADVERTISING	181.98
			ADVERTISING	271.15
			ADVERTISING	274.34
			ADVERTISING	280.72
			ADVERTISING	153.27
			ADVERTISING	134.03
			ADVERTISING	248.87
			ADVERTISING	358.06
			CHECK TOTAL	4,359.46
04/13/2018	394035	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	232.75
		INTO TEXT OF EXCENT WITHOUT ON THE ETT OF OTHER	CONTRACTUAL SERVICE	232.75
			CHECK TOTAL	465.50
04/13/2018	394036	THE MARTIN HOUSE CHILDREN'S	MUNICIPAL COURT FINES	2,382.83
	I		CHECK TOTAL	2,382.83
04/13/2018	394037	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	1,836.27
	l	I	L CHECK TOTAL	1,836.27





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394038	TOTALFUNDS BY NEOPOST	POSTAGE	11,110.00
	·	<u>.</u>	CHECK TOTA	AL 11,110.00
04/13/2018	394039	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,125.00 957.00 135.12
			CHECK TOTA	AL 2,217.12
04/13/2018	394040	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	299.29 61.00 762.50
		•	CHECK TOTA	AL 1,122.79
04/13/2018	394041	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 126.00 98.00
	·	•	CHECK TOTA	AL 308.00
04/13/2018	394042	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	7,500.00
	·		CHECK TOTA	AL 7,500.00
04/13/2018	394043	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS MINOR APPARATUS	276.09 863.71
			CHECK TOTA	AL 1,139.80
04/13/2018	394044	AFFECT DIGITAL MEDIA, LLC.	ADVERTISING	1,149.00
		•	CHECK TOTA	AL 1,149.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
62.00		CONTRACTUAL SERVICE	ALTA LANGUAGE SERVICES, INC.	394045	04/13/2018
62.00	CHECK TOTAL	,	•	•	
1,749.90		MINOR APPARATUS	AMAZON.COM LLC	394046	04/13/2018
1,749.90	CHECK TOTAL		1		
250.00		SPECIAL SERVICES	ANA-LAB CORPORATION	394047	04/13/2018
1,309.00		SPECIAL SERVICES	ANA-LAB CONT CIVATION		0 10.20 10
150.00		SPECIAL SERVICES			
200.00		SPECIAL SERVICES			
150.00		SPECIAL SERVICES			
175.00		SPECIAL SERVICES			
125.00		SPECIAL SERVICES			
167.00		SPECIAL SERVICES			
167.00		SPECIAL SERVICES			
175.00		SPECIAL SERVICES			
247.00		SPECIAL SERVICES			
125.00		SPECIAL SERVICES			
125.00		SPECIAL SERVICES			
125.00		SPECIAL SERVICES			
125.00		SPECIAL SERVICES			
100.00		SPECIAL SERVICES			
100.00		SPECIAL SERVICES			
75.00		SPECIAL SERVICES			
3,890.00	CHECK TOTAL				
20,343.50		BETTERMENTS	ASCENSION	394048	04/13/2018
1,580.00		POSTAGE	, isolation		
21,923.50	CHECK TOTAL	•			



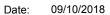


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394049	ATMOS ENERGY CORPORATION	NATURAL GAS	44.66
	•	'	CHECK TOTAL	44.66
04/13/2018	394050	BAKER & TAYLOR, INC.	AUDIO/VISUAL	112.68
0 11 10/20 10	00.000	BARER & TATLOR, INC.	AUDIO/VISUAL	980.68
			AUDIO/VISUAL	143.46
			AUDIO/VISUAL	24.10
			AUDIO/VISUAL	39.20
			AUDIO/VISUAL	(11.24)
			CHECK TOTAL	1,288.88
04/13/2018	394051	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	384.65
		BOOKS TREE MESIONE, EEO	MEDICAL SUPPLIES	473.60
			MEDICAL SUPPLIES	51.84
			MEDICAL SUPPLIES	4,338.70
			MEDICAL SUPPLIES	1,979.70
			MEDICAL SUPPLIES	7,776.84
			MEDICAL SUPPLIES	112.00
			MEDICAL SUPPLIES	355.83
			CHECK TOTAL	15,473.16
04/13/2018	394052	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	29,335.00
	I	1	CHECK TOTAL	29,335.00
04/13/2018	394053	CARTER EQUIPMENT	BUILDING	8,058.00
	<u> </u>	1	CHECK TOTAL	8,058.00



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	394054	CHAMELEON INDUSTRIES INC	CHEMICALS		4,650.00
	·			CHECK TOTAL	4,650.00
04/13/2018	394055	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		91,238.28
	·	-		CHECK TOTAL	91,238.28
04/13/2018	394056	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE		2,750.00
		-		CHECK TOTAL	2,750.00
04/13/2018	394057	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		212.00
				CHECK TOTAL	212.00
04/13/2018	394058	CONTROL TECHNOLOGIES, INC.	MINOR APPARATUS		1,515.00
			MINOR APPARATUS		1,515.00
				CHECK TOTAL	3,030.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394059	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
0 11 10/20 10	001000	CROSSFOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	187.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	314.00
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	119.50
			MAINTENANCE CONTRACTS	251.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	163.50
			MAINTENANCE CONTRACTS	33.50
			MAINTENANCE CONTRACTS	390.00
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	3.45
			CHECK TOTAL	8,881.95



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	394060	EAST TEXAS AUTO AIR & GLASS	MOTOR VEHICLE SUPPLIES		1,267.00
	·	<u> </u>		CHECK TOTAL	1,267.00
04/13/2018	394061	EAST TEXAS BRIDGE, INC	CONSTRUCTION		407,486.24
	'			CHECK TOTAL	407,486.24
04/13/2018	394062	EAST TEXAS MACK, LLC.	MINOR APPARATUS MINOR APPARATUS		4,000.00 4,000.00
		-	- 1	CHECK TOTAL	8,000.00
04/13/2018	394063	EDGE OFFICE PRODUCT	MACHINERY,TOOLS, & IMP		578.00
	•	<u>,</u>		CHECK TOTAL	578.00
04/13/2018	394064	FIRST GENERAL SERVICES	REHAB/RECON REHAB/RECON REHAB/RECON		796.50 2,401.00 3,559.50
		·		CHECK TOTAL	6,757.00
04/13/2018	394065	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES		3,274.42
	·	'	1	CHECK TOTAL	3,274.42



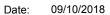


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394066	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
0 10/2010	00.000	Gail Sellviolo, Co.	CONTRACTUAL SERVICE	13.68
			CONTRACTUAL SERVICES	89.78
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	69.63
			CONTRACTUAL SERVICE	53.35
			CONTRACTUAL SERVICE	42.27
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	52.67
		·	CHECK TOTAL	403.83
04/13/2018	394067	GALE GROUP INC	BOOKS	108.70
0 10.20 10	00.00.	OALL GROOT ING	BOOKS	71.97
			BOOKS	45.73
			BOOKS	50.98
			BOOKS	59.22
		·	CHECK TOTAL	336.60
04/13/2018	394068	GILL ELECTRIC, LLC	BUILDING	38.41
		OLE ELECTRIC, LEG	BUILDING	172.13
			CHECK TOTAL	210.54
04/13/2018	394069	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	916.17
0-7/13/2010		""WO DOOTOR OT OLE CLINIOL, LLO	MECHANICAL SUPPLIES	826.55



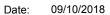


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394070	HAYES ENGINEERING INC	DESIGN	10,500.00
		TIVITES ENGINEERING ING	DESIGN	7,460.00
			DESIGN	7,100.00
			DESIGN	16,845.00
			INFRASTRUCTURE	1,800.00
			DESIGN	1,800.00
		DESIGN	9,000.00	
			DESIGN	1,500.04
			CHECK TOTAL	56,005.04
04/13/2018	394071	HDR, INC.	CONTRACTUAL SERVICE	2.00
	I		CHECK TOTAL	2.00
04/13/2018	394072	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	706.25
		TIENT OOTEN ANIMAE TEAETT	MEDICAL SUPPLIES	2,100.00
		·	CHECK TOTAL	2,806.25
04/13/2018	394073	HERITAGE CONSTRUCTORS, INC.	MACHINERY,TOOLS, & IMP	18,500.00
	·	- 1	CHECK TOTAL	18,500.00
04/13/2018	394074	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,290.00
	I	1	CHECK TOTAL	1,290.00
04/13/2018	394075	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,910.79
			MOTOR VEHICLE FUEL	1,507.06
			CHECK TOTAL	11,417.85





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	394076	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES		21,975.00
	'	•		CHECK TOTAL	21,975.00
04/13/2018	394077	LEADERSELECT LLC	CONTRACTUAL SERVICE		6,300.00
	'	-		CHECK TOTAL	6,300.00
04/13/2018 394078	394078	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES		575.00
	'	•		CHECK TOTAL	575.00
04/13/2018 3940	394079	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE		75.00
	'	-		CHECK TOTAL	75.00
04/13/2018	394080	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION		162,916.45
	'			CHECK TOTAL	162,916.45
04/13/2018	394081	LONGVIEW PRINT SHOP	ADVERTISING ADVERTISING ADVERTISING		55.00 316.00 165.00
	·	·		CHECK TOTAL	536.00
04/13/2018	394082	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES FILING/COLLECTION FEES		1,634.58 770.01
	-	•	•	CHECK TOTAL	2,404.59



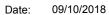


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2018	394083	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	1,829.43
		<u> </u>	CHECK TOTA	L 1,829.43
04/13/2018 394	394084	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	284.94
		NDA VEGETATION MANAGEMENT, EEG	CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	949.80
			CONTRACTUAL SERVICE	949.80
			CHECK TOTA	L 3,039.36
04/13/2018	394085	SOLUTIONS, LLC SATELLITE AND WIREL	COMMUNICATIONS	4,575.00
	1		CHECK TOTA	L 4,575.00
04/13/2018	394086	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	2,414.76
			CHECK TOTA	L 2,414.76
04/13/2018	394087	SHRED-IT US JV LLC	SPECIAL SERVICES	61.80
			CHECK TOTA	L 61.80
04/13/2018	394088	SMELLEY WELDING & FABRICATION	BUILDING	1,026.03
			CHECK TOTA	L 1,026.03
04/13/2018	394089	INC STANTEC CONSULTING SERVICES	MAINTENANCE CONTRACTS	1,942.86
			CONTRACTUAL SERVICE	28,657.14
			CHECK TOTA	L 30,600.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/13/2018	394090	TEEN COURT	DUE TO TEEN COURT		60.00
	·	•		CHECK TOTAL	60.00
04/13/2018	394091	TOPP OFFICE SUPPLY	OFFICE SUPPLIES		6,150.00
	'			CHECK TOTAL	6,150.00
04/13/2018 394092	394092	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		583.00 10.00 680.40
	<u> </u>		MOTOR VEHICLE SUPPLIES	CHECK TOTAL	21.10 1,294.50
04/13/2018 394	394093	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI		84.80
	.			CHECK TOTAL	84.80
04/17/2018	394094	EAST TEXAS TITLE COMPANY OF	HOME OWNERSHIP ASST.		5,500.00
	'	'		CHECK TOTAL	5,500.00
04/20/2018	394095	MELISSA JAYNE BOOTHE	COURT REFUNDS		104.00
	•	•		CHECK TOTAL	104.00
04/20/2018	394096	ELLA MONIQUE GUPTON	COURT REFUNDS		78.90
	•	•	'	CHECK TOTAL	78.90





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		RECREATION FEES	BRANDIS JAMERSON	394097	04/20/2018
100.00	CHECK TOTAL			•	
290.00		RECREATION FEES	ROYCE MILES	394098	04/20/2018
290.00	CHECK TOTAL			'	
10.00		RECREATION FEES	CHRIS NEAL	394099	04/20/2018
10.00	CHECK TOTAL				'
30.00		RECREATION FEES	ATTN: JUSTIN LANDRUM SERENITY CHL	394100	04/20/2018 394100
30.00	CHECK TOTAL				
5.68		UNAPPLIED BALANCES	AA AIR CONDITIONING	394101	04/20/2018
5.68	CHECK TOTAL			•	
3.91		UNAPPLIED BALANCES	B.O.P. RAM-BLOCK AND IRON INC	394102	04/20/2018
3.91	CHECK TOTAL			•	
27.28		UNAPPLIED BALANCES	ELIZABETH GILLEY	394103	04/20/2018
27.28	CHECK TOTAL		1		
85.17		UNAPPLIED BALANCES	JOE JOYCE	394104	04/20/2018
85.17	CHECK TOTAL		<u> </u>	ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394105	LCM INDUSTRIES	UNAPPLIED BALANCES		25.88
	'			CHECK TOTAL	25.88
04/20/2018	394106	DANNY LEE	UNAPPLIED BALANCES		5.27
	'			CHECK TOTAL	5.27
04/20/2018	394107	SHILO SOLIS	UNAPPLIED BALANCES		72.07
	'	1		CHECK TOTAL	72.07
04/20/2018	394108	ARC OF GREGG COUNTY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		300.00 32.20
	1			CHECK TOTAL	332.20
04/20/2018	394109	CASON & BARNES CIRCUS	DEPOSIT - DAMAGE CLAIMS		500.00
	'			CHECK TOTAL	500.00
04/20/2018	394110	AUTOMOTIVE SOCIETY LETOURNEAU U	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		500.00 46.00
		·		CHECK TOTAL	546.00
04/20/2018	394111	PILOT CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		500.00 (7.50)
	•	•	1	CHECK TOTAL	492.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394112	PEYTON SAMPSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		100.00 (12.00)
	I			CHECK TOTAL	88.00
04/20/2018	394113	LYNETTE CLOONEY SOUTHERN UNITED	DEPOSIT - DAMAGE CLAIMS		100.00
	·	•		CHECK TOTAL	100.00
04/20/2018	394114	CATECHESIS & EVANGELIZATI ST. PHILII	RENTAL FEES-MAUDE COBB		825.00
	'	1		CHECK TOTAL	825.00
04/20/2018	394115	MARY LOU TEVEBAUGH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		150.00 (25.00)
				CHECK TOTAL	125.00
04/20/2018	394116	KENT CHIPMAN	PROFESSIONAL DEVELOP.		224.00
	<u>'</u>	,		CHECK TOTAL	224.00
04/20/2018	394117	RILEY CROCKER	PROFESSIONAL DEVELOP.		288.00
	'	•		CHECK TOTAL	288.00
04/20/2018	394118	SHANNON DEROSA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		206.50 291.03
	ı	I	L	CHECK TOTAL	497.53





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394119	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.		224.00
	<u>'</u>	1		CHECK TOTAL	224.00
04/20/2018	394120	KHARHA KELEVRA	PROFESSIONAL DEVELOP.		206.50
	'	-		CHECK TOTAL	206.50
04/20/2018	394121	CHRIS KEMPER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		206.50 286.67
	I			CHECK TOTAL	493.17
04/20/2018	394122	SAYLOR KNOX	PROFESSIONAL DEVELOP.		206.50
	'	1		CHECK TOTAL	206.50
04/20/2018	394123	JAMES WESLEY METCALF	PROFESSIONAL DEVELOP.		288.00
	·	<u> </u>	<u> </u>	CHECK TOTAL	288.00
04/20/2018	394124	SAL PISANO	PROFESSIONAL DEVELOP.		224.00
	·			CHECK TOTAL	224.00
04/20/2018	394125	SELINA TABOR	PROFESSIONAL DEVELOP.		224.00
	•	'	-	CHECK TOTAL	224.00
04/20/2018	394126	JENNA YEAKLEY	TRANSPORTATION		39.35
	•	<u>'</u>		CHECK TOTAL	39.35





