



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396250	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
08/03/2018	396251	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
08/03/2018	396252	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			RENTS	39.00
			OTHER SUPPLIES	39.00
CHECK TOTAL				210.00
08/03/2018	396253	GLOVER CRIM BLDG, LTD.	RENTS	1,826.46
			RENTS	2,191.74
			RENTS	1,999.17
			SPECIAL SERVICES	194.10
			RENTS	579.25
			RENTS	515.10
CHECK TOTAL				7,305.82
08/03/2018	396254	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
08/03/2018	396255	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396256	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
08/03/2018	396257	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
08/03/2018	396258	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
08/03/2018	396259	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
08/03/2018	396260	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/03/2018	396261	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/03/2018	396262	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396263	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/03/2018	396264	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
08/03/2018	396265	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	751.90
CHECK TOTAL				751.90
08/03/2018	396266	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	510.00
CHECK TOTAL				510.00
08/03/2018	396267	LONGVIEW FIRE FOUNDATION	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
08/03/2018	396268	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP	790.00
CHECK TOTAL				790.00
08/03/2018	396269	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				7.95
08/03/2018	396270	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396271	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES	90.72
CHECK TOTAL				90.72
08/03/2018	396272	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	2,650.00
			MEDICAL SUPPLIES	2,825.00
			MEDICAL SUPPLIES	174.80
			MEDICAL SUPPLIES	1,687.50
			MEDICAL SUPPLIES	16.60
			MEDICAL SUPPLIES	197.40
			MEDICAL SUPPLIES	607.50
CHECK TOTAL				8,158.80
08/03/2018	396273	PINEHILL LANDFILL TX LP	BUILDING	3,292.36
CHECK TOTAL				3,292.36
08/03/2018	396274	PRO MOWERS	MAINTENANCE CONTRACTS	22,440.00
CHECK TOTAL				22,440.00
08/03/2018	396275	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
			CONTRACTUAL SERVICE	379.92
			CONTRACTUAL SERVICE	224.90
CHECK TOTAL				6,652.10
08/03/2018	396276	RED BALL OXYGEN COMPANY, INC	CONTRACTUAL SERVICES	294.02
CHECK TOTAL				294.02



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396277	REEFER PRO PLUS	MECHANICAL SUPPLIES	2,400.00
			MECHANICAL SUPPLIES	36.50
			MECHANICAL SUPPLIES	1,736.00
			MECHANICAL SUPPLIES	976.00
			MECHANICAL SUPPLIES	229.26
CHECK TOTAL				5,377.76
08/03/2018	396278	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	510.70
CHECK TOTAL				510.70
08/03/2018	396279	RAYMOND DANIEL SOREY	SPECIAL SERVICES	450.00
CHECK TOTAL				450.00
08/03/2018	396280	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	155.00
CHECK TOTAL				155.00
08/03/2018	396281	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	489.47
CHECK TOTAL				489.47
08/03/2018	396282	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	275.27
			ADVERTISING	893.10
			ADVERTISING	570.91
			ADVERTISING	140.51
CHECK TOTAL				1,879.79



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396283	TEXAS MONTHLY	ADVERTISING	6,291.00
CHECK TOTAL				6,291.00
08/03/2018	396284	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP.	56.00
			PROFESSIONAL DEVELOP.	98.00
			PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				238.00
08/03/2018	396285	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,416.76
CHECK TOTAL				1,416.76



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396286	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	51.62
			MOTOR VEHICLE FUEL	34.65
			MOTOR VEHICLE FUEL	994.04
			MOTOR VEHICLE FUEL	66.92
			MOTOR VEHICLE FUEL	90.19
			MOTOR VEHICLE FUEL	29,316.39
			MOTOR VEHICLE FUEL	520.58
			MOTOR VEHICLE FUEL	994.29
			MOTOR VEHICLE FUEL	16,288.20
			MOTOR VEHICLE FUEL	485.15
			MOTOR VEHICLE FUEL	641.56
			MOTOR VEHICLE FUEL	13,830.58
			MOTOR VEHICLE FUEL	344.92
			MOTOR VEHICLE FUEL	2,321.39
			MOTOR VEHICLE FUEL	557.77
			MOTOR VEHICLE FUEL	116.39
			MOTOR VEHICLE FUEL	5,242.09
			MOTOR VEHICLE FUEL	201.14
			MOTOR VEHICLE FUEL	4,871.79
			MOTOR VEHICLE FUEL	3,555.29
			MOTOR VEHICLE FUEL	263.24
			MOTOR VEHICLE FUEL	70.43
			MOTOR VEHICLE FUEL	2,199.34
			MOTOR VEHICLE FUEL	171.65
			MOTOR VEHICLE FUEL	140.82
			MOTOR VEHICLE FUEL	8,780.66
MOTOR VEHICLE FUEL	1,565.70			
MOTOR VEHICLE FUEL	630.83			
MOTOR VEHICLE FUEL	643.42			
MOTOR VEHICLE FUEL	4,996.89			
MOTOR VEHICLE FUEL	1,112.09			
	REBATES	(5,849.53)		



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				95,250.49
08/03/2018	396287	4IMPRINT, INC.	OFFICE SUPPLIES	1,937.80
CHECK TOTAL				1,937.80
08/03/2018	396288	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	122.19 55.00
CHECK TOTAL				177.19
08/03/2018	396289	ACE AUTO GLASS	BUILDING	1,946.34
CHECK TOTAL				1,946.34
08/03/2018	396290	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,330.04 2,325.09 2,322.12 2,325.09 2,330.04
CHECK TOTAL				11,632.38



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396292	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	473.80
			CONTRACTUAL SERVICE	206.95
			CONTRACTUAL SERVICE	192.75
			CONTRACTUAL SERVICE	399.70
			CONTRACTUAL SERVICE	399.70
			CONTRACTUAL SERVICE	779.75
			CONTRACTUAL SERVICE	207.30
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	53.75
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	46.25
			CONTRACTUAL SERVICE	119.95
			CONTRACTUAL SERVICE	46.25
			CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	53.30
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	110.35
			CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	35.00
CONTRACTUAL SERVICE	229.45			
CONTRACTUAL SERVICE	38.75			
CONTRACTUAL SERVICE	210.15			
CONTRACTUAL SERVICE	95.35			
CONTRACTUAL SERVICE	127.40			
CONTRACTUAL SERVICE	376.15			
CONTRACTUAL SERVICE	46.25			
CONTRACTUAL SERVICE	68.30			
CONTRACTUAL SERVICE	91.60			
CONTRACTUAL SERVICE	35.00			
CONTRACTUAL SERVICE	51.55			
CONTRACTUAL SERVICE	35.00			
CONTRACTUAL SERVICE	210.85			
CONTRACTUAL SERVICE	125.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396292	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				7,096.85
08/03/2018	396293	ATMOS ENERGY CORPORATION	NATURAL GAS	93.31
			NATURAL GAS	69.53
			NATURAL GAS	45.73
CHECK TOTAL				208.57
08/03/2018	396294	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	125.00
CHECK TOTAL				125.00
08/03/2018	396295	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,438.55
CHECK TOTAL				5,438.55



