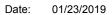




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/05/2018	396866	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE		3,333.33
	•	•	•	CHECK TOTAL	3,333.33
09/05/2018	396867	CHLORKING	POOL CHEMICALS		411.52
		on Eora willo	POOL CHEMICALS		3,137.84
			POOL CHEMICALS		1,594.64
				CHECK TOTAL	5,144.00
09/05/2018	396868	AT&T GLOBAL REAL ESTATE	RENTS		1,170.45
	I	<u>'</u>	-	CHECK TOTAL	1,170.45
09/05/2018	396869	CLINT BLACKMAN & ASSOC., INC	RENTS		300.00
		-	-	CHECK TOTAL	300.00
09/05/2018	396870	GILMER ROAD RENTALS	SPECIAL SERVICES		132.00
00/00/2010	000070	GILIVIER ROAD REINTALS	RENTS		39.00
			OTHER SUPPLIES		39.00
		·	•	CHECK TOTAL	210.00
09/05/2018	396871	GLOVER CRIM BLDG, LTD.	RENTS		1,826.46
		GEOVER ORINI BEBO, ETD.	RENTS		2,191.74
			RENTS		1,999.17
			SPECIAL SERVICES		194.10
			RENTS		579.25
			RENTS		515.10
				CHECK TOTAL	7,305.82

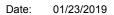


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/05/2018	396872	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
	·	·	CHECK TOT	AL 4,658.00
09/05/2018	396873	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
		·	CHECK TOT	AL 1,000.00
09/05/2018	396874	RUFF REALTORS, INC	RENTS	1,800.00
	·	•	CHECK TOT	TAL 1,800.00
09/05/2018	396875	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
		•	CHECK TOT	AL 250.00
09/05/2018	396876	STEVE PIRTLE	SPECIAL SERVICES	250.00
			CHECK TOT	AL 250.00
09/05/2018	396877	NONA SNODDY	SPECIAL SERVICES	250.00
		1	CHECK TOT	AL 250.00
09/05/2018	396878	DAVID W WRIGHT	SPECIAL SERVICES	250.00
	<u> </u>	,	CHECK TOT	AL 250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/04/2018	396879	AEP SWEPCO	LIGHT AND POWER	31,890.05
00.0 = 0.0	0000.0	ALI SWEI CO	LIGHT AND POWER	71,112.38
			LIGHT AND POWER	6,191.92
			LIGHT AND POWER	30,154.56
			LIGHT AND POWER	56.90
			LIGHT AND POWER	5.50
			LIGHT AND POWER	2,738.22
			LIGHT AND POWER	2.54
			LIGHT AND POWER	17.26
			LIGHT AND POWER	226.26
			LIGHT AND POWER	33.82
			LIGHT AND POWER	172.54
			LIGHT AND POWER	6.14
			LIGHT AND POWER	318.39
			LIGHT AND POWER	318.39
			LIGHT AND POWER	1,432.77
			LIGHT AND POWER	397.99
			LIGHT AND POWER	1,193.98
			LIGHT AND POWER	557.19
			LIGHT AND POWER	795.99
			LIGHT AND POWER	1,353.18
			LIGHT AND POWER	159.20
			LIGHT AND POWER	318.39
			LIGHT AND POWER	1,114.39
			LIGHT AND POWER	1.50
			LIGHT AND POWER	1.50
			LIGHT AND POWER	6.76
			LIGHT AND POWER	1.88
			LIGHT AND POWER	5.64
			LIGHT AND POWER	2.63
			LIGHT AND POWER	3.76
			LIGHT AND POWER	6.39
			LIGHT AND POWER	0.75
			LIGHT AND POWER	1.50





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/04/2018	396879	AEP SWEPCO	LIGHT AND POWER	5.26
		ALI SWEI CO	LIGHT AND POWER	22.24
			LIGHT AND POWER	22.24
			LIGHT AND POWER	100.07
			LIGHT AND POWER	27.80
			LIGHT AND POWER	83.40
			LIGHT AND POWER	38.92
			LIGHT AND POWER	55.60
			LIGHT AND POWER	94.51
			LIGHT AND POWER	11.12
			LIGHT AND POWER	22.24
			LIGHT AND POWER	77.83
			LIGHT AND POWER	7,118.17
			LIGHT AND POWER	544.76
			LIGHT AND POWER	6,112.80
			LIGHT AND POWER	19,860.25
			LIGHT AND POWER	5,128.55
			LIGHT AND POWER	12,129.65
			LIGHT AND POWER	14.77
			LIGHT AND POWER	89.63
			LIGHT AND POWER	26.61
			LIGHT AND POWER	5.93
			LIGHT AND POWER	5.87
			LIGHT AND POWER	37.69
		·	CHECK TOTAL	202,236.17
9/07/2018	396880	LUIS ANGEL MEDINA LOPEZ	COURT REFUNDS	216.10
	<u> </u>	l	CHECK TOTAL	216.10



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396881	MONIQUA BAYLOR	DEPOSIT - DAMAGE CLAIMS		100.00
			RENTAL FEES-MAUDE COBB		(19.00)
				CHECK TOTAL	81.00
09/07/2018	396882	RAGEN ST. PETER	DEPOSIT - DAMAGE CLAIMS		500.00
	<u> </u>		RENTAL FEES-MAUDE COBB		(20.40)
				CHECK TOTAL	479.60
09/07/2018	396883	TRINITY RAIL	DEPOSIT - DAMAGE CLAIMS		100.00
	TAINTT IVALE	174141777642	RENTAL FEES-MAUDE COBB		24.00
				CHECK TOTAL	124.00
09/07/2018	396884	PATRA BURNS	RECREATION FEES		100.00
	<u>'</u>	-	•	CHECK TOTAL	100.00
09/07/2018	396885	SANDY SMELLEY	RECREATION FEES		100.00
	<u>'</u>	-		CHECK TOTAL	100.00
09/07/2018	396886	AT&T 5001	COMMUNICATIONS		32.35
	I	I		CHECK TOTAL	32.35





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396887	CENTERPOINT ENERGY	NATURAL GAS	148.51
		OLIVIEN ONVI ENERGY	NATURAL GAS	38.06
			NATURAL GAS	76.43
			NATURAL GAS	42.04
			NATURAL GAS	102.21
			NATURAL GAS	575.97
			NATURAL GAS	38.06
			NATURAL GAS	40.04
			CHECK TOTA	AL 1,061.32
09/07/2018	396888	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
			CHECK TOTA	AL 288.70
09/07/2018	396889	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	1,353.85
	I		CHECK TOTA	AL 1,353.85
09/07/2018	396890	COUNTY LINE MAGAZINE	ADVERTISING	980.00
	1		CHECK TOTA	AL 980.00
09/07/2018	396891	EAST TEXAS BRICK COMPANY LTD	MINOR APPARATUS	1,200.00
			MINOR APPARATUS	75.00
			CHECK TOTA	AL 1,275.00
09/07/2018	396892	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.99
		L	CHECK TOTA	AL 35.99





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
18.88		POSTAGE	FEDERAL EXPRESS CORP	396893	09/07/2018
18.88	CHECK TOTAL	,			
950.00		FILING/COLLECTION FEES	GREGG COUNTY CLERK	396894	09/07/2018
950.00	CHECK TOTAL			1	
12,038.48 12,038.48 9,020.85		CONSTRUCTION CONSTRUCTION INFRASTRUCTURE	HALTOM CONSTRUCTION	396895	09/07/2018
33,097.81	CHECK TOTAL		<u> </u>	I	
5,319.22		LEGAL EXPENSES	HERRERA LAW & ASSOCIATES, PLLC	396896	09/07/2018
5,319.22	CHECK TOTAL				
489.98 535.15 1,122.43 1,127.64		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	396897	09/07/2018
3,275.20	CHECK TOTAL			I	
75.00		CONTRACTUAL SERVICE	JOTS	396898	09/07/2018
75.00	CHECK TOTAL		1	1	
200.00		PROFESSIONAL DEVELOP.	KILGORE COLLEGE	396899	09/07/2018
200.00	CHECK TOTAL	I	ı	1	

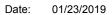




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396900	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	7.50
	•	•	CHECK TOTA	.L 7.50
09/07/2018	396901	ISAIAH MURPHY	SALARIES PAYABLE	283.38
	I		CHECK TOTA	L 283.38
09/07/2018	396902	AEP SWEPCO	LIGHT AND POWER	30.87
	I		CHECK TOTA	L 30.87
09/07/2018	396903	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	1,391.38 1,992.90 1,409.63 873.60
			STREET,ROADWAYS,HIGHWA CHECK TOTA	1,522.78
09/07/2018	396904	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	104.90
	l		CHECK TOTA	L 104.90
09/07/2018	396905	PETTY CASH	IMPREST CASH	50.00
	•	•	CHECK TOTA	L 50.00
09/07/2018	396906	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
	-	·	CHECK TOTA	L 378.00

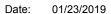


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396907	TEECO SAFETY	MECHANICAL SUPPLIES		586.80
				CHECK TOTAL	586.80
09/07/2018	396908	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		9,964.80
				CHECK TOTAL	9,964.80
09/07/2018	396909	UTHEALTH TYLER TYLER REGIONAL HO	SPECIAL SERVICES SPECIAL SERVICES		623.00 433.00
				CHECK TOTAL	1,056.00



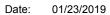


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396910	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	49.34
		VERNEON WINCELESS SERVISES, LES	COMMUNICATIONS	49.34
			COMMUNICATIONS	366.04
			COMMUNICATIONS	218.02
			COMMUNICATIONS	424.94
			COMMUNICATIONS	148.02
			COMMUNICATIONS	49.34
			COMMUNICATIONS	389.59
			COMMUNICATIONS	36.61
			COMMUNICATIONS	98.68
			COMMUNICATIONS	49.34
			COMMUNICATIONS	300.36
			COMMUNICATIONS	64.98
			COMMUNICATIONS	197.36
			COMMUNICATIONS	553.34
			COMMUNICATIONS	904.98
			COMMUNICATIONS	526.36
			COMMUNICATIONS	66.34
			COMMUNICATIONS	2,974.23
			COMMUNICATIONS	174.06
			COMMUNICATIONS	66.34
			COMMUNICATIONS	218.02
			COMMUNICATIONS	197.36
			COMMUNICATIONS	411.72
			COMMUNICATIONS	775.32
			COMMUNICATIONS	52.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.34
			COMMUNICATIONS	149.32
			COMMUNICATIONS	148.02
			COMMUNICATIONS	87.33
			COMMUNICATIONS	218.02
			COMMUNICATIONS	49.34
			COMMUNICATIONS	37.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396910	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	858.88
		VERNIZON WINCELEGO GERVIGEO, ELG	COMMUNICATIONS	138.53
			COMMUNICATIONS	49.34
			COMMUNICATIONS	8,132.18
			COMMUNICATIONS	235.35
			COMMUNICATIONS	700.17
			COMMUNICATIONS	399.33
			COMMUNICATIONS	98.68
			COMMUNICATIONS	1,099.51
			COMMUNICATIONS	49.34
			COMMUNICATIONS	501.31
			COMMUNICATIONS	254.32
			COMMUNICATIONS	15.64
			COMMUNICATIONS	423.47
			COMMUNICATIONS	388.86
			COMMUNICATIONS	98.68
			COMMUNICATIONS	1,157.66
			COMMUNICATIONS	387.47
			CHECK TOTAL	25,125.11
09/07/2018	396911	ANDREW ALLISON	PROFESSIONAL DEVELOP.	147.50
00/01/2010		ANDREW ALLISON	PROFESSIONAL DEVELOP.	114.13
			CHECK TOTAL	261.63
09/07/2018	396912	CHI PING HA	MOTOR VEHICLE FUEL	141.70
	1	I	CHECK TOTAL	141.70
09/07/2018	396913	DONA PRIOR	PROFESSIONAL DEVELOP.	261.80
			CHECK TOTAL	261.80

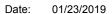




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396914	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		2,218.46
	'	- 1		CHECK TOTAL	2,218.46
09/07/2018	396915	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		122.19
		ABO AO TO TAINTO & GLAGO	MECHANICAL SUPPLIES		55.00
			MOTOR VEHICLE SUPPLIES		8,373.02
			MECHANICAL SUPPLIES		129.00
				CHECK TOTAL	8,679.21
09/07/2018	396916	AFFINITY CHEMICAL, LLC	CHEMICALS		2,325.09
00/01/2010	000010	AFFINITY CHEWICAL, LLC	CHEMICALS		2,328.06
			CHEMICALS		2,320.14
			CHEMICALS		2,321.13
	-	·		CHECK TOTAL	9,294.42
09/07/2018	396917	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY,TOOLS, & IMP		11,853.00
	I			CHECK TOTAL	11,853.00
09/07/2018	396918	ING ANGUOD CAFETY	MAINTENANCE CONTRACTS		69.20
09/01/2010	390910	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS		38.75
			MAINTENANCE CONTRACTS		90.35
			MAINTENANCE CONTRACTS		(6.17)
		·		CHECK TOTAL	192.13
09/07/2018	396919	ATMOS ENERGY CORPORATION	NATURAL GAS		31.17
33,01,2010	333310	ATIVIOS ENERGI CORPORATION	NATURAL GAS		44.60
		•	•	CHECK TOTAL	75.77

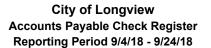


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396920	B&H PHOTO & VIDEO B&H FOTO & E	F(MINOR APPARATUS		2,576.59
		Bailliolo a Vibeo Bailliolo a El	MINOR APPARATUS		73.80
				CHECK TOTAL	2,650.39
09/07/2018	396921	C&C LOGGING	LANDFILL EXPENSES		2,160.00
		000 20000	LANDFILL EXPENSES		2,160.00
			MAINTENANCE CONTRACTS		15,150.00
				CHECK TOTAL	19,470.00
09/07/2018	396922	CHAMELEON INDUSTRIES INC	CHEMICALS		4,650.00
		0	CHEMICALS		7,750.00
			CHEMICALS		6,045.00
			CHEMICALS		6,587.50
			CHEMICALS		7,130.00
			CHEMICALS		7,750.00
				CHECK TOTAL	39,912.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396923	CINTAS CORPORATION	CONTRACTUAL SERVICES	44.19
	1	CINTAC CONT CIVATION	CONTRACTUAL SERVICES	85.60
			CONTRACTUAL SERVICE	13.72
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	67.28
			CONTRACTUAL SERVICE	65.98
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	39.92
			CONTRACTUAL SERVICE	38.61
			CONTRACTUAL SERVICE	49.47
			CONTRACTUAL SERVICE	46.84
			CONTRACTUAL SERVICE	40.39
			CONTRACTUAL SERVICE	276.98
			CONTRACTUAL SERVICE	48.55
			CONTRACTUAL SERVICE	47.27
		·	CHECK TOTAL	929.84
09/07/2018	396924	INC. CONTRACTORS SUPPLIES	STORM SEWERS	270.00
	l	I	CHECK TOTAL	270.00
09/07/2018	396925	COOKS LIGHTING & FLOORING	BUILDING	587.66
09/01/2010	390923	COOKS LIGHTING & FLOORING	BUILDING	180.00
	·	<u>.</u>	CHECK TOTAL	767.66
09/07/2018	396926	CORRPRO COMPANIES, INC.	FILTRATION PLANTS	875.00
	ı	I	CHECK TOTAL	875.00



CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396927	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
	'		CHECK TOTAL	150.00
09/07/2018	396928	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	241.50
			MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	187.00
			MAINTENANCE CONTRACTS	42.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	2,248.50
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			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
			CHECK TOTAL	8,782.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396929	INC DAVID LAWLER CONSTRUCTION	WATER SYSTEM PROJECTS	13,686.41
	'		CHECK TOTAL	13,686.41
09/07/2018	396930	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,360.00
	I		CHECK TOTAL	7,360.00
09/07/2018	396931	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			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
09/07/2018	396932	DPC INDUSTRIES INC	CHEMICALS	1,207.60
		BI G II ABGOTT NEG II NG	CHEMICALS	1,811.40
			CHECK TOTAL	3,019.00
09/07/2018	396933	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	160.00
	I		CHECK TOTAL	160.00
09/07/2018	396934	ETTL ENGINEERS & CONSULTANTS	CONSTRUCTION	420.00
	<u> </u>	I	CHECK TOTAL	420.00