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394127	AEP SWEPCO	LIGHT AND POWER	5.57
		THE SWEI GO	LIGHT AND POWER	477.37
			LIGHT AND POWER	5.57
			LIGHT AND POWER	5.50
			LIGHT AND POWER	684.22
			LIGHT AND POWER	52.03
			LIGHT AND POWER	5.57
			LIGHT AND POWER	5.71
			LIGHT AND POWER	236.59
			LIGHT AND POWER	5.78
			LIGHT AND POWER	41.46
			LIGHT AND POWER	11,344.68
			LIGHT AND POWER	6.21
			LIGHT AND POWER	20.58
			LIGHT AND POWER	6,409.88
			LIGHT AND POWER	57.66
			LIGHT AND POWER	516.20
			LIGHT AND POWER	110.85
			LIGHT AND POWER	230.65
			LIGHT AND POWER	43.81
			LIGHT AND POWER	90.75
			LIGHT AND POWER	0.09
			LIGHT AND POWER	5.60
			LIGHT AND POWER	5.60
			LIGHT AND POWER	123.48
			LIGHT AND POWER	53.82
			LIGHT AND POWER	69.07
			LIGHT AND POWER	94.79
			LIGHT AND POWER	7.65
			LIGHT AND POWER	72.54
			LIGHT AND POWER	5.57
			LIGHT AND POWER	6.16
			LIGHT AND POWER	634.46
			LIGHT AND POWER	263.79





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.16		LIGHT AND POWER	AEP SWEPCO	394127	04/20/2018
5.92		LIGHT AND POWER	ALI OWEI OO		
21,725.34	CHECK TOTAL				
140.00		CONTRACTUAL SERVICE	ALPINE TARGET GOLF CENTER	394128	04/20/2018
140.00	CHECK TOTAL			I	
31.07		TRANSPORTATION	KEVA BROWN	394129	04/20/2018
31.07	CHECK TOTAL				
1,681.45		PREMIUM / CLAIMS PAID	LABORATORY CORPORATION	394130	04/20/2018
1,681.45	CHECK TOTAL			I	
75.00		MINOR APPARATUS	INC. LOCK DOC	394131	04/20/2018
1,100.00		MINOR APPARATUS	INO. EGGN BGG		
255.00		MINOR APPARATUS			
80.00		MINOR APPARATUS			
140.00		MINOR APPARATUS			
100.00		MINOR APPARATUS			
600.00		MINOR APPARATUS			
2,350.00	CHECK TOTAL				
1,198.66		STREET,ROADWAYS,HIGHWA	LONGVIEWACEUALT	394132	04/20/2018
7,709.53		STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	394132	07/20/2010
7,579.59		STREET,ROADWAYS,HIGHWA			
16,487.78	CHECK TOTAL			•	



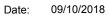


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
107.90		NATURAL GAS	LONGVIEW CABLE TV	394133	04/20/2018
107.90	CHECK TOTAL		•		
400.00		ADVERTISING	LONGVIEW MALL	394134	04/20/2018
400.00	CHECK TOTAL			•	
401.00		DRUG & ALCOHOL TESTING	LONGVIEW OCCUPATIONAL MEDICINE	394135	04/20/2018
401.00	CHECK TOTAL		1		
89.00 190.00		FURNITURE & FIXTURES FURNITURE & FIXTURES	INC. LONGVIEW REFRIGERATION	394136	04/20/2018
279.00	CHECK TOTAL		1	1	
6,442.98		MOTOR VEHICLE SUPPLIES	OREILLY AUTO PARTS	394137	04/20/2018
6,442.98	CHECK TOTAL			•	
637.00		CONTRACTUAL SERVICE	PAM ORMS	394138	04/20/2018
637.00	CHECK TOTAL		1	-	
795.00		FIRE STATION	OVERHEAD DOOR CO.	394139	04/20/2018
795.00	CHECK TOTAL			<u> </u>	
1,594.68 2,454.62		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	PEOPLEREADY, INC.	394140	04/20/2018
4,049.30	CHECK TOTAL	1	•	•	



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394141	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES		27,004.69
			LANDFILL EXPENSES		205.83
				CHECK TOTAL	27,210.52
04/20/2018	394142	PITHER PLUMBING	FIRE STATION		477.00
			FIRE STATION		281.30
				CHECK TOTAL	758.30
04/20/2018	394143	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES		550.00
			JUDGMENTS & DAMAGES		454.20
				CHECK TOTAL	1,004.20
04/20/2018	394144	SAM'S WHOLESALE CLUB	FOOD SUPPLIES		1,304.34
		•	,	CHECK TOTAL	1,304.34





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394145	TEECO SAFETY	MECHANICAL SUPPLIES	362.00
		12200 0741 211	MECHANICAL SUPPLIES	139.33
			MECHANICAL SUPPLIES	33.77
			MECHANICAL SUPPLIES	62.44
			MECHANICAL SUPPLIES	242.77
			MECHANICAL SUPPLIES	64.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	49.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	289.00
			MECHANICAL SUPPLIES	665.40
			MECHANICAL SUPPLIES	364.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	24.00
			MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	362.00
			MECHANICAL SUPPLIES	139.33
			MECHANICAL SUPPLIES	33.77
			MECHANICAL SUPPLIES	62.44
			MECHANICAL SUPPLIES	242.77
			MECHANICAL SUPPLIES	64.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	49.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	269.00
			MECHANICAL SUPPLIES	665.40
			MECHANICAL SUPPLIES	187.66
			MECHANICAL SUPPLIES	364.00
			MECHANICAL SUPPLIES	24.00
			MECHANICAL SUPPLIES	18.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394145	TEECO SAFETY	MECHANICAL SUPPLIES	194.00
		12200 0/11 211	MECHANICAL SUPPLIES	725.00
			CHECK TOTAL	8,002.08
04/20/2018	394146	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
		TTEEN TESTINGEOGIES INC.	MAINTENANCE CONTRACTS	100.00
			CHECK TOTAL	200.00
04/20/2018	394147	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
	I		CHECK TOTAL	1,300.00
04/20/2018	394148	THOMAS WALKER	MOTOR VEHICLE FUEL	27.47
	<u>'</u>	'	CHECK TOTAL	27.47
04/20/2018	394149	XEROX CORPORATION	RENTS	160.51
		XEROX CORI CIVATION	RENTS	1.72
			RENTS	195.73
			RENTS	4.33
			RENTS	94.91
			RENTS	6.05
			RENTS	94.91
			RENTS	9.79
			RENTS	94.91
			RENTS	4.94
			CHECK TOTAL	667.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394150	AT&T 5001	COMMUNICATIONS	1,210.31
		7.11.0001	COMMUNICATIONS	3,530.82
			CHECK TOTAL	4,741.13
04/20/2018	394151	AT&T 5001	COMMUNICATIONS	6.00
0 1/20/20 10	001101	A1&1 5001	COMMUNICATIONS	246.68
			COMMUNICATIONS	77.42
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.40
			COMMUNICATIONS	148.60
			COMMUNICATIONS	148.60
			COMMUNICATIONS	35.25
			COMMUNICATIONS	35.25
			COMMUNICATIONS	368.10
			COMMUNICATIONS	74.30
			COMMUNICATIONS	249.36
			COMMUNICATIONS	61.92
			COMMUNICATIONS	35.25
			CHECK TOTAL	1,650.97
04/20/2018	394152	CENTERPOINT ENERGY	NATURAL GAS	143.24
04/20/2010	004102	CENTERPOINT ENERGY	NATURAL GAS	111.23
			NATURAL GAS	78.16
			NATURAL GAS	38.48
			CHECK TOTAL	371.11
04/20/2018	394153	CLINT TUEL ROOFING, LLC.	MINOR APPARATUS	150.00
		1	CHECK TOTAL	150.00



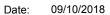


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
77.99 78.41		COMMUNICATIONS COMMUNICATIONS	DIRECTV	394154	04/20/2018
156.40	CHECK TOTAL	1	1	'	
75.00 75.00		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	EAST TEXAS BUILDERS ASSOC	394155	04/20/2018
150.00	CHECK TOTAL		I	I	
487.00 609.00		SPECIAL SERVICES SPECIAL SERVICES	EAST TEXAS MEDICAL CENTER	394156	04/20/2018
1,096.00	CHECK TOTAL			·	
109.99		WEARING APPAREL-CLOTHI	MICHAEL ECHOLS	394157	04/20/2018
109.99	CHECK TOTAL			·	
25.00		CONTRACTUAL SERVICE	FORBES & BUTLER	394158	04/20/2018
25.00	CHECK TOTAL			•	
286.45		DUES AND MEMBERSHIPS	DAVID HAMBLIN	394159	04/20/2018
286.45	CHECK TOTAL	1	1	'	
274.95		LEGAL EXPENSES	HERRERA LAW & ASSOCIATES, PLLC	394160	04/20/2018
274.95	CHECK TOTAL		l	ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394161	FRANK HOWELL	PROFESSIONAL DEVELOP.	695.00
	•		CHE	CK TOTAL 695.00
04/20/2018	394162	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE SPECIAL SERVICES	561.21 600.75
	<u> </u>			CK TOTAL 1,161.96
04/20/2018	394163	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	7.50
	 	·	CHE	CK TOTAL 7.50
04/20/2018	394164	BRONWYN PEGUES	SPECIAL SERVICES	14.07
	I	·	CHE	CK TOTAL 14.07
04/20/2018	394165	PETTY CASH	IMPREST CASH	167.61
	'	1	CHE	CK TOTAL 167.61
04/20/2018	394166	STEFFANIE PHOSAY	LIBRARY DEPOSITS	20.00
	'	·	CHE	CK TOTAL 20.00
04/20/2018	394167	RADIO SERVICES	ADVERTISING	359.00
		l	CHE	CK TOTAL 359.00
04/20/2018	394168	ST. LOUIS PUBLIC LIBRARY	LIBRARY FEES	8.85
	I	I	L CHE	CK TOTAL 8.85



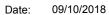


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		PROFESSIONAL DEVELOP.	TEXAS DEPARTMENT OF	394169	04/20/2018
50.00	CHECK TOTAL	1	1	'	
374.96		PROFESSIONAL DEVELOP.	DAKOTA BROWN	394170	04/20/2018
374.96	CHECK TOTAL			'	
240.00 62.68		SPORTS TOURISM SPORTS TOURISM	SCOTT CARON	394171	04/20/2018
302.68	CHECK TOTAL		•	•	
224.00 430.55		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	JUSTIN CURE	394172	04/20/2018
654.55	CHECK TOTAL	-	•	•	
244.50 163.50		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	SALLY FORBUS	394173	04/20/2018
408.00	CHECK TOTAL			<u>.</u>	
224.00		PROFESSIONAL DEVELOP.	BLAKE GORE	394174	04/20/2018
224.00	CHECK TOTAL	1	-1	<u>'</u>	
28,149.00 350.00		INSTRUMENTS AND APPARATUS POSTAGE	836 TECHNOLOGIES CORPORATION	394175	04/20/2018
28,499.00	CHECK TOTAL	•	•	-	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
600.00		CONTRACTUAL SERVICE	IZRELL ADAMS	394176	04/20/2018
600.00	CHECK TOTAL		•	·	
35.59		POSTAGE	8000-9090-0599-6389 EASYPERMIT POST	394177	04/20/2018
35.59	CHECK TOTAL		•	<u>'</u>	
60.00		SPECIAL SERVICES	AN'JELIKA FINLEY	394178	04/20/2018
60.00	CHECK TOTAL		'	1	
75.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	394179	04/20/2018
75.00	CHECK TOTAL		1		
180.50		CONTRACTUAL SERVICE	CYNTHIA T GRAHAM	394180	04/20/2018
180.50	CHECK TOTAL	L	1	1	
3,155.06 12,884.73		CONTRACTUAL SERVICE POSTAGE	INFOSEND, INC.	394181	04/20/2018
16,039.79	CHECK TOTAL		'		
722.00 418.00		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	ALICIA M. JOHNSON	394182	04/20/2018
1,140.00	CHECK TOTAL		•	-	
80.00		CONTRACTUAL SERVICE	NANCY KAY LEE	394183	04/20/2018
80.00	CHECK TOTAL			1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394184	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES		28,088.00
	•			CHECK TOTAL	28,088.00
04/20/2018	394185	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE		3,264.00
		EGNOVIEW OF FIGURE AGGGGIATION	CONTRACTUAL SERVICE		960.00
			CONTRACTUAL SERVICE		272.00
				CHECK TOTAL	4,496.00
04/20/2018	394186	LONGVIEW PRINT SHOP	ADVERTISING		4,495.00
	I	<u> </u>		CHECK TOTAL	4,495.00
04/20/2018	394187	MATHESON TRI-GAS, INC.	CHEMICALS		2,111.99
	I	<u> </u>		CHECK TOTAL	2,111.99
04/20/2018	394188	MATHESON TRI-GAS, INC.	CHEMICALS		2,029.67
	<u> </u>			CHECK TOTAL	2,029.67
04/20/2018	394189	LYNDELL MCALLISTER	SPECIAL SERVICES		1,087.50
		ETTOPLE MOALLOTER	CONTRACTUAL SERVICE		435.00
			CONTRACTUAL SERVICE		660.00
			•	CHECK TOTAL	2,182.50
04/20/2018	394190	MILLARD, CARMEN V.	CONTRACTUAL SERVICE		180.00
	•	l	1	CHECK TOTAL	180.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.00		CONTRACTUAL SERVICE	CAROL A MILLER	394191	04/20/2018
20.00	CHECK TOTAL			'	
7.95		CONTRACTUAL SERVICE	MR SPIFFYS MAGIC CAR WASH	394192	04/20/2018
7.95		CONTRACTUAL SERVICE			
7.95		CONTRACTUAL SERVICE			
7.95		CONTRACTUAL SERVICE			
7.95		CONTRACTUAL SERVICE			
7.95		CONTRACTUAL SERVICE			
7.95		CONTRACTUAL SERVICE			
55.65	CHECK TOTAL				
1,528.48		MOTOR VEHICLE SUPPLIES	ORR, GMC, ORR CADILLAC	394193	04/20/2018
1,528.48	CHECK TOTAL		1	'	
2,910.00		MACHINERY,TOOLS, & IMP	OVIVO USA, LLC	394194	04/20/2018
2,910.00	CHECK TOTAL		ı	-1	
19,500.00		MOTOR VEHICLES	PEGUES-HURST MOTOR CO	394195	04/20/2018
19,500.00	CHECK TOTAL				
24,561.36		COMPUTERS & COMPONENTS	PCS MOBILE PORTABLE COMPUTER SY	394196	04/20/2018
4,770.40		COMPUTERS & COMPONENTS	TOO MODILE FORTABLE COMITOTER ST		= 3/ -20 · · ·
29,331.76	CHECK TOTAL		•	.	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.48		LIGHT AND POWER	RUSK COUNTY ELECTRIC COOP	394197	04/20/2018
50.48	CHECK TOTAL			<u>'</u>	
75.00		CONTRACTUAL SERVICE	ANGELA SHAFFER-WILSON	394198	04/20/2018
75.00	CHECK TOTAL		1	'	
85.00 577.11		MPO EXPENSES MINOR APPARATUS	SHI GOVERNMENT SOLUTIONS, INC.	394199	04/20/2018
662.11	CHECK TOTAL			•	
2,020.69		MECHANICAL SUPPLIES	LLC SIDDONS MARTIN EMERGENCY GR	394200	04/20/2018
2,020.69	CHECK TOTAL		1	I	
250.00		SPECIAL SERVICES	RAYMOND DANIEL SOREY	394201	04/20/2018
250.00	CHECK TOTAL		1		
437.50		CONTRACTUAL SERVICE	PEGGY STAFFORD BRIGHTWELL	394202	04/20/2018
437.50	CHECK TOTAL		1	'	
1,639.00 261.80		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	STEWART & STEVENSON SERVICES	394203	04/20/2018
2,068.54	CHECK TOTAL	MECHANICAL SUPPLIES			