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396296	C&C LOGGING	MAINTENANCE CONTRACTS	12,440.00
			MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	999.00
			BOTANICAL & AGRICULTUR	450.00
			LANDFILL EXPENSES	4,095.00
			LANDFILL EXPENSES	4,095.00
			CONTRACTUAL SERVICE	58.00
			CONTRACTUAL SERVICE	266.00
CHECK TOTAL				23,378.00
08/03/2018	396297	CDW GOVERNMENT LLC	MINOR APPARATUS	163.64
CHECK TOTAL				163.64
08/03/2018	396298	CHIEF EXTERMINATING CO.	CHEMICALS	350.00
			CHEMICALS	75.00
			CHEMICALS	75.00
CHECK TOTAL				500.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396301	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	41.79
			CONTRACTUAL SERVICE	41.79
			CONTRACTUAL SERVICE	41.79
			CONTRACTUAL SERVICE	41.79
			CONTRACTUAL SERVICE	41.79
			CONTRACTUAL SERVICE	41.79
			CONTRACTUAL SERVICE	36.69
			CONTRACTUAL SERVICE	38.67
			CONTRACTUAL SERVICE	38.67
			CONTRACTUAL SERVICE	38.46
			CONTRACTUAL SERVICE	38.46
			CONTRACTUAL SERVICE	38.46
			CONTRACTUAL SERVICE	38.46
			CONTRACTUAL SERVICE	38.46
			CONTRACTUAL SERVICES	42.48
			CONTRACTUAL SERVICES	88.47
			CONTRACTUAL SERVICES	44.23
			CONTRACTUAL SERVICES	88.47
			CONTRACTUAL SERVICES	40.12
			CONTRACTUAL SERVICES	86.11
			CONTRACTUAL SERVICES	39.98
			CONTRACTUAL SERVICES	85.97
			CONTRACTUAL SERVICES	48.69
			CONTRACTUAL SERVICES	85.93
CONTRACTUAL SERVICES	39.94			
CONTRACTUAL SERVICES	85.93			
CONTRACTUAL SERVICES	44.35			
CONTRACTUAL SERVICE	14.12			
CONTRACTUAL SERVICE	14.12			
CONTRACTUAL SERVICE	14.12			
CONTRACTUAL SERVICE	14.12			
CONTRACTUAL SERVICE	14.12			
CONTRACTUAL SERVICE	14.12			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396301	CINTAS CORPORATION	CONTRACTUAL SERVICE	13.93
			CONTRACTUAL SERVICE	13.93
			CONTRACTUAL SERVICE	14.12
			CONTRACTUAL SERVICE	14.12
			CONTRACTUAL SERVICE	14.12
			CONTRACTUAL SERVICE	14.12
			CONTRACTUAL SERVICE	10.38
			CONTRACTUAL SERVICE	10.47
			CONTRACTUAL SERVICE	10.59
			CONTRACTUAL SERVICE	8.59
			CONTRACTUAL SERVICE	8.59
			CONTRACTUAL SERVICE	8.20
			CONTRACTUAL SERVICE	8.20
			CONTRACTUAL SERVICE	8.59
			CONTRACTUAL SERVICE	8.59
			CONTRACTUAL SERVICE	9.34
			CONTRACTUAL SERVICE	8.59
			CONTRACTUAL SERVICE	11.37
			CONTRACTUAL SERVICE	11.37
			CONTRACTUAL SERVICE	12.12
			CONTRACTUAL SERVICE	42.52
			CONTRACTUAL SERVICE	42.54
			CONTRACTUAL SERVICE	42.52
			CONTRACTUAL SERVICE	42.54
			CONTRACTUAL SERVICE	42.52
CONTRACTUAL SERVICE	40.57			
CONTRACTUAL SERVICE	40.53			
CONTRACTUAL SERVICE	42.34			
CONTRACTUAL SERVICE	40.57			
CONTRACTUAL SERVICE	40.57			
CONTRACTUAL SERVICE	40.57			
CONTRACTUAL SERVICE	40.57			
CONTRACTUAL SERVICE	40.57			
CONTRACTUAL SERVICE	70.72			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396301	CINTAS CORPORATION	CONTRACTUAL SERVICE	72.11
			CONTRACTUAL SERVICE	72.11
			CONTRACTUAL SERVICE	72.11
			CONTRACTUAL SERVICE	72.11
			CONTRACTUAL SERVICE	70.11
			CONTRACTUAL SERVICE	70.16
			CONTRACTUAL SERVICE	70.16
			CONTRACTUAL SERVICE	70.62
			CONTRACTUAL SERVICE	70.62
			CONTRACTUAL SERVICE	72.39
			CONTRACTUAL SERVICE	72.39
			CONTRACTUAL SERVICE	72.71
			CHECK TOTAL	
08/03/2018	396302	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	897.65
CHECK TOTAL				897.65
08/03/2018	396303	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	976.00
			SIDEWALKS,STEPS,CURBS,	108.00
			SIDEWALKS,STEPS,CURBS,	135.00
CHECK TOTAL				1,219.00
08/03/2018	396304	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	12,981.60
CHECK TOTAL				12,981.60
08/03/2018	396305	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396306	INC DAVID LAWLER CONSTRUCTION	WATER SYSTEM PROJECTS	17,948.70
CHECK TOTAL				17,948.70
08/03/2018	396307	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,720.00
CHECK TOTAL				6,720.00
08/03/2018	396308	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	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				10,155.92
08/03/2018	396309	DPC INDUSTRIES INC	CHEMICALS	1,207.60
CHECK TOTAL				1,207.60
08/03/2018	396310	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS	1,824.00
CHECK TOTAL				1,824.00
08/03/2018	396311	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	105.00
CHECK TOTAL				105.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396312	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES	2,340.00 2,340.00
CHECK TOTAL				4,680.00
08/03/2018	396313	GALLS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	98.00 564.99 11.00
CHECK TOTAL				673.99
08/03/2018	396314	GILL ELECTRIC, LLC	FIRE STATION	497.25
CHECK TOTAL				497.25
08/03/2018	396315	GT DISTRIBUTORS	MINOR APPARATUS MINOR APPARATUS POSTAGE	442.60 992.00 179.88
CHECK TOTAL				1,614.48
08/03/2018	396316	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	104.08 233.95 73.68 252.00
CHECK TOTAL				663.71
08/03/2018	396317	HP CLEANING COMPANY	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/03/2018	396318	IMAGINE SIGNWORKS	MAINTENANCE CONTRACTS	1,023.67
CHECK TOTAL				1,023.67
08/03/2018	396319	J & J OVERHEAD DOORS	BUILDING	90.00
CHECK TOTAL				90.00
08/03/2018	396320	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
08/03/2018	396321	RBIS, LLC	WATER SYSTEM PROJECTS	139,437.09
CHECK TOTAL				139,437.09
08/03/2018	396322	WELBORN AND SON, INC.	CAPITAL PURCHASES	9,204.57
CHECK TOTAL				9,204.57
08/03/2018	396323	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	10,375.00
CHECK TOTAL				10,375.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/06/2018	396324	AEP SWEPCO	LIGHT AND POWER	34.48
			LIGHT AND POWER	20.43
			LIGHT AND POWER	12.89
			LIGHT AND POWER	375.49
			LIGHT AND POWER	80.81
			LIGHT AND POWER	23.82
			LIGHT AND POWER	87.52
			LIGHT AND POWER	20.65
			LIGHT AND POWER	412.99
			LIGHT AND POWER	2.46
			LIGHT AND POWER	6.76
			LIGHT AND POWER	20.71
			LIGHT AND POWER	150.29
			LIGHT AND POWER	5.50
			LIGHT AND POWER	17.61
			LIGHT AND POWER	5.50
LIGHT AND POWER	12,418.31			
LIGHT AND POWER	5,302.93			
CHECK TOTAL				18,999.15
08/06/2018	396325	AEP SWEPCO	LIGHT AND POWER	6.51
CHECK TOTAL				6.51
08/10/2018	396326	REGINALD LEVON KELLEY	COURT REFUNDS	10.90
CHECK TOTAL				10.90
08/10/2018	396327	LEVETRIA BROWN	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396328	MARTIN KING	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/10/2018	396329	TANIA MORENO	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/10/2018	396330	PRIMETIME TRACK CLUB	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/10/2018	396331	TYRONE TENNISON	RECREATION FEES	40.00
CHECK TOTAL				40.00
08/10/2018	396332	CLIFTON WALKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/10/2018	396333	TANDRA WARNOCK	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/10/2018	396334	COMMUNITY HEALTHCORE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
08/10/2018	396335	JULIO ARRIOLA DELTA WATER FOWL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (29.70)
CHECK TOTAL				470.30