Date: 01/23/2019



Accounts Payable Check Register Reporting Period 9/4/18 - 9/24/18

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396935	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
		1	CHECK TOTAL	2,340.00
09/07/2018	396936	EWING IRRIGATION PRODUCTS INC	BETTERMENTS	65.20
		EWING INNOAMONT RODGETO INC	BETTERMENTS	7.54
			BETTERMENTS	30.40
			BETTERMENTS	3.94
			BETTERMENTS	22.80
			BETTERMENTS	8.00
			BETTERMENTS	11.43
			BETTERMENTS	12.08
			BETTERMENTS	69.70
			BETTERMENTS	14.43
			BETTERMENTS	49.50
			BETTERMENTS	58.00
			BETTERMENTS	92.25
			BETTERMENTS	5.46
			BETTERMENTS	98.40
			BETTERMENTS	310.40
			BETTERMENTS	24.52
			BETTERMENTS	32.84
			BETTERMENTS	109.45
			BETTERMENTS	16.08
			BETTERMENTS	251.24
			BETTERMENTS	39.30
			BETTERMENTS	28.79
			BETTERMENTS	21.70
			BETTERMENTS	366.52
			CHECK TOTAL	1,749.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396937	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS		345.30
	•	·		CHECK TOTAL	345.30
09/07/2018 3969	396938	FIN-TEK OZONE; FINNEGAN-REZTEK	SPECIAL SERVICES		11,900.00
			SPECIAL SERVICES	CHECK TOTAL	10,000.00 21,900.00
				ONEOK TOTAL	21,000.00
09/07/2018	396939	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE		1,767.00 69.71
		·		CHECK TOTAL	1,836.71
09/07/2018	396940	HENRY SCHEIN ANIMAL HEALTH	OFFICE SUPPLIES OFFICE SUPPLIES		189.80 98.45
	I	I	0.1102.00.12.20	CHECK TOTAL	288.25
09/07/2018	396941	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES		749.46
			MEDICAL SUPPLIES MEDICAL SUPPLIES		87.04 6.35
				CHECK TOTAL	842.85
09/07/2018	396942	IPSWITCH, INC	MAINTENANCE CONTRACTS		1,813.90
	'	1		CHECK TOTAL	1,813.90
09/07/2018	396943	ITERIS, INC.	MINOR APPARATUS		10,141.20
	ı	<u> </u>		CHECK TOTAL	10,141.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396944	LONGVIEW MUSEUM OF FINE ARTS	CONTRACTUAL SERVICE		8,000.00
		•		CHECK TOTAL	8,000.00
09/07/2018	396945	PIERCE R& B, LLC.	CONSTRUCTION		113,145.00
		•		CHECK TOTAL	113,145.00
09/07/2018	396946	RICHARD PULASKI	PROFESSIONAL DEVELOP.		75.00
	'	-		CHECK TOTAL	75.00
09/07/2018	396947	WELBORN AND SON, INC.	CAPITAL PURCHASES		132,297.03
	'	-		CHECK TOTAL	132,297.03
09/07/2018	396948	LANDSCAPE CREATIONS	CONTRACTUAL SERVICE		3,236.00
				CHECK TOTAL	3,236.00
09/07/2018	396949	LONGVIEW ALARMS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		3,371.00 1,480.00
				CHECK TOTAL	4,851.00
09/07/2018	396950	MEDIA QUEST, INC	CONTRACTUAL SERVICE		3,000.00
		I	_ L	CHECK TOTAL	3,000.00



Date: 01/23/2019



Accounts Payable Check Register Reporting Period 9/4/18 - 9/24/18

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/07/2018	396951	396951 MWI ANIMAL HEALTH	MEDICAL SUPPLIES	46.00
00/01/2010		IVIVI ANIIVIAE HEAETH	MEDICAL SUPPLIES	31.00
			MEDICAL SUPPLIES	128.20
			MEDICAL SUPPLIES	101.90
			MEDICAL SUPPLIES	89.20
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	97.28
			MEDICAL SUPPLIES	5.73
	·	·	CHECK TOTAL	557.21
09/07/2018	396952	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	139.00
	I		CHECK TOTAL	139.00
09/07/2018 39	396953	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	928.34
	1		CHECK TOTAL	928.34
09/07/2018	396954	NATURCHEM,INC.	CONTRACTUAL SERVICE	8,621.71
00/01/2010	000004	INATORCHEW, INC.	CONTRACTUAL SERVICE	9,591.20
	·	<u>, </u>	CHECK TOTAL	18,212.91
09/07/2018	396955	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	75.00
00/01/2010	000000	FEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	525.00
			MECHANICAL SUPPLIES	298.32
	•	'	CHECK TOTAL	973.32





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018 396956	396956	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES		28,307.81
			LANDFILL EXPENSES		480.27
				CHECK TOTAL	28,788.08
09/07/2018	396957	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE		6,047.28
	'	-		CHECK TOTAL	6,047.28
09/07/2018	396958	RENEE'S SNOBALLS	FOOD SUPPLIES		500.00
	I			CHECK TOTAL	500.00
09/07/2018 396959	396959	SHRED-IT US JV LLC	CONTRACTUAL SERVICE		86.07
	'	-		CHECK TOTAL	86.07
09/07/2018	396960	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES		668.33
		LEG GIBBONG INFANTIN EINENGENOT GIN	MECHANICAL SUPPLIES		322.12
			MECHANICAL SUPPLIES		62.89
			MECHANICAL SUPPLIES		57.73
				CHECK TOTAL	1,111.07
09/07/2018	396961	METRO FIRE APPARATUS SPECIALISTS,	MACHINERY,TOOLS, & IMP		120.00
00/01/2010	000001	WETROTINE AFFARATOS SFECIALISTS,	POSTAGE		10.00
		·		CHECK TOTAL	130.00
09/07/2018	396962	UMR, INC.	ADMINISTRATIVE		32,407.48
33,3172010	000002	Olvira, INC.	EXCESS/STOP LOSS PREMIUM		71,961.05
			TRANSPLANT PREMIUM		11,334.44
				CHECK TOTAL	115,702.97



Date: 01/23/2019

CITY OF LONG VIEW

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
90.16		WEARING APPAREL-CLOTHI	UNIFIRST HOLDINGS, INC.	396963	09/07/2018
90.16	CHECK TOTAL	<u> </u>	•	'	
2,118.00		SPECIAL SERVICES	WORXTIME, LLC	396964	09/07/2018
2,118.00	CHECK TOTAL	'	-	1	
435.00		CONTRACTUAL SERVICE	IZRELL ADAMS	396965	09/07/2018 396965
435.00	CHECK TOTAL	'	·		
90.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	396966	09/07/2018
90.00	CHECK TOTAL	-		1	
351.50 313.50		CONTRACTUAL SERVICE SPECIAL SERVICES	CYNTHIA T GRAHAM	396967	09/07/2018
665.00	CHECK TOTAL	'	1		
1,275.00 440.00		SPECIAL SERVICES CONTRACTUAL SERVICE	BONNIE JOAN HULL	396968	09/07/2018
1,715.00	CHECK TOTAL	·	·		
560.50 361.00		SPECIAL SERVICES CONTRACTUAL SERVICE	ALICIA M. JOHNSON	396969	09/07/2018
921.50	CHECK TOTAL	•	'	•	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/07/2018	396970	NANCY KAY LEE	CONTRACTUAL SERVICE		40.00
				CHECK TOTAL	40.00
09/07/2018	396971	LYNDELL MCALLISTER	CONTRACTUAL SERVICE		660.00
			SPECIAL SERVICES		1,455.00
				CHECK TOTAL	2,115.00
09/07/2018	396972	ROLIN MCPHEE	TRANSPORTATION		93.74
		THE INTERPOLATION OF THE INTER	TRANSPORTATION		154.78
				CHECK TOTAL	248.52
09/07/2018	396973	MILLARD, CARMEN V.	CONTRACTUAL SERVICE		240.00
	I			CHECK TOTAL	240.00
09/07/2018	396974	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		75.00
			l	CHECK TOTAL	75.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/06/2018	396975	GREATER LONGVIEW UNITED WAY	PROFESSIONAL DEVELOP.		225.00
00/00/2010	000070	GREATER LONGVIEW UNITED WAT	FOOD SUPPLIES		90.00
			SPECIAL SERVICES		30.00
			FOOD SUPPLIES		60.00
			SPECIAL SERVICES		15.00
			PROFESSIONAL DEVELOP.		30.00
			OFFICE SUPPLIES		120.00
			FOOD SUPPLIES		30.00
		DUES AND MEMBERSHIPS		30.00	
		FOOD SUPPLIES		30.00	
			CONTRACTUAL SERVICE		15.00
		FOOD SUPPLIES		30.00	
		PROFESSIONAL DEVELOP.		15.00	
			SPECIAL SERVICES		165.00
			MINOR APPARATUS		45.00
			MINOR APPARATUS		30.00
			PROFESSIONAL DEVELOP.		15.00
			PROFESSIONAL DEVELOP.		15.00
			PROFESSIONAL DEVELOP.		45.00
			FOOD SUPPLIES		60.00
		·		CHECK TOTAL	1,095.00
09/10/2018	396976	PATTERSON WOOD PRODUCTS, INC.	LAUNDRY & CLEANING SUPPLIES		450.00
	I			CHECK TOTAL	450.00
09/11/2018	396977	U.S. TITLE & LATOYA ESPY	HOME OWNERSHIP ASST.		5,500.00
	<u> </u>			CHECK TOTAL	5,500.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	396978	A-1 PARTY & TENT RENTAL	RENTS		1,147.05
	•	,		CHECK TOTAL	1,147.05
09/14/2018	396979	ALLIANCE GEOTECHNICAL GROUP	CAPITAL PURCHASES		5,980.00
	I			CHECK TOTAL	5,980.00
09/14/2018 396980	396980	ALWAYS GREEN	MAINTENANCE CONTRACTS		8,300.00
	I			CHECK TOTAL	8,300.00
09/14/2018	396981	ANTONIO'S CONCRETE	DEVELOPMENT SERVICES REFUNDS		210.00
	I			CHECK TOTAL	210.00
09/14/2018	396982	AT&T 5001	COMMUNICATIONS		3,710.05
	I			CHECK TOTAL	3,710.05
09/14/2018	396983	CENTERPOINT ENERGY	NATURAL GAS	T	40.26
			NATURAL GAS NATURAL GAS		36.91 36.23
			NATURAL GAS		65.76
			NATURAL GAS		97.99
			NATURAL GAS		54.46
	'			CHECK TOTAL	331.61
09/14/2018	396984	CINTAS FIRST AID & SAFETY	SAFETY		53.61
	ı	I .		CHECK TOTAL	53.61





TRANSACT AMOU		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
77		COMMUNICATIONS	DIRECTV	396985	09/14/2018
77	CHECK TOTAL		-	1	
147,652		CONSTRUCTION	EXCEL UTILITIES	396986	09/14/2018
147,652	CHECK TOTAL		1	-1	
210		LIBRARY MISC SALES	FRIENDS OF THE LONGVIEW	396987	09/14/2018
210	CHECK TOTAL		1	- 1	
260		ADMINISTRATIVE	FRINGE BENEFIT GROUP, INC.	396988	09/14/2018
260	CHECK TOTAL				
2,500		FILING/COLLECTION FEES	GREGG COUNTY CLERK	396989	09/14/2018
2,500	CHECK TOTAL		1	ı	
144		MOTOR VEHICLE SUPPLIES	KAREN GRISHAM	396990	09/14/2018
144	CHECK TOTAL				
5,589		LEGAL EXPENSES	HERRERA LAW & ASSOCIATES, PLLC	396991	09/14/2018
5,589	CHECK TOTAL			<u> </u>	
959 1,020		SPECIAL SERVICES SPECIAL SERVICES	J.W. ELECTRIC	396992	09/14/2018
1,979	CHECK TOTAL	1	ı		





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
200.00		RIGHT-OF-WAY	KENNETH D. AND CAROLINE W JAMES	396993	09/14/2018
200.00	CHECK TOTAL			•	
681.10		CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	396994	09/14/2018
681.10	CHECK TOTAL				
19.95		LIBRARY FEES	JOHNSON COUNTY LIBRARY	396995	09/14/2018
19.95	CHECK TOTAL		-1		
22.00		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK §	396996	09/14/2018
22.00	CHECK TOTAL				
7.50		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK §	396997	09/14/2018
7.50	CHECK TOTAL		-1		
6.50		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK §	396998	09/14/2018
6.50	CHECK TOTAL				
8,000.00		CONTRACTUAL SERVICE	LONGVIEW MUSEUM OF FINE ARTS	396999	09/14/2018
8,000.00	CHECK TOTAL			1	
400.00		RIGHT-OF-WAY	LARRY R. & KELLY L. METHVIN	397000	09/14/2018
400.00	CHECK TOTAL			l	



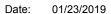


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
35.05		LIBRARY FEES	ROCKWELL COUNTY LIBRARY	397001	09/14/2018
35.05	CHECK TOTAL			·	
20.00		LIBRARY DEPOSITS	ERIKA ROQUE	397002	09/14/2018
20.00	CHECK TOTAL				
1,748.70		FILTRATION PLANTS	SPENCER HARRIS LLC	397003	09/14/2018
1,748.70	CHECK TOTAL			'	
75.00		PROFESSIONAL DEVELOP.	TEXAS DEPARTMENT OF HEALTH	397004	09/14/2018
75.00	CHECK TOTAL	1			
40.00		PROFESSIONAL DEVELOP.	TEXAS DEPARTMENT OF HEALTH	397005	09/14/2018
40.00	CHECK TOTAL	-1		'	
9.50		SALARIES PAYABLE	LINDA WILLIAMS	397006	09/14/2018
9.50	CHECK TOTAL			· ·	
5,309.81		PREMIUM / CLAIMS PAID	LABORATORY CORPORATION	397007	09/14/2018
5,309.81	CHECK TOTAL	I		I	
172.26		HIRE OF EQUIPMENT	LANGUAGE LINE SERVICE, INC.	397008	09/14/2018
172.26	CHECK TOTAL		I	<u> </u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397009	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	102.20
		EONOVIEW AOI TIALI	STREET,ROADWAYS,HIGHWA	153.30
			STREET,ROADWAYS,HIGHWA	821.98
			STREET,ROADWAYS,HIGHWA	1,097.19
			STREET,ROADWAYS,HIGHWA	2,298.77
			STREET,ROADWAYS,HIGHWA	853.45
			STREET,ROADWAYS,HIGHWA	129.94
			STREET,ROADWAYS,HIGHWA	2,890.80
			STREET,ROADWAYS,HIGHWA	1,898.00
			STREET,ROADWAYS,HIGHWA	156.75
			STREET,ROADWAYS,HIGHWA	3,028.24
			CHECK TOTAL	13,430.62
09/14/2018	397010	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	867.80
	I	l	CHECK TOTAL	867.80
09/14/2018	397011	INC. MASTER METER	MINOR APPARATUS	672.00
00/11/2010	007011	ING. WASTER WETER	MINOR APPARATUS	1,192.00
			MINOR APPARATUS	1,138.38
		•	CHECK TOTAL	3,002.38
09/14/2018	397012	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	6,540.40
		L	CHECK TOTAL	6,540.40
09/14/2018	397013	MIDWEST TAPE, LLC	UPDATES/SERIALS	3,344.07
09/14/2010			I .	



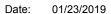


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397014	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,200.00
00/11/2010		WORGO GOLLET, EEG.	MINOR APPARATUS	54.64
			MINOR APPARATUS	18.74
			MINOR APPARATUS	24.78
			MINOR APPARATUS	115.62
			MINOR APPARATUS	18.74
			MINOR APPARATUS	86.37
			MINOR APPARATUS	324.80
			MINOR APPARATUS	470.59
			MINOR APPARATUS	69.25
			MINOR APPARATUS	51.14
			MINOR APPARATUS	27.60
			MINOR APPARATUS	75.90
			MINOR APPARATUS	55.20
			MINOR APPARATUS	50.40
			MINOR APPARATUS	168.00
			MINOR APPARATUS	171.00
			MINOR APPARATUS	423.95
			MINOR APPARATUS	537.92
			MINOR APPARATUS	50.00
			MINOR APPARATUS	500.00
			MINOR APPARATUS	200.00
		•	CHECK TOTAL	4,694.64
09/14/2018	397015	MOTLEY'S ROOFING & SHEET METAL	BUILDING	690.00
	I	I	CHECK TOTAL	690.00
09/14/2018	397016	MUNDT MUSIC CO	BUILDING	1,529.98
	I		CHECK TOTAL	1,529.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397017	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE	83.32
00/11/2010	007017	NOBEL SECONTT NOBEL ENTERPRISE	CONTRACTUAL SERVICE	238.57
			CONTRACTUAL SERVICE	316.20
			CONTRACTUAL SERVICE	167.70
			CONTRACTUAL SERVICE	289.22
			CONTRACTUAL SERVICE	128.63
			CHECK TOTAL	1,223.64
00/44/0040	207040		MOTOR VEHICLE SUPPLIES	2,930.92
09/14/2018	397018	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	1,403.91
		'	CHECK TOTAL	4,334.83
09/14/2018	397019		CONTRACTUAL SERVICE	1,756.86
09/14/2016	397019	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,654.14
	<u> </u>	·	CHECK TOTAL	3,411.00
09/14/2018	397020	PITHER PLUMBING	BUILDING	135.00
00/11/2010	00.020	THILKT EDWIDING	BUILDING	238.50
			BUILDING	39.90
			BUILDING	106.00
			BUILDING	25.00
			FIRE STATION	212.00
			FIRE STATION	23.80
			CHECK TOTAL	780.20
09/14/2018	397021	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
	I	1	L CHECK TOTAL	82.50