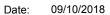


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
195.20 304.20		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	STRIPE-A-ZONE, INC.	394204	04/20/2018
499.40	CHECK TOTAL			<u> </u>	
5,320.98		CHEMICALS	TANNER INDUSTRIES, INC.	394205	04/20/2018
5,320.98	CHECK TOTAL				
8,096.40		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	394206	04/20/2018
8,096.40	CHECK TOTAL			'	
587.29		RIGHT-OF-WAY	LONGVIEW NEWS JOURNAL TEXAS CON	394207	04/20/2018
587.29	CHECK TOTAL			•	
111.70 425.00 155.00		ADVERTISING ADVERTISING ADVERTISING	LONGVIEW NEWS JOURNAL TEXAS CON	394208	04/20/2018
691.70	CHECK TOTAL			'	
4,987.00		CONTRACTUAL SERVICE	TOOLE DESIGN GROUP, LLC	394209	04/20/2018
4,987.00	CHECK TOTAL			'	
3,250.97		CHEMICALS	U.S. LIME COMPANY	394210	04/20/2018
3,250.97	CHECK TOTAL			<u> </u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394211	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS		717.20
	'			CHECK TOTAL	717.20
04/20/2018	394212	INC. UNDERGROUND	MECHANICAL SUPPLIES		5,647.65
	'	-		CHECK TOTAL	5,647.65
04/20/2018	394213	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI		89.85
	'			CHECK TOTAL	89.85
04/20/2018	394214	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE		3,692.00
				CHECK TOTAL	3,692.00
04/20/2018	394215	A#1 TROPHIES & PLAQUES	MINOR APPARATUS		512.50
	· ·			CHECK TOTAL	512.50
04/20/2018	394216	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	T	303.61
			MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES		75.00 5,176.70
	I			CHECK TOTAL	5,555.31
04/20/2018	394217	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	I		<u> </u>	CHECK TOTAL	79.50





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,131.72		MINOR APPARATUS	AIRGAS MID SOUTH	394218	04/20/2018
1,131.72	CHECK TOTAL		•	•	
777.00		SPECIAL SERVICES	ANA-LAB CORPORATION	394219	04/20/2018
777.00	CHECK TOTAL		1	'	
40.70		MAINTENANCE CONTRACTS	INC. ANCHOR SAFETY	394220	04/20/2018
40.70	CHECK TOTAL			· · · · · · · · · · · · · · · · · · ·	
25.00		CONTRACTUAL SERVICE	INC. ARK-LA-TEX SHREDDING COMPAN	394221	04/20/2018
25.00	CHECK TOTAL		·		
29.12 14.77		AUDIO/VISUAL AUDIO/VISUAL	BAKER & TAYLOR, INC.	394222	04/20/2018
43.89	CHECK TOTAL				
7,441.20 148.82		CHEMICALS CHEMICALS	INC BRENNTAG SOUTHWEST	394223	04/20/2018
7,590.02	CHECK TOTAL		-	•	
14,200.00		MAINTENANCE CONTRACTS	C&C LOGGING	394224	04/20/2018
14,200.00	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394225	CANDY SANITATION	BUILDING BUILDING		450.00 585.00
			'	CHECK TOTAL	1,035.00
04/20/2018	394226	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS		1,205.52
		.	'	CHECK TOTAL	1,205.52
04/20/2018	394227	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES		1,031.25
			-	CHECK TOTAL	1,031.25
04/20/2018	394228	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,313.11
			CHEMICALS		2,214.97
			CHEMICALS		2,217.11
			CHEMICALS		2,203.12
			CHEMICALS		2,212.45
				CHECK TOTAL	11,160.76
04/20/2018	394229	CITY PIPE & SUPPLY CORP	FILTRATION PLANTS		1,377.93
	'			CHECK TOTAL	1,377.93
04/20/2018	394230	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		297.00
	1			CHECK TOTAL	297.00
04/20/2018	394231	CORE & MAIN LP	MINOR APPARATUS		15,791.00
	<u> </u>	I		CHECK TOTAL	15,791.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394232	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	430.00
	'		CHECK TOTAL	430.00
04/20/2018	394233	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	328.25
			PREMIUM / CLAIMS PAID	700.00
			PREMIUM / CLAIMS PAID	1,747.50
			CHECK TOTAL	2,775.75
04/20/2018	394234	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	210.00
0 0 0 . 0	00.20.	CROSSI CINT COMMUNICATIONS	MECHANICAL SUPPLIES	77.00
			MECHANICAL SUPPLIES	165.00
		·	CHECK TOTAL	452.00
04/20/2018	394235	INC. DAILY ELECTRIC	MINOR APPARATUS	1,229.60
	I		CHECK TOTAL	1,229.60
04/20/2018	394236	DATAMAX, INC.	RENTS	114.00
	I		CHECK TOTAL	114.00
04/20/2018	394237	INC DAVID LAWLER CONSTRUCTION	WATER SYSTEM PROJECTS	111,746.60
		INTO BY WILL IN CONCENTENT	WATER SYSTEM PROJECTS	46,041.75
			CHECK TOTAL	157,788.35
04/20/2018	394238	DPC INDUSTRIES INC	CHEMICALS	1,207.60
		S. S. MEGOTALES INC	CHEMICALS	3,622.80
			CHECK TOTAL	4,830.40



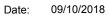


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394239	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS		11,170.00
	l e	-	СН	ECK TOTAL	11,170.00
04/20/2018	394240	ENVIRONMENTAL IMPROVEMENTS	BUILDING		2,475.00
			BUILDING		205.66
			СН	ECK TOTAL	2,680.66
04/20/2018	394241	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES		105.00
			CONTRACTUAL SERVICES		100.00
			СН	ECK TOTAL	205.00
04/20/2018	394242	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES		485.00
	I		CH	ECK TOTAL	485.00
04/20/2018	394243	INC FIRETROL PROTECTION SYSTEMS	FIRE STATION		1,152.50
			FIRE STATION		133.82
			FIRE STATION		1,340.00
			СН	ECK TOTAL	2,626.32
04/20/2018	394244	G&K SERVICES, CO.	CONTRACTUAL SERVICE		13.68
			CONTRACTUAL SERVICES		43.79
			CONTRACTUAL SERVICE		12.74
			CONTRACTUAL SERVICE		69.63
			CONTRACTUAL SERVICE		50.30
			CONTRACTUAL SERVICE		42.27
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		42.64
					52.67
			CH	ECK TOTAL	327.72





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394245	GALE GROUP INC	BOOKS		38.92
0 = 0 = 0 0	00.2.0	GALL GROOT ING	BOOKS		72.72
			BOOKS		102.71
				CHECK TOTAL	214.35
04/20/2018	394246	GANS & SMITH INSURANCE	INSURANCE PAYABLE		2,000.00
		CANO & CIVITTI INCOTANCE	INSURANCE PAYABLE		700.00
				CHECK TOTAL	2,700.00
04/20/2018	394247	GILL ELECTRIC, LLC	FIRE STATION		229.50
		OILL LLLOTTIO, LLO	FIRE STATION		151.48
			FIRE STATION		267.75
			FIRE STATION		21.80
			FIRE STATION		267.75
			FIRE STATION		204.76
			FIRE STATION		305.56
				CHECK TOTAL	1,448.60
04/20/2018	394248	GRAINGER	FIRE STATION		498.66
		OT WIN CENT	FIRE STATION		1,036.44
			FIRE STATION		534.04
				CHECK TOTAL	2,069.14
04/20/2018	394249	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES		861.39
	I	1	1	CHECK TOTAL	861.39
04/20/2018	394250	HERITAGE CONSTRUCTORS, INC.	MACHINERY,TOOLS, & IMP		18,500.00
	I	l		CHECK TOTAL	18,500.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394251	INGRAM LIBRARY SERVICES, INC.	BOOKS	18.55
			BOOKS	14.84
			BOOKS	9.44
			BOOKS	10.58
			BOOKS	15.87
			BOOKS	9.53
			BOOKS	28.60
			BOOKS	16.60
			BOOKS	782.07
			BOOKS	130.01
			BOOKS	5.89
			BOOKS	10.02
			BOOKS	43.98
			BOOKS	22.46
			BOOKS	11.20
			BOOKS	19.59
			BOOKS	23.59
			BOOKS	9.53
			BOOKS	354.96
			BOOKS	14.30
			BOOKS	162.26
			BOOKS	141.40
			BOOKS	41.79
			BOOKS	14.84
			BOOKS	14.83
			BOOKS	13.77
			BOOKS	18.55
			BOOKS	22.46
			BOOKS	59.36
			BOOKS	14.83
			BOOKS	9.00
			BOOKS	64.40
			BOOKS	7.41
			BOOKS	30.71



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394251	INGRAM LIBRARY SERVICES, INC.	BOOKS BOOKS BOOKS BOOKS	7.94 (33.38) (14.83) (14.31)
	1		CHECK TOTAL	2,112.64



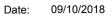


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018 394252	INGRAM LIBRARY SERVICES, INC.	BOOKS	62.95	
		INGIVANI EIBIVARTI GERVIGEG, INC.	BOOKS	26.93
			BOOKS	42.59
			BOOKS	5.29
			BOOKS	9.53
			BOOKS	15.90
			BOOKS	28.59
			BOOKS	31.24
			BOOKS	68.30
			BOOKS	84.16
			BOOKS	43.41
			BOOKS	15.92
			BOOKS	14.31
			BOOKS	28.59
			BOOKS	8.98
			BOOKS	19.59
			BOOKS	16.60
			BOOKS	18.00
			BOOKS	9.53
			BOOKS	13.78
			BOOKS	14.30
			BOOKS	27.00
			BOOKS	35.60
			BOOKS	9.00
			BOOKS	10.02
			BOOKS	9.53
			BOOKS	15.36
			BOOKS	13.25
			BOOKS	30.72
			BOOKS	19.06
			BOOKS	9.00
			BOOKS	7.66
			BOOKS	150.33
			BOOKS	9.43





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018 394252	152 INGRAM LIBRARY SERVICES, INC.	BOOKS	18.29	
		INGIVIAN EIBIVIAN GENVIOLO, ING.	BOOKS	16.96
			BOOKS	15.36
			BOOKS	9.51
			BOOKS	9.53
			BOOKS	88.25
			BOOKS	10.06
			BOOKS	468.87
			BOOKS	52.72
			BOOKS	11.20
			BOOKS	8.84
			BOOKS	26.94
			BOOKS	7.94
			BOOKS	5.89
			BOOKS	57.71
			BOOKS	15.30
			BOOKS	12.36
			BOOKS	32.14
			BOOKS	38.99
			BOOKS	15.34
			BOOKS	23.39
			BOOKS	9.00
			BOOKS	14.82
			BOOKS	18.55
			BOOKS	104.05
			BOOKS	8.45
			BOOKS	14.84
			BOOKS	15.90
			BOOKS	4.23
			BOOKS	28.60
			BOOKS	18.55
			BOOKS	12.18
			BOOKS	14.83
			BOOKS	17.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018 394252	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.81	
		more we elected to the control of th	BOOKS	9.53
			BOOKS	27.53
			BOOKS	37.99
			BOOKS	9.53
			BOOKS	5.30
			BOOKS	10.03
			BOOKS	28.62
			BOOKS	6.88
			BOOKS	13.22
			BOOKS	399.53
			BOOKS	10.06
			BOOKS	9.41
			BOOKS	14.30
			BOOKS	22.46
			BOOKS	14.30
			BOOKS	26.99
			BOOKS	133.64
			BOOKS	15.89
			BOOKS	7.94
			BOOKS	62.88
			BOOKS	27.50
			BOOKS	54.28
			BOOKS	88.70
			BOOKS	32.99
			BOOKS	6.48
			BOOKS	10.59
			BOOKS	15.96
			BOOKS	55.69
			BOOKS	15.89
			BOOKS	115.66
			BOOKS	25.16
			BOOKS	23.36
			BOOKS	27.06





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/20/2018	394252	INGRAM LIBRARY SERVICES, INC.	BOOKS		30.38
				CHECK TOTAL	3,562.57
04/20/2018	394253	SUPPLY KIRBY RESTAURANT & CHEMIC	FURNITURE & FIXTURES		203.33
			FURNITURE & FIXTURES		152.17
				CHECK TOTAL	355.50
04/20/2018	394254	KUDELSKI SECURITY, INC.	MAINTENANCE CONTRACTS		1,470.00
		NOBELON GEOGRAPI, INC.	MAINTENANCE CONTRACTS		2,128.00
			MAINTENANCE CONTRACTS		1,470.00
			MAINTENANCE CONTRACTS		1,470.00
			MAINTENANCE CONTRACTS		1,470.00
				CHECK TOTAL	8,008.00
04/20/2018	394255	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES		2,445.95
				CHECK TOTAL	2,445.95
04/20/2018	394256	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI		3,330.50
	I			CHECK TOTAL	3,330.50
04/20/2018	394257	VANESSA BARRYER	SALARIES PAYABLE		150.00
	1		<u> </u>	CHECK TOTAL	150.00
04/20/2018	394258	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		2,218.46
		1	ı	CHECK TOTAL	2,218.46



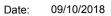
Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/20/2018	394259	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
			CHECK TOTAL	350.00



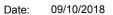


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	MEDICAL SUPPLIES	69.35
		0, 11, 12 0142 B, 1141	ANIMAL FOOD SUPPLIES	327.00
			MINOR APPARATUS	50.32
			PROFESSIONAL DEVELOP.	860.00
			MINOR APPARATUS	36.65
			OFFICE SUPPLIES	239.86
			OFFICE SUPPLIES	98.72
			FIELD SUPPLIES	3.99
			MEDICAL SUPPLIES	39.15
			MINOR APPARATUS	983.69
			FOOD SUPPLIES	56.64
			MEDICAL SUPPLIES	41.35
			MINOR APPARATUS	172.10
			MINOR APPARATUS	6.51
			FOOD SUPPLIES	76.23
			OFFICE SUPPLIES	168.88
			CONTRACTUAL SERVICE	152.50
			CONTRACTUAL SERVICE	158.50
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	91.94
			CONTRACTUAL SERVICE	192.50
			MINOR APPARATUS	4.69
			FOOD SUPPLIES	105.29
			OFFICE SUPPLIES	123.90
			MINOR APPARATUS	49.98
			MINOR APPARATUS	156.58
			MINOR APPARATUS	162.03
			ANIMAL FOOD SUPPLIES	365.00
			MINOR APPARATUS	25.37
			OFFICE SUPPLIES	57.96
			MINOR APPARATUS	105.58
			MINOR APPARATUS	28.27
			WEARING APPAREL-CLOTHING	130.50
			OFFICE SUPPLIES	101.61



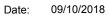


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	MINOR APPARATUS	199.00
0 0 0 . 0	00.202	CAI TIAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	15.96
			OFFICE SUPPLIES	(111.44)
			FOOD SUPPLIES	85.81
			MEDICAL SUPPLIES	49.80
			FOOD SUPPLIES	82.78
			WEARING APPAREL-CLOTHING	252.00
			FIELD SUPPLIES	55.25
			MINOR APPARATUS	610.40
			CONTRACTUAL SERVICE	207.00
			FOOD SUPPLIES	89.06
			MEDICAL SUPPLIES	54.45
			MINOR APPARATUS	303.74
			OFFICE SUPPLIES	56.16
			WEARING APPAREL-CLOTHING	28.14
			MACHINERY,TOOLS, & IMP	307.68
			MACHINERY,TOOLS, & IMP	283.20
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	36.00
			MACHINERY,TOOLS, & IMP	2.81
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	538.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	240.00
			VALVES AND PIPING	39.55
			VALVES AND PIPING	77.81
			VALVES AND PIPING	1.72
			MINOR APPARATUS	59.96
			VALVES AND PIPING	11.40
			VALVES AND PIPING	36.08
			SPECIAL SERVICES	30.79
			FOOD SUPPLIES	27.24
			FOOD SUPPLIES	27.24
			OFFICE SUPPLIES	30.74
			POSTAGE	44.45
			SPECIAL SERVICES	101.50
			MAINTENANCE CONTRACTS	103.95