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396336	TINA BIGLAR GLADEWATER ISD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (10.83)
CHECK TOTAL				89.17
08/10/2018	396337	NANCY MELLOTT LONGVIEW KENNEL CL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 48.30
CHECK TOTAL				548.30
08/10/2018	396338	BRANNAN MOTON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 4.00
CHECK TOTAL				104.00
08/10/2018	396339	CARIE BARTHELEMESS REPEATS ARE N	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
08/10/2018	396340	DON ETHERIDGE TYLER OBEDIENCE TF	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 29.80
CHECK TOTAL				529.80
08/10/2018	396341	LONDON ALLDREDGE	EMS - REFUNDS	25.00
CHECK TOTAL				25.00
08/10/2018	396342	JOHN KEMP	EMS - REFUNDS	25.00
CHECK TOTAL				25.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396343	BARBARA KENNING	EMS - REFUNDS	106.36
CHECK TOTAL				106.36
08/10/2018	396344	KATHLEEN PEEL	EMS - REFUNDS	50.00
CHECK TOTAL				50.00
08/10/2018	396345	LINDA SCHOON	EMS - REFUNDS	811.80
CHECK TOTAL				811.80
08/10/2018	396346	MICHAEL SHELTON	EMS - REFUNDS	25.00
CHECK TOTAL				25.00
08/10/2018	396347	DONALD WAGSTAFF	EMS - REFUNDS	40.00
CHECK TOTAL				40.00
08/10/2018	396348	RICKY WILLIAMS	EMS - REFUNDS	254.52
CHECK TOTAL				254.52
08/10/2018	396349	KAITLYN WRIGHT	EMS - REFUNDS	139.28
CHECK TOTAL				139.28
08/10/2018	396350	ROBERT BRIAN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396351	ANGELA CHOY	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
08/10/2018	396352	CARRIE FISHER	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
08/10/2018	396353	CRYSTAL GABLE	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
08/10/2018	396354	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	243.00
CHECK TOTAL				243.00
08/10/2018	396355	JOSH HALL	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
08/10/2018	396356	RALPH JENKINS	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
08/10/2018	396357	DIETRICH JOHNSON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	88.50 298.66
CHECK TOTAL				387.16
08/10/2018	396358	DUSTY SEAY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396359	CHERI STANLEY	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
08/10/2018	396360	DEBRA STILES	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
08/10/2018	396361	DANNY STROUD	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
08/10/2018	396362	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
08/10/2018	396363	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
08/10/2018	396364	KEVA BROWN	TRANSPORTATION	76.30
CHECK TOTAL				76.30
08/10/2018	396365	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	79.31
CHECK TOTAL				79.31
08/10/2018	396366	MIDWEST TAPE, LLC	UPDATES/SERIALS	3,237.26
CHECK TOTAL				3,237.26



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396367	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
08/10/2018	396368	PAM ORMS	CONTRACTUAL SERVICE	588.00
CHECK TOTAL				588.00
08/10/2018	396369	PETTY CASH	FOOD SUPPLIES	40.49
			CONTRACTUAL SERVICE	20.00
CHECK TOTAL				60.49
08/10/2018	396370	PITHER PLUMBING	FIRE STATION	344.50
			FIRE STATION	6.11
			BUILDING	1,192.19
CHECK TOTAL				1,542.80
08/10/2018	396371	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
08/10/2018	396372	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
08/10/2018	396373	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,038.15
CHECK TOTAL				1,038.15



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396374	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	4,210.00
CHECK TOTAL				4,210.00
08/10/2018	396375	STRYKER MEDICAL	MINOR APPARATUS	3,367.80
CHECK TOTAL				3,367.80
08/10/2018	396376	TEECO SAFETY	MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	24.60
			MECHANICAL SUPPLIES	145.00
CHECK TOTAL				1,273.60
08/10/2018	396377	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	868.87
CHECK TOTAL				868.87
08/10/2018	396378	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	258.10
			LIGHT AND POWER	1,248.34
CHECK TOTAL				1,506.44
08/10/2018	396379	XEROX CORPORATION	RENTS	299.14
CHECK TOTAL				299.14
08/10/2018	396380	ALLSTATES COATINGS CO.	STREET,ROADWAYS,HIGHWA	2,640.00
CHECK TOTAL				2,640.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396381	ASSURETECH, INC.	BUILDING	125.00
CHECK TOTAL				125.00
08/10/2018	396382	BAKER BROS PLUMBING	JUDGMENTS & DAMAGES	375.00
			JUDGMENTS & DAMAGES	171.39
CHECK TOTAL				546.39
08/10/2018	396383	BAXTER/JP GOULD	BUILDING	194.80
CHECK TOTAL				194.80
08/10/2018	396384	ELROY BROOKS	OFFICE SUPPLIES	19.77
CHECK TOTAL				19.77
08/10/2018	396385	SALLY BUTTS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/10/2018	396386	CENTERPOINT ENERGY	NATURAL GAS	40.04
			NATURAL GAS	100.23
			NATURAL GAS	569.72
			NATURAL GAS	38.06
			NATURAL GAS	38.72
CHECK TOTAL				786.77