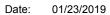


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
68,428.79		PURCHASE OF RAW WATER	SABINE RIVER AUTHORITY OF TX	397022	09/14/2018
68,428.79	CHECK TOTAL		1	•	
90.00		CONTRACTUAL SERVICE	STANARD & ASSOCIATES, INC.	397023	09/14/2018
90.00	CHECK TOTAL				
137.77		MECHANICAL SUPPLIES	TEECO SAFETY	397024	09/14/2018
725.00		MECHANICAL SUPPLIES	TELOO SALETT	55.52.	00/1.112010
811.19		MECHANICAL SUPPLIES			
725.00		MECHANICAL SUPPLIES			
237.00		MECHANICAL SUPPLIES			
145.00		MECHANICAL SUPPLIES			
41.00		MECHANICAL SUPPLIES			
185.00		MECHANICAL SUPPLIES			
210.00		MECHANICAL SUPPLIES			
3,216.96	CHECK TOTAL				
390.26		ADVERTISING	TEXAS COMMUNITY MEDIA, LLC.	397025	09/14/2018
358.06		ADVERTISING	TEXAS GOWINGTOTT MEDIA, EEG.		
748.32	CHECK TOTAL				
19.30		CONTRACTUAL SERVICE	VEHICLES TEXAS DEPARTMENT OF MO	397026	09/14/2018
9.59		CONTRACTUAL SERVICE	VEHICLES TEXAS DEPARTIMENT OF MIC	007.020	00/11/2010
43.55		CONTRACTUAL SERVICE			
72.44	CHECK TOTAL		•		
4,993.80		INSTRUMENTS AND APPARATUS	THE REYNOLDS COMPANY	397027	09/14/2018
4,993.80	CHECK TOTAL		•	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397028	THE TRIM SHOP INC	CONTRACTUAL SERVICE		270.00
	'	•		CHECK TOTAL	270.00
09/14/2018	397029	TOURTEXAS.COM	ADVERTISING		425.00
		1 0 0 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	ADVERTISING		495.00
				CHECK TOTAL	920.00
09/14/2018	397030	TRANE U.S., INC	HEATING/AC SYSTEMS		3,394.44
				CHECK TOTAL	3,394.44
09/14/2018	397031	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER		27.91
		OF SHOR NOIVAL LELECTRIC COOF	LIGHT AND POWER		1,377.96
			LIGHT AND POWER		16,176.97
			LIGHT AND POWER		22.44
				CHECK TOTAL	17,605.28
09/14/2018	397032	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS		1,300.00
	·			CHECK TOTAL	1,300.00
09/14/2018	397033	XEROX CORPORATION	RENTS		27.60
00.120.10		ALKOX CONFORMION	RENTS		27.60
			RENTS		27.60
			RENTS		27.60
			RENTS		67.67
			RENTS		67.67
			RENTS		67.67
			RENTS		67.67
				CHECK TOTAL	381.08





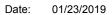
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397034	YARD BOY GRASS SALES	SEWER MAIN REPAIR		220.00
	•			CHECK TOTAL	220.00
09/14/2018	397035	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.		265.50
		-		CHECK TOTAL	265.50
09/14/2018	397036	ALTON BRADLEY	PROFESSIONAL DEVELOP.		127.50
				CHECK TOTAL	127.50
09/14/2018	397037	CARA CLIFTON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		259.00 144.97
	'		1	CHECK TOTAL	403.97
09/14/2018	397038	HARRY ENEMAN	SPORTS TOURISM		178.50
	•			CHECK TOTAL	178.50
09/14/2018	397039	SABRINA GRAVES	PROFESSIONAL DEVELOP.		41.81
				CHECK TOTAL	41.81
09/14/2018	397040	PRISCILLA MACKEY	UNAPPLIED BALANCES		59.00
		1	'	CHECK TOTAL	59.00
09/14/2018	397041	JENNIFER MALONE	PROFESSIONAL DEVELOP.		76.30
	I		1	CHECK TOTAL	76.30



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397042	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.		265.50
				CHECK TOTAL	265.50
09/14/2018	397043	KONRAD ROBERTS	PROFESSIONAL DEVELOP.		76.50
				CHECK TOTAL	76.50
09/14/2018	397044	LYNDA SORRELL	PROFESSIONAL DEVELOP.		76.50
	·		<u> </u>	CHECK TOTAL	76.50
09/14/2018	397045	JERRY SULLIVAN	PROFESSIONAL DEVELOP.		352.00
	<u>.</u>	•	-	CHECK TOTAL	352.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397046	AEP SWEPCO	LIGHT AND POWER	6.21
		ALI OWEI OO	LIGHT AND POWER	15.82
			LIGHT AND POWER	21.54
			LIGHT AND POWER	8.04
			LIGHT AND POWER	5.50
			LIGHT AND POWER	9.36
			LIGHT AND POWER	11.36
			LIGHT AND POWER	28.45
			LIGHT AND POWER	128.87
			LIGHT AND POWER	5.85
			LIGHT AND POWER	276.27
			LIGHT AND POWER	78.24
			LIGHT AND POWER	92.47
			LIGHT AND POWER	178.51
			LIGHT AND POWER	7.24
			LIGHT AND POWER	1,695.62
			LIGHT AND POWER	17.78
			CHECK TOTAL	2,587.13





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5.83	LIGHT AND POWER	AEP SWEPCO	397048	09/14/2018
20.01	LIGHT AND POWER	THE SWEI GO		
28.38	LIGHT AND POWER			
36.98	LIGHT AND POWER			
195.44	LIGHT AND POWER			
242.58	LIGHT AND POWER			
5.77	LIGHT AND POWER			
123.88	LIGHT AND POWER			
5.50	LIGHT AND POWER			
13.57	LIGHT AND POWER			
84.30	LIGHT AND POWER			
6.61	LIGHT AND POWER			
32.20	LIGHT AND POWER			
401.06	LIGHT AND POWER			
13,545.03	LIGHT AND POWER			
18.88	LIGHT AND POWER			
2,980.52	LIGHT AND POWER			
5.50	LIGHT AND POWER			
72.34	LIGHT AND POWER			
91.60	LIGHT AND POWER			
13.57	LIGHT AND POWER			
17.61	LIGHT AND POWER			
52.24	LIGHT AND POWER			
18.43	LIGHT AND POWER			
5.50	LIGHT AND POWER			
5.71	LIGHT AND POWER			
50.90	LIGHT AND POWER			
5.50	LIGHT AND POWER			
19.69	LIGHT AND POWER			
52.70	LIGHT AND POWER			
6.12	LIGHT AND POWER			
92.23	LIGHT AND POWER			
2.11	LIGHT AND POWER			
128.47	LIGHT AND POWER			



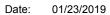


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397048	AEP SWEPCO	LIGHT AND POWER		22.83
		The street so	LIGHT AND POWER		6.60
		LIGHT AND POWER		351.58	
			LIGHT AND POWER		6.23
		LIGHT AND POWER		30.50	
		LIGHT AND POWER		1,086.56	
			LIGHT AND POWER		9,573.36
		LIGHT AND POWER		122.36	
			LIGHT AND POWER		362.20
		LIGHT AND POWER		19.40	
			LIGHT AND POWER		824.67
			•	CHECK TOTAL	30,793.05
09/14/2018	397049	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES		6,451.22
		ABO AO TO LANTO & OLAGO	MECHANICAL SUPPLIES		159.00
				CHECK TOTAL	6,610.22
09/14/2018	397050	AFFECT DIGITAL MEDIA, LLC.	ADVERTISING		83.00
				CHECK TOTAL	83.00
09/14/2018	397051	AFFINITY CHEMICAL, LLC	CHEMICALS		2,328.06
		74 F HATT GITEINIGAE, EEG	CHEMICALS		2,340.92
			CHEMICALS		2,325.09
			CHEMICALS		2,340.92
		·	·	CHECK TOTAL	9,334.99
09/14/2018	397052	AIRE-MASTER OF NE TEXAS	MAINTENANCE CONTRACTS		79.50
	1	1			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397053	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY,TOOLS, & IMP BUILDING	12,407.00 19,201.00
	·	1	CHECK TOTAL	31,608.00
09/14/2018	397054	ANA-LAB CORPORATION	SPECIAL SERVICES	42.00
00/14/2010	037004	ANA-LAB CORPORATION	SPECIAL SERVICES	150.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	1,309.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
	SPEC	SPECIAL SERVICES	167.00	
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
	SPECIAL SERVICES	SPECIAL SERVICES	125.00	
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	561.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	100.00
			CHECK TOTAL	4,243.00
09/14/2018	397055	INC ANCHOR SAFETY	MAINTENANCE CONTRACTS	215.60
03/14/2010	397033	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS	302.45
			MAINTENANCE CONTRACTS	203.85
			MAINTENANCE CONTRACTS	11.25
			MAINTENANCE CONTRACTS	45.80
			CHECK TOTAL	778.95



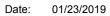


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397056	TECHNOLOGIES, INC. APPLIED INDUSTF	FILTRATION PLANTS POSTAGE		754.84 9.21
	·	·		CHECK TOTAL	764.05
09/14/2018	397057	INC. ARCHITECTS DESIGN GROUP/ADG,	CONTRACTUAL SERVICE		2,016.63
	'	•		CHECK TOTAL	2,016.63
09/14/2018	397058	BAKER & TAYLOR, INC.	AUDIO/VISUAL AUDIO/VISUAL		32.69 29.11
			AUDIO/VISUAL AUDIO/VISUAL		49.65 58.22
	'	-		CHECK TOTAL	169.67
09/14/2018	397059	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		243.96
			MEDICAL SUPPLIES		6,069.66
			MEDICAL SUPPLIES MEDICAL SUPPLIES		659.70 176.28
			MEDICAL SUPPLIES		40.68
			MEDICAL SUPPLIES		2,998.03
		•		CHECK TOTAL	10,188.31
09/14/2018	397060	C&C LOGGING	LANDFILL EXPENSES		1,485.00
		040 2000INO	LANDFILL EXPENSES		1,485.00
			CONTRACTUAL SERVICE		228.00
			CONTRACTUAL SERVICE		152.00
				CHECK TOTAL	3,350.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397061	CALGON CARBON CORPORATION	CHEMICALS		40,317.60
	'	1		CHECK TOTAL	40,317.60
09/14/2018	397062	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS		12,261.20
	· · · · · · · · · · · · · · · · · · ·	1		CHECK TOTAL	12,261.20
09/14/2018	397063	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		91,238.28
	· · · · · · · · · · · · · · · · · · ·	I		CHECK TOTAL	91,238.28
09/14/2018	397064	CINTAS CORPORATION	CONTRACTUAL SERVICE		44.29
			CONTRACTUAL SERVICE		38.59
			CONTRACTUAL SERVICE		38.61
			CONTRACTUAL SERVICES		43.94
			CONTRACTUAL SERVICE		13.39
			CONTRACTUAL SERVICE		13.47
			CONTRACTUAL SERVICE		48.55
			CONTRACTUAL SERVICE		63.26
				CHECK TOTAL	304.10
09/14/2018	397065	CO. DEALERS ELECTRICAL SUPPLY	INSTRUMENTS AND APPARATUS		2,652.94
	I	ı	1	CHECK TOTAL	2,652.94
09/14/2018	397066	DUMMIES UNLIMITED, INC	WEARING APPAREL-CLOTHI		1,195.00
			POSTAGE		223.00
		·	•	CHECK TOTAL	1,418.00



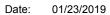


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397067	EAST TEXAS PET EMERGENCY CLINI	CONTRACTUAL SERVICE		355.00
	<u>'</u>			CHECK TOTAL	355.00
09/14/2018	397068	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE		44.51
				CHECK TOTAL	44.51
09/14/2018	397069	EMERSON PROCESS MANAGEMENT	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS		15,758.64 1,882.56
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	17,641.20
09/14/2018	397070	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES		2,340.00 2,340.00
	•	·		CHECK TOTAL	4,680.00
09/14/2018	397071	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES		6,654.62
	· ·			CHECK TOTAL	6,654.62
09/14/2018	397072	GALE GROUP INC	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS		108.70 22.49 76.47 45.73 71.97 59.97 23.24
				CHECK TOTAL	408.57



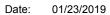


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397073	GILL ELECTRIC, LLC	MINOR APPARATUS	43.46
		OILL LLLOTTIO, LLO	MINOR APPARATUS	363.38
			CONSTRUCTION	313.01
		CONSTRUCTION	573.75	
			CONSTRUCTION	9,086.33
			CONSTRUCTION	457.67
			BUILDING	1,233.82
			CHECK TOTAL	12,071.42
09/14/2018	397074	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	85,680.67
	<u> </u>	I	CHECK TOTAL	85,680.67
09/14/2018	397075		SPECIAL SERVICES	7,343.75
09/14/2016	397075	HARRISON CENTRAL APPRAISAL DST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			CHECK TOTAL	7,343.75
09/14/2018	397076	HAYES ENGINEERING INC	CONTRACTUAL SERVICE	3,200.00
00/14/2010	007070	HATES ENGINEERING INC	DESIGN	2,500.00
			DESIGN	4,690.00
			DESIGN	6,000.00
			DESIGN	1,200.00
			DESIGN	11,290.00
			WASTEWATER SYSTEM PROJECTS	450.00
			OTHER	5,000.00
			DESIGN	3,248.00
			WATER SYSTEM PROJECTS	500.00
			DESIGN	12,040.00
		·	CHECK TOTAL	50,118.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397077	HDR, INC.	CONTRACTUAL SERVICE		1.00
	'	1		CHECK TOTAL	1.00
09/14/2018 397078	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES		99.80	
		TIENTE OOTIEN VANIVAETIE AETT	MEDICAL SUPPLIES		15.52
				CHECK TOTAL	115.32
09/14/2018 397079	397079	DESIGN HUDSON PRINTING & GRAPHIC	OFFICE SUPPLIES		123.71
	<u> </u>			CHECK TOTAL	123.71
09/14/2018 397080	397080	ISAACS WRECKER SERVICE	SPECIAL SERVICES		350.00
	<u> </u>	I		CHECK TOTAL	350.00
09/14/2018	397081	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS		2,151.00
		DANI-KING OF GLIKEVEL GIVI	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
09/14/2018	397082	ATTN: KIM DROEGE KEEP LONGVIEW BI	DUE TO LONGVIEW BEAUTIFICATION ORG		52.41
	•	'	1	CHECK TOTAL	52.41





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397083	KLTV/KTRE LLC	ADVERTISING	2,000.00
	<u>'</u>	-	CHECK TO	OTAL 2,000.00
09/14/2018	397084	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR CRITICAL HOME REPAIR	5,000.00 2,300.00
		•	CHECK TO	OTAL 7,300.00
09/14/2018	397085	RBIS, LLC	WATER SYSTEM PROJECTS	29,792.94
	 		CHECK TO	OTAL 29,792.94
09/14/2018	397086	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	11,100.00
<u> </u>	<u>'</u>	CHECK TO	OTAL 11,100.00	
09/14/2018	397087	SHERDIAN WOODS	CONTRACTUAL SERVICE	316.03
	<u>'</u>	•	CHECK TO	OTAL 316.03
09/14/2018	397088	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	4,480.00
	I		CHECK TO	OTAL 4,480.00
09/14/2018	397089	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	375.95
	I	I	CHECK TO	OTAL 375.95
09/14/2018	397090	CORPORATION LONGVIEW ECONOMIC I	OTHER	435,170.32
	1	I	CHECK TO	OTAL 435,170.32



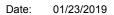
Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397091	LONGVIEW PRINT SHOP	PROFESSIONAL DEVELOP. ADVERTISING		55.00 315.00
	·	•		CHECK TOTAL	370.00
09/14/2018	397092	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE		86,601.00
	'	'		CHECK TOTAL	86,601.00
09/14/2018 397093	397093	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP		1,743.84
	'	- 1		CHECK TOTAL	1,743.84
09/14/2018	397094	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES		1,142.55
	'	- 1		CHECK TOTAL	1,142.55
09/14/2018	397095	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE		63.60
	'	- 1		CHECK TOTAL	63.60
09/14/2018	397096	MUNISERVICES, LLC.	SPECIAL SERVICES SPECIAL SERVICES		3,750.00 443.36
		'		CHECK TOTAL	4,193.36



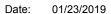
Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSAC AMO	CTION OUNT
09/14/2018	397097	MWI ANIMAL HEALTH	ANIMAL FOOD SUPPLIES	3	80.00
		INVITARINAL HEALTH	MEDICAL SUPPLIES	14	41.00
			MEDICAL SUPPLIES	3	32.39
			MEDICAL SUPPLIES	86	64.00
			MEDICAL SUPPLIES	59	94.36
			MEDICAL SUPPLIES		33.70
			MEDICAL SUPPLIES	1,04	40.64
			ANIMAL FOOD SUPPLIES	2	29.55
			MEDICAL SUPPLIES	6	63.68
			MEDICAL SUPPLIES		2.86
			MEDICAL SUPPLIES	2	23.82
			MEDICAL SUPPLIES	2	23.82
			MEDICAL SUPPLIES		52.00
			MEDICAL SUPPLIES	7	78.45
			MEDICAL SUPPLIES	51	18.24
			MEDICAL SUPPLIES	7	79.70
			MEDICAL SUPPLIES		58.60
			MEDICAL SUPPLIES	6	64.95
			MEDICAL SUPPLIES	1,36	80.08
			MEDICAL SUPPLIES	2,32	28.05
			MEDICAL SUPPLIES	94	46.88
			MEDICAL SUPPLIES	87	77.26
			MEDICAL SUPPLIES	1,23	32.28
			MEDICAL SUPPLIES		7.56
				CHECK TOTAL 10,53	34.47