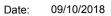


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018 394262	394262	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	(4.95)
		0, 11 11, 12 0112 B, 1111	MAINTENANCE CONTRACTS	(4.95)
			MAINTENANCE CONTRACTS	44.95
			MAINTENANCE CONTRACTS	967.09
			MAINTENANCE CONTRACTS	811.78
			MAINTENANCE CONTRACTS	303.74
			MAINTENANCE CONTRACTS	199.00
			MAINTENANCE CONTRACTS	(4.17)
			PROFESSIONAL DEVELOP.	75.00
			FURNITURE & FIXTURES	140.50
			MOTOR VEHICLES	7.95
			FOOD SUPPLIES	23.88
			FURNITURE & FIXTURES	(86.58)
			DUES AND MEMBERSHIPS	395.00
			CVB-TRAVEL SHOW ADVERTISING	41.10
			CVB-TRAVEL SHOW ADVERTISING	0.86
			ADVERTISING	449.41
			ADVERTISING	5.85
			SPECIAL SERVICES	350.00
			FOOD SUPPLIES	22.90
			FURNITURE & FIXTURES	180.00
			OFFICE SUPPLIES	166.64
			OFFICE SUPPLIES	28.98
			OFFICE SUPPLIES	8.59
			PROFESSIONAL DEVELOP.	342.70
			ADMINISTRATIVE EXPENSES	176.17
			MINOR APPARATUS	353.50
			MINOR APPARATUS	30.00
			WEARING APPAREL-CLOTHING	24.48
			DUES AND MEMBERSHIPS	415.00
			CVB-TRAVEL SHOW ADVERTISING	369.22
			PROFESSIONAL DEVELOP.	3.29
			SPECIAL SERVICES	13.97
			ADVERTISING	997.50



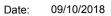


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018 394262	CAPITAL ONE BANK	SPECIAL SERVICES	324.00	
		0, 11, 12, 0, 12, 2, 11, 11	SPECIAL SERVICES	36.19
			DUES AND MEMBERSHIPS	350.00
			SPECIAL SERVICES	18.85
			SPECIAL SERVICES	44.94
			PROFESSIONAL DEVELOP.	209.00
			CONTRACTUAL SERVICE	112.52
			OFFICE SUPPLIES	195.19
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	2.81
			OFFICE SUPPLIES	2.81
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	418.00
			OFFICE SUPPLIES	64.75
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	41.37
			FIELD SUPPLIES	5.10
			PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	35.00
			OFFICE SUPPLIES	20.99
			OFFICE SUPPLIES	5.38
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	209.00
			WEARING APPAREL-CLOTHI	16.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	69.00
			OFFICE SUPPLIES	106.63
			TRAINING	50.00
			PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	64.78
			FIELD SUPPLIES	7.66
			OFFICE SUPPLIES	9.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	25.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018 394262	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	32.79	
		3/11 17/12 3/12 3/11 11 C	OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	45.19
			WEARING APPAREL-CLOTHI	38.36
			FIELD SUPPLIES	18.39
			WEARING APPAREL-CLOTHING	39.98
			FIELD SUPPLIES	39.99
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	95.00
			PROFESSIONAL DEVELOP.	1.15
			OFFICE SUPPLIES	1.61
			RENTS	294.71
			OFFICE SUPPLIES	117.00
			OFFICE SUPPLIES	11.50
			PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	120.71
			OFFICE SUPPLIES	5.49
			WEARING APPAREL-CLOTHI	56.85
			FIELD SUPPLIES	294.90
			PROFESSIONAL DEVELOP.	5.86
			FOOD SUPPLIES	135.00
			OFFICE SUPPLIES	52.42
			PROFESSIONAL DEVELOP.	5.10
			RENTS	67.83
			PROFESSIONAL DEVELOP.	69.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	89.00
			FIELD SUPPLIES	10.29
			WEARING APPAREL-CLOTHI	86.94
			OFFICE SUPPLIES	123.52
			OFFICE SUPPLIES	17.98
			FOOD SUPPLIES	159.09



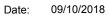


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018 394262	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	35.50	
		0, u 11, te 01te 2, u 1	MINOR APPARATUS	708.65
			EDUCATIONAL & RECREATION	277.09
			FIELD SUPPLIES	19.65
			FIELD SUPPLIES	216.18
			FIELD SUPPLIES	22.47
			MINOR APPARATUS	10.88
			MOTOR VEHICLE FUEL	19.10
			FIELD SUPPLIES	292.10
			MINOR APPARATUS	64.94
			FOOD SUPPLIES	87.08
			FIELD SUPPLIES	10.98
			FIELD SUPPLIES	12.88
			FOOD SUPPLIES	40.35
			FOOD SUPPLIES	73.51
			MOTOR VEHICLE FUEL	48.00
			WEARING APPAREL-CLOTHI	101.41
			FIELD SUPPLIES	105.07
			WEARING APPAREL-CLOTHI	41.14
			FIELD SUPPLIES	11.46
			HEATING/AC SYSTEMS	127.40
			BUILDING	40.00
			BUILDING	24.46
			BUILDING	(20.38)
			BUILDING	59.98
			BUILDING	962.50
			BUILDING	120.60
			BUILDING	165.00
			BUILDING	85.37
			BUILDING	41.49
			BUILDING	21.24
			HEATING/AC SYSTEMS	190.00
			HEATING/AC SYSTEMS	93.16
			BUILDING	39.88



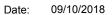


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018 394262	CAPITAL ONE BANK	BUILDING	7.83	
		0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	HEATING/AC SYSTEMS	703.91
			HEATING/AC SYSTEMS	690.00
			BUILDING	10.06
			BUILDING	(186.90)
			BUILDING	32.94
			BUILDING	9.87
			BUILDING	49.99
			BUILDING	13.20
			BUILDING	260.00
			BUILDING	700.00
			BUILDING	14.97
			BUILDING	296.60
			BUILDING	25.85
			BUILDING	104.09
			BUILDING	107.04
			BUILDING	18.94
			BUILDING	117.78
			HEATING/AC SYSTEMS	15.42
			BUILDING	11.58
			BUILDING	94.20
			HEATING/AC SYSTEMS	58.75
			BUILDING	29.40
			BUILDING	29.40
			LAUNDRY & CLEANING SUP	78.75
			HEATING/AC SYSTEMS	7.02
			BUILDING	119.94
			BUILDING	85.46
			BUILDING	23.37
			BUILDING	9.42
			HEATING/AC SYSTEMS	6.29
			BUILDING	28.10
			BUILDING	57.40
			BUILDING	4.65





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	BUILDING	450.00
			FOOD SUPPLIES	19.05
			BUILDING	10.29
			BUILDING	(22.34)
			BUILDING	6.97
			HEATING/AC SYSTEMS	46.26
			OFFICE SUPPLIES	134.92
			COMMUNICATIONS	42.04
			BUILDING	115.17
			BUILDING	19.97
			BUILDING	42.37
			BUILDING	9.48
			BUILDING	119.44
			HEATING/AC SYSTEMS	(703.91)
			BUILDING	15.03
			BUILDING	19.76
			HEATING/AC SYSTEMS	714.02
			HEATING/AC SYSTEMS	55.06
			DUES AND MEMBERSHIPS	191.20
			BUILDING	45.36
			BUILDING	47.23
			BUILDING	49.99
			DUES AND MEMBERSHIPS	(7.64)
			BUILDING	519.77
			BUILDING	6.95
			BUILDING	14.04
			BUILDING	18.74
			BUILDING	73.36
			BUILDING	28.76
			BUILDING	46.29
			BUILDING	152.27
			HEATING/AC SYSTEMS	(320.00)
			BUILDING	115.17
			HEATING/AC SYSTEMS	76.61





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	BUILDING	32.12
		9, 11, 13, 12, 27, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	HEATING/AC SYSTEMS	12.20
			BUILDING	33.88
			BUILDING	50.00
			BUILDING	10.78
			BUILDING	3.04
			BUILDING	34.50
			BUILDING	16.77
			HEATING/AC SYSTEMS	32.73
			BUILDING	145.37
			BUILDING	72.50
			BUILDING	29.18
			BUILDING	102.75
			BUILDING	49.99
			HEATING/AC SYSTEMS	135.48
			BUILDING	60.00
			BUILDING	7.65
			HEATING/AC SYSTEMS	114.17
			HEATING/AC SYSTEMS	110.00
			HEATING/AC SYSTEMS	111.03
			BUILDING	29.92
			BUILDING	10.97
			BUILDING	30.00
			OFFICE SUPPLIES	84.55
			OFFICE SUPPLIES	84.55
			OFFICE SUPPLIES	95.99
			OFFICE SUPPLIES	61.43
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	228.85
			PROFESSIONAL DEVELOP.	228.85
			PROFESSIONAL DEVELOP.	75.00
			COMPUTERS & COMPONENTS	29.99
			OFFICE SUPPLIES	10.50
			PROFESSIONAL DEVELOP.	25.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	SPECIAL REPORTS	550.00
		0, u 11, te 01te 2, u 1	PROFESSIONAL DEVELOP.	31.00
			PROFESSIONAL DEVELOP.	735.84
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1,125.48
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	15.14
			OFFICE SUPPLIES	60.55
			POSTAGE	11.26
			MINOR APPARATUS	29.00
			SPECIAL REPORTS	243.05
			OFFICE SUPPLIES	72.30
			POSTAGE	5.42
			OFFICE SUPPLIES	153.22
			OFFICE SUPPLIES	47.19
			OFFICE SUPPLIES	83.60
			POSTAGE	18.39
			OFFICE SUPPLIES	102.47
			OFFICE SUPPLIES	25.95
			PROFESSIONAL DEVELOP.	735.84
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	29.99
			PROFESSIONAL DEVELOP.	670.24
			LAUNDRY & CLEANING SUP	58.39
			FIRE STATION	915.00
			FIRE STATION	489.06
			SPECIAL SERVICES	96.00
			DUES AND MEMBERSHIPS	239.00
			OFFICE SUPPLIES	513.94
			PROFESSIONAL DEVELOP.	63.27
			COMMUNICATIONS	292.80
			OFFICE SUPPLIES	83.40
			POSTAGE	27.28



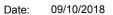


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	POSTAGE	17.77
			POSTAGE	27.77
			MINOR APPARATUS	8.00
			MINOR APPARATUS	59.99
			MINOR APPARATUS	83.10
			MINOR APPARATUS	173.04
			MEDICAL SUPPLIES	230.00
			MEDICAL SUPPLIES	221.92
			POSTAGE	36.06
			OFFICE SUPPLIES	99.75
			EDUCATIONAL	16.00
			BOTANICAL & AGRICULTUR	27.99
			MACHINERY,TOOLS, & IMP	18.50
			MINOR APPARATUS	149.96
			MINOR APPARATUS	22.00
			MEDICAL SUPPLIES	(11.11)
			OFFICE SUPPLIES	355.97
			FIRE STATION	200.00
			FOOD SUPPLIES	13.59
			LAUNDRY & CLEANING SUP	134.46
			MINOR APPARATUS	35.98
			MINOR APPARATUS	247.93
			LAUNDRY & CLEANING SUP	664.40
			MINOR APPARATUS	239.76
			PROFESSIONAL DEVELOP.	185.32
			MINOR APPARATUS	56.12
			MINOR APPARATUS	175.00
			FIRE STATION	14.60
			PROFESSIONAL DEVELOP.	100.00
			MACHINERY,TOOLS, & IMP	17.56
			POSTAGE	92.75
			MINOR APPARATUS	311.40
			MINOR APPARATUS	59.97
			FOOD SUPPLIES	143.04



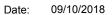


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
835.75	CONTRACTUAL SERVICE	CAPITAL ONE BANK	394262	04/26/2018
39.85	LAUNDRY & CLEANING SUP	CALITIZE ONE BANK	00.202	0 20. 20 . 0
69.52	FOOD SUPPLIES			
60.25	EDUCATIONAL			
128.50	EDUCATIONAL			
19.59	FIRE STATION			
19.98	MINOR APPARATUS			
405.90	MEDICAL SUPPLIES			
191.20	MEDICAL SUPPLIES			
6.99	OFFICE SUPPLIES			
55.40	MEDICAL SUPPLIES			
40.98	OFFICE SUPPLIES			
(185.32)	PROFESSIONAL DEVELOP.			
302.04	PROFESSIONAL DEVELOP.			
60.00	MINOR APPARATUS			
734.37	MINOR APPARATUS			
334.00	WEARING APPAREL-CLOTHI			
13.03	POSTAGE			
54.30	PROFESSIONAL DEVELOP.			
30.60	MINOR APPARATUS			
8.00	MINOR APPARATUS			
150.00	PROFESSIONAL DEVELOP.			
(46.44)	MINOR APPARATUS			
544.42	MINOR APPARATUS			
64.98	LAUNDRY & CLEANING SUP			
83.82	FIRE STATION			
26.60	LAUNDRY & CLEANING SUP			
29.94	MINOR APPARATUS			
738.00	MINOR APPARATUS			
126.00	SPECIAL SERVICES			
739.44	MACHINERY,TOOLS, & IMP			
27.75	PROFESSIONAL DEVELOP.			
96.00	SPECIAL SERVICES			
399.40	MEDICAL SUPPLIES			



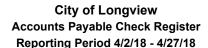


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	MINOR APPARATUS	64.94
		SALTIME SIVE BANK	MINOR APPARATUS	53.88
			OFFICE SUPPLIES	3.44
			MEDICAL SUPPLIES	132.20
			MINOR APPARATUS	499.90
			MINOR APPARATUS	9.82
			MINOR APPARATUS	31.90
			MINOR APPARATUS	99.98
			MINOR APPARATUS	22.00
			MEDICAL SUPPLIES	168.75
			MEDICAL SUPPLIES	385.42
			PROFESSIONAL DEVELOP.	126.00
			PROFESSIONAL DEVELOP.	96.00
			MINOR APPARATUS	(11.55)
			MINOR APPARATUS	322.96
			MINOR APPARATUS	29.94
			FOOD SUPPLIES	36.07
			MEDICAL SUPPLIES	82.47
			MEDICAL SUPPLIES	159.95
			MEDICAL SUPPLIES	97.35
			POSTAGE	14.16
			POSTAGE	5.80
			MINOR APPARATUS	31.91
			FOOD SUPPLIES	104.29
			PROFESSIONAL DEVELOP.	48.01
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	465.00
			FOOD SUPPLIES	25.98
			PROFESSIONAL DEVELOP.	27.73
			PROFESSIONAL DEVELOP.	426.60
			PROFESSIONAL DEVELOP.	3.42
			MINOR APPARATUS	29.20
			PROFESSIONAL DEVELOP.	14.94
			PROFESSIONAL DEVELOP.	19.27





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394262	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	472.79
		OAI TIAL ONE BAINK	PROFESSIONAL DEVELOP.	472.79
			PROFESSIONAL DEVELOP.	43.82
			OFFICE SUPPLIES	108.75
			OFFICE SUPPLIES	182.99
			PROFESSIONAL DEVELOP.	356.00
			PROFESSIONAL DEVELOP.	356.00
			ADVERTISING	37.78
			INSTRUMENTS & APPARATU	150.00
			MINOR APPARATUS	43.61
			MINOR APPARATUS	144.96
			LAUNDRY & CLEANING SUP	25.98
			OFFICE SUPPLIES	137.24
			OFFICE SUPPLIES	49.53
			MINOR APPARATUS	14.94
			EDUCATIONAL	499.00
			MACHINERY,TOOLS, & IMP	172.50
			MINOR APPARATUS	35.99
			FIRE STATION	53.44
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	34.00
			MINOR APPARATUS	89.82
			MEDICAL SUPPLIES	335.75
			MEDICAL SUPPLIES	166.89
			MINOR APPARATUS	39.98
			POSTAGE	6.26
			MINOR APPARATUS	74.53
			BOTANICAL & AGRICULTUR	202.13
			MINOR APPARATUS	85.20
			MINOR APPARATUS	14.22
			MINOR APPARATUS	12.58
			MACHINERY, TOOLS, & IMP	464.00
			MINOR APPARATUS	95.88
			LAUNDRY & CLEANING SUP	30.96