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396387	CLARENCE JOINER CONCRETE	BETTERMENTS	9,475.00
			BETTERMENTS	2,100.00
			BETTERMENTS	1,345.00
			BETTERMENTS	1,500.00
			BETTERMENTS	400.00
			SIDEWALKS,STEPS,CURBS,	3,131.25
CHECK TOTAL				17,951.25
08/10/2018	396388	GUINO COSTICT	JUDGMENTS & DAMAGES	200.00
CHECK TOTAL				200.00
08/10/2018	396389	JASON DAVIS	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
08/10/2018	396390	ED WARNER CONSTRUCTION, INC.	PARK AND CEMETERY PROPERTY	132.00
			PARK AND CEMETERY PROPERTY	864.00
CHECK TOTAL				996.00
08/10/2018	396391	EXCEL UTILITIES	CONSTRUCTION	207,483.95
CHECK TOTAL				207,483.95
08/10/2018	396392	FEDERAL EXPRESS CORP	POSTAGE	8.92
CHECK TOTAL				8.92
08/10/2018	396393	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	360.00
CHECK TOTAL				360.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396394	MISHAWAKA-PENN HARRIS PUBLIC LIBF	LIBRARY FEES	18.00
CHECK TOTAL				18.00
08/10/2018	396395	MARILYN HILL	EDUCATIONAL	80.38
CHECK TOTAL				80.38
08/10/2018	396396	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	384.40
CHECK TOTAL				384.40
08/10/2018	396397	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	267.20
CHECK TOTAL				267.20
08/10/2018	396398	JMR ENGINEERING	UPDATES/SERIALS POSTAGE	195.00 49.98
CHECK TOTAL				244.98
08/10/2018	396399	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
08/10/2018	396400	ARACELI LOREDO LOPEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/10/2018	396401	LOUISIANA TECH UNIVIERSITY	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396402	TED MCALLISTER	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
08/10/2018	396403	LAURIE O'NEAL	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
08/10/2018	396404	AIMEE ROBERTS	LIBRARY FEES	9.99
CHECK TOTAL				9.99
08/10/2018	396405	CORNELIO AND MARIA SORIA	JUDGMENTS & DAMAGES	250.00
CHECK TOTAL				250.00
08/10/2018	396406	LEAH WARD	ADVERTISING	13.39
CHECK TOTAL				13.39
08/10/2018	396407	LANELL WOLBOLDT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/10/2018	396408	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
08/10/2018	396409	IZRELL ADAMS	CONTRACTUAL SERVICE	615.00
CHECK TOTAL				615.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396410	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	146.06 243.00
CHECK TOTAL				389.06
08/10/2018	396411	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE SPECIAL SERVICES	294.50 361.00
CHECK TOTAL				655.50
08/10/2018	396412	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	220.00 190.00
CHECK TOTAL				410.00
08/10/2018	396413	ALICIA M. JOHNSON	CONTRACTUAL SERVICE SPECIAL SERVICES	418.00 722.00
CHECK TOTAL				1,140.00
08/10/2018	396414	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	660.00 1,665.00
CHECK TOTAL				2,325.00
08/10/2018	396415	CHERYL A. FORTIER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/10/2018	396416	LC AUTO BEAUTY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	86.00 65.00
CHECK TOTAL				151.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396417	NANCY KAY LEE	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
08/10/2018	396418	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	375.95
CHECK TOTAL				375.95
08/10/2018	396419	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	590.00
CHECK TOTAL				590.00
08/10/2018	396420	CORPORATION LONGVIEW ECONOMIC I	OTHER	525,623.66
CHECK TOTAL				525,623.66
08/10/2018	396421	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	15,073.00
CHECK TOTAL				15,073.00
08/10/2018	396422	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	3,916.00
CHECK TOTAL				6,671.75



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396423	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	340.00
			OFFICE SUPPLIES	53.00
			OFFICE SUPPLIES	53.00
			OFFICE SUPPLIES	105.00
CHECK TOTAL				551.00
08/10/2018	396424	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	67,937.00
CHECK TOTAL				67,937.00
08/10/2018	396425	MATHESON TRI-GAS, INC.	CHEMICALS	2,632.47
CHECK TOTAL				2,632.47
08/10/2018	396426	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	285.00
CHECK TOTAL				285.00
08/10/2018	396427	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,149.64
CHECK TOTAL				9,149.64



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396428	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	208.50
			HEATING/AC SYSTEMS	63.10
			HEATING/AC SYSTEMS	69.50
			HEATING/AC SYSTEMS	6.31
			HEATING/AC SYSTEMS	364.88
			SPECIAL SERVICES	7,496.58
			SPECIAL SERVICES	834.00
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	12.91
			HEATING/AC SYSTEMS	104.25
			HEATING/AC SYSTEMS	5.12
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	5.12
			HEATING/AC SYSTEMS	34.75
HEATING/AC SYSTEMS	278.00			
HEATING/AC SYSTEMS	151.06			
CHECK TOTAL				9,912.08
08/10/2018	396429	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	849.35
			WEARING APPAREL-CLOTHI	74.99
			WEARING APPAREL-CLOTHI	778.36
			WEARING APPAREL-CLOTHI	42.99
			WEARING APPAREL-CLOTHI	774.36
			WEARING APPAREL-CLOTHI	928.34
			WEARING APPAREL-CLOTHI	190.80
			WEARING APPAREL-CLOTHI	78.99
WEARING APPAREL-CLOTHI	149.98			
CHECK TOTAL				4,672.16