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397098	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	10.25
		TWO TO THE WIND WATER TO INDUSTRIE	HEATING/AC SYSTEMS	208.50
			HEATING/AC SYSTEMS	157.58
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	104.25
			HEATING/AC SYSTEMS	208.50
			HEATING/AC SYSTEMS	69.50
			HEATING/AC SYSTEMS	243.25
			HEATING/AC SYSTEMS	12.60
			HEATING/AC SYSTEMS	104.25
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	486.50
			HEATING/AC SYSTEMS	65.87
			CHECK TOTAL	1,949.05
09/14/2018	397099	NAPPIC PUBLIC CAFETY	WEARING APPAREL-CLOTHI	257.70
09/14/2010	397099	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	297.94
			WEARING APPAREL-CLOTHI	42.99
			WEARING APPAREL-CLOTHI	297.94
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
		·	CHECK TOTAL	1,218.35
09/14/2018	397100	NATUROUEM INC	CONTRACTUAL SERVICE	15,904.14
03/14/2010	397 100	NATURCHEM,INC.	CONTRACTUAL SERVICE	15,918.10
			CONTRACTUAL SERVICE	6,673.95
	•	1	CHECK TOTAL	38,496.19



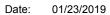


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397101	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	306.25
		OLMOTED MINICIPAL EN COMITANT	MINOR APPARATUS	288.20
			MINOR APPARATUS	289.20
			CHECK TOTA	AL 883.65
09/14/2018	397102	PATRICK'S ELECTRONICS	MINOR APPARATUS	5,700.00
			CHECK TOTA	AL 5,700.00
00/14/2019	397103		MECHANICAL SUPPLIES	1,040.67
09/14/2018	397103	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES	2,545.82
			MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	1.99
	•		CHECK TOTA	AL 3,618.48
09/14/2018	397104	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	747.50
09/14/2010	397104	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	17.19
			MECHANICAL SUPPLIES	840.00
			MECHANICAL SUPPLIES	371.36
			MECHANICAL SUPPLIES	15.00
			MOTOR VEHICLE SUPPLIES	2,542.32
			CHECK TOTA	AL 4,533.37
09/14/2018	397105	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	24,885.55
00/14/2010	007100	PINERILL LANDFILL IX LP	LANDFILL EXPENSES	137.22
		·	CHECK TOTA	AL 25,022.77
09/14/2018	397106	PRO MOWERS	MAINTENANCE CONTRACTS	28,005.00
	l	L	CHECK TOTA	AL 28,005.00



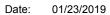


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2018	397107	REHRIG PACIFIC COMPANY	MINOR APPARATUS	17,023.50
		TELINIO I AGII IO GOMI AIVI	MINOR APPARATUS	1,750.00
			MINOR APPARATUS	17,023.50
			CHECK TOTAL	35,797.00
09/14/2018	397108	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	251.26
00/1.112010	557.155	INCI OBEIG SERVICES, INC.	LANDFILL EXPENSES	1,308.23
			LANDFILL EXPENSES	275.12
			LANDFILL EXPENSES	357.20
			LANDFILL EXPENSES	844.34
			CONTRACTUAL SERVICE	1,813.86
		·	CHECK TOTAL	4,850.01
09/14/2018	397109	RICHARDSON ADVERTISING &	ADVERTISING	3,850.00
	I	1	CHECK TOTAL	3,850.00
09/14/2018	397110	RIVERS RECYCLING	RECYCLING COSTS	6,009.88
	I		CHECK TOTAL	6,009.88
09/14/2018	397111	RUGGED DEPOT, LLC	MINOR APPARATUS	1,435.60
			MINOR APPARATUS	96.00
			CHECK TOTAL	1,531.60
09/14/2018	397112	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS	328.20
			- L	328.20





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397113	SHRED-IT US JV LLC	SPECIAL SERVICES HIRE OF EQUIPMENT		30.90 54.81
	'			CHECK TOTAL	85.71
09/14/2018	397114	SIGN PRO, INC.	MINOR APPARATUS MINOR APPARATUS		995.00 195.00
			WINOIX ALL AIXALOS	CHECK TOTAL	1,190.00
09/14/2018	397115	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES		17,166.24 8,313.90
	· ·			CHECK TOTAL	25,480.14
09/14/2018	397116	STERICYCLE, INC.	MEDICAL SUPPLIES		500.00
	'			CHECK TOTAL	500.00
09/14/2018	397117	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS		945.00
		'		CHECK TOTAL	945.00
09/14/2018	397118	TEEN COURT	DUE TO TEEN COURT		180.00
	l			CHECK TOTAL	180.00
09/14/2018	397119	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING ADVERTISING		991.93 245.68
	I	1		CHECK TOTAL	1,237.61



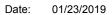


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397120	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		218.98 218.97
	·	·		CHECK TOTAL	437.95
09/14/2018	397121	THE LIFEGUARD STORE, INC.	POOLS AND SPLASHPADS POOLS AND SPLASHPADS		777.75 777.75
	•	•		CHECK TOTAL	1,555.50
09/14/2018	397122	TOTALFUNDS BY NEOPOST	POSTAGE		10,100.00
	'	•		CHECK TOTAL	10,100.00
09/14/2018	397123	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE		115.99
	'	•		CHECK TOTAL	115.99
09/14/2018	397124	TURNER CONTROLS, INC.	FILTRATION PLANTS POSTAGE		516.00 28.20
	·	·		CHECK TOTAL	544.20
09/14/2018	397125	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		25.00 50.00
				CHECK TOTAL	75.00
09/14/2018	397126	U.S. LIME COMPANY	CHEMICALS CHEMICALS		3,250.97 3,253.92
	-	·		CHECK TOTAL	6,504.89



Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/14/2018	397127	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS		1,020.00
			MINOR APPARATUS		1,341.20
				CHECK TOTAL	2,361.20
09/14/2018	397128	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI		144.36
	'	•		CHECK TOTAL	144.36
09/14/2018	397129	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES		420.65
	'	·		CHECK TOTAL	420.65
09/14/2018	397130	VIDEOTEX SYSTEMS, INC.	AUDIO/VISUAL		42,175.00
	•			CHECK TOTAL	42,175.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4,718.22	LIGHT AND POWER	AEP SWEPCO	397132	09/18/2018
99.95	LIGHT AND POWER	ALI OWLI OO		
21.88	LIGHT AND POWER			
16,163.45	LIGHT AND POWER			
6.24	LIGHT AND POWER			
42.46	LIGHT AND POWER			
126.02	LIGHT AND POWER			
5.81	LIGHT AND POWER			
951.89	LIGHT AND POWER			
170.88	LIGHT AND POWER			
608.57	LIGHT AND POWER			
6.56	LIGHT AND POWER			
63.52	LIGHT AND POWER			
71.89	LIGHT AND POWER			
5.57	LIGHT AND POWER			
0.09	LIGHT AND POWER			
41.66	LIGHT AND POWER			
5.57	LIGHT AND POWER			
223.32	LIGHT AND POWER			
63.10	LIGHT AND POWER			
50.25	LIGHT AND POWER			
19.66	LIGHT AND POWER			
7.30	LIGHT AND POWER			
6.16	LIGHT AND POWER			
26.24	LIGHT AND POWER			
183.88	LIGHT AND POWER			
150.87	LIGHT AND POWER			
5.50	LIGHT AND POWER			
5.80	LIGHT AND POWER			
5.93	LIGHT AND POWER			
5.71	LIGHT AND POWER			
24.76	LIGHT AND POWER			
163.31	LIGHT AND POWER			
152.84	LIGHT AND POWER			





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
113.44		LIGHT AND POWER	AEP SWEPCO	397132	09/18/2018
87.34		LIGHT AND POWER	ALI GWEI GO		
9.49		LIGHT AND POWER			
27.94		LIGHT AND POWER			
51.98		LIGHT AND POWER			
5.53		LIGHT AND POWER			
149.58		LIGHT AND POWER			
5.53		LIGHT AND POWER			
100.83		LIGHT AND POWER			
29.59		LIGHT AND POWER			
6.87		LIGHT AND POWER			
69.54		LIGHT AND POWER			
1,833.06		LIGHT AND POWER			
207.65		LIGHT AND POWER			
413.81		LIGHT AND POWER			
5.53		LIGHT AND POWER			
31.08		LIGHT AND POWER			
5.50		LIGHT AND POWER			
47.29		LIGHT AND POWER			
5.80		LIGHT AND POWER			
5.66		LIGHT AND POWER			
5.53		LIGHT AND POWER			
721.06		LIGHT AND POWER			
5.57		LIGHT AND POWER			
6.11		LIGHT AND POWER			
1,291.54		LIGHT AND POWER			
803.21		LIGHT AND POWER			
30,250.92	CHECK TOTAL	·			
37.57		LIGHT AND POWER	AEP SWEPCO	397133	09/18/2018
37.57	CHECK TOTAL	l	1	<u> </u>	

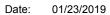


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		RECREATION FEES	ATTN ROBERT ADAMS 33 THE MINISTR'	397134	09/21/2018
100.00	CHECK TOTAL				
30.00		RECREATION FEES	STEPHANIE HARRIS	397135	09/21/2018
30.00	CHECK TOTAL		<u> </u>		
100.00		RECREATION FEES	MARY LOU TEVEBAUGH	397136	09/21/2018
100.00	CHECK TOTAL		<u> </u>		
100.00		RECREATION FEES	ATTN: LISA ASHLEY THE ADDICTS MOM	397137	09/21/2018
100.00	CHECK TOTAL				
265.00		EMS - REFUNDS	VIVIAN BERRY	397138	09/21/2018
265.00	CHECK TOTAL				
167.07		EMS - REFUNDS	CARE IMPROVEMENT PLUS	397139	09/21/2018
167.07	CHECK TOTAL			1	
263.78 268.49		EMS - REFUNDS EMS - REFUNDS	SUPERIOR HEALTHPLAN REFUND	397140	09/21/2018
532.27	CHECK TOTAL			'	
284.00		EMS - REFUNDS	USAA	397141	09/21/2018
284.00	CHECK TOTAL			1	



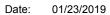


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397142	AMIGOS BUFFET	UNAPPLIED BALANCES		176.87
	•	-		CHECK TOTAL	176.87
09/21/2018	397143	DIANE BINNION	UNAPPLIED BALANCES		31.03
	'			CHECK TOTAL	31.03
09/21/2018	397144	KENNETH BRADSHAW	UNAPPLIED BALANCES		6.18
				CHECK TOTAL	6.18
09/21/2018	397145	LAURIE BROWN	UNAPPLIED BALANCES		83.04
		-		CHECK TOTAL	83.04
09/21/2018	397146	CHARLIES TRADING POST	UNAPPLIED BALANCES		20.68
	1			CHECK TOTAL	20.68
09/21/2018	397147	COBB LEASE PROPERTIES	UNAPPLIED BALANCES		1.87
		'		CHECK TOTAL	1.87
09/21/2018	397148	INC. EXCEL UTILITY CONSTRUCTION	UNAPPLIED BALANCES		1,328.24
	I			CHECK TOTAL	1,328.24
09/21/2018	397149	EMILY HOOD	UNAPPLIED BALANCES		116.34
		<u> </u>	1	CHECK TOTAL	116.34



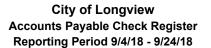


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397150	HORN-WILCOX PROPERTIES	UNAPPLIED BALANCES		7.27
	•	•	•	CHECK TOTAL	7.27
09/21/2018	397151	MADE RITE BOTTLING CO	UNAPPLIED BALANCES		20.00
	'			CHECK TOTAL	20.00
09/21/2018	397152	KENNETH MANNING	UNAPPLIED BALANCES		1.86
		'		CHECK TOTAL	1.86
09/21/2018	397153	MURRELE MARTIN	UNAPPLIED BALANCES		61.93
				CHECK TOTAL	61.93
09/21/2018	397154	VANCE MAXWELL	UNAPPLIED BALANCES		5.18
	'	-		CHECK TOTAL	5.18
09/21/2018	397155	MOBBERLY PLACE HOMEOWNERS	UNAPPLIED BALANCES		12.64
	- 1	-		CHECK TOTAL	12.64
09/21/2018	397156	ROBERT OGLE	UNAPPLIED BALANCES		25.00
	I			CHECK TOTAL	25.00
09/21/2018	397157	VICTORIA QUINN	UNAPPLIED BALANCES		56.42
	I	I		CHECK TOTAL	56.42





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1.92		UNAPPLIED BALANCES	SINGER RICHARDSON	397158	09/21/2018
1.92	CHECK TOTAL	-		•	
5.92		UNAPPLIED BALANCES	EVELYN SIBLEY	397159	09/21/2018
5.92	CHECK TOTAL		1	'	
318.08		UNAPPLIED BALANCES	ST WILLIMAS CONSTRUCTION	397160	09/21/2018
318.08	CHECK TOTAL		1		
28.82		UNAPPLIED BALANCES	TEXAS FARMS AND RANCHES	397161	09/21/2018
28.82	CHECK TOTAL		I		
847.66		UNAPPLIED BALANCES	LORI VALE	397162	09/21/2018
847.66	CHECK TOTAL		1	<u>'</u>	
26.46		UNAPPLIED BALANCES	LORAINE VOGEL	397163	09/21/2018
26.46	CHECK TOTAL	l		I	
38.93		UNAPPLIED BALANCES	JOYCE WARE	397164	09/21/2018
38.93	CHECK TOTAL			<u> </u>	
59.83		UNAPPLIED BALANCES	BURL AND EARLENE WINGROVE	397165	09/21/2018
59.83	CHECK TOTAL	I	I	I	





Date: 01/23/2019

TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
54.4		UNAPPLIED BALANCES	WOOLBROS PROPERTIES	397166	09/21/2018
54.4	CHECK TOTAL		•	•	
300.0 (219.0		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	ASSOCIATION EAST TEXAS RABBIT BRE	397167	09/21/2018
81.0	CHECK TOTAL			1	
1,000.0 (280.0		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	ERIKA ESTRADA	397168	09/21/2018
720.0	CHECK TOTAL		- 1	1	
100.0		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	FRESH START MINISTRIES	397169	09/21/2018
91.0	CHECK TOTAL		•	•	
100.0		DEPOSIT - DAMAGE CLAIMS	INTEGRITY FINANCIAL	397170	09/21/2018
100.0	CHECK TOTAL		·	-1	
500.0 (22.0		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	LONGVIEW AMBUCS	397171	09/21/2018
478.0	CHECK TOTAL		•	•	
336.0		RENTAL FEES-MAUDE COBB	LONGVIEW CHAMBER OF COMMERCE	397172	09/21/2018
336.0	CHECK TOTAL		I	1	



Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397173	MERCY MANOR	DEPOSIT - DAMAGE CLAIMS		250.00
00/2 // 20 / 0		WENCE WANCE	RENTAL FEES-MAUDE COBB		33.00
		·		CHECK TOTAL	283.00
09/21/2018	397174	SHARON SHRINE	DEPOSIT - DAMAGE CLAIMS		300.00
		OTATION OF INITIAL	RENTAL FEES-MAUDE COBB		(20.00)
				CHECK TOTAL	280.00
09/21/2018	397175	TEYANNIA TAYLOR	DEPOSIT - DAMAGE CLAIMS		100.00
	I	I		CHECK TOTAL	100.00
09/21/2018	397176	TEXAS COMMUNITY MEDIA, LLC.	DEPOSIT - DAMAGE CLAIMS		200.00
		TEXT OF COMMONT I MEDIT, ELO.	COFFEE SALES		10.00
			SALES TAX PAYABLE		0.83
			RENTAL FEES-MAUDE COBB		9.00
				CHECK TOTAL	219.83
09/21/2018	397177	AT&T 5001	COMMUNICATIONS		1,222.30
33.223.10		7141 3001	COMMUNICATIONS		3,534.41
		·	•	CHECK TOTAL	4,756.71





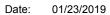
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2018	397178	AT&T 5001	COMMUNICATIONS	6.00
		A141 3001	COMMUNICATIONS	78.36
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.60
			COMMUNICATIONS	150.48
			COMMUNICATIONS	150.48
			COMMUNICATIONS	35.71
			COMMUNICATIONS	35.71
			COMMUNICATIONS	372.70
		COMMUNICATIONS	75.24	
			COMMUNICATIONS	251.66
			COMMUNICATIONS	61.92
			COMMUNICATIONS	35.71
			COMMUNICATIONS	249.97
		·	CHECK TOTA	AL 1,668.38
09/21/2018	397179	BAR H WELDING	MECHANICAL SUPPLIES	2,249.71
00/21/2010	007.170	BARTIWELDING	MECHANICAL SUPPLIES	3,267.10
	·	·	CHECK TOTA	AL 5,516.81
09/21/2018	397180	CENTERPOINT ENERGY	NATURAL GAS	51.01
00/21/2010	007 100	CLIVIERFOINT LINERGY	NATURAL GAS	69.80
			NATURAL GAS	36.91
			CHECK TOTA	AL 157.72
09/21/2018	397181	DECATUR PUBLIC LIBRARY	LIBRARY FEES	24.00
	I		CHECK TOTA	AL 24.00