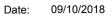


CHECK **VENDOR** ACCOUNT CHECK **TRANSACTION** DATE **NUMBER** NAME **DESCRIPTION AMOUNT** MEDICAL SUPPLIES 621.00 04/26/2018 394262 CAPITAL ONE BANK LAUNDRY & CLEANING SUP 53.59 **OFFICE SUPPLIES** 48.99 WEARING APPAREL-CLOTHI 17.50 FIRE STATION 16.29 OFFICE SUPPLIES 114.75 **VEHICLE PARTS & SUBLET** 80.00 CONTRACTUAL SERVICE 120.00 **POSTAGE** 22.72 POSTAGE 6.90 MINOR APPARATUS 219.95 MACHINERY, TOOLS, & IMP 33.98 MINOR APPARATUS 26.00 SUBSCRIPTION SERVICES 95.67 SPECIAL SERVICES 96.00 **LAUNDRY & CLEANING SUP** 57.49 MEDICAL SUPPLIES 247.60 WEARING APPAREL-CLOTHI 241.00 WEARING APPAREL-CLOTHI 25.00 MINOR APPARATUS 47.50 MINOR APPARATUS 8.00 MINOR APPARATUS 83.64 MINOR APPARATUS 51.96 MINOR APPARATUS 84.40

CHECK TOTAL 64,578.74

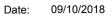
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Date:



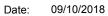


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	ADVERTISING	102.38
		0, 11 11, 12 0112 B, 11111	OFFICE SUPPLIES	10.76
			ADVERTISING	125.00
			ADMINISTRATIVE EXPENSES	39.04
			DUES AND MEMBERSHIPS	60.00
			BUILDING	38.13
			BUILDING	38.13
			PROFESSIONAL DEVELOP.	227.70
			PROFESSIONAL DEVELOP.	136.85
			FOOD SUPPLIES	16.55
			FOOD SUPPLIES	144.00
			DUES AND MEMBERSHIPS	226.00
			FOOD SUPPLIES	126.50
			FOOD SUPPLIES	10.00
			DRUG & ALCOHOL TESTING	184.00
			ADVERTISING	100.00
			PROFESSIONAL DEVELOP.	10.21
			INSTRUMENTS AND APPARATUS	985.00
			MINOR APPARATUS	200.00
			COMMUNICATIONS	760.00
			PROFESSIONAL DEVELOP.	10.21
			PROFESSIONAL DEVELOP.	10.21
			PROFESSIONAL DEVELOP.	10.21
			MINOR APPARATUS	(138.90)
			COMPUTERS & COMPONENTS	422.16
			COMPUTERS & COMPONENTS	(32.17)
			COMPUTERS & COMPONENTS	149.95
			OFFICE SUPPLIES	52.99
			COMPUTERS & COMPONENTS	417.99
			OFFICE SUPPLIES	388.01
			COMPUTERS & COMPONENTS	417.99
			MINOR APPARATUS	29.40
			OFFICE SUPPLIES	114.85
			MINOR APPARATUS	204.00



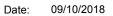


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	175.15
		0, 11 11, 12 0112 B, 1111	MINOR APPARATUS	31.75
			POSTAGE	23.31
			POSTAGE	5.80
			MINOR APPARATUS	28.99
			OFFICE SUPPLIES	388.01
			MINOR APPARATUS	(17.83)
			MAINTENANCE CONTRACTS	5.95
			OFFICE SUPPLIES	21.74
			MINOR APPARATUS	30.85
			MINOR APPARATUS	257.00
			PROFESSIONAL DEVELOP.	433.78
			MINOR APPARATUS	215.50
			COMPUTERS & COMPONENTS	224.56
			INSTRUMENTS AND APPARATUS	722.22
			PROFESSIONAL DEVELOP.	240.00
			PROFESSIONAL DEVELOP.	140.00
			OFFICE SUPPLIES	29.90
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	7.12
			PROFESSIONAL DEVELOP.	(32.00)
			SPECIAL SERVICES	50.00
			OFFICE SUPPLIES	1.56
			OFFICE SUPPLIES	19.92
			OFFICE SUPPLIES	5.00
			OFFICE SUPPLIES	6.36
			OFFICE SUPPLIES	190.21
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	8.82
			PROFESSIONAL DEVELOP.	9.85
			PROFESSIONAL DEVELOP.	34.67
			POSTAGE	39.71
			OFFICE SUPPLIES	34.42
			POSTAGE	28.91



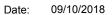


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	130.00
		0, 11, 12 0112 B, 1111	PROFESSIONAL DEVELOP.	38.00
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	750.60
			POSTAGE	9.85
			BOOKS	10.00
			POSTAGE	3.99
			BOOKS	11.80
			POSTAGE	3.99
			BOOKS	15.26
			AUDIO/VISUAL	26.95
			BOOKS	17.03
			BOOKS	15.95
			BOOKS	70.25
			BOOKS	27.73
			OFFICE SUPPLIES	39.03
			BOOKS	32.47
			BOOKS	32.36
			MINOR APPARATUS	24.94
			OFFICE SUPPLIES	31.28
			OFFICE SUPPLIES	54.45
			BUILDING	59.86
			BOTANICAL & AGRICULTUR	140.25
			FOOD SUPPLIES	65.94
			BUILDING	601.90
			HEATING/AC SYSTEMS	104.25
			OFFICE SUPPLIES	134.70
			BOTANICAL & AGRICULTUR	180.50
			BOTANICAL & AGRICULTUR	91.25
			FOOD SUPPLIES	105.00
			FOOD SUPPLIES	79.80
			CONTRACTUAL SERVICE	60.00
			CONTRACTUAL SERVICE	87.50
			FOOD SUPPLIES	70.14



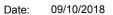


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	CONTRACTUAL SERVICE	94.33
		0, 11 11, 12 0112 B, 1111	CONTRACTUAL SERVICE	68.80
			FOOD SUPPLIES	65.94
			BUILDING	299.70
			BUILDING	170.26
			CONTRACTUAL SERVICE	87.50
			BUILDING	193.59
			BOTANICAL & AGRICULTUR	419.40
			ADVERTISING	30.00
			OFFICE SUPPLIES	101.09
			FOOD SUPPLIES	16.92
			OFFICE SUPPLIES	25.33
			OFFICE SUPPLIES	209.95
			OFFICE SUPPLIES	78.52
			FOOD SUPPLIES	19.92
			OFFICE SUPPLIES	64.31
			CONTRACTUAL SERVICE	12.10
			CONTRACTUAL SERVICE	83.70
			MACHINERY,TOOLS, & IMP	175.29
			PARK AND CEMETERY PROPERTY	375.00
			PARK AND CEMETERY PROPERTY	375.00
			PARK AND CEMETERY PROPERTY	120.00
			HIRE OF EQUIPMENT	233.60
			MACHINERY,TOOLS, & IMP	138.22
			MACHINERY,TOOLS, & IMP	52.06
			MINOR APPARATUS	72.42
			MACHINERY,TOOLS, & IMP	59.10
			MINOR APPARATUS	523.98
			PARKING AREAS	189.80
			MACHINERY, TOOLS, & IMP	11.97
			MINOR APPARATUS	44.30
			PARKING AREAS	229.00
			HIRE OF EQUIPMENT	233.60
			MACHINERY,TOOLS, & IMP	734.20



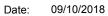


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
45.8	PARK AND CEMETERY PROPERTY	CAPITAL ONE BANK	394264	04/26/2018
15.8	PARKING AREAS	OAI TIAL ONE BANK		
65.5	PARK AND CEMETERY PROPERTY			
109.9	LAUNDRY & CLEANING SUP			
78.0	HIRE OF EQUIPMENT			
508.0	PARK AND CEMETERY PROPERTY			
94.9	FOOD SUPPLIES			
10.0	FOOD SUPPLIES			
68.1	MACHINERY,TOOLS, & IMP			
29.5	MACHINERY,TOOLS, & IMP			
29.5	MACHINERY,TOOLS, & IMP			
8.7	MACHINERY,TOOLS, & IMP			
8.7	MACHINERY,TOOLS, & IMP			
66.0	HIRE OF EQUIPMENT			
156.5	HIRE OF EQUIPMENT			
14.9	MACHINERY,TOOLS, & IMP			
249.9	FIELD IMPROVEMENTS			
425.7	PARK AND CEMETERY PROPERTY			
15.8	PARKING AREAS			
3.1	MACHINERY,TOOLS, & IMP			
46.0	HIRE OF EQUIPMENT			
86.5	TRANSPORTATION			
119.8	PARK AND CEMETERY PROPERTY			
69.7	PARK AND CEMETERY PROPERTY			
21.6	PARK AND CEMETERY PROPERTY			
65.6	PARK AND CEMETERY PROPERTY			
299.8	LAUNDRY & CLEANING SUP			
350.0	PARK AND CEMETERY PROPERTY			
22.5	PARK AND CEMETERY PROPERTY			
(4.4	FOOD SUPPLIES			
46.0	HIRE OF EQUIPMENT			
42.4	VALVES AND PIPING			
19.0	VALVES AND PIPING			
16.6	PARK AND CEMETERY PROPERTY			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	931.50
		OAI TIAL ONE BAINT	FOOD SUPPLIES	6.96
			FOOD SUPPLIES	29.99
			PARK AND CEMETERY PROPERTY	22.08
			MINOR APPARATUS	20.96
			PARK AND CEMETERY PROPERTY	51.98
			PARK AND CEMETERY PROPERTY	45.00
			MOTOR VEHICLE SUPPLIES	315.00
			MACHINERY,TOOLS, & IMP	24.97
			PARK AND CEMETERY PROPERTY	77.86
			PARK AND CEMETERY PROPERTY	19.20
			PARK AND CEMETERY PROPERTY	3.50
			MACHINERY,TOOLS, & IMP	32.46
			MACHINERY,TOOLS, & IMP	25.98
			MACHINERY,TOOLS, & IMP	291.05
			LAUNDRY & CLEANING SUP	52.36
			PARK AND CEMETERY PROPERTY	161.97
			FOOD SUPPLIES	15.16
			BOAT, MOTOR, & TRAILER	120.00
			MACHINERY,TOOLS, & IMP	84.34
			FIELD IMPROVEMENTS	89.10
			PARK AND CEMETERY PROPERTY	31.96
			PARK AND CEMETERY PROPERTY	300.00
			VEHICLE FIX MAINTENANCE	66.59
			VALVES AND PIPING	85.25
			LIGHTING	135.00
			PARK AND CEMETERY PROPERTY	33.84
			PARK AND CEMETERY PROPERTY	15.00
			PARK AND CEMETERY PROPERTY	450.00
			PARK AND CEMETERY PROPERTY	6.76
			MACHINERY,TOOLS, & IMP	1.82
			MACHINERY,TOOLS, & IMP	10.10
			PARK AND CEMETERY PROPERTY	180.00
			FOOD SUPPLIES	(49.98)



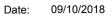


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	POOL CHEMICALS	110.00
		OAI HAE ONE BANK	POOL CHEMICALS	110.00
			POOL CHEMICALS	110.59
			FOOD SUPPLIES	20.92
			OFFICE SUPPLIES	75.76
			OFFICE SUPPLIES	39.87
			POOLS AND SPLASHPADS	24.98
			POOLS AND SPLASHPADS	24.98
			OFFICE SUPPLIES	113.04
			AWARDS & RECOGNITIONS	155.00
			FOOD SUPPLIES	81.67
			FOOD SUPPLIES	153.52
			FOOD SUPPLIES	64.51
			POOLS AND SPLASHPADS	58.72
			POOL CHEMICALS	60.00
			POOL CHEMICALS	63.96
			FOOD SUPPLIES	32.64
			FOOD SUPPLIES	79.95
			FOOD SUPPLIES	127.82
			FOOD SUPPLIES	384.52
			FOOD SUPPLIES	18.54
			EDUCATIONAL	36.00
			FOOD SUPPLIES	29.90
			EDUCATIONAL	404.74
			FOOD SUPPLIES	46.54
			POOLS AND SPLASHPADS	9.56
			EDUCATIONAL	314.95
			FOOD SUPPLIES	154.55
			FOOD SUPPLIES	19.53
			EDUCATIONAL	23.65
			EDUCATIONAL	24.99
			OFFICE SUPPLIES	17.58
			OFFICE SUPPLIES	76.55
			EDUCATIONAL	33.43



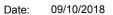
Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/26/2018	394264	CAPITAL ONE BANK	FOOD SUPPLIES		130.90
		ON TIME ONE BRANC	EDUCATIONAL		391.93
			POOLS AND SPLASHPADS		3.28
			EDUCATIONAL		144.00
			EDUCATIONAL		36.00
			POOLS AND SPLASHPADS		15.98
			OFFICE SUPPLIES		31.96
			DUES AND MEMBERSHIPS		10.00
			POOLS AND SPLASHPADS		75.76
			EDUCATIONAL		118.27
			EDUCATIONAL		122.54
			EDUCATIONAL		84.07
			OFFICE SUPPLIES		80.30
			POOLS AND SPLASHPADS		16.98
			EDUCATIONAL		29.54
			EDUCATIONAL		95.33
			FOOD SUPPLIES		30.80
			AWARDS & RECOGNITIONS		25.00
			POOL CHEMICALS		318.15
			POOL CHEMICALS		318.15
			POOL CHEMICALS		318.15
			EDUCATIONAL		72.00
			OFFICE SUPPLIES		7.63
			EDUCATIONAL		51.38
			(CHECK TOTAL	30,518.25



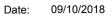


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	ADVERTISING	500.00
		9, 11 11, 12 9142 B, 11414	ADVERTISING	500.00
			ADVERTISING	500.00
			SPECIAL SERVICES	5.58
			SPECIAL SERVICES	15.76
			SPECIAL SERVICES	69.54
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	70.00
			SPECIAL SERVICES	86.78
			SPECIAL SERVICES	35.72
			SPECIAL SERVICES	19.05
			SPECIAL SERVICES	480.00
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	56.07
			SPECIAL SERVICES	18.97
			FOOD SUPPLIES	70.00
			SPECIAL SERVICES	15.67
			SPECIAL SERVICES	11.09
			FOOD SUPPLIES	15.96
			SPECIAL SERVICES	16.00
			TRANSPORTATION	25.00
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	38.00
			TRANSPORTATION	25.00
			SPECIAL SERVICES	62.38
			TRANSPORTATION	6.75
			TRANSPORTATION	3.00
			TRANSPORTATION	25.00
			TRANSPORTATION	25.00
			TRANSPORTATION	5.00
			TRANSPORTATION	24.59
			TRANSPORTATION	9.12
			TRANSPORTATION	5.00
			SPECIAL SERVICES	209.52



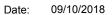


TRANSACTI AMOU	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
316.	TRANSPORTATION	CAPITAL ONE BANK	394267	04/26/2018
316.	TRANSPORTATION	Of a finite of the Branch		
29.	TRANSPORTATION			
43.	SPECIAL SERVICES			
20.	SPECIAL SERVICES			
105.	FOOD SUPPLIES			
45.	SPECIAL SERVICES			
17.	ADVERTISING			
6.	SPECIAL SERVICES			
69.	SPECIAL SERVICES			
165.	SPECIAL SERVICES			
33.	SPECIAL SERVICES			
4.	SPECIAL SERVICES			
(5.	SPECIAL SERVICES			
73.	SPECIAL SERVICES			
37.	SPECIAL SERVICES			
49.	OFFICE SUPPLIES			
11.	OFFICE SUPPLIES			
30.	FOOD SUPPLIES			
898.	ADVERTISING			
9.	FOOD SUPPLIES			
200.	DUES AND MEMBERSHIPS			
40.	FOOD SUPPLIES			
792.	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
55.	POSTAGE			
125.	DUES AND MEMBERSHIPS			
49.	MINOR APPARATUS			
87.	OFFICE SUPPLIES			
640.	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
71.	POSTAGE			
55.	MINOR APPARATUS			
63.	OFFICE SUPPLIES			
2.	OFFICE SUPPLIES			
28.	LAUNDRY & CLEANING SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018 394267	394267	94267 CAPITAL ONE BANK	CONTRACTUAL SERVICE	10.00
		37.4 TIME 3112 BY 4411	MINOR APPARATUS	46.99
			MINOR APPARATUS	(0.56)
			OFFICE SUPPLIES	144.80
			PROFESSIONAL DEVELOP.	295.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	287.50
			POSTAGE	89.00
			OFFICE SUPPLIES	764.00
			PROFESSIONAL DEVELOP.	150.00
			TRANSPORTATION	33.50
			PROFESSIONAL DEVELOP.	492.68
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	(1.00)
			POSTAGE	4.81
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	112.70
			OFFICE SUPPLIES	110.97
			OFFICE SUPPLIES	26.89
			MINOR APPARATUS	39.99
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	240.00
			POSTAGE	17.06
			CONTRACTUAL SERVICE	11.00
			LAUNDRY & CLEANING SUPPLIES	18.00
			FOOD SUPPLIES	72.00
			POSTAGE	26.66
			OFFICE SUPPLIES	(28.79)
			LAUNDRY & CLEANING SUPPLIES	49.97
			FOOD SUPPLIES	64.80
			PROFESSIONAL DEVELOP.	655.00
			OFFICE SUPPLIES	17.95
			POSTAGE	4.99
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	63.81
			OFFICE SUPPLIES	33.45