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396430	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				500.00
08/10/2018	396431	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	2,512.46
CHECK TOTAL				2,512.46
08/10/2018	396432	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES	289.89
			MECHANICAL SUPPLIES	30.98
			MECHANICAL SUPPLIES	348.89
			MECHANICAL SUPPLIES	237.39
CHECK TOTAL				907.15
08/10/2018	396433	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				600.00
08/10/2018	396434	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	22,544.46
			LANDFILL EXPENSES	99.03
CHECK TOTAL				22,643.49
08/10/2018	396435	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396436	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	1,115.50
CHECK TOTAL				1,115.50
08/10/2018	396437	SHRED-IT US JV LLC	SPECIAL SERVICES	30.90
CHECK TOTAL				30.90
08/10/2018	396438	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	11,394.35
			MECHANICAL SUPPLIES	5,088.24
			MECHANICAL SUPPLIES	1,294.49
CHECK TOTAL				17,777.08
08/10/2018	396439	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
08/10/2018	396440	TEEN COURT	DUE TO TEEN COURT	60.00
CHECK TOTAL				60.00
08/10/2018	396441	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,210.40
CHECK TOTAL				11,210.40
08/10/2018	396442	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	1,470.00
			MINOR APPARATUS	2,240.00
			MINOR APPARATUS	1,400.00
CHECK TOTAL				5,110.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396443	TRANSUNION RISK & ALTERNATIVE	WEARING APPAREL-CLOTHI	279.87
CHECK TOTAL				279.87
08/10/2018	396444	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	25.00 50.00
CHECK TOTAL				75.00
08/10/2018	396445	U.S. LIME COMPANY	CHEMICALS	3,279.01
CHECK TOTAL				3,279.01
08/10/2018	396446	UMR, INC.	ADMINISTRATIVE TRANSPLANT PREMIUM EXCESS/STOP LOSS PREMIUM	32,310.77 11,380.96 72,193.22
CHECK TOTAL				115,884.95
08/10/2018	396447	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	80.69 84.90 84.90 86.59 79.94
CHECK TOTAL				417.02
08/10/2018	396448	VULCAN SIGNS	MINOR APPARATUS MINOR APPARATUS	397.50 75.00
CHECK TOTAL				472.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396449	AFFINITY CHEMICAL, LLC	CHEMICALS	2,340.92
			CHEMICALS	2,322.12
			CHEMICALS	2,325.09
CHECK TOTAL				6,988.13
08/10/2018	396450	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00
08/10/2018	396451	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	29.00
			SPECIAL SERVICES	94.00
			SPECIAL SERVICES	86.00
			SPECIAL SERVICES	107.00
			SPECIAL SERVICES	116.00
			SPECIAL SERVICES	94.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	175.00
SPECIAL SERVICES	150.00			
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	125.00			
CHECK TOTAL				3,453.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396452	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				125.00
08/10/2018	396453	ATMOS ENERGY CORPORATION	NATURAL GAS	44.52
			NATURAL GAS	58.55
CHECK TOTAL				103.07
08/10/2018	396454	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	265.00
			VALVES AND PIPING	95.00
			VALVES AND PIPING	95.00
			VALVES AND PIPING	95.00
CHECK TOTAL				550.00
08/10/2018	396455	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
08/10/2018	396456	CALGON CARBON CORPORATION	CHEMICALS	40,617.20
CHECK TOTAL				40,617.20
08/10/2018	396457	INC. CONTRACTORS SUPPLIES	STORM SEWERS	318.00
			SIDEWALKS,STEPS,CURBS,	324.00
			INLET BOXES	648.00
CHECK TOTAL				1,290.00
08/10/2018	396458	COUNTRY MAILER LONGVIEW	SPECIAL SERVICES	248.85
CHECK TOTAL				248.85



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396459	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/10/2018	396460	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	187.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	2,248.50
			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
			MINOR APPARATUS	225.00
			POSTAGE	20.00
CHECK TOTAL				8,793.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396461	DEVELOPMENT DIVERSIFIED PRODUCT	TRAFFIC SIGNS TRAFFIC SIGNS	4,805.00 149.85
CHECK TOTAL				4,954.85
08/10/2018	396462	DPC INDUSTRIES INC	CHEMICALS	1,811.40
CHECK TOTAL				1,811.40
08/10/2018	396463	DYNAMIC MOTIONS, INC.	FILTRATION PLANTS POSTAGE	7,684.00 297.90
CHECK TOTAL				7,981.90
08/10/2018	396464	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00
08/10/2018	396465	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	12.97 31.02 125.40 38.80 24.93 32.90 4.11 25.30
CHECK TOTAL				295.43
08/10/2018	396466	GARRATT-CALLAHAN COMPANY	MAINTENANCE CONTRACTS	108.50
CHECK TOTAL				108.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396467	GILL ELECTRIC, LLC	BUILDING	114.75
			BUILDING	382.50
			BUILDING	18.96
CHECK TOTAL				516.21
08/10/2018	396468	HARRELL'S, LLC.	CHEMICALS	191.13
CHECK TOTAL				191.13
08/10/2018	396469	HAYES ENGINEERING INC	CONTRACTUAL SERVICE	3,600.00
			WASTEWATER SYSTEM PROJECTS	1,000.00
			DESIGN	600.00
			DESIGN	6,240.00
			OTHER	5,000.00
			INFRASTRUCTURE	1,500.00
			DESIGN	1,808.00
			DESIGN	22,580.00
CHECK TOTAL				42,328.00
08/10/2018	396470	HDR, INC.	CONTRACTUAL SERVICE	12.50
CHECK TOTAL				12.50
08/10/2018	396471	HITS, INC.	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
08/10/2018	396472	JOHNSON & PACE INCORPORATED	DESIGN	312.50
CHECK TOTAL				312.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/10/2018	396473	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/10/2018	396474	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
08/10/2018	396475	SUPPLY KIRBY RESTAURANT & CHEMIC.	MACHINERY,TOOLS, & IMP	130.00
CHECK TOTAL				130.00
08/10/2018	396476	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,791.74
			CRITICAL HOME REPAIR	5,000.00
			CRITICAL HOME REPAIR	5,000.00
			HABITAT CONSTRUCTION	15,132.96
CHECK TOTAL				27,924.70
08/10/2018	396477	LOPEZ UTILITIES CONTRACTOR LLC	WASTEWATER SYSTEM PROJECTS	236,618.40
CHECK TOTAL				236,618.40
08/10/2018	396478	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	55.00
CHECK TOTAL				55.00
08/09/2018	396479	WHITNEY PIERCE	TRANSPORTATION	265.50
			TRANSPORTATION	345.53
CHECK TOTAL				611.03



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/09/2018	396480	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	398.91
			CONTRACTUAL SERVICE	1,819.06
			CONTRACTUAL SERVICE	1,813.86
CHECK TOTAL				4,031.83
08/15/2018	396481	PAM ORMS	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00
08/17/2018	396482	ANGELA CHOY	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
08/17/2018	396483	RYAN ROCKETT	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
08/17/2018	396484	CHERI STANLEY	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
08/17/2018	396485	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	132.82
CHECK TOTAL				132.82
08/17/2018	396486	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	130.00
CHECK TOTAL				130.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396487	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	198,606.68
CHECK TOTAL				198,606.68
08/17/2018	396488	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	371.00
			CONTRACTUAL SERVICE	20,412.50
			DRUG & ALCOHOL TESTING	1,186.00
CHECK TOTAL				21,969.50
08/17/2018	396489	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	190.00
			FURNITURE & FIXTURES	177.95
CHECK TOTAL				367.95
08/17/2018	396490	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE	1,594.00
			POSTAGE	170.39
CHECK TOTAL				1,764.39
08/17/2018	396491	NOBLE SECURITY NOBLE ENTERPRISE:	CONTRACTUAL SERVICE	72.32
			CONTRACTUAL SERVICE	217.39
			CONTRACTUAL SERVICE	276.44
			CONTRACTUAL SERVICE	168.45
			CONTRACTUAL SERVICE	222.45
			CONTRACTUAL SERVICE	141.45
CHECK TOTAL				1,098.50
08/17/2018	396492	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	3,529.27
			MOTOR VEHICLE SUPPLIES	983.89
CHECK TOTAL				4,513.16