Date: 01/23/2019



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397182	DENALI WATER SOLUTIONS, LLC.	PROCESS WASTE		35,936.00
	'	1	- 1	CHECK TOTAL	35,936.00
09/21/2018	397183	DOWDEN BUILDING MATERIALS	MINOR APPARATUS		916.80
				CHECK TOTAL	916.80
09/21/2018	397184	MICHAEL ECHOLS	DUES AND MEMBERSHIPS		70.00
		'	'	CHECK TOTAL	70.00
09/21/2018 397185	397185	CARDAVIAN EDWARDS	POLICE DEPT-PROPERTY ROOM DEPOSITS		1,251.00
	1		-	CHECK TOTAL	1,251.00
09/21/2018	397186	FEDERAL EXPRESS CORP	POSTAGE		10.12
	1			CHECK TOTAL	10.12
09/21/2018	397187	FRAZER LTD	MOTOR VEHICLE SUPPLIES	Τ	53.65
			MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		45.00 137.85
	<u> </u>	I	MOTOR VEHICLE CONTINUES	CHECK TOTAL	236.50
09/21/2018	397188	ANNA GRAY	LIBRARY FEES		10.00
	<u> </u>			CHECK TOTAL	10.00



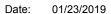


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397189	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE SEIZED PROPERTY FUNDS -STATE		415.40 663.40
	•	-		CHECK TOTAL	1,078.80
09/21/2018 397190	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES		1,188.75	
	•	'		CHECK TOTAL	1,188.75
09/21/2018 397191	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES		30.50	
	'			CHECK TOTAL	30.50
09/21/2018 39719	397192	HEWLETT PACKARD	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS		664.42 855.48 156.75
	•	'		CHECK TOTAL	1,676.65
09/21/2018	397193	HOLT CAT	MOTOR VEHICLE SUPPLIES		866.71
	·	·		CHECK TOTAL	866.71
09/21/2018	397194	IIX-INSURANCE INFORMATION	SPECIAL SERVICES		570.85
				CHECK TOTAL	570.85
09/21/2018	397195	KILGORE COLLEGE	JOB TRAINING		1,200.00
	I	I	I	CHECK TOTAL	1,200.00



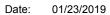
Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2018	397196	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	52.00
	·		CHECK TOTAL	52.00
09/21/2018	397197	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	14.00
		I	CHECK TOTAL	14.00
09/21/2018	397198	ALAINA A LIVINGSTON	LIBRARY DEPOSITS	20.00
	'	I	CHECK TOTAL	20.00
09/21/2018	397199	WILLIE MARSHALL	FOOD SUPPLIES	49.96
	I		CHECK TOTAL	49.96
09/21/2018	397200	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	133.17
	I		CHECK TOTAL	133.17
09/21/2018	397201	TEXAS COMMISSION ON LAW	PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	35.00
			CHECK TOTAL	140.00



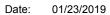


HECK PATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
9/21/2018	397202	AEP SWEPCO	LIGHT AND POWER		18.60
		ALI OWEI OO	LIGHT AND POWER		57,551.64
			LIGHT AND POWER		23.82
			LIGHT AND POWER		413.69
			LIGHT AND POWER		325.40
			LIGHT AND POWER		68.95
		LIGHT AND POWER		549.33	
		LIGHT AND POWER		86.59	
		LIGHT AND POWER		90.51	
			LIGHT AND POWER		80.60
		LIGHT AND POWER		67.11	
			LIGHT AND POWER		93.65
			LIGHT AND POWER		6.60
			LIGHT AND POWER		307.98
			LIGHT AND POWER		42.65
			LIGHT AND POWER		5.60
			LIGHT AND POWER		7.70
			LIGHT AND POWER		5.60
			LIGHT AND POWER		15.94
			LIGHT AND POWER		304.88
			LIGHT AND POWER		16.54
				CHECK TOTAL	60,083.38
9/21/2018	397203	AEP SWEPCO	LIGHT AND POWER		13.57
		<u> </u>		CHECK TOTAL	13.57
0/04/0046	007007		MOTOR VEHICLE SUPPLIES	Τ	882.60
9/21/2018	397204	SAN ANGELO, WACO, TEMPLE LONESTA	MOTOR VEHICLE SUPPLIES		522.87
			MOTOR VEHICLE SUPPLIES		522.87
		1		CHECK TOTAL	1,928.34





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
107.90		CONTRACTUAL SERVICE	LONGVIEW CABLE TV	397205	09/21/2018
107.90	CHECK TOTAL		-	-	
230.00		DRUG & ALCOHOL TESTING	LONGVIEW OCCUPATIONAL MEDICINE	397206	09/21/2018 397206
3,039.00		DRUG & ALCOHOL TESTING	EGNOVIEW GGGGI/MIGIWE IMEBIGINE		
30.00		DRUG & ALCOHOL TESTING			
14,365.00		CONTRACTUAL SERVICE			
25.00		DRUG & ALCOHOL TESTING			
17,689.00	CHECK TOTAL				
1,543.20		CONTRACTUAL SERVICE	PEOPLEREADY, INC.	397207	09/21/2018 397207
2,050.56		CONTRACTUAL SERVICE	TEOLERICADI, INC.	55.25.	00/2 // 20 / 0
3,593.76	CHECK TOTAL				
50.00		IMPREST CASH	PETTY CASH	397208	09/21/2018
50.00	CHECK TOTAL	<u> </u>		<u>I</u>	
583.20		MOTOR VEHICLE SUPPLIES	TEECO SAFETY	397209	09/21/2018
583.20		MOTOR VEHICLE SUPPLIES	TEECO SALETT	00.200	00/2 1/20 10
1,166.40	CHECK TOTAL				
8,719.20		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	397210	09/21/2018
8,096.40		SLUDGE HAULING	TERRA REINEWAL SERVICES, INC	33.2.13	00/2 1/20 10
16,815.60	CHECK TOTAL				
1,820.00		DUES AND MEMBERSHIPS	TEXAS WATER UTILITIES ASSOC.	397211	09/21/2018
1,820.00	CHECK TOTAL	I	I		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397212	THE REYNOLDS COMPANY	SPECIAL SERVICES		1,138.00
	'			CHECK TOTAL	1,138.00
09/21/2018	397213	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		360.00 450.00
	I			CHECK TOTAL	810.00
09/21/2018	397214	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE		1,389.44
	1			CHECK TOTAL	1,389.44
09/21/2018 397215	397215	SAMANTHA BULAT	PROFESSIONAL DEVELOP.		8.50
	<u> </u>	I	CHECK TOTAL	8.50	
09/21/2018	397216	LAURA CLINTON	PROFESSIONAL DEVELOP.		8.50
	'	-		CHECK TOTAL	8.50
09/21/2018	397217	RILEY CROCKER	PROFESSIONAL DEVELOP.		288.00
	I		I	CHECK TOTAL	288.00
09/21/2018	397218	TERRY PETTY	PROFESSIONAL DEVELOP.		288.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	288.00
09/21/2018	397219	JOEL REYNOLDS III	PROFESSIONAL DEVELOP.		288.00
	ı		L	CHECK TOTAL	288.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397220	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		2,218.46
	•	•	-	CHECK TOTAL	2,218.46
09/21/2018 397221	397221	AFFINITY CHEMICAL, LLC	CHEMICALS		2,340.92
		,	CHEMICALS		2,330.04
			CHEMICALS		2,322.12
				CHECK TOTAL	6,993.08
09/21/2018	397222	AGILITY FUEL SYSTEMS, INC.	MOTOR VEHICLE SUPPLIES		817.76
	1			CHECK TOTAL	817.76
09/21/2018 39	397223	ANA-LAB CORPORATION	SPECIAL SERVICES		29.00
00/2 // 20 / 0	00.220	ANA-LAD CON CIVATION	SPECIAL SERVICES		86.00
			SPECIAL SERVICES		1,117.00
			SPECIAL SERVICES		37.00
				CHECK TOTAL	1,269.00
09/21/2018	397224	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES		1,335.00
00/21/2010	007221	ASCO EQUIFMENT - RENTAES	MECHANICAL SUPPLIES		143.91
			MECHANICAL SUPPLIES		110.14
			MECHANICAL SUPPLIES		3,600.00
			MECHANICAL SUPPLIES		4,497.83
			MECHANICAL SUPPLIES		403.16
				CHECK TOTAL	10,090.04
09/21/2018	397225	ATMOS ENERGY CORPORATION	NATURAL GAS		154.60
		ı		CHECK TOTAL	154.60



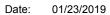
Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397226	C&C LOGGING	CONTRACTUAL SERVICE		400.00
		000 20001110	MAINTENANCE CONTRACTS		850.00
			MAINTENANCE CONTRACTS		999.00
			MAINTENANCE CONTRACTS		750.00
			MAINTENANCE CONTRACTS		975.00
			BOTANICAL & AGRICULTUR		850.00
			LAUNDRY & CLEANING SUP		999.00
				CHECK TOTAL	5,823.00
09/21/2018	397227	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP		3,731.00
	•	•	-	CHECK TOTAL	3,731.00
09/21/2018	397228	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES		255.85
09/21/2018 39/228	007220	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES		621.60
			MOTOR VEHICLE SUPPLIES		60.00
			I MOTOR VEHICLE COLLEGE		00.00
			MOTOR VEHICLE SUPPLIES		633.60





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2018	397229	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
		OINTAG GOTT GIVATION	CONTRACTUAL SERVICES	89.93
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	13.39
			CONTRACTUAL SERVICE	76.48
			CONTRACTUAL SERVICE	63.26
			CONTRACTUAL SERVICE	38.61
			CONTRACTUAL SERVICE	38.78
			CONTRACTUAL SERVICE	44.29
			CONTRACTUAL SERVICES	43.94
			CONTRACTUAL SERVICE	13.39
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	48.55
			CONTRACTUAL SERVICE	63.26
			CONTRACTUAL SERVICE	37.27
			CONTRACTUAL SERVICE	58.84
			CONTRACTUAL SERVICE	123.24
			CHECK TOTAL	809.24
09/21/2018	397230	INC. CONTRACTORS SUPPLIES	STORM SEWERS	486.00
	I		CHECK TOTAL	486.00
09/21/2018	397231	CONVEDCINITIES UNO COURS U.S.	PROFESSIONAL DEVELOP.	373.60
0312112010	387231	CONVERGINT TECHNOLOGIES, LLC	PROFESSIONAL DEVELOP.	130.88
			PROFESSIONAL DEVELOP.	23.72
			PROFESSIONAL DEVELOP.	10.51
			PROFESSIONAL DEVELOP.	27.78
	•		CHECK TOTAL	566.49



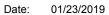


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397232	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS		9,000.00
	•	•	-	CHECK TOTAL	9,000.00
09/21/2018	397233	DATAMAX, INC.	RENTS		114.00
	I			CHECK TOTAL	114.00
09/21/2018	397234	CO. DEALERS ELECTRICAL SUPPLY	INSTRUMENTS AND APPARATUS		6,593.40
				CHECK TOTAL	6,593.40
09/21/2018	397235	DICKSON EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES		274.05
	I			CHECK TOTAL	274.05
09/21/2018	397236	DPC INDUSTRIES INC	CHEMICALS		1,267.60
	ı			CHECK TOTAL	1,267.60
09/21/2018	397237	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES CONSTRUCTION		772.00 809.00
	· ·	-		CHECK TOTAL	1,581.00
09/21/2018	397238	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,340.00
	I			CHECK TOTAL	2,340.00
09/21/2018	397239	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES		110.36
	<u> </u>	I		CHECK TOTAL	110.36



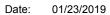


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397240	G. MANNING SERVICES, INC.	WATER SYSTEM PROJECTS RIGHT-OF-WAY		1,553.44 3,101.48
	I	l		CHECK TOTAL	4,654.92
09/21/2018	397241	GARY'S PAINT & BODY	MECHANICAL SUPPLIES		1,905.88
	I			CHECK TOTAL	1,905.88
09/21/2018	397242	GILL ELECTRIC, LLC	BUILDING		271.83
	I			CHECK TOTAL	271.83
09/21/2018	397243	H.E. SPANN & CO., INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS		3,989.71 3,879.60 0.01
		<u> </u>		CHECK TOTAL	7,869.32
09/21/2018	397244	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES		93.64 1,038.81 409.60 290.96 1,099.60 188.04
		·		CHECK TOTAL	3,120.65
09/21/2018	397245	DESIGN HUDSON PRINTING & GRAPHIC	PROFESSIONAL DEVELOP.		2,195.00
	<u> </u>	1	1	CHECK TOTAL	2,195.00



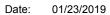


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397246	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL		10,658.96
		INDER ENDERFOLD OF OTERIO, LEG	MOTOR VEHICLE FUEL		1,534.23
				CHECK TOTAL	12,193.19
09/21/2018	397247	INSIGHT PUBLIC SECTOR, INC.	MINOR APPARATUS		614.47
	'	1		CHECK TOTAL	614.47
09/21/2018	397248	IRONHORSE UNLIMITED, INC.	CONSTRUCTION		85,500.00
				CHECK TOTAL	85,500.00
09/21/2018	397249	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE		525.37
			CONTRACTUAL SERVICE		350.24
			CONTRACTUAL SERVICE		350.24
			CONTRACTUAL SERVICE		350.24
			CONTRACTUAL SERVICE		350.24
			CONTRACTUAL SERVICE		700.49
				CHECK TOTAL	2,626.82
09/21/2018	397250	KANE SECURITY COMPANY	CONTRACTUAL SERVICE		45.00
	· ·	1		CHECK TOTAL	45.00
09/21/2018	397251	KSA ENGINEERS	SPECIAL SERVICES		2,509.95
	1	I	1	CHECK TOTAL	2,509.95
09/21/2018	397252	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION		443,497.82
		1	<u> </u>	CHECK TOTAL	443,497.82



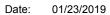


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
9/21/2018	397253	INC. MDR SERVICES	RIGHT-OF-WAY		950.00
	•	•		CHECK TOTAL	950.00
9/21/2018	397254	SHELLEY G GABRIEL	PROPERTY		950.00
	•	•		CHECK TOTAL	950.00
9/21/2018	397255	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING		1,650.00
		1		CHECK TOTAL	1,650.00
9/21/2018	397256	LIGHTNING ELIMINATORS &	INSTRUMENTS AND APPARATUS POSTAGE		19,748.20 415.13
	-1	-		CHECK TOTAL	20,163.33
9/21/2018	397257	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		136.00 1,540.00
	,	•		CHECK TOTAL	1,676.00
9/21/2018	397258	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP		1,097.40
	·			CHECK TOTAL	1,097.40
9/21/2018	397259	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES		27.29
	l			CHECK TOTAL	27.29
9/21/2018	397260	NETWORK COMMUNICATIONS	COMMUNICATIONS		3,563.72
	l	I	1	CHECK TOTAL	3,563.72



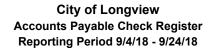


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397261	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		2,082.68 300.70
		·		CHECK TOTAL	2,383.38
09/21/2018	397262	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES		17.62
	'	1		CHECK TOTAL	17.62
09/21/2018	397263	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES		1,200.00 25.93
	·	1		CHECK TOTAL	1,225.93
09/21/2018	397264	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT		445.02 183.72 183.72 251.50 232.39
	1	1		CHECK TOTAL	1,296.35
09/21/2018	397265	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER		39.09
	•	•	,	CHECK TOTAL	39.09
09/21/2018	397266	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		108.44 208.44
				CHECK TOTAL	316.88
09/21/2018	397267	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING		363.99
	•	•	<u> </u>	CHECK TOTAL	363.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2018	397268	TEXAS PACK & LOAD	MOTOR VEHICLE SUPPLIES		6,722.53
			MOTOR VEHICLE SUPPLIES		130.00
				CHECK TOTAL	6,852.53
09/21/2018	397269	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP.		84.00
		TWO, CENTER TEXT TO BIOTHIO	PROFESSIONAL DEVELOP.		98.00
			PROFESSIONAL DEVELOP.		98.00
				CHECK TOTAL	280.00
09/21/2018	397270	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI		96.69
	I			CHECK TOTAL	96.69
09/21/2018	397271	VALVOLINE, LLC.	MECHANICAL SUPPLIES		1,597.29
				CHECK TOTAL	1,597.29
09/21/2018	397272	IZRELL ADAMS	CONTRACTUAL SERVICE		525.00
	I			CHECK TOTAL	525.00
09/21/2018	397273	CHERYL A. FORTIER	CONTRACTUAL SERVICE		105.00
	I			CHECK TOTAL	105.00
09/21/2018	397274	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE		209.00
	33.2	OTMINAT GIVANAM	SPECIAL SERVICES		152.00
	-		·	CHECK TOTAL	361.00





Date: 01/23/2019

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
48.51		TRANSPORTATION	LAURA HILL	397275	09/21/2018
48.51	CHECK TOTAL		•	•	
440.00 1,180.00		CONTRACTUAL SERVICE SPECIAL SERVICES	BONNIE JOAN HULL	397276	09/21/2018
1,620.00	CHECK TOTAL	_	•	'	
418.00 484.50		CONTRACTUAL SERVICE SPECIAL SERVICES	ALICIA M. JOHNSON	397277	09/21/2018
902.50	CHECK TOTAL	1	•	'	
100.00		CONTRACTUAL SERVICE	NANCY KAY LEE	397278	09/21/2018
100.00	CHECK TOTAL		•	'	
660.00 1,237.50		CONTRACTUAL SERVICE SPECIAL SERVICES	LYNDELL MCALLISTER	397279	09/21/2018
1,897.50	CHECK TOTAL		•	'	
105.00		CONTRACTUAL SERVICE	MILLARD, CARMEN V.	397280	09/21/2018
105.00	CHECK TOTAL		1	'	
75.00		CONTRACTUAL SERVICE	ANGELA SHAFFER-WILSON	397281	09/21/2018
75.00	CHECK TOTAL	1	1		