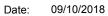


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	75.58
		OAI TIAL ONE BANK	MAINTENANCE CONTRACTS	216.49
			OFFICE SUPPLIES	144.97
			OFFICE SUPPLIES	22.98
			MAINTENANCE CONTRACTS	0.99
			WEARING APPAREL-CLOTHI	404.00
			POSTAGE	25.00
			MINOR APPARATUS	26.78
			NEW SOFTWARE APPLICATIONS	49.95
			BUILDING	89.77
			POSTAGE	14.90
			MINOR APPARATUS	55.80
			WEARING APPAREL-CLOTHI	404.00
			POSTAGE	25.00
			WEARING APPAREL-CLOTHI	183.54
			MINOR APPARATUS	49.95
			POSTAGE	8.12
			BUILDING	8.99
			MINOR APPARATUS	79.00
			PROFESSIONAL DEVELOP.	40.25
			OFFICE SUPPLIES	100.00
			CONTRACTUAL SERVICE	23.00
			MINOR APPARATUS	(0.56)
			TRANSPORTATION	84.25
			MINOR APPARATUS	26.39
			TRANSPORTATION	151.00
			FOOD SUPPLIES	54.25
			CONTRACTUAL SERVICE	192.00
			OFFICE SUPPLIES	353.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	120.00
			FOOD SUPPLIES	15.49
			TRANSPORTATION	49.75
			FOOD SUPPLIES	87.57
			MACHINERY,TOOLS, & IMP	720.00



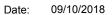


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	FOOD SUPPLIES	195.00
		0, 11, 12 0142 B, 1141	MINOR APPARATUS	49.98
			WEARING APPAREL-CLOTHI	270.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	621.81
			POSTAGE	10.00
			CONTRACTUAL SERVICE	20.00
			OFFICE SUPPLIES	21.68
			LAUNDRY & CLEANING SUPPLIES	59.99
			PROFESSIONAL DEVELOP.	106.00
			MINOR APPARATUS	59.99
			PROFESSIONAL DEVELOP.	195.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	(1.00)
			CONTRACTUAL SERVICE	27.55
			POSTAGE	5.80
			OFFICE SUPPLIES	17.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	889.68
			MINOR APPARATUS	52.89
			OFFICE SUPPLIES	285.37
			LAUNDRY & CLEANING SUPPLIES	29.54
			LAUNDRY & CLEANING SUPPLIES	57.58
			TRANSPORTATION	91.00
			OFFICE SUPPLIES	159.70
			LAUNDRY & CLEANING SUPPLIES	6.39
			MINOR APPARATUS	(0.53)
			TRANSPORTATION	128.50
			PROFESSIONAL DEVELOP.	136.85
			MINOR APPARATUS	414.99
			MINOR APPARATUS	330.05
			MACHINERY,TOOLS, & IMP	147.99
			OFFICE SUPPLIES	37.98
			MINOR APPARATUS	53.94



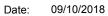


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	OFFICE SUPPLIES	36.49
		9, 11 11, 12 9142 B, 11414	OFFICE SUPPLIES	53.84
			WEARING APPAREL-CLOTHI	819.00
			MINOR APPARATUS	(0.54)
			MINOR APPARATUS	983.94
			PROFESSIONAL DEVELOP.	596.12
			PROFESSIONAL DEVELOP.	410.55
			OFFICE SUPPLIES	27.73
			TRANSPORTATION	103.50
			TRANSPORTATION	78.25
			MINOR APPARATUS	84.22
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	46.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	251.80
			POSTAGE	15.02
			DUES AND MEMBERSHIPS	40.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			TRANSPORTATION	79.00
			POSTAGE	20.95
			MINOR APPARATUS	59.98
			CONTRACTUAL SERVICE	11.00
			DUES AND MEMBERSHIPS	45.00
			PROFESSIONAL DEVELOP.	745.00
			PROFESSIONAL DEVELOP.	298.00
			SPECIAL REPORTS	185.00
			PROFESSIONAL DEVELOP.	300.00
			OFFICE SUPPLIES	140.92
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	226.00
			PROFESSIONAL DEVELOP.	(38.00)
			MINOR APPARATUS	21.98
			MINOR APPARATUS	26.20
			PROFESSIONAL DEVELOP.	558.54



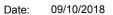


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	558.54
0 1/20/20 10	00 1207	CAFTIAL ONE BANK	SIGNALS SYSTEMS	710.72
			FOOD SUPPLIES	60.85
			SIGNALS SYSTEMS	800.00
			MINOR APPARATUS	99.00
			MINOR APPARATUS	58.72
			MINOR APPARATUS	23.54
			TRAFFIC SIGNS	72.00
			FOOD SUPPLIES	42.81
			MINOR APPARATUS	25.00
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	275.00
			MINOR APPARATUS	113.57
			MINOR APPARATUS	12.77
			MINOR APPARATUS	31.84
			MINOR APPARATUS	179.97
			EDUCATIONAL	33.88
			FOOD SUPPLIES	3.97
			OFFICE SUPPLIES	2.92
			LAUNDRY & CLEANING SUP	6.48
			MINOR APPARATUS	49.98
			FOOD SUPPLIES	20.64
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	138.40
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	89.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	40.00
			OFFICE SUPPLIES	25.21
			LAUNDRY & CLEANING SUP	59.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	667.26
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	53.90



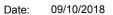


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(69.20)
0 20. 20 . 0	00 .20.	CAI TIAL ONE BAINK	PROFESSIONAL DEVELOP.	667.26
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	667.26
			MINOR APPARATUS	249.75
			MINOR APPARATUS	28.00
			OFFICE SUPPLIES	171.74
			FOOD SUPPLIES	255.68
			EDUCATIONAL	497.73
			OFFICE SUPPLIES	70.30
			LAUNDRY & CLEANING SUP	79.46
			MINOR APPARATUS	589.81
			MINOR APPARATUS	256.30
			MINOR APPARATUS	58.48
			MINOR APPARATUS	26.33
			MINOR APPARATUS	380.70
			MINOR APPARATUS	198.00
			MINOR APPARATUS	120.00
			MINOR APPARATUS	147.38
			MINOR APPARATUS	9.96
			MINOR APPARATUS	46.67
			MINOR APPARATUS	648.20
			MINOR APPARATUS	172.29
			MINOR APPARATUS	9.98
			MINOR APPARATUS	247.06
			MINOR APPARATUS	51.34
			MINOR APPARATUS	336.95
			MINOR APPARATUS	(185.88)
			MINOR APPARATUS	160.00
			MINOR APPARATUS	85.28
			MINOR APPARATUS	513.80
			MINOR APPARATUS	7.95
			MINOR APPARATUS	89.94
			MINOR APPARATUS	117.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	94267 CAPITAL ONE BANK	MINOR APPARATUS	138.53
		ON TIME ONE BANK	MINOR APPARATUS	118.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	98.79
			MINOR APPARATUS	27.17
			MINOR APPARATUS	138.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	678.92
			MINOR APPARATUS	500.00
			MINOR APPARATUS	154.00
			MINOR APPARATUS	107.34
			MINOR APPARATUS	845.00
			MINOR APPARATUS	198.38
			MINOR APPARATUS	706.14
			MINOR APPARATUS	106.00
			MINOR APPARATUS	13.82
			MINOR APPARATUS	7.50
			MINOR APPARATUS	49.99
			MINOR APPARATUS	360.22
			MINOR APPARATUS	215.07
			MINOR APPARATUS	18.30
			MINOR APPARATUS	331.55
			FILTRATION PLANTS	393.00
			FILTRATION PLANTS	111.03
			FILTRATION PLANTS	59.99
			POSTAGE	7.01
			FILTRATION PLANTS	118.95
			FOOD SUPPLIES	34.62
			MINOR APPARATUS	105.50
			PROFESSIONAL DEVELOP.	375.00
			MINOR APPARATUS	42.30
			MINOR APPARATUS	62.22
			SUPPLY LINE	152.70
			SUPPLY LINE	62.70





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MINOR APPARATUS	52.92
		OAI TIAL ONE BANK	SUPPLY LINE	154.01
			FOOD SUPPLIES	86.02
			MINOR APPARATUS	155.18
			LAUNDRY & CLEANING SUP	76.35
			FILTRATION PLANTS	33.09
			OFFICE SUPPLIES	135.28
			PROFESSIONAL DEVELOP.	75.00
			FILTRATION PLANTS	274.54
			MECHANICAL SUPPLIES	78.30
			MINOR APPARATUS	7.84
			MINOR APPARATUS	2.32
			FILTRATION PLANTS	255.72
			LABORATORY SUPPLIES	865.50
			POSTAGE	55.41
			FILTRATION PLANTS	30.48
			MINOR APPARATUS	359.00
			MINOR APPARATUS	34.45
			EDUCATIONAL & RECREATI	20.22
			FILTRATION PLANTS	77.64
			MINOR APPARATUS	819.00
			MECHANICAL SUPPLIES	642.00
			MINOR APPARATUS	72.64
			LAUNDRY & CLEANING SUP	23.92
			FILTRATION PLANTS	19.19
			MACHINERY, TOOLS, & IMP	123.84
			OFFICE SUPPLIES	17.66
			FOOD SUPPLIES	20.94
			WEARING APPAREL-CLOTHI	94.99
			MINOR APPARATUS	58.93
			FILTRATION PLANTS	10.01
			MINOR APPARATUS	117.43
			SAFETY	915.70
			POSTAGE	10.00



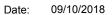


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	FILTRATION PLANTS	248.00
		5/11 17/12 5/12 5/11/11	FOOD SUPPLIES	190.50
			OFFICE SUPPLIES	62.25
			FOOD SUPPLIES	78.11
			OFFICE SUPPLIES	25.48
			PROFESSIONAL DEVELOP.	112.50
			SUPPLY LINE	295.52
			MINOR APPARATUS	3.92
			MINOR APPARATUS	17.95
			SAFETY	35.17
			SAFETY	139.76
			SAFETY	152.26
			MOTOR VEHICLE SUPPLIES	17.98
			FILTRATION PLANTS	31.35
			FILTRATION PLANTS	336.07
			POSTAGE	50.00
			COMPUTERS & COMPONENTS	74.36
			PROFESSIONAL DEVELOP.	360.00
			WEARING APPAREL-CLOTHI	40.00
			MINOR APPARATUS	48.50
			POSTAGE	8.66
			MINOR APPARATUS	553.83
			WEARING APPAREL-CLOTHI	174.95
			MINOR APPARATUS	34.00
			FILTRATION PLANTS	94.40
			MECHANICAL SUPPLIES	117.01
			SAFETY	16.41
			POSTAGE	13.17
			LAUNDRY & CLEANING SUP	21.96
			MINOR APPARATUS	20.12
			LABORATORY SUPPLIES	378.69
			MINOR APPARATUS	144.00
			MINOR APPARATUS	41.46
			BUILDING	103.62



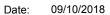


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	FILTRATION PLANTS	200.00
		CAFTIAL ONL BANK	FILTRATION PLANTS	200.00
			FILTRATION PLANTS	585.00
			OFFICE SUPPLIES	64.86
			LABORATORY SUPPLIES	258.35
			POSTAGE	43.75
			LABORATORY SUPPLIES	187.40
			LABORATORY SUPPLIES	162.00
			MACHINERY,TOOLS, & IMP	527.97
			MINOR APPARATUS	31.19
			FILTRATION PLANTS	25.63
			FILTRATION PLANTS	243.46
			FILTRATION PLANTS	148.49
			FUEL SUPPLIES	13.15
			FOOD SUPPLIES	26.97
			OFFICE SUPPLIES	27.98
			PROFESSIONAL DEVELOP.	30.50
			LAUNDRY & CLEANING SUP	16.92
			LABORATORY SUPPLIES	38.15
			LABORATORY SUPPLIES	700.40
			POSTAGE	55.41
			OFFICE SUPPLIES	102.88
			OFFICE SUPPLIES	20.02
			MINOR APPARATUS	5.58
			MINOR APPARATUS	70.12
			LABORATORY SUPPLIES	34.00
			FILTRATION PLANTS	40.58
			BUILDING	37.26
			OFFICE SUPPLIES	135.12
			PROFESSIONAL DEVELOP.	300.00
			FILTRATION PLANTS	65.00
			MINOR APPARATUS	9.42
			MINOR APPARATUS	275.88
			WEARING APPAREL-CLOTHI	179.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MINOR APPARATUS	25.13
		OAI TIAL ONE BANK	WEARING APPAREL-CLOTHI	59.98
			OFFICE SUPPLIES	225.55
			MECHANICAL SUPPLIES	104.24
			FILTRATION PLANTS	425.77
			MINOR APPARATUS	326.32
			WEARING APPAREL-CLOTHI	84.00
			WEARING APPAREL-CLOTHI	159.97
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			FILTRATION PLANTS	35.88
			FILTRATION PLANTS	10.35
			LAUNDRY & CLEANING SUP	47.74
			MINOR APPARATUS	188.04
			FILTRATION PLANTS	27.32
			FILTRATION PLANTS	544.88
			OFFICE SUPPLIES	140.56
			OFFICE SUPPLIES	73.28
			PROFESSIONAL DEVELOP.	1,775.00
			MINOR APPARATUS	85.00
			FILING/COLLECTION FEES	457.70
			OFFICE SUPPLIES	211.30
			OFFICE SUPPLIES	148.38
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	232.85
			OFFICE SUPPLIES	43.82
			OFFICE SUPPLIES	9.44
			OFFICE SUPPLIES	107.98
			OFFICE SUPPLIES	20.79
			FILING/COLLECTION FEES	1,004.85
			HEATING/AC SYSTEMS	86.16
			COMPUTERS & COMPONENTS	603.31
			PROFESSIONAL DEVELOP.	150.00
			VEHICLE PARTS & SUBLET	35.50



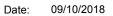


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	32.06
		o, a rivite orde by a vic	MECHANICAL SUPPLIES	26.00
			MACHINERY, TOOLS, & IMP	27.09
			MECHANICAL SUPPLIES	17.96
			SAFETY	104.00
			CHEMICALS	787.28
			OFFICE SUPPLIES	62.96
			OFFICE SUPPLIES	24.80
			MECHANICAL SUPPLIES	60.00
			MACHINERY, TOOLS, & IMP	12.78
			POSTAGE	8.06
			COMPUTERS & COMPONENTS	9.99
			MACHINERY,TOOLS, & IMP	110.00
			MINOR APPARATUS	28.95
			OFFICE SUPPLIES	27.57
			OFFICE SUPPLIES	18.38
			MACHINERY, TOOLS, & IMP	23.24
			MACHINERY, TOOLS, & IMP	(37.38)
			MACHINERY, TOOLS, & IMP	143.80
			WEARING APPAREL-CLOTHI	45.84
			WEARING APPAREL-CLOTHING	57.98
			MACHINERY, TOOLS, & IMP	309.41
			MINOR APPARATUS	23.23
			INSTRUMENTS AND APPARATUS	178.80
			CHEMICALS	175.00
			MINOR APPARATUS	780.51
			MACHINERY, TOOLS, & IMP	314.00
			MACHINERY, TOOLS, & IMP	43.00
			WEARING APPAREL-CLOTHING	133.16
			MACHINERY,TOOLS, & IMP	39.42
			MACHINERY,TOOLS, & IMP	29.63
			DUES AND MEMBERSHIPS	50.00
			MINOR APPARATUS	55.00
			MACHINERY,TOOLS, & IMP	57.00