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396493	PETTY CASH	COURT COST, JURY FEES PROFESSIONAL DEVELOP.	120.00 64.44
CHECK TOTAL				184.44
08/17/2018	396494	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	263.50
CHECK TOTAL				263.50
08/17/2018	396495	STEVENSON TOWING & RECOVERY	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
08/17/2018	396496	SYSCO FOOD SERVICES	FOOD SUPPLIES SPECIAL SERVICES FOOD SUPPLIES	242.75 1,150.00 1,046.53
CHECK TOTAL				2,439.28
08/17/2018	396497	COMPENSATION JOT INS FUND TEXAS I	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	814.00 356.45
CHECK TOTAL				1,170.45
08/17/2018	396498	TRANE U.S., INC	HEATING/AC SYSTEMS	2,522.23
CHECK TOTAL				2,522.23
08/17/2018	396499	TRANS UNION, INC.	CONTRACTUAL SERVICE	215.69
CHECK TOTAL				215.69



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396500	ADVANCED ROOFING SERVICES, INC	BUILDING	800.00
CHECK TOTAL				800.00
08/17/2018	396501	ALL AMERICAN LIGHTING	LIGHTING LIGHTING	412.50 30.84
CHECK TOTAL				443.34
08/17/2018	396502	VICKEY ALLEN	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
08/17/2018	396503	ALWAYS GREEN	MAINTENANCE CONTRACTS	8,435.00
CHECK TOTAL				8,435.00
08/17/2018	396504	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	3,715.85 1,222.30 3,534.41
CHECK TOTAL				8,472.56



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396505	AT&T 5001	COMMUNICATIONS	6.00
			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			
CHECK TOTAL				1,418.41
08/17/2018	396506	BAXTER/JP GOULD	MINOR APPARATUS	241.78
CHECK TOTAL				241.78
08/17/2018	396507	BAXTER/JP GOULD	LAUNDRY & CLEANING SUPPLIES	165.39
CHECK TOTAL				165.39
08/17/2018	396508	CENTERPOINT ENERGY	NATURAL GAS	41.37
			NATURAL GAS	38.06
			NATURAL GAS	38.06
			NATURAL GAS	61.21
			NATURAL GAS	104.20
			NATURAL GAS	56.95
CHECK TOTAL				339.85



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396509	COLLISION PAINT & REPAIR	VEHICLE PARTS & SUBLET	355.00
			VEHICLE PARTS & SUBLET	492.00
			VEHICLE PARTS & SUBLET	456.00
			VEHICLE PARTS & SUBLET	319.20
			VEHICLE PARTS & SUBLET	(162.22)
CHECK TOTAL				1,459.98
08/17/2018	396510	SERVICES DEPARTMENT OF STATE HEA	BUILDING	100.00
CHECK TOTAL				100.00
08/17/2018	396511	DIRECTV	COMMUNICATIONS	77.99
CHECK TOTAL				77.99
08/17/2018	396512	FEDERAL EXPRESS CORP	POSTAGE	10.11
CHECK TOTAL				10.11
08/17/2018	396513	HOLT CAT	MECHANICAL SUPPLIES	602.70
CHECK TOTAL				602.70
08/17/2018	396514	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,143.28
CHECK TOTAL				1,143.28
08/17/2018	396515	JOYCE STEEL ERECTION, LTD	SPECIAL SERVICES	947.85
CHECK TOTAL				947.85



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396516	KILGORE COLLEGE	JOB TRAINING	1,200.00
CHECK TOTAL				1,200.00
08/17/2018	396517	JOSE MONTALVO, JR.	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
08/17/2018	396518	MATTHEW MORRISON	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
08/17/2018	396519	PATRICK PITHER	DEVELOPMENT SERVICES REFUNDS	129.32
CHECK TOTAL				129.32
08/17/2018	396520	WESLEY TEAGUE	PROFESSIONAL DEVELOP.	700.00
CHECK TOTAL				700.00
08/17/2018	396521	AUSTIN THE UNIVERSITY OF TEXAS AT	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
08/17/2018	396522	LAURA HILL	TRANSPORTATION	56.14
CHECK TOTAL				56.14
08/17/2018	396523	KASER DESIGN	POOLS AND SPLASHPADS	1,400.00
CHECK TOTAL				1,400.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396524	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	95.00
CHECK TOTAL				95.00
08/17/2018	396525	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES CONTRACTUAL SERVICE	19,002.00 1,050.00
CHECK TOTAL				20,052.00
08/17/2018	396526	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	60.29 60.29 310.00
CHECK TOTAL				430.58
08/17/2018	396527	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES FILING/COLLECTION FEES FILING/COLLECTION FEES FILING/COLLECTION FEES	224.42 207.74 706.96 223.67
CHECK TOTAL				1,362.79
08/17/2018	396528	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	145.40
CHECK TOTAL				145.40
08/17/2018	396529	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	139.00 243.25 134.36 104.25
CHECK TOTAL				620.86



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396530	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	2,512.46
CHECK TOTAL				2,512.46
08/17/2018	396531	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/17/2018	396532	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	236.00
CHECK TOTAL				236.00
08/17/2018	396533	INC. POLYDYNE	CHEMICALS CHEMICALS	12,145.80 2,139.00
CHECK TOTAL				14,284.80
08/17/2018	396534	PREMIER MAGNESIA, LLC	CHEMICALS	6,979.50
CHECK TOTAL				6,979.50
08/17/2018	396535	RIVERS RECYCLING	RECYCLING COSTS	4,270.40
CHECK TOTAL				4,270.40
08/17/2018	396536	SHRED-IT US JV LLC	HIRE OF EQUIPMENT CONTRACTUAL SERVICE	43.60 86.07
CHECK TOTAL				129.67