Date: 01/23/2019

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
455.00		CONTRACTUAL SERVICE	PEGGY STAFFORD BRIGHTWELL	397282	09/21/2018
455.00	CHECK TOTAL			•	
45.00		CONTRACTUAL SERVICE	DEBORAH TANNER	397283	09/21/2018
45.00	CHECK TOTAL				
583.44		CONTRACTUAL SERVICE	SHERDIAN WOODS	397284	09/21/2018
583.44	CHECK TOTAL		1	1	
256.00		PROFESSIONAL DEVELOP.	MACIE WYERS	397285	09/21/2018
256.00	CHECK TOTAL			1	
(158.87) (108.00)		MAINTENANCE CONTRACTS HEATING/AC SYSTEMS	CAPITAL ONE BANK	397286	09/24/2018
98.54		SUBSCRIPTION SERVICES			
340.54		PROFESSIONAL DEVELOP.			
222.65		MOTOR VEHICLE SUPPLIES			
394.86	CHECK TOTAL	<u> </u>	•	•	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	714.42
		orribativi, rest.	EQUIPMENT MAINTENANCE	991.88
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	280.00
			EQUIPMENT MAINTENANCE	337.47
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	29.96
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	364.52
			EQUIPMENT MAINTENANCE	55.95
			EQUIPMENT MAINTENANCE	240.98
			SPECIAL SERVICES	31.46
			OFFICE SUPPLIES	24.90
			CHEMICALS	43.94
			BUILDING	134.00
			BUILDING	23.92
			FOOD SUPPLIES	10.00
			BUILDING	86.00
			BUILDING	183.84
			BUILDING	107.62
			BUILDING	45.47
			BUILDING	20.06
			BUILDING	(71.48)
			BUILDING	107.37
			BUILDING	46.88
			CHEMICALS	99.96
			CHEMICALS	26.94
			BUILDING	64.10
			BUILDING	121.00
			LIGHTING	440.33
			BUILDING	64.80
			HEATING/AC SYSTEMS	26.10
			BUILDING	15.98
			BUILDING	41.38
			BUILDING	122.89
			BUILDING	(15.98)
			BUILDING	4.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	BUILDING	51.37
			BUILDING	64.98
			BUILDING	139.50
			LIGHTING	42.61
			CHEMICALS	24.99
			BUILDING	146.92
			BUILDING	81.99
			BUILDING	47.10
			BUILDING	49.19
			BUILDING	5.61
			BUILDING	3.94
			BUILDING	15.97
			BUILDING	22.30
			BUILDING	185.00
			BUILDING	32.06
			BUILDING	27.85
			BUILDING	140.72
			LAUNDRY & CLEANING SUP	15.88
			POSTAGE	12.49
			MEDICAL SUPPLIES	62.60
			OFFICE SUPPLIES	343.55
			FOOD SUPPLIES	9.99
			MINOR APPARATUS	89.98
			MACHINERY, TOOLS, & IMP	205.00
			MEDICAL SUPPLIES	254.05
			COMMUNICATIONS	300.73
			DUES AND MEMBERSHIPS	100.00
			LAUNDRY & CLEANING SUP	763.69
			MINOR APPARATUS	113.90
			LAUNDRY & CLEANING SUP	66.64
			MINOR APPARATUS	139.00
			WEARING APPAREL-CLOTHI	475.00
			MINOR APPARATUS	425.00
			MACHINERY,TOOLS, & IMP	50.35





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/24/2018	397290	CITIBANK, N.A.	MINOR APPARATUS	39.99
			FIRE STATION	18.28
			MINOR APPARATUS	298.36
			MINOR APPARATUS	53.90
			LAUNDRY & CLEANING SUP	46.96
			MEDICAL SUPPLIES	92.91
			PROFESSIONAL DEVELOP.	1,010.00
			MINOR APPARATUS	7.18
			LAUNDRY & CLEANING SUP	61.50
			CONTRACTUAL SERVICE	942.92
			MINOR APPARATUS	53.90
			LAUNDRY & CLEANING SUP	20.64
			MINOR APPARATUS	7.95
			POSTAGE	11.16
			OFFICE SUPPLIES	89.97
			MEDICAL SUPPLIES	412.86
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	112.50
			MINOR APPARATUS	83.76
			OFFICE SUPPLIES	65.88
			MEDICAL SUPPLIES	155.00
			MINOR APPARATUS	45.95
			MINOR APPARATUS	36.00
			OFFICE SUPPLIES	183.58
			MINOR APPARATUS	90.00
			MEDICAL SUPPLIES	331.31
			POSTAGE	12.71
			POSTAGE	19.50
			FOOD SUPPLIES	143.04
			MEDICAL SUPPLIES	197.48
			MINOR APPARATUS	110.00
			MACHINERY, TOOLS, & IMP	459.00
			POSTAGE	15.00
			SPECIAL SERVICES	96.00



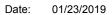


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/24/2018	397290	CITIBANK, N.A.	MINOR APPARATUS	35.96
			LAUNDRY & CLEANING SUP	32.96
			MINOR APPARATUS	10.00
			MINOR APPARATUS	19.96
			OFFICE SUPPLIES	136.88
			POSTAGE	208.41
			VEHICLE PARTS & SUBLET	62.60
			VEHICLE PARTS & SUBLET	67.69
			PROFESSIONAL DEVELOP.	115.00
			PARK AND CEMETERY PROPERTY	112.10
			LIGHTING	58.91
			VALVES AND PIPING	61.13
			VALVES AND PIPING	18.03
			PARK AND CEMETERY PROPERTY	16.97
			OFFICE SUPPLIES	33.37
			LIGHTING	393.20
			MACHINERY, TOOLS, & IMP	123.14
			PARK AND CEMETERY PROPERTY	5.99
			MACHINERY,TOOLS, & IMP	33.53
			FOOD SUPPLIES	20.00
			MINOR APPARATUS	69.10
			MINOR APPARATUS	309.00
			LAUNDRY & CLEANING SUP	236.06
			PARK AND CEMETERY PROPERTY	76.25
			PARK AND CEMETERY PROPERTY	76.25
			WEARING APPAREL-CLOTHI	179.98
			MECHANICAL SUPPLIES	13.98
			VEHICLE FIX MAINTENANCE	375.15
			MINOR APPARATUS	29.97
			MINOR APPARATUS	64.33
			PARK AND CEMETERY PROPERTY	28.68
			PARK AND CEMETERY PROPERTY	16.38
			MACHINERY,TOOLS, & IMP	27.53
			PARK AND CEMETERY PROPERTY	58.70





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	HIRE OF EQUIPMENT	99.00
		011127	HIRE OF EQUIPMENT	99.00
			PARK AND CEMETERY PROPERTY	102.90
			PARK AND CEMETERY PROPERTY	102.90
			LIGHTING	387.98
			MINOR APPARATUS	98.90
			MINOR APPARATUS	52.95
			PARK AND CEMETERY PROPERTY	42.50
			MINOR APPARATUS	11.64
			HIRE OF EQUIPMENT	71.00
			VALVES AND PIPING	29.94
			MOTOR VEHICLE SUPPLIES	67.08
			MINOR APPARATUS	69.16
			PARK AND CEMETERY PROPERTY	26.44
			HIRE OF EQUIPMENT	278.73
			MACHINERY,TOOLS, & IMP	11.89
			VALVES AND PIPING	3.71
			VALVES AND PIPING	7.06
			PARK AND CEMETERY PROPERTY	20.74
			MACHINERY,TOOLS, & IMP	45.36
			MACHINERY,TOOLS, & IMP	6.00
			MINOR APPARATUS	8.99
			MACHINERY,TOOLS, & IMP	66.81
			MINOR APPARATUS	40.96
			HIRE OF EQUIPMENT	137.00
			LAUNDRY & CLEANING SUP	212.82
			FOOD SUPPLIES	73.34
			PARK AND CEMETERY PROPERTY	8.59
			MACHINERY, TOOLS, & IMP	5.00
			MACHINERY,TOOLS, & IMP	5.00
			MACHINERY,TOOLS, & IMP	16.99
			PARK AND CEMETERY PROPERTY	32.71
			OFFICE SUPPLIES	24.98
			FOOD SUPPLIES	258.93





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	43.12
		5111 <i>57</i> 4414, 143 4.	MINOR APPARATUS	12.25
			WEARING APPAREL-CLOTHI	111.30
			PARK AND CEMETERY PROPERTY	60.83
			VALVES AND PIPING	86.11
			VALVES AND PIPING	19.18
			MACHINERY,TOOLS, & IMP	300.67
			HIRE OF EQUIPMENT	198.00
			FOOD SUPPLIES	74.76
			FOOD SUPPLIES	79.57
			VALVES AND PIPING	8.10
			MACHINERY,TOOLS, & IMP	189.99
			VALVES AND PIPING	18.50
			PARK AND CEMETERY PROPERTY	20.86
			PARK AND CEMETERY PROPERTY	20.86
			PARK AND CEMETERY PROPERTY	19.46
			PARK AND CEMETERY PROPERTY	24.66
			PARK AND CEMETERY PROPERTY	16.05
			OFFICE SUPPLIES	24.98
			MINOR APPARATUS	40.25
			PARK AND CEMETERY PROPERTY	215.42
			OFFICE SUPPLIES	465.52
			PARK AND CEMETERY PROPERTY	197.50
			FIELD IMPROVEMENTS	55.29
			VALVES AND PIPING	18.43
			CHEMICALS	298.00
			MACHINERY,TOOLS, & IMP	627.14
			MINOR APPARATUS	139.76
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	68.47
			OFFICE SUPPLIES	45.98
			MINOR APPARATUS	99.00
			TRANSPORTATION	196.50
			WEARING APPAREL-CLOTHI	39.78





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	81.82
			OFFICE SUPPLIES	40.41
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	250.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	77.50
			OFFICE SUPPLIES	55.76
			LAUNDRY & CLEANING SUPPLIES	34.75
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	221.00
			POSTAGE	76.24
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	104.50
			POSTAGE	10.05
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.18
			OFFICE SUPPLIES	450.17
			TRANSPORTATION	62.50
			OFFICE SUPPLIES	182.01
			OFFICE SUPPLIES	71.99
			TRANSPORTATION	76.50
			CONTRACTUAL SERVICE	134.36
			MINOR APPARATUS	54.99
			PROFESSIONAL DEVELOP.	75.00
			POSTAGE	22.44
			OFFICE SUPPLIES	264.00
			OFFICE SUPPLIES	104.42
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	15.33
			FOOD SUPPLIES	9.83
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	198.68
			POSTAGE	29.72
			WEARING APPAREL-CLOTHI	229.98
			POSTAGE	18.99
			MAINTENANCE CONTRACTS	0.99
			MACHINERY,TOOLS, & IMP	305.80
			OFFICE SUPPLIES	276.98
			TRANSPORTATION	146.50





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
68.82	FOOD SUPPLIES	CITIBANK, N.A.	09/24/2018 397290	
495.00	PROFESSIONAL DEVELOP.			
228.00	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
44.52	POSTAGE			
695.75	PROFESSIONAL DEVELOP.			
491.0	PROFESSIONAL DEVELOP.			
491.0	PROFESSIONAL DEVELOP.			
523.50	PROFESSIONAL DEVELOP.			
29.99	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
9.18	MINOR APPARATUS			
49.50	TRANSPORTATION			
44.99	MINOR APPARATUS			
82.32	WEARING APPAREL-CLOTHI			
301.56	PROFESSIONAL DEVELOP.			
799.92	OFFICE SUPPLIES			
95.79	OFFICE SUPPLIES			
7.00	POSTAGE			
250.00	PROFESSIONAL DEVELOP.			
250.00	PROFESSIONAL DEVELOP.			
37.60	OFFICE SUPPLIES			
233.3	LAUNDRY & CLEANING SUPPLIES			
17.00	TRANSPORTATION			
15.48	OFFICE SUPPLIES			
44.9	OFFICE SUPPLIES			
336.40	PROFESSIONAL DEVELOP.			
512.00	MACHINERY,TOOLS, & IMP			
14.00	POSTAGE			
599.00	MINOR APPARATUS			
15.00	MECHANICAL SUPPLIES			
33.08	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
7.98	OFFICE SUPPLIES			
123.00	TRANSPORTATION			
42.50	TRANSPORTATION			
325.00	PROFESSIONAL DEVELOP.			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	OFFICE SUPPLIES	179.94
		3111B7 W.H., 1437 W.	OFFICE SUPPLIES	160.31
			LAUNDRY & CLEANING SUPPLIES	13.80
			OFFICE SUPPLIES	173.21
			MACHINERY,TOOLS, & IMP	158.40
			PROFESSIONAL DEVELOP.	325.00
			LAUNDRY & CLEANING SUPPLIES	36.75
			OFFICE SUPPLIES	16.16
			MECHANICAL SUPPLIES	33.75
			MINOR APPARATUS	9.49
			OFFICE SUPPLIES	23.19
			LAUNDRY & CLEANING SUPPLIES	20.84
			WEARING APPAREL-CLOTHI	41.96
			OFFICE SUPPLIES	25.59
			MINOR APPARATUS	969.03
			OFFICE SUPPLIES	47.65
			OFFICE SUPPLIES	139.96
			MINOR APPARATUS	62.00
			MINOR APPARATUS	87.99
			FOOD SUPPLIES	47.94
			DUES AND MEMBERSHIPS	322.00
			MOTOR VEHICLE FUEL	2.44
			SPECIAL SERVICES	149.99
			POOLS AND SPLASHPADS	39.62
			AWARDS & RECOGNITIONS	94.86
			FOOD SUPPLIES	110.72
			POOL CHEMICALS	397.64
			POOLS AND SPLASHPADS	30.22
			FOOD SUPPLIES	49.80
			FOOD SUPPLIES	39.98
			POOLS AND SPLASHPADS	37.20
			OFFICE SUPPLIES	50.15
			PROFESSIONAL DEVELOP.	225.00
			EDUCATIONAL	39.92





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	FOOD SUPPLIES	65.11
		OTTES ATT, 14.7 t.	POOLS AND SPLASHPADS	16.62
			POOLS AND SPLASHPADS	4.99
			SUBSCRIPTION SERVICES	223.60
			POOLS AND SPLASHPADS	73.78
			POOLS AND SPLASHPADS	17.90
			EDUCATIONAL	350.00
			POOLS AND SPLASHPADS	833.56
			POOLS AND SPLASHPADS	19.99
			OFFICE SUPPLIES	224.84
			POOLS AND SPLASHPADS	12.98
			ADVERTISING	20.00
			FOOD SUPPLIES	29.88
			MINOR APPARATUS	32.40
			MINOR APPARATUS	235.82
			MINOR APPARATUS	62.96
			MINOR APPARATUS	28.00
			MINOR APPARATUS	15.99
			MINOR APPARATUS	7.27
			PROFESSIONAL DEVELOP.	242.00
			PROFESSIONAL DEVELOP.	275.16
			MINOR APPARATUS	(39.98)
			MINOR APPARATUS	254.12
			MINOR APPARATUS	180.14
			MINOR APPARATUS	129.06
			MINOR APPARATUS	135.68
			MINOR APPARATUS	32.63
			MINOR APPARATUS	114.60
			FOOD SUPPLIES	60.00
			MINOR APPARATUS	31.95
			MINOR APPARATUS	168.31
			MINOR APPARATUS	193.03
			CONTRACTUAL SERVICE	712.50
			MINOR APPARATUS	46.81



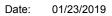


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	MINOR APPARATUS	8.00
00.220 . 0	00.200	OTTIBANIC, N.A.	MINOR APPARATUS	37.94
			MINOR APPARATUS	22.61
			MINOR APPARATUS	211.22
			MINOR APPARATUS	60.88
			MINOR APPARATUS	258.99
			MINOR APPARATUS	85.47
			MINOR APPARATUS	75.49
			MINOR APPARATUS	51.97
			MINOR APPARATUS	77.67
			JUDGMENTS & DAMAGES	25.09
			MINOR APPARATUS	25.94
			FOOD SUPPLIES	31.94
			MINOR APPARATUS	58.00
			MINOR APPARATUS	14.96
			MINOR APPARATUS	29.98
			MINOR APPARATUS	51.02
			MINOR APPARATUS	74.50
			MINOR APPARATUS	997.44
			MINOR APPARATUS	294.68
			MINOR APPARATUS	758.00
			MINOR APPARATUS	850.00
			MINOR APPARATUS	202.69
			MINOR APPARATUS	95.64
			MINOR APPARATUS	748.17
			MINOR APPARATUS	84.99
			MINOR APPARATUS	318.14
			MINOR APPARATUS	294.00
			MINOR APPARATUS	390.60
			MINOR APPARATUS	180.09
			MINOR APPARATUS	363.77
			MINOR APPARATUS	(9.95)
			MINOR APPARATUS	50.00
			MINOR APPARATUS	530.00