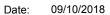


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	568.17
		5/11 17/12 5/12 5/11/11	LAUNDRY & CLEANING SUP	55.16
			MINOR APPARATUS	23.80
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	184.84
			MACHINERY, TOOLS, & IMP	338.07
			COMPUTERS & COMPONENTS	191.24
			INSTRUMENTS AND APPARATUS	112.50
			OFFICE SUPPLIES	9.95
			MINOR APPARATUS	32.36
			MACHINERY, TOOLS, & IMP	11.40
			MACHINERY, TOOLS, & IMP	45.11
			MECHANICAL SUPPLIES	88.00
			MACHINERY, TOOLS, & IMP	37.27
			INSTRUMENTS AND APPARATUS	145.30
			MINOR APPARATUS	45.68
			MACHINERY, TOOLS, & IMP	150.00
			MACHINERY, TOOLS, & IMP	14.26
			MINOR APPARATUS	80.06
			POSTAGE	43.28
			LABORATORY SUPPLIES	156.68
			FOOD SUPPLIES	22.16
			FOOD SUPPLIES	47.99
			FOOD SUPPLIES	451.96
			MACHINERY, TOOLS, & IMP	27.81
			PROFESSIONAL DEVELOP.	191.20
			PROFESSIONAL DEVELOP.	(7.64)
			POSTAGE	6.00
			INSTRUMENTS AND APPARATUS	21.09
			BUILDING	22.86
			FOOD SUPPLIES	110.00
			VEHICLE PARTS & SUBLET	152.10
			MACHINERY,TOOLS, & IMP	97.23
			MACHINERY,TOOLS, & IMP	5.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MECHANICAL SUPPLIES	79.61
	1	OAI TIAL ONE BANK	MINOR APPARATUS	226.43
			COMPUTERS & COMPONENTS	70.00
			POSTAGE	15.95
			CHEMICALS	45.65
			LABORATORY SUPPLIES	85.83
			SAFETY	855.00
			WATER MAIN MAINTENANCE	31.75
			POSTAGE	(23.28)
			MACHINERY,TOOLS, & IMP	516.30
			MACHINERY,TOOLS, & IMP	28.34
			MINOR APPARATUS	130.00
			MAINTENANCE CONTRACTS	124.36
			MECHANICAL SUPPLIES	35.50
			MECHANICAL SUPPLIES	19.90
			COMPUTERS & COMPONENTS	685.70
			POSTAGE	13.95
			DUES AND MEMBERSHIPS	211.00
			OFFICE SUPPLIES	51.67
			CHEMICALS	693.00
			MACHINERY,TOOLS, & IMP	75.50
			LAUNDRY & CLEANING SUPPLIES	8.48
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	15.00
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	4.00
			MOTOR VEHICLE SUPPLIES	434.82
			PROFESSIONAL DEVELOP.	124.00
			PROFESSIONAL DEVELOP.	199.00
			MOTOR VEHICLE SUPPLIES	557.66
			MECHANICAL SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	50.04
			OFFICE SUPPLIES	47.98
			MOTOR VEHICLE SUPPLIES	95.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
22.50	MECHANICAL SUPPLIES	CAPITAL ONE BANK	394267	04/26/2018
6.00	MECHANICAL SUPPLIES	OALTIAL GIVE BAINK		0 11 20 10
19.72	MINOR APPARATUS			
522.87	MOTOR VEHICLE SUPPLIES			
871.96	MOTOR VEHICLE SUPPLIES			
20.37	MOTOR VEHICLE SUPPLIES			
8.40	MOTOR VEHICLE SUPPLIES			
19.72	CONTRACTUAL SERVICES			
55.70	MOTOR VEHICLE SUPPLIES			
39.56	MOTOR VEHICLE SUPPLIES			
7.50	MECHANICAL SUPPLIES			
2.00	MECHANICAL SUPPLIES			
7.50	MECHANICAL SUPPLIES			
2.00	MECHANICAL SUPPLIES			
350.50	MOTOR VEHICLE SUPPLIES			
52.05	MOTOR VEHICLE SUPPLIES			
990.93	MOTOR VEHICLE SUPPLIES			
39.17	MOTOR VEHICLE SUPPLIES			
655.65	MOTOR VEHICLE SUPPLIES			
7.50	MECHANICAL SUPPLIES			
2.00	MECHANICAL SUPPLIES			
59.95	MECHANICAL SUPPLIES			
85.89	MOTOR VEHICLE SUPPLIES			
71.57	MOTOR VEHICLE SUPPLIES			
114.84	MOTOR VEHICLE SUPPLIES			
133.99	MOTOR VEHICLE SUPPLIES			
21.65	MOTOR VEHICLE SUPPLIES			
37.31	OFFICE SUPPLIES			
91.15	MOTOR VEHICLE SUPPLIES			
639.16	MOTOR VEHICLE SUPPLIES			
455.70	MOTOR VEHICLE SUPPLIES			
6.48	OFFICE SUPPLIES			
25.00	PROFESSIONAL DEVELOP.			
25.00	PROFESSIONAL DEVELOP.			



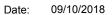


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.00	PROFESSIONAL DEVELOP.	CAPITAL ONE BANK	394267	04/26/2018
25.00	PROFESSIONAL DEVELOP.	6, 4, 11, 12, 61, 12, 13, 14, 14		
25.00	PROFESSIONAL DEVELOP.			
25.00	PROFESSIONAL DEVELOP.			
25.00	PROFESSIONAL DEVELOP.			
25.00	PROFESSIONAL DEVELOP.			
104.68	MOTOR VEHICLE SUPPLIES			
9.58	OFFICE SUPPLIES			
29.70	CONTRACTUAL SERVICE			
300.00	MECHANICAL SUPPLIES			
330.00	MECHANICAL SUPPLIES			
59.95	MECHANICAL SUPPLIES			
685.00	MECHANICAL SUPPLIES			
195.08	MOTOR VEHICLE SUPPLIES			
150.00	MECHANICAL SUPPLIES			
74.20	MECHANICAL SUPPLIES			
434.82	MOTOR VEHICLE SUPPLIES			
274.53	MOTOR VEHICLE SUPPLIES			
343.20	MOTOR VEHICLE SUPPLIES			
188.38	MOTOR VEHICLE SUPPLIES			
65.74	MOTOR VEHICLE SUPPLIES			
84.14	MOTOR VEHICLE SUPPLIES			
66.98	MOTOR VEHICLE SUPPLIES			
90.80	MOTOR VEHICLE SUPPLIES			
77.79	MOTOR VEHICLE SUPPLIES			
19.38	OFFICE SUPPLIES			
13.99	OFFICE SUPPLIES			
9.58	OFFICE SUPPLIES			
315.50	MOTOR VEHICLE SUPPLIES			
45.00	MOTOR VEHICLE SUPPLIES			
349.20	MOTOR VEHICLE SUPPLIES			
1.42	MINOR APPARATUS			
30.14	MOTOR VEHICLE SUPPLIES			
196.10	MOTOR VEHICLE SUPPLIES			





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE	
42.60	MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	394267	04/26/2018	
158.54	MOTOR VEHICLE SUPPLIES	ON TIME ONE BANK			
739.47	MECHANICAL SUPPLIES				
64.45	MOTOR VEHICLE SUPPLIES				
129.97	MOTOR VEHICLE SUPPLIES				
22.16	MOTOR VEHICLE SUPPLIES				
10.00	MOTOR VEHICLE SUPPLIES				
43.17	MOTOR VEHICLE SUPPLIES				
61.48	MOTOR VEHICLE SUPPLIES				
52.50	MECHANICAL SUPPLIES				
14.00	MECHANICAL SUPPLIES				
168.00	MECHANICAL SUPPLIES				
394.50	MOTOR VEHICLE SUPPLIES				
441.70	MOTOR VEHICLE SUPPLIES				
4.00	MECHANICAL SUPPLIES				
15.00	MECHANICAL SUPPLIES				
50.00	DUES AND MEMBERSHIPS				
50.00	DUES AND MEMBERSHIPS				
790.00	PROFESSIONAL DEVELOP.				
1,185.00	PROFESSIONAL DEVELOP.				
395.00	PROFESSIONAL DEVELOP.				
997.45	MOTOR VEHICLE SUPPLIES				
39.46	MOTOR VEHICLE SUPPLIES				
51.97	MOTOR VEHICLE SUPPLIES				
96.84	MOTOR VEHICLE SUPPLIES				
111.00	DUES AND MEMBERSHIPS				
183.39	MOTOR VEHICLE SUPPLIES				
842.60	MOTOR VEHICLE SUPPLIES				
436.69	MOTOR VEHICLE SUPPLIES				
68.94	MOTOR VEHICLE SUPPLIES				
12.36	MOTOR VEHICLE SUPPLIES				
132.27	OFFICE SUPPLIES				
924.96	MOTOR VEHICLE SUPPLIES				
286.33	MOTOR VEHICLE SUPPLIES				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	17.36
		OAI TIAL ONE BAINT	MECHANICAL SUPPLIES	295.00
			MECHANICAL SUPPLIES	59.95
			PROFESSIONAL DEVELOP.	617.65
			MINOR APPARATUS	(6.70)
			MINOR APPARATUS	32.68
			MOTOR VEHICLE SUPPLIES	332.39
			OFFICE SUPPLIES	28.10
			OFFICE SUPPLIES	39.32
			MECHANICAL SUPPLIES	685.00
			MECHANICAL SUPPLIES	59.95
			PROFESSIONAL DEVELOP.	463.30
			MOTOR VEHICLE SUPPLIES	92.38
			MOTOR VEHICLE SUPPLIES	313.51
			MINOR APPARATUS	115.92
			MOTOR VEHICLE SUPPLIES	708.74
			PROFESSIONAL DEVELOP.	(2.63)
			PROFESSIONAL DEVELOP.	(2.63)
			PROFESSIONAL DEVELOP.	(2.63)
			PROFESSIONAL DEVELOP.	(2.63)
			PROFESSIONAL DEVELOP.	(2.63)
			LAUNDRY & CLEANING SUP	55.39
			MOTOR VEHICLE SUPPLIES	434.00
			MOTOR VEHICLE SUPPLIES	119.76
			MOTOR VEHICLE SUPPLIES	38.91
			MOTOR VEHICLE SUPPLIES	83.64
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	15.00
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	4.00
			MOTOR VEHICLE SUPPLIES	428.00
			MOTOR VEHICLE SUPPLIES	161.54
			PROFESSIONAL DEVELOP.	53.45
			FOOD SUPPLIES	10.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2018	394267	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	16.56
		O, ii ii) ii oive b) iivi	MOTOR VEHICLE SUPPLIES	27.06
			CAPITAL PURCHASES	550.00
			MOTOR VEHICLE SUPPLIES	151.82
			OFFICE SUPPLIES	1.90
			OFFICE SUPPLIES	16.86
			OFFICE SUPPLIES	38.63
			OFFICE SUPPLIES	5.04
			MOTOR VEHICLE SUPPLIES	258.48
			MOTOR VEHICLE SUPPLIES	480.00
			MOTOR VEHICLE SUPPLIES	184.34
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	85.00
			MECHANICAL SUPPLIES	685.00
			MOTOR VEHICLE SUPPLIES	301.71
			MOTOR VEHICLE SUPPLIES	124.10
			MECHANICAL SUPPLIES	72.50
			MECHANICAL SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	274.00
			MOTOR VEHICLE SUPPLIES	475.82
			PROFESSIONAL DEVELOP.	499.00
			MECHANICAL SUPPLIES	450.00
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MAINTENANCE CONTRACTS	228.86
			MECHANICAL SUPPLIES	109.45
			CONTRACTUAL SERVICES	11.80
			PROFESSIONAL DEVELOP.	1,185.00
			MOTOR VEHICLE SUPPLIES	78.35
			MOTOR VEHICLE SUPPLIES	13.94
			MOTOR VEHICLE SUPPLIES	83.33
			CONTRACTUAL SERVICES	11.80
			MOTOR VEHICLE SUPPLIES	8.70





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
4/26/2018	394267	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		102.57 288.33
				CHECK TOTAL	111,841.05
4/27/2018	394268	KEVIN CHUMBLEY	PROFESSIONAL DEVELOP.		147.50
		·		CHECK TOTAL	147.50
4/27/2018	394269	LAQUITA PAYNE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		208.00 255.06 437.31
	·	•	,	CHECK TOTAL	900.37
14/27/2018	394270	JERRY SULLIVAN	PROFESSIONAL DEVELOP.		324.50
	·	•	•	CHECK TOTAL	324.50
14/27/2018	394271	JENNA YEAKLEY	PROFESSIONAL DEVELOP.		15.00
	•	•	,	CHECK TOTAL	15.00
14/27/2018	394272	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES		962.50
	'	- 1		CHECK TOTAL	962.50
14/27/2018	394273	AP RENTALS	MINOR APPARATUS		511.00
	<u> </u>		L	CHECK TOTAL	511.00



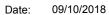


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
281.84		COMMUNICATIONS	AT&T 5001	394274	04/27/2018
281.84	CHECK TOTAL		1	'	
60.73		COMMUNICATIONS	AT&T 5001	394275	04/27/2018
60.73	CHECK TOTAL		·	.	
43.66		COMMUNICATIONS	AT&T MOBILITY	394276	04/27/2018
43.66	CHECK TOTAL			l	
3,538.32		MAINTENANCE CONTRACTS	AVI SYSTEMS, INC.	394277	04/27/2018
2,636.00		MAINTENANCE CONTRACTS	/WISTSTEMS, INC.	04/21/2010 394211	
6,174.32	CHECK TOTAL	•			
1,600.00		WEARING APPAREL-CLOTHI	AXON ENTERPRISE, INC.	394278	04/27/2018
1,950.00		WEARING APPAREL-CLOTHI	TOTAL PROPERTY.		
4,050.00		WEARING APPAREL-CLOTHI			
420.00		WEARING APPAREL-CLOTHI			
620.00		WEARING APPAREL CLOTHI			
61.00		WEARING APPAREL-CLOTHI			
8,701.00	CHECK TOTAL				
3,651.80		BRIDGES	BAR H WELDING	394279	04/27/2018
2,300.00		CONTRACTUAL SERVICE	D, WY II WEED II YO		
1,375.00		BRIDGES			
7,326.80	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394280	COLLISION PAINT & REPAIR	VEHICLE PARTS & SUBLET		1,149.58
	·	'		CHECK TOTAL	1,149.58
04/27/2018	394281	SERVICES DEPARTMENT OF STATE HEA	ADMINISTRATIVE EXPENSES		308.00
	·			CHECK TOTAL	308.00
04/27/2018 394282	394282	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS		20.00 20.00 40.00
	I	<u> </u>		CHECK TOTAL	80.00
04/27/2018	394283	FEDERAL EXPRESS CORP	POSTAGE POSTAGE CONTRACTUAL SERVICE		6.93 4.38 4.86
	·	·		CHECK TOTAL	16.17
04/27/2018	394284	DON FRANCIS	DEVELOPMENT SERVICES REFUNDS		150.00
				CHECK TOTAL	150.00
04/27/2018	394285	JACK GIBSON	DEVELOPMENT SERVICES REFUNDS		450.00
	I		1	CHECK TOTAL	450.00
04/27/2018	394286	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES		65.00
	1	I	I	CHECK TOTAL	65.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394287	GREGG COUNTY ELECTION SERVICE	SPECIAL SERVICES		1,646.65
	•	'	CHE	ECK TOTAL	1,646.65
04/27/2018	394288	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE		21.61
	I		CHE	ECK TOTAL	21.61
04/27/2018 394289	394289	JAVIER HUERTA	DEVELOPMENT SERVICES REFUNDS DEVELOPMENT SERVICES REFUNDS		30.00 55.95
	·	•	CHE	ECK TOTAL	85.95
04/27/2018	394290	FIRE CHIEFS INTERNATIONAL ASSOCIAT	PROFESSIONAL DEVELOP.		239.00
	l .	l	CHE	ECK TOTAL	239.00
04/27/2018	394291	JEAN SIMPSON PERSONNEL SERVICE	SPECIAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		333.26 521.25 444.80 556.00
	l	I		ECK TOTAL	1,855.31
04/27/2018	394292	GREGG COUNTY TAX ASSESSOR KIRK 9	MECHANICAL SUPPLIES		16.75
	ı	- 1	CHE	ECK TOTAL	16.75
04/27/2018	394293	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES		16.75
		l	CHE	ECK TOTAL	16.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394294	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID		12,238.03
	·	•		CHECK TOTAL	12,238.03
04/27/2018	394295	CLARENCE MAGNUSON	LIBRARY DEPOSITS		20.00
	·		1	CHECK TOTAL	20.00
04/27/2018 394296	394296	MAUDE COBB ACTIVITY CENTER	MAUDE COBB ACTIVITY COMPLEX		20,000.00
	!			CHECK TOTAL	20,000.00
04/27/2018	394297	PAY ATTENTION EAST TEXAS-PAET	SPECIAL SERVICES PROFESSIONAL DEVELOP.		50.00 50.00
	•			CHECK TOTAL	100.00
04/27/2018	394298	RYAN PIERCE	DEVELOPMENT SERVICES REFUNDS		41.50
	•	•	-	CHECK TOTAL	41.50
04/27/2018	394299	JIM STAMPORT	DEVELOPMENT SERVICES REFUNDS		39.60
	 			CHECK TOTAL	39.60
04/27/2018	394300	CHERI STANLEY	PROFESSIONAL DEVELOP.		30.75
		.		CHECK TOTAL	30.75
04/27/2018	394301	STEPHEN F AUSTIN UNIVERSITY	ADMINISTRATIVE EXPENSES		595.00
		I		CHECK TOTAL	595.00