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396537	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	8,719.20 9,342.00
CHECK TOTAL				18,061.20
08/17/2018	396538	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	270.75 270.75
CHECK TOTAL				541.50
08/17/2018	396539	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	56.00 140.00 56.00
CHECK TOTAL				252.00
08/17/2018	396540	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,403.70
CHECK TOTAL				2,403.70
08/17/2018	396541	VALLEY VIEW , LLC.	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	2,827.95 1,416.40 145.52 111.57 1,416.40 1,067.16
CHECK TOTAL				6,985.00
08/17/2018	396542	WORXTIME, LLC	UNEMPLOYMENT	17,688.00
CHECK TOTAL				17,688.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396543	A&L FENCE CO. , INC.	MACHINERY,TOOLS, & IMP	2,110.00
			MACHINERY,TOOLS, & IMP	27.50
			MACHINERY,TOOLS, & IMP	230.00
CHECK TOTAL				2,367.50
08/17/2018	396544	AFFINITY CHEMICAL, LLC	CHEMICALS	2,325.09
			CHEMICALS	2,322.12
CHECK TOTAL				4,647.21
08/17/2018	396545	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
08/17/2018	396546	AIRGAS MID SOUTH	MINOR APPARATUS	452.16
			MINOR APPARATUS	226.08
CHECK TOTAL				678.24
08/17/2018	396547	ANA-LAB CORPORATION	SPECIAL SERVICES	512.00
			SPECIAL SERVICES	2,585.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
CHECK TOTAL				3,637.00
08/17/2018	396548	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	1,050.00
CHECK TOTAL				1,800.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396549	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,028.76
			MEDICAL SUPPLIES	8,928.34
			MEDICAL SUPPLIES	35.55
			MEDICAL SUPPLIES	26.79
			MEDICAL SUPPLIES	11,027.23
			MEDICAL SUPPLIES	188.53
			MEDICAL SUPPLIES	53.00
CHECK TOTAL				26,288.20
08/17/2018	396550	C&C LOGGING	CONTRACTUAL SERVICE	18,578.76
CHECK TOTAL				18,578.76
08/17/2018	396551	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
08/17/2018	396552	SERVICES, LLC. COMPREHENSIVE COM	COMMUNICATIONS	2,880.00
CHECK TOTAL				2,880.00
08/17/2018	396553	CONTROL TECHNOLOGIES, INC.	MINOR APPARATUS	3,722.10
CHECK TOTAL				3,722.10
08/17/2018	396554	CONVENTIONSOUTH MEDIA GROUP	DUES AND MEMBERSHIPS	95.00
CHECK TOTAL				95.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396555	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	72.00
CHECK TOTAL				72.00
08/17/2018	396556	DIAMOND H SERVICES, INC.	INSTRUMENTS AND APPARATUS	300.00
			INSTRUMENTS AND APPARATUS	9,932.25
			INSTRUMENTS AND APPARATUS	1,360.00
			INSTRUMENTS AND APPARATUS	1,709.55
			INSTRUMENTS AND APPARATUS	730.00
			INSTRUMENTS AND APPARATUS	1,680.00
			INSTRUMENTS AND APPARATUS	1,500.00
CHECK TOTAL				17,211.80
08/17/2018	396557	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	27.86
CHECK TOTAL				27.86
08/17/2018	396558	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	4,104.00
			MOTOR VEHICLE SUPPLIES	349.60
CHECK TOTAL				4,453.60
08/17/2018	396559	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	1,569.64
CHECK TOTAL				1,569.64
08/17/2018	396560	GARRATT-CALLAHAN COMPANY	MINOR APPARATUS	186.00
			MINOR APPARATUS	121.00
			MINOR APPARATUS	121.00
CHECK TOTAL				428.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/17/2018	396561	GILL ELECTRIC, LLC	LIGHTING	297.64
CHECK TOTAL				297.64
08/17/2018	396562	H.E. SPANN & CO., INC.	MINOR APPARATUS	2,968.18
			MINOR APPARATUS	53.17
			MINOR APPARATUS	2,806.52
			MINOR APPARATUS	50.28
CHECK TOTAL				5,878.15
08/17/2018	396563	HARRELL'S, LLC.	CHEMICALS	2,315.00
			CHEMICALS	2,675.75
			CHEMICALS	693.60
			CHEMICALS	46.40
			CHEMICALS	100.00
CHECK TOTAL				5,830.75
08/17/2018	396564	JUDSON OUTDOOR POWER & ATV	MOTOR VEHICLES	2,171.22
			MOTOR VEHICLES	225.00
CHECK TOTAL				2,396.22
08/17/2018	396565	PIERCE R & B, LLC.	CONSTRUCTION	99,065.05
CHECK TOTAL				99,065.05