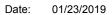


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	MINOR APPARATUS	143.88
	33.23	OTTIBANI, N.A.	MINOR APPARATUS	47.68
			MINOR APPARATUS	33.03
			MINOR APPARATUS	22.99
			MINOR APPARATUS	15.00
			MINOR APPARATUS	59.08
			MINOR APPARATUS	415.00
			MINOR APPARATUS	439.60
			MINOR APPARATUS	145.27
			MINOR APPARATUS	30.34
			MINOR APPARATUS	30.00
			MINOR APPARATUS	73.75
			MINOR APPARATUS	16.21
			MINOR APPARATUS	4.00
			MINOR APPARATUS	16.32
			MINOR APPARATUS	64.63
			MINOR APPARATUS	136.89
			MINOR APPARATUS	143.64
			MINOR APPARATUS	85.00
			FILING/COLLECTION FEES	565.30
			OFFICE SUPPLIES	167.48
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	144.00
			OFFICE SUPPLIES	229.99
			OFFICE SUPPLIES	66.39
			OFFICE SUPPLIES	58.64
			FILING/COLLECTION FEES	229.65
			OFFICE SUPPLIES	18.99
			OFFICE SUPPLIES	37.99
			PROFESSIONAL DEVELOP.	927.90
			PROFESSIONAL DEVELOP.	1,464.02
			PROFESSIONAL DEVELOP.	1,464.02
			OFFICE SUPPLIES	82.52
			PROFESSIONAL DEVELOP.	1,464.02





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	1,464.02
		GITE AUT, 14.7 C	TRANSPORTATION	328.40
			TRANSPORTATION	328.40
			TRANSPORTATION	328.40
			MINOR APPARATUS	81.26
			PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	(569.43)
			INSTRUMENTS AND APPARATUS	479.98
			VEHICLE PARTS & SUBLET	114.78
			HEATING/AC SYSTEMS	326.11
			HEATING/AC SYSTEMS	149.25
			PROFESSIONAL DEVELOP.	18.50
			OFFICE SUPPLIES	34.99
			MINOR APPARATUS	49.99
			INSTRUMENTS AND APPARATUS	165.00
			SAFETY	46.31
			OFFICE SUPPLIES	24.28
			LAUNDRY & CLEANING SUP	115.80
			BUILDING	27.96
			LAUNDRY & CLEANING SUP	16.73
			DUES AND MEMBERSHIPS	140.00
			PROFESSIONAL DEVELOP.	750.00
			MINOR APPARATUS	23.73
			LAUNDRY & CLEANING SUP	37.19
			LABORATORY SUPPLIES	432.66
			POSTAGE	42.00
			LABORATORY SUPPLIES	821.85
			POSTAGE	55.41
			SAFETY	420.00
			SAFETY	7.96
			INSTRUMENTS AND APPARATUS	54.98
			HIRE OF EQUIPMENT	705.13
			MACHINERY,TOOLS, & IMP	132.74
			POSTAGE	9.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	VEHICLE PARTS & SUBLET	5.00
		OFFIDANIA, N.A.	MINOR APPARATUS	34.95
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	7.48
			OFFICE SUPPLIES	26.98
			POSTAGE	109.25
			INSTRUMENTS AND APPARATUS	32.75
			BUILDING	18.91
			INSTRUMENTS AND APPARATUS	430.00
			MACHINERY,TOOLS, & IMP	237.16
			PROFESSIONAL DEVELOP.	55.35
			VEHICLE FIX MAINTENANCE	7.95
			LAUNDRY & CLEANING SUPPLIES	54.40
			MACHINERY,TOOLS, & IMP	4.34
			PROFESSIONAL DEVELOP.	266.86
			PROFESSIONAL DEVELOP.	216.84
			MACHINERY,TOOLS, & IMP	14.32
			INSTRUMENTS AND APPARATUS	111.56
			WEARING APPAREL-CLOTHING	129.96
			DUES AND MEMBERSHIPS	70.00
			MACHINERY,TOOLS, & IMP	532.29
			BUILDING	41.50
			MACHINERY,TOOLS, & IMP	24.34
			OFFICE SUPPLIES	39.90
			POSTAGE	8.50
			MAINTENANCE CONTRACTS	211.37
			VEHICLE PARTS & SUBLET	58.00
			CHEMICALS	693.00
			MINOR APPARATUS	55.00
			WEARING APPAREL-CLOTHING	182.98
			MACHINERY,TOOLS, & IMP	5.92
			MINOR APPARATUS	9.52
			INSTRUMENTS AND APPARATUS	257.71
			LABORATORY SUPPLIES	370.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	OFFICE SUPPLIES	138.55
00/2 // 20 // 0	00.200	CITIBANK, N.A.	DUES AND MEMBERSHIPS	840.00
			DUES AND MEMBERSHIPS	210.00
			DUES AND MEMBERSHIPS	420.00
			MACHINERY,TOOLS, & IMP	32.18
			VEHICLE PARTS & SUBLET	84.00
			MACHINERY,TOOLS, & IMP	29.00
			MINOR APPARATUS	145.50
			MINOR APPARATUS	41.62
			BUILDING	668.21
			MACHINERY,TOOLS, & IMP	144.50
			INSTRUMENTS AND APPARATUS	12.16
			MACHINERY,TOOLS, & IMP	315.00
			VEHICLE PARTS & SUBLET	499.00
			VEHICLE PARTS & SUBLET	47.69
			COMPUTERS & COMPONENTS	203.86
			INSTRUMENTS AND APPARATUS	889.98
			INSTRUMENTS AND APPARATUS	35.20
			MACHINERY,TOOLS, & IMP	16.00
			MACHINERY,TOOLS, & IMP	3.38
			MACHINERY,TOOLS, & IMP	27.28
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	(10.00)
			LAUNDRY & CLEANING SUP	272.06
			PROFESSIONAL DEVELOP.	675.00
			DUES AND MEMBERSHIPS	105.00
			MINOR APPARATUS	179.54
			DUES AND MEMBERSHIPS	315.00
			MACHINERY,TOOLS, & IMP	9.14
			OFFICE SUPPLIES	13.00
			SPECIAL SERVICES	324.00
			OFFICE SUPPLIES	34.64
			MOTOR VEHICLE FUEL	30.74
			PROFESSIONAL DEVELOP.	707.04





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	VEHICLE REPLACEMENT ALLOCATION	261.08
		5111 <i>57</i> 4414, 143 4.	ADVERTISING	175.00
			SPECIAL SERVICES	217.71
			OFFICE SUPPLIES	39.17
			SPECIAL SERVICES	108.00
			CVB-TRAVEL SHOW ADVERTISING	39.99
			SPECIAL SERVICES	48.17
			SPECIAL SERVICES	215.85
			FOOD SUPPLIES	6.67
			SPECIAL SERVICES	500.00
			CVB-TRAVEL SHOW ADVERTISING	60.45
			PROFESSIONAL DEVELOP.	410.00
			MOTOR VEHICLE SUPPLIES	22.16
			MOTOR VEHICLE SUPPLIES	229.74
			MINOR APPARATUS	19.69
			MINOR APPARATUS	165.51
			MOTOR VEHICLE SUPPLIES	47.20
			MECHANICAL SUPPLIES	37.50
			MECHANICAL SUPPLIES	10.00
			PROFESSIONAL DEVELOP.	111.00
			OFFICE SUPPLIES	8.79
			MOTOR VEHICLE SUPPLIES	446.64
			MOTOR VEHICLE SUPPLIES	507.95
			MOTOR VEHICLE SUPPLIES	228.11
			MOTOR VEHICLE SUPPLIES	224.48
			MOTOR VEHICLE SUPPLIES	517.33
			MOTOR VEHICLE SUPPLIES	9.87
			MINOR APPARATUS	44.75
			OFFICE SUPPLIES	37.31
			OFFICE SUPPLIES	73.50
			MOTOR VEHICLE SUPPLIES	675.40
			MOTOR VEHICLE SUPPLIES	728.71
			MOTOR VEHICLE SUPPLIES	13.40
			MOTOR VEHICLE SUPPLIES	41.69



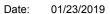


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	MINOR APPARATUS	89.50
		OTTES WILL, IV.	MOTOR VEHICLE SUPPLIES	30.84
			OFFICE SUPPLIES	83.87
			OFFICE SUPPLIES	8.38
			MOTOR VEHICLE SUPPLIES	44.44
			MOTOR VEHICLE SUPPLIES	83.01
			MOTOR VEHICLE SUPPLIES	148.10
			MOTOR VEHICLE SUPPLIES	210.32
			MOTOR VEHICLE SUPPLIES	81.71
			MOTOR VEHICLE SUPPLIES	38.67
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	112.66
			MOTOR VEHICLE SUPPLIES	54.45
			MOTOR VEHICLE SUPPLIES	340.87
			MOTOR VEHICLE SUPPLIES	177.00
			MOTOR VEHICLE SUPPLIES	491.22
			MOTOR VEHICLE SUPPLIES	412.68
			MOTOR VEHICLE SUPPLIES	87.64
			MOTOR VEHICLE SUPPLIES	558.25
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	37.50
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	187.67
			MOTOR VEHICLE SUPPLIES	139.22
			MOTOR VEHICLE SUPPLIES	70.51
			MOTOR VEHICLE SUPPLIES	59.99
			PROFESSIONAL DEVELOP.	930.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
			MOTOR VEHICLE SUPPLIES	152.22
			PROFESSIONAL DEVELOP.	77.00
			MECHANICAL SUPPLIES	48.00
			MECHANICAL SUPPLIES	300.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	VEHICLE PARTS & SUBLET	49.00
		311.37	PROFESSIONAL DEVELOP.	70.00
			MOTOR VEHICLE SUPPLIES	33.49
			MOTOR VEHICLE SUPPLIES	137.81
			MOTOR VEHICLE SUPPLIES	290.16
			MINOR APPARATUS	233.00
			OFFICE SUPPLIES	13.98
			MOTOR VEHICLE SUPPLIES	106.29
			MOTOR VEHICLE SUPPLIES	90.45
			MOTOR VEHICLE SUPPLIES	266.40
			MOTOR VEHICLE SUPPLIES	70.74
			MECHANICAL SUPPLIES	60.00
			MECHANICAL SUPPLIES	16.00
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			OFFICE SUPPLIES	51.46
			FOOD SUPPLIES	42.98
			LAUNDRY & CLEANING SUP	45.05
			MOTOR VEHICLE SUPPLIES	114.00
			MOTOR VEHICLE SUPPLIES	363.64
			MOTOR VEHICLE SUPPLIES	29.38
			MOTOR VEHICLE SUPPLIES	152.02
			MOTOR VEHICLE SUPPLIES	172.71
			MECHANICAL SUPPLIES	96.00
			PROFESSIONAL DEVELOP.	210.00
			FOOD SUPPLIES	12.50
			FOOD SUPPLIES	6.58
			MOTOR VEHICLE SUPPLIES	131.37
			MOTOR VEHICLE SUPPLIES	119.00
			MOTOR VEHICLE SUPPLIES	16.98
			MECHANICAL SUPPLIES	48.00
			PROFESSIONAL DEVELOP.	70.00
			MINOR APPARATUS	33.76
			MOTOR VEHICLE SUPPLIES	111.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	552.00
	09/24/2010 39/290	OHIBANI, N.A.	MOTOR VEHICLE SUPPLIES	1,138.80
			MOTOR VEHICLE SUPPLIES	685.30
			MECHANICAL SUPPLIES	300.00
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	2,195.00
			OFFICE SUPPLIES	27.98
			OFFICE SUPPLIES	181.43
			MOTOR VEHICLE SUPPLIES	20.69
			MOTOR VEHICLE SUPPLIES	(342.65)
			MOTOR VEHICLE SUPPLIES	16.50
			MOTOR VEHICLE SUPPLIES	790.88
			MOTOR VEHICLE SUPPLIES	42.83
			MOTOR VEHICLE SUPPLIES	150.60
			MOTOR VEHICLE SUPPLIES	272.00
			MOTOR VEHICLE SUPPLIES	46.15
			MECHANICAL SUPPLIES	45.00
			MECHANICAL SUPPLIES	12.00
			FOOD SUPPLIES	99.96
			FOOD SUPPLIES	46.93
			FOOD SUPPLIES	59.16
			MOTOR VEHICLE SUPPLIES	181.36
			MOTOR VEHICLE SUPPLIES	144.45
			MOTOR VEHICLE SUPPLIES	71.85
			MOTOR VEHICLE SUPPLIES	229.62
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	284.70
			OFFICE SUPPLIES	3.79
			MECHANICAL SUPPLIES	701.00
			MECHANICAL SUPPLIES	745.00
			MOTOR VEHICLE SUPPLIES	7.85
			MOTOR VEHICLE SUPPLIES	14.76
			MOTOR VEHICLE SUPPLIES	100.63
			MAINTENANCE CONTRACTS	131.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	210.00
			OFFICE SUPPLIES	384.52
			MOTOR VEHICLE SUPPLIES	(388.36)
			MOTOR VEHICLE SUPPLIES	(100.00)
			MOTOR VEHICLE SUPPLIES	15.49
			MOTOR VEHICLE SUPPLIES	266.23
			MOTOR VEHICLE SUPPLIES	2.28
			MOTOR VEHICLE SUPPLIES	85.68
			OFFICE SUPPLIES	32.00
			MOTOR VEHICLE SUPPLIES	37.50
			MOTOR VEHICLE SUPPLIES	218.00
			MECHANICAL SUPPLIES	37.50
			MECHANICAL SUPPLIES	10.00
			MECHANICAL SUPPLIES	492.77
			MINOR APPARATUS	61.33
			MOTOR VEHICLE SUPPLIES	251.45
			MOTOR VEHICLE SUPPLIES	495.54
			MOTOR VEHICLE SUPPLIES	167.10
			MOTOR VEHICLE SUPPLIES	98.10
			PROFESSIONAL DEVELOP.	250.00
			LAUNDRY & CLEANING SUP	45.34
			LABORATORY SUPPLIES	68.00
			FILTRATION PLANTS	23.10
			INSTRUMENTS & APPARATU	270.11
			OFFICE SUPPLIES	17.32
			FILTRATION PLANTS	37.89
			INSTRUMENTS & APPARATU	237.16
			INSTRUMENTS & APPARATU	52.00
			FILTRATION PLANTS	44.94
			SAFETY	77.62
			SAFETY	221.66
			SAFETY	21.98
			OFFICE SUPPLIES	28.25
			FILTRATION PLANTS	39.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	FOOD SUPPLIES	74.25
		GITIEF WILL, IV., I	FILTRATION PLANTS	48.91
			PROFESSIONAL DEVELOP.	250.00
			SAFETY	24.06
			OFFICE SUPPLIES	75.72
			WEARING APPAREL-CLOTHI	173.47
			WEARING APPAREL-CLOTHI	103.28
			FILTRATION PLANTS	47.34
			PROFESSIONAL DEVELOP.	890.00
			PROFESSIONAL DEVELOP.	211.00
			PROFESSIONAL DEVELOP.	320.00
			FILTRATION PLANTS	8.37
			PROFESSIONAL DEVELOP.	620.00
			FILTRATION PLANTS	276.16
			FILTRATION PLANTS	8.85
			FILTRATION PLANTS	43.31
			FILTRATION PLANTS	28.84
			FILTRATION PLANTS	2.31
			LAUNDRY & CLEANING SUP	72.60
			FILTRATION PLANTS	184.85
			SAFETY	73.28
			FILTRATION PLANTS	62.36
			POSTAGE	55.41
			LABORATORY SUPPLIES	505.52
			FILTRATION PLANTS	42.29
			FILTRATION PLANTS	7.98
			INSTRUMENTS & APPARATU	119.33
			WEARING APPAREL-CLOTHI	23.94
			FILTRATION PLANTS	36.57
			POSTAGE	43.75
			LABORATORY SUPPLIES	573.07
			FILTRATION PLANTS	42.68
			FILTRATION PLANTS	115.33
			INSTRUMENTS & APPARATU	239.85





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	154.72
			POSTAGE	43.75
			LABORATORY SUPPLIES	648.00
			LABORATORY SUPPLIES	324.00
			INSTRUMENTS & APPARATU	48.90
			FILTRATION PLANTS	41.64
			BUILDING	(16.58)
			BUILDING	217.56
			FILTRATION PLANTS	5.97
			FILTRATION PLANTS	23.65
			FILTRATION PLANTS	104.87
			INSTRUMENTS & APPARATU	260.94
			FILTRATION PLANTS	49.37
			INSTRUMENTS & APPARATU	204.06
			POSTAGE	31.27
			LABORATORY SUPPLIES	205.65
			FILTRATION PLANTS	11.18
			SAFETY	225.30
			HEATING/AC SYSTEMS	9.18
			FILTRATION PLANTS	7.22
			FILTRATION PLANTS	280.16
			FILTRATION PLANTS	48.64
			POSTAGE	55.56
			POSTAGE	15.64
			FILTRATION PLANTS	97.83
			FILTRATION PLANTS	38.72
			PROFESSIONAL DEVELOP.	125.00
			FILTRATION PLANTS	304.87
			FILTRATION PLANTS	59.53
			LABORATORY SUPPLIES	105.35
			INSTRUMENTS & APPARATU	184.34
			FILTRATION PLANTS	26.00
			FILTRATION PLANTS	65.92
			INSTRUMENTS & APPARATU	149.00



Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397290	CITIBANK, N.A.	FILTRATION PLANTS	19.07
		STIBATO, IV.A.	INSTRUMENTS & APPARATU	369.39
			INSTRUMENTS & APPARATU	105.00
			FILTRATION PLANTS	65.92
			PROFESSIONAL DEVELOP.	111.00
			SAFETY	27.94
			WEARING APPAREL-CLOTHI	66.58
			FILTRATION PLANTS	227.50
			INSTRUMENTS & APPARATU	186.41
			FILTRATION PLANTS	87.77
			FILTRATION PLANTS	46.77
			FILTRATION PLANTS	3.97
			BUILDING	444.00
			CHECK TOTAL	119,513.17





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	MINOR APPARATUS	275.21
		311137 4414, 1437 4.	CONTRACTUAL SERVICE	58.40
			WEARING APPAREL-CLOTHING	135.11
			OFFICE SUPPLIES	281.00
			ANIMAL FOOD SUPPLIES	328.00
			MINOR APPARATUS	375.00
			WEARING APPAREL-CLOTHING	627.25
			WEARING APPAREL-CLOTHING	237.52
			FOOD SUPPLIES	89.06
			ANIMAL FOOD SUPPLIES	42.53
			ANIMAL FOOD SUPPLIES	11.99
			DUES AND MEMBERSHIPS	30.00
			WEARING APPAREL-CLOTHING	502.16
			ANIMAL FOOD SUPPLIES	25.97
			MEDICAL SUPPLIES	86.35
			MINOR APPARATUS	174.96
			TRANSPORTATION	225.94
			ANIMAL FOOD SUPPLIES	74.99
			MINOR APPARATUS	143.56
			WEARING APPAREL-CLOTHING	192.02
			PROFESSIONAL DEVELOP.	155.00
			WEARING APPAREL-CLOTHING	136.34
			MACHINERY,TOOLS, & IMP	210.67
			LAUNDRY & CLEANING SUPPLIES	922.03
			OFFICE SUPPLIES	23.20
			ANIMAL FOOD SUPPLIES	81.49
			ANIMAL FOOD SUPPLIES	560.00
			OFFICE SUPPLIES	14.99
			WEARING APPAREL-CLOTHING	231.97
			CONTRACTUAL SERVICE	34.65
			MINOR APPARATUS	78.64
			WEARING APPAREL-CLOTHING	78.17
			OFFICE SUPPLIES	129.17
			WEARING APPAREL-CLOTHING	161.44





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	WEARING APPAREL-CLOTHING	232.82
		3111B7 W.H., 1437 W.	WEARING APPAREL-CLOTHING	232.82
			WEARING APPAREL-CLOTHING	94.17
			CONTRACTUAL SERVICE	41.45
			ANIMAL FOOD SUPPLIES	84.73
			OFFICE SUPPLIES	55.00
			CONTRACTUAL SERVICE	51.75
			CONTRACTUAL SERVICE	73.20
			WEARING APPAREL-CLOTHING	124.00
			COMPUTERS & COMPONENTS	335.56
			COMPUTERS & COMPONENTS	(25.57)
			COMPUTERS & COMPONENTS	23.33
			PROFESSIONAL DEVELOP.	185.94
			MINOR APPARATUS	155.98
			OFFICE SUPPLIES	33.99
			MACHINERY,TOOLS, & IMP	198.00
			COMPUTERS & COMPONENTS	671.13
			COMPUTERS & COMPONENTS	422.16
			MINOR APPARATUS	475.96
			MINOR APPARATUS	396.40
			MINOR APPARATUS	409.93
			COMPUTERS & COMPONENTS	(51.15)
			COMPUTERS & COMPONENTS	(32.17)
			COMPUTERS & COMPONENTS	422.16
			COMPUTERS & COMPONENTS	335.56
			MINOR APPARATUS	56.35
			COMPUTERS & COMPONENTS	(32.17)
			COMPUTERS & COMPONENTS	(25.57)
			PROFESSIONAL DEVELOP.	201.99
			PROFESSIONAL DEVELOP.	45.70
			OFFICE SUPPLIES	7.41
			POSTAGE	12.07
			COMPUTERS & COMPONENTS	422.16
			COMPUTERS & COMPONENTS	(32.17)





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	54.24
		OTTES ATT, 14.7 t.	OFFICE SUPPLIES	69.74
			OFFICE SUPPLIES	237.98
			PROFESSIONAL DEVELOP.	71.09
			PROFESSIONAL DEVELOP.	618.44
			OFFICE SUPPLIES	35.98
			OFFICE SUPPLIES	66.28
			PROFESSIONAL DEVELOP.	618.44
			MAINTENANCE CONTRACTS	5.95
			PROFESSIONAL DEVELOP.	328.40
			COMPUTERS & COMPONENTS	118.99
			COMPUTERS & COMPONENTS	126.95
			OFFICE SUPPLIES	44.36
			OFFICE SUPPLIES	92.70
			OFFICE SUPPLIES	(9.37)
			MINOR APPARATUS	162.00
			OFFICE SUPPLIES	21.99
			PROFESSIONAL DEVELOP.	958.07
			BOOKS	209.13
			OFFICE SUPPLIES	538.56
			RENTS	84.00
			DUES AND MEMBERSHIPS	300.00
			OFFICE SUPPLIES	93.84
			OFFICE SUPPLIES	81.13
			OFFICE SUPPLIES	207.47
			UPDATES/SERIALS	169.00
			OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	30.91
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	17.05
			OFFICE SUPPLIES	11.23
			POSTAGE	7.15
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	48.40





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	OFFICE SUPPLIES	32.25
		OTT 127 W. V., 1 V. J.	SPECIAL SERVICES	106.39
			OFFICE SUPPLIES	13.92
			OFFICE SUPPLIES	179.97
			OFFICE SUPPLIES	72.85
			OFFICE SUPPLIES	106.32
			POSTAGE	6.70
			OFFICE SUPPLIES	17.00
			BOOKS	85.81
			OFFICE SUPPLIES	11.64
			SPECIAL SERVICES	349.93
			OFFICE SUPPLIES	26.97
			PROFESSIONAL DEVELOP.	38.01
			OFFICE SUPPLIES	105.20
			OFFICE SUPPLIES	209.68
			SPECIAL SERVICES	94.19
			OFFICE SUPPLIES	598.51
			BOOKS	256.11
			RENTS	107.00
			POSTAGE	74.80
			OFFICE SUPPLIES	360.80
			SPECIAL SERVICES	8.49
			SPECIAL SERVICES	71.96
			SPECIAL SERVICES	238.36
			SPECIAL SERVICES	57.87
			OFFICE SUPPLIES	6.82
			SPECIAL SERVICES	37.82
			SPECIAL SERVICES	3.96
			SPECIAL SERVICES	10.44
			SPECIAL SERVICES	506.82
			SPECIAL SERVICES	90.09
			SPECIAL SERVICES	21.54
			OFFICE SUPPLIES	30.16
			SPECIAL SERVICES	13.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	MINOR APPARATUS	67.80
		3111B7 WWW, 1437 W	PROFESSIONAL DEVELOP.	1,377.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	237.00
			POSTAGE	16.59
			EDUCATIONAL	36.78
			MINOR APPARATUS	584.28
			FOOD SUPPLIES	237.00 16.59 36.78 584.28 3.97 150.00 33.00 479.96 20.78 10.10 275.00 17.19 96.88 189.24 231.01 47.88 10.00 41.96 204.00 27.42 30.92 24.62
			EDUCATIONAL	150.00
			MINOR APPARATUS	33.00
			OFFICE SUPPLIES	479.96
			FOOD SUPPLIES	20.78
			PROFESSIONAL DEVELOP.	10.10
			PROFESSIONAL DEVELOP.	275.00
			POSTAGE	17.19
			COMPUTERS & COMPONENTS	96.88
			LAUNDRY & CLEANING SUP	189.24
			OFFICE SUPPLIES	231.01
			EDUCATIONAL	47.88
			POSTAGE	10.00
			FOOD SUPPLIES	41.96
			EDUCATIONAL	204.00
			POSTAGE	27.42
			OFFICE SUPPLIES	30.92
			LAUNDRY & CLEANING SUP	24.62
			OFFICE SUPPLIES	9.00
			PROFESSIONAL DEVELOP.	(275.00)
			POSTAGE	(17.19)
			CONTRACTUAL SERVICE	10.21
			CONTRACTUAL SERVICE	10.21
			MINOR APPARATUS	134.94
			LAUNDRY & CLEANING SUP	116.58
			LAUNDRY & CLEANING SUP	51.84
			LAUNDRY & CLEANING SUP	119.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	COMPUTERS & COMPONENTS	319.40
00/2 // 20 / 0	00.202	CITIBANIX, N.A.	PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
			COMPUTERS & COMPONENTS	292.99
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			PROFESSIONAL DEVELOP.	20.54
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	194.98
			MINOR APPARATUS	440.97
			CONTRACTUAL SERVICE	12.10
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	21.49
			VEHICLE PARTS & SUBLET	6.00
			CONTRACTUAL SERVICE	106.64
			PROFESSIONAL DEVELOP.	39.00
			DUES AND MEMBERSHIPS	168.00
			OFFICE SUPPLIES	149.55
			OFFICE SUPPLIES	48.57
			OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	14.39
			PROFESSIONAL DEVELOP.	147.06
			OFFICE SUPPLIES	41.10
			OFFICE SUPPLIES	18.66
			PROFESSIONAL DEVELOP.	172.50
			OFFICE SUPPLIES	115.15
			OFFICE SUPPLIES	17.49
			OFFICE SUPPLIES	92.40
			PROFESSIONAL DEVELOP.	172.50
			OFFICE SUPPLIES	7.03





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	FOOD SUPPLIES	18.75
	001202		OFFICE SUPPLIES	24.19
			DUES AND MEMBERSHIPS	91.94
			PROFESSIONAL DEVELOP.	36.04
			PROFESSIONAL DEVELOP.	36.04
			VEHICLE PARTS & SUBLET	6.00
			OFFICE SUPPLIES	68.51
			OFFICE SUPPLIES	58.10
			DUES AND MEMBERSHIPS	55.00
			FOOD SUPPLIES	77.27
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	38.01
			PROFESSIONAL DEVELOP.	38.01
			OFFICE SUPPLIES	60.13
			PROFESSIONAL DEVELOP.	38.01
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	102.35
			OFFICE SUPPLIES	39.69
			ART AND CULTURE GRANTS	100.00
			FOOD SUPPLIES	141.85
			CHEMICALS	82.48
			CHEMICALS	14.28
			CHEMICALS	39.74
			CHEMICALS	30.62
			WEARING APPAREL-CLOTHI	120.00
			CHEMICALS	68.58
			MINOR APPARATUS	104.96
			VEHICLE PARTS & SUBLET	6.00
			CHEMICALS	734.80
			FIELD SUPPLIES	757.34
			CHEMICALS	20.00
			CHEMICALS	734.80
			DUES AND MEMBERSHIPS	140.00
			MINOR APPARATUS	173.66



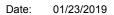


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	367.72
			OFFICE SUPPLIES	16.00
			OFFICE SUPPLIES	992.56
			RENTS	274.74
			OFFICE SUPPLIES	431.82
			FOOD SUPPLIES	149.32
			FOOD SUPPLIES	69.41
			SPECIAL SERVICES	325.00
			POSTAGE	50.30
			MINOR APPARATUS	959.75
			PROFESSIONAL DEVELOP.	614.00
			MAINTENANCE CONTRACTS	99.00
			OFFICE SUPPLIES	37.08
			OFFICE SUPPLIES	60.05
			OFFICE SUPPLIES	83.01
			OFFICE SUPPLIES	46.49
			ADVERTISING	801.00
			FOOD SUPPLIES	11.50
			FOOD SUPPLIES	58.08
			OFFICE SUPPLIES	9.94
			OFFICE SUPPLIES	11.15
			FOOD SUPPLIES	39.87
			OFFICE SUPPLIES	37.05
			FOOD SUPPLIES	35.95
			FURNITURE & FIXTURES	26.81
			FOOD SUPPLIES	110.00
			FOOD SUPPLIES	48.96
			FOOD SUPPLIES	39.44
			SPECIAL SERVICES	190.00
			OFFICE SUPPLIES	10.31
			MAINTENANCE CONTRACTS	191.40
			ADVERTISING	361.00
			OFFICE SUPPLIES	(50.06)
			PROFESSIONAL DEVELOP.	711.00



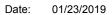


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	DUES AND MEMBERSHIPS	80.00
		0111 <i>D</i> 7 u.u.x, 14.5 u.	DUES AND MEMBERSHIPS	120.00
			PROFESSIONAL DEVELOP.	295.95
			PROFESSIONAL DEVELOP.	4.95
			PROFESSIONAL DEVELOP.	380.00
			PROFESSIONAL DEVELOP.	380.00
			FOOD SUPPLIES	32.20
			OFFICE SUPPLIES	26.46
			OFFICE SUPPLIES	77.00
			OFFICE SUPPLIES	103.01
			FOOD SUPPLIES	126.79
			DUES AND MEMBERSHIPS	25.00
			DUES AND MEMBERSHIPS	85.94
			FOOD SUPPLIES	39.00
			FOOD SUPPLIES	52.81
			FOOD SUPPLIES	23.03
			AWARDS & RECOGNITIONS	30.00
			DUES AND MEMBERSHIPS	209.00
			FOOD SUPPLIES	52.80
			OFFICE SUPPLIES	37.96
			OFFICE SUPPLIES	53.98
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	54.33
			OFFICE SUPPLIES	54.08
			ADMINISTRATIVE EXPENSES	50.00
			FOOD SUPPLIES	115.82
			OFFICE SUPPLIES	102.75
			ADMINISTRATIVE EXPENSES	22.59
			ADMINISTRATIVE EXPENSES	180.00
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	350.00
			MOTOR VEHICLE FUEL	30.06
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	92.12





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397292	CITIBANK, N.A.	ADMINISTRATIVE EXPENSES	38.13
			ADMINISTRATIVE EXPENSES	38.13
			COMPUTERS & COMPONENTS	260.00
			OFFICE SUPPLIES	124.49
			CONTRACTUAL SERVICE	518.19
			HEATING/AC SYSTEMS	139.00
			RENTS	317.60
			BUILDING	306.59
			BUILDING	67.86
			OFFICE SUPPLIES	57.04
			FOOD SUPPLIES	65.94
			BUILDING	19.80
			BUILDING	103.90
			HEATING/AC SYSTEMS	26.56
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			PROFESSIONAL DEVELOP.	233.10
			BOTANICAL & AGRICULTUR	471.75
			FOOD SUPPLIES	23.92
			CONTRACTUAL SERVICE	30.00
			BUILDING	168.78
			LAUNDRY & CLEANING SUP	786.17
			LIGHTING	76.90
			LAUNDRY & CLEANING SUP	207.00
			LAUNDRY & CLEANING SUP	563.90
			FOOD SUPPLIES	71.38
			FOOD SUPPLIES	119.21
			HEATING/AC SYSTEMS	302.61
			HEATING/AC SYSTEMS	227.36
			HEATING/AC SYSTEMS	272.32
			OFFICE SUPPLIES	400.00
		·	CHECK TOTAL	51,360.78





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
599.00	ADVERTISING	CITIBANK, N.A.	397293	09/24/2018
615.00	ADVERTISING	OTTIBANIC, IV.A.		
45.34	SPECIAL SERVICES			
30.00	OFFICE SUPPLIES			
17.61	SPECIAL SERVICES			
2.80	SPECIAL SERVICES			
26.74	SPECIAL SERVICES			
49.37	SPECIAL SERVICES			
30.00	SPECIAL SERVICES			
4.59	OFFICE SUPPLIES			
360.00	ADVERTISING			
1,902.00	ADVERTISING			
12.95	ADVERTISING			
295.00	ADVERTISING			
74.38	SPECIAL SERVICES			
106.39	SPECIAL SERVICES			
54.14	SPECIAL SERVICES			
26.91	SPECIAL SERVICES			
501.40	TRANSPORTATION			
1,847.05	ADVERTISING			
49.98	SPECIAL SERVICES			
13.97	SPECIAL SERVICES			
74.53	ADVERTISING			
127.00	OFFICE SUPPLIES			
39.95	SPECIAL SERVICES			
8.04	SPECIAL SERVICES			
24.70	POSTAGE			
140.28	OFFICE SUPPLIES			
9.84	SPECIAL SERVICES			
44.60	SPECIAL SERVICES			
92.19	SPECIAL SERVICES			
950.00	ADVERTISING			
77.00	SPECIAL SERVICES			
71.02	SPECIAL SERVICES			



Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2018	397293	CITIBANK, N.A.	SPECIAL SERVICES	100.02
		OTTES AVIX, IV.7 C.	SPECIAL SERVICES	33.27
			OFFICE SUPPLIES	214.29
			OFFICE SUPPLIES	21.85
			SPECIAL SERVICES	61.70
			SPECIAL SERVICES	9.01
			FOOD SUPPLIES	10.73
			SPECIAL SERVICES	42.16
			OFFICE SUPPLIES	200.24
			OFFICE SUPPLIES	544.10
			ADVERTISING	550.00
			SPECIAL SERVICES	45.00
			OFFICE SUPPLIES	301.21
			OFFICE SUPPLIES	12.99
			CHECK TOTAL	10,470.34

Number of Checks: 428 Total Disbursement: \$3,652,984.06