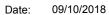
Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394302	VEHICLES TEXAS DEPARTMENT OF MO	MECHANICAL SUPPLIES	7.50
			CHECK TOTAL	7.50
04/27/2018	394303	MIKE WIGINGTON	FOOD SUPPLIES	56.25
			CHECK TOTAL	56.25





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394304	AEP SWEPCO	LIGHT AND POWER	40.29
		7121 31121 33	LIGHT AND POWER	418.58
			LIGHT AND POWER	22.25
			LIGHT AND POWER	58,221.59
			LIGHT AND POWER	62.98
			LIGHT AND POWER	83.44
			LIGHT AND POWER	87.73
			LIGHT AND POWER	82.67
			LIGHT AND POWER	561.46
			LIGHT AND POWER	71.89
			LIGHT AND POWER	88.30
			LIGHT AND POWER	20.03
			LIGHT AND POWER	8.91
			LIGHT AND POWER	5.63
			LIGHT AND POWER	5.63
			LIGHT AND POWER	83.99
			LIGHT AND POWER	55.15
			LIGHT AND POWER	60.78
			LIGHT AND POWER	18.17
			LIGHT AND POWER	17.07
			LIGHT AND POWER	69.83
			LIGHT AND POWER	25.65
			LIGHT AND POWER	75.76
			LIGHT AND POWER	15.86
			LIGHT AND POWER	13.57
			LIGHT AND POWER	6.50
			LIGHT AND POWER	594.07
			LIGHT AND POWER	10.68
			LIGHT AND POWER	165.71
			LIGHT AND POWER	24.69
			LIGHT AND POWER	173.03
			LIGHT AND POWER	693.17
			LIGHT AND POWER	23.97
			LIGHT AND POWER	57.18





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	1	•	1	CHECK TOTAL	61,966.21
04/27/2018	394305	AEP SWEPCO	LIGHT AND POWER		528.82
	· ·	-	1	CHECK TOTAL	528.82
04/27/2018	394306	STEVEN FLEMING	MOTOR VEHICLE FUEL		24.72
	ı		1	CHECK TOTAL	24.72
04/27/2018	394307	LONGVIEW CENTURION CLUB	MINOR APPARATUS		1,700.00
	l	-	1	CHECK TOTAL	1,700.00
04/27/2018	394308	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING		60.00
	- '		1	CHECK TOTAL	60.00
04/27/2018	394309	INC. MASTER METER	MINOR APPARATUS MINOR APPARATUS		10,640.00 17,433.00
			1	CHECK TOTAL	28,073.00
04/27/2018	394310	MIDWEST TAPE, LLC	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL		172.43 53.48 (35.97)
	·	·		CHECK TOTAL	189.94
04/27/2018	394311	OVERHEAD DOOR CO.	FIRE STATION		1,395.00
	ı			CHECK TOTAL	1,395.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394312	PITHER PLUMBING	BUILDING	42.80
		BUILDING	212.00	
			BUILDING	30.00
		BUILDING	159.00	
			BUILDING BUILDING	205.19 318.00
	I		CHECK TOTAL	966.99
04/27/2018	394313	PROQUEST INFORMATION AND LEARN	SUBSCRIPTION SERVICES	2,700.00
	l	I	L CHECK TOTAL	2,700.00
04/27/2018	394314	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	3,250.00
	I		CHECK TOTAL	3,250.00
04/27/2018	394315	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	107.95
	'		CHECK TOTAL	107.95
04/27/2018	394316	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
	'		CHECK TOTAL	3,455.92
04/27/2018	394317	STEPHEN F AUSTIN UNIVERSITY	PROFESSIONAL DEVELOP.	595.00
	1	1	CHECK TOTAL	595.00
04/27/2018	394318	STEVENSON TOWING & RECOVERY	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	100.00
			CHECK TOTAL	200.00



09/10/2018



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
35.98		MECHANICAL SUPPLIES	TEECO SAFETY	394319	04/27/2018
178.00		MECHANICAL SUPPLIES	12200 0/11 211		
213.98	CHECK TOTAL				
263.76		CONTRACTUAL SERVICE	TRANS UNION, INC.	394320	04/27/2018
263.76	CHECK TOTAL		-	'	
34,652.32		MAINTENANCE CONTRACTS	TYLER TECHNOLOGIES INC.	394321	04/27/2018
3,872.88		MAINTENANCE CONTRACTS	TTER TESTINOLOGIES INC.	004021	50.52
2,779.37		MAINTENANCE CONTRACTS			
804.07		MAINTENANCE CONTRACTS			
42,108.64	CHECK TOTAL				
1,152.74		FUEL SUPPLIES	VELVIN OIL CO. INC.	394322	04/27/2018
1,152.74	CHECK TOTAL				
1,382.30		VEHICLE PARTS & SUBLET	WARREN TRUCK AND TRAILER, LLC	394323	04/27/2018
1,625.00		VEHICLE PARTS & SUBLET	WAINLEN THOOKAND HOMELIN, LEG		
3,007.30	CHECK TOTAL				
2,350.50		VEHICLE PARTS & SUBLET	X3M CARS GARAGE	394324	04/27/2018
2,350.50	CHECK TOTAL			1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394325	XEROX CORPORATION	MINOR APPARATUS		204.87
		ALICA GOLL GIVATION	MINOR APPARATUS		5.61
			RENTS		425.52
			RENTS		52.15
			RENTS		52.15
			RENTS		52.15
			RENTS		52.15
			RENTS		52.13
		RENTS		10.34	
			RENTS		10.34
			RENTS		10.34
			RENTS		10.34
			RENTS		10.35
				CHECK TOTAL	948.44
04/27/2018	394326	KIM CHANDLER	PROFESSIONAL DEVELOP.		32.49
				CHECK TOTAL	32.49
04/27/2018	394327	ALL STAR FORD-KILGORE	MECHANICAL SUPPLIES		1,366.35
	I		I	CHECK TOTAL	1,366.35
04/27/2018	394328	ARK-LA-TEX REPORTING, LLC.	CONTRACTUAL SERVICE		200.00
	<u> </u>	I		CHECK TOTAL	200.00
				1	
04/27/2018	394329	INC. ARK-LA-TEX SHREDDING COMPAN'	CONTRACTUAL SERVICE		400.00



Date: 09/10/2018

DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394330	ATMOS ENERGY CORPORATION	NATURAL GAS		190.14
		7.1.1.00 = 1.1=1.01 001.11 0101.11	NATURAL GAS		289.40
			NATURAL GAS		95.99
			NATURAL GAS		47.31
			NATURAL GAS		47.31
			NATURAL GAS		106.88
			NATURAL GAS		45.39
			NATURAL GAS		146.68
			NATURAL GAS		209.16
				CHECK TOTAL	1,178.26
04/27/2019	204221	ENAMOIN CONTROL BULLING BANK THE	BOND SALE EXPENSE		500.00
04/27/2018	394331	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE		500.00
04/27/2018	394331	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	CHECK TOTAL	500.00
			BOND SALE EXPENSE MAINTENANCE CONTRACTS	CHECK TOTAL	
04/27/2018	394331	FINANCIAL CONTROL BILLING BNY- THE C&C LOGGING		CHECK TOTAL	500.00
			MAINTENANCE CONTRACTS	CHECK TOTAL CHECK TOTAL	500.00
		C&C LOGGING	MAINTENANCE CONTRACTS		500.00 550.00 925.00
04/27/2018	394332		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		550.00 550.00 925.00 1,475.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394334	CINTAS CORPORATION	CONTRACTUAL SERVICE	52.98
		ON TAC CORT ORATION	CONTRACTUAL SERVICE	43.04
			CONTRACTUAL SERVICE	57.88
			CONTRACTUAL SERVICE	51.24
			CONTRACTUAL SERVICE	79.16
			CONTRACTUAL SERVICE	12.88
			CONTRACTUAL SERVICES	90.92
			CONTRACTUAL SERVICE	14.14
			CONTRACTUAL SERVICE	29.07
		·	CHECK TOTAL	431.31
04/27/2018	394335	CIVIC PLUS	MAINTENANCE CONTRACTS	2,500.00
0	004000	GIVIC FLOS	MAINTENANCE CONTRACTS	5,690.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
		·	CHECK TOTAL	12,090.00
04/27/2018	394336	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	160.00
	I	I	CHECK TOTAL	160.00
0.1/0=/00.10			HEATING/AC SYSTEMS	765.00
04/27/2018	394337	GILL ELECTRIC, LLC	HEATING/AC SYSTEMS	229.50
			BUILDING	1,270.45
	1	L		2,264.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394338	GLOBAL GRAPHICS, INC.	MINOR APPARATUS		700.00
		GEOBAE GIVAI FIIOG, IIVO.	MINOR APPARATUS		700.00
			MINOR APPARATUS		700.00
			MINOR APPARATUS		800.00
			MINOR APPARATUS		900.00
			MINOR APPARATUS		350.00
				CHECK TOTAL	4,150.00
04/27/2018	394339	GOETTLE, ALBERT GOETTLE PLUMBING	DEVELOPMENT SERVICES REFUNDS		42.65
	I	I		CHECK TOTAL	42.65
04/27/2018	394340	HOPKINS FENCE COMPANY	JUDGMENTS & DAMAGES		1,000.00
04/2/12010	394340	HOPKINS FENCE COMPANY	JUDGMENTS & DAMAGES		250.00
		·		CHECK TOTAL	1,250.00
04/27/2018	394341	INHOUSE ASSOCIATES, LLC	MAINTENANCE CONTRACTS		300.00
	·			CHECK TOTAL	300.00
04/27/2018	394342	KSA ENGINEERS	CONTRACTUAL SERVICE	T	4,521.25
		NO/ LIVOINELING	CONTRACTUAL SERVICE		2,260.62
			CONTRACTUAL SERVICE		2,260.63
			DESIGN		7,326.25
			DESIGN		17,255.73
			DESIGN		18,683.06
			DESIGN		2,366.41
			WASTEWATER SYSTEM PROJECTS		3,705.52
				CHECK TOTAL	58,379.47



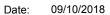


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/27/2018	394343	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT		7,750.00
	•	'		CHECK TOTAL	7,750.00
04/27/2018	394344	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR		4,800.00
			CRITICAL HOME REPAIR		5,000.00
				CHECK TOTAL	9,800.00
04/27/2018	394345	DEBORAH GLENN ANDERSON	CONTRACTUAL SERVICE		245.00
				CHECK TOTAL	245.00
04/27/2018	394346	INC. ARK-LA-TEX SHREDDING COMPAN'	CONTRACTUAL SERVICE		15.00
	I			CHECK TOTAL	15.00
04/27/2018	394347	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		46.00
		ZONOVIZWI I KIINI GITOI	OFFICE SUPPLIES		53.00
			OFFICE SUPPLIES		53.00
				CHECK TOTAL	152.00
04/27/2018	394348	MATHESON TRI-GAS, INC.	CHEMICALS		2,356.32
	'			CHECK TOTAL	2,356.32
04/27/2018	394349	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS		1,634.17
		TWO TO THEATING WAINTING TO INDUSTRY	HEATING/AC SYSTEMS		973.00
			HEATING/AC SYSTEMS		69.50
				CHECK TOTAL	2,676.67



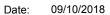


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394350	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	82.69
		WARDIOT OBEIO OAI ETT	WEARING APPAREL-CLOTHI	136.00
			WEARING APPAREL-CLOTHI	81.36
			WEARING APPAREL-CLOTHI	136.00
			WEARING APPAREL-CLOTHI	317.16
			WEARING APPAREL-CLOTHI	327.51
			WEARING APPAREL-CLOTHI	317.16
			WEARING APPAREL-CLOTHI	82.69
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
		·	CHECK TOTAL	2,284.57
04/27/2018	394351	NATURCHEM,INC.	CONTRACTUAL SERVICE	2,950.00
04/21/2010	004001	INATURCHEW, INC.	CONTRACTUAL SERVICE	17,252.95
		·	CHECK TOTAL	20,202.95
04/27/2018	394352	NATURCHEM,INC.	CONTRACTUAL SERVICE	8,621.71
	I		CHECK TOTAL	8,621.71
04/27/2018	394353	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	56.00
0 112112010	001000	NATURES SELECT OF THE ARREATEX	DUE TO NATURES SELECT	54.00
			DUE TO NATURES SELECT	19.00
		·	CHECK TOTAL	129.00
04/27/2018		PARS	CONTRACTUAL SERVICE	487.54
04/27/2018	394354	PARS		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394355	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	40.00
		1 20020 HOROT IND TORK OF	MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	44.69
			MECHANICAL SUPPLIES	52.50
			MECHANICAL SUPPLIES	7.29
			CHECK TOTAL	219.48
04/27/2018	394356	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	39.13
	·		CHECK TOTAL	39.13
04/27/2018	394357	PK POWER SYSTEMS	BUILDING	67.14
0	00.000	TRIOWERGIGIEMS	BUILDING	6.50
			BUILDING	271.30
			CHECK TOTAL	344.94
04/27/2018	394358	REEFER PRO PLUS	MECHANICAL SUPPLIES	472.00
			MECHANICAL SUPPLIES	45.00
			MECHANICAL SUPPLIES	17.65
			CHECK TOTAL	534.65
04/27/2018	394359	SHERWIN WILLIAMS CO.	BUILDING	312.46
	1	1	CHECK TOTAL	312.46
04/27/2018	394360	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,823.76
		1	CHECK TOTAL	2,823.76





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394361	SIEMENS ENERGY, INC.	FILTRATION PLANTS POSTAGE	1,359.00 125.00
			CHECK TO	TAL 1,484.00
04/27/2018	394362	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	95.00
	· · · · · · · · · · · · · · · · · · ·		CHECK TO	TAL 95.00
04/27/2018	394363	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
	'		CHECK TO	TAL 2,243.33
04/27/2018	394364	ST. LOUIS TAG CO., INC.	ADVERTISING POSTAGE	692.13 74.13
	<u> </u>		CHECK TO	
04/27/2018	394365	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING ADVERTISING ADVERTISING	131.40 78.30 307.26
	· ·	-	CHECK TO	TAL 516.96
04/27/2018	394366	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	280.62
		'	CHECK TO	TAL 280.62
04/27/2018	394367	THE MADE-RITE COMPANY	FOOD SUPPLIES FOOD SUPPLIES	698.70 87.00
		•	CHECK TO	TAL 785.70



Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2018	394368	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	90.60
			CHECK TOTAL	90.60
04/27/2018	394369	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	528.05
			CHECK TOTAL	528.05
04/27/2018	394370	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,959.74
			CHECK TOTAL	1,959.74

Number of Checks: 605 Total Disbursement: \$3,825,452.51