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396566	CAPITAL ONE BANK	HEATING/AC SYSTEMS	5.00
			HEATING/AC SYSTEMS	19.65
			BUILDING	13.26
			BUILDING	24.34
			BUILDING	103.00
			BUILDING	16.98
			BUILDING	306.36
			BUILDING	15.60
			CONTRACTUAL SERVICE	48.80
			BUILDING	78.20
			OFFICE SUPPLIES	140.68
			FOOD SUPPLIES	121.18
			POOL CHEMICALS	155.00
			POOL CHEMICALS	155.00
			POOL CHEMICALS	155.00
			POOLS AND SPLASHPADS	8.28
			EDUCATIONAL	23.44
			EDUCATIONAL	67.10
			FOOD SUPPLIES	137.62
			FOOD SUPPLIES	125.57
			FOOD SUPPLIES	11.34
			DUES AND MEMBERSHIPS	850.00
			POOL CHEMICALS	120.00
			POOL CHEMICALS	87.85
			POOLS AND SPLASHPADS	5.99
			POOLS AND SPLASHPADS	4.19
			POOLS AND SPLASHPADS	24.88
			POOLS AND SPLASHPADS	39.88
			POOLS AND SPLASHPADS	107.61
			PROFESSIONAL DEVELOP.	421.97
MINOR APPARATUS	(20.91)			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	126.99			
POSTAGE	12.00			
MAINTENANCE CONTRACTS	0.99			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396566	CAPITAL ONE BANK	OFFICE SUPPLIES	44.58
			OFFICE SUPPLIES	23.88
			OFFICE SUPPLIES	23.88
			MINOR APPARATUS	189.99
			POSTAGE	57.25
			MOTOR VEHICLE SUPPLIES	76.00
			MOTOR VEHICLE SUPPLIES	98.00
			MOTOR VEHICLE SUPPLIES	12.21
			MOTOR VEHICLE SUPPLIES	36.94
			MINOR APPARATUS	77.10
			MOTOR VEHICLE SUPPLIES	122.95
			CONTRACTUAL SERVICES	11.44
			MOTOR VEHICLE SUPPLIES	840.00
			MOTOR VEHICLE SUPPLIES	421.95
			MECHANICAL SUPPLIES	119.95
			OFFICE SUPPLIES	37.31
			MOTOR VEHICLE SUPPLIES	566.90
			MOTOR VEHICLE SUPPLIES	213.68
			MOTOR VEHICLE SUPPLIES	229.96
			MOTOR VEHICLE SUPPLIES	19.36
			MOTOR VEHICLE SUPPLIES	725.02
			MOTOR VEHICLE SUPPLIES	18.07
			MOTOR VEHICLE SUPPLIES	153.41
			MOTOR VEHICLE SUPPLIES	74.42
			MOTOR VEHICLE SUPPLIES	380.52
MOTOR VEHICLE SUPPLIES	388.36			
MOTOR VEHICLE SUPPLIES	94.37			
MOTOR VEHICLE SUPPLIES	230.75			
MOTOR VEHICLE SUPPLIES	884.76			
MOTOR VEHICLE SUPPLIES	180.66			
MOTOR VEHICLE SUPPLIES	510.28			
MOTOR VEHICLE SUPPLIES	11.20			
MOTOR VEHICLE SUPPLIES	115.38			
MOTOR VEHICLE SUPPLIES	70.14			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396566	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	0.77
			MINOR APPARATUS	3.56
			MOTOR VEHICLE SUPPLIES	120.40
			MOTOR VEHICLE SUPPLIES	255.89
			MOTOR VEHICLE SUPPLIES	(34.79)
			MOTOR VEHICLE SUPPLIES	446.46
			MINOR APPARATUS	(15.98)
			MINOR APPARATUS	61.57
			MINOR APPARATUS	59.10
			MINOR APPARATUS	148.34
			INSTRUMENTS & APPARATU	386.61
			POSTAGE	43.75
			LABORATORY SUPPLIES	91.05
			POSTAGE	31.27
			LABORATORY SUPPLIES	257.82
			SAFETY	147.00
			FILTRATION PLANTS	62.93
			SAFETY	56.90
			LABORATORY SUPPLIES	324.00
			LABORATORY SUPPLIES	111.40
			SAFETY	44.43
			LABORATORY SUPPLIES	417.66
			OFFICE SUPPLIES	25.09
			INSTRUMENTS AND APPARATUS	143.00
			MECHANICAL SUPPLIES	270.86
			MECHANICAL SUPPLIES	270.86
			MECHANICAL SUPPLIES	(270.86)
			MINOR APPARATUS	131.18
			POSTAGE	10.99
			COMMUNICATIONS	235.16
MEDICAL SUPPLIES	40.00			
VEHICLE PARTS & SUBLET	3.75			
POSTAGE	26.61			
MACHINERY,TOOLS, & IMP	245.52			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396566	CAPITAL ONE BANK	MEDICAL SUPPLIES	859.45
			FIELD IMPROVEMENTS	992.70
CHECK TOTAL				16,577.96
08/22/2018	396567	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	99.00
			OFFICE SUPPLIES	170.54
			SPECIAL SERVICES	5.00
			PROFESSIONAL DEVELOP.	5.05
			PROFESSIONAL DEVELOP.	(750.00)
			PROFESSIONAL DEVELOP.	3.40
			PROFESSIONAL DEVELOP.	(100.00)
			MEDICAL SUPPLIES	49.04
			OFFICE SUPPLIES	59.40
			OFFICE SUPPLIES	70.11
			PROFESSIONAL DEVELOP.	1,217.15
			FOOD SUPPLIES	76.51
			FOOD SUPPLIES	(390.00)
			ADVERTISING	37.00
CHECK TOTAL				552.20



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	DUES AND MEMBERSHIPS	71.00
			SPECIAL SERVICES	38.97
			OFFICE SUPPLIES	23.94
			SPECIAL SERVICES	726.95
			OFFICE SUPPLIES	132.80
			ADVERTISING	939.00
			MOTOR VEHICLE FUEL	20.04
			MOTOR VEHICLE FUEL	19.88
			MOTOR VEHICLE FUEL	21.17
			PROFESSIONAL DEVELOP.	320.85
			MOTOR VEHICLE FUEL	14.00
			MOTOR VEHICLE FUEL	19.17
			PROFESSIONAL DEVELOP.	865.00
			PROFESSIONAL DEVELOP.	407.39
			SPECIAL SERVICES	311.79
			FURNITURE & FIXTURES	991.15
			OFFICE SUPPLIES	583.46
			ADVERTISING	108.51
			ADVERTISING	135.26
			ADVERTISING	64.81
			SPECIAL SERVICES	97.95
			SPECIAL SERVICES	163.85
			PROFESSIONAL DEVELOP.	253.96
			ADVERTISING	77.68
			FURNITURE & FIXTURES	119.96
			ADVERTISING	129.00
			PROFESSIONAL DEVELOP.	40.00
			OFFICE SUPPLIES	102.05
			OFFICE SUPPLIES	45.04
			MINOR APPARATUS	209.93
MOTOR VEHICLE FUEL	32.33			
OFFICE SUPPLIES	481.62			
WEARING APPAREL-CLOTHI	61.35			
MINOR APPARATUS	26.66			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	LAUNDRY & CLEANING SUPPLIES	41.94
			WEARING APPAREL-CLOTHI	94.55
			OFFICE SUPPLIES	220.11
			TRANSPORTATION	231.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	60.00
			POSTAGE	10.96
			FOOD SUPPLIES	206.78
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	54.00
			MINOR APPARATUS	99.99
			FOOD SUPPLIES	9.95
			TRANSPORTATION	189.50
			TRANSPORTATION	103.50
			TRANSPORTATION	52.50
			MACHINERY,TOOLS, & IMP	40.88
			POSTAGE	7.41
			OFFICE SUPPLIES	17.40
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	152.13
			WEARING APPAREL-CLOTHI	289.80
			POSTAGE	11.00
			TRANSPORTATION	243.00
			PROFESSIONAL DEVELOP.	153.63
			OFFICE SUPPLIES	67.40
			DUES AND MEMBERSHIPS	75.00
			MINOR APPARATUS	59.99
			POSTAGE	13.05
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	130.35
			LAUNDRY & CLEANING SUPPLIES	60.95
			OFFICE SUPPLIES	3.57
			OFFICE SUPPLIES	14.96
TRANSPORTATION	82.50			
PROFESSIONAL DEVELOP.	210.00			
FOOD SUPPLIES	9.16			
WEARING APPAREL-CLOTHI	29.80			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	CONTRACTUAL SERVICE	70.00
			OFFICE SUPPLIES	190.41
			PROFESSIONAL DEVELOP.	153.63
			TRANSPORTATION	63.50
			PROFESSIONAL DEVELOP.	12.99
			PROFESSIONAL DEVELOP.	307.41
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	179.64
			CONTRACTUAL SERVICE	2.00
			POSTAGE	34.20
			MACHINERY,TOOLS, & IMP	476.00
			POSTAGE	8.10
			TRANSPORTATION	50.50
			MINOR APPARATUS	34.98
			OFFICE SUPPLIES	224.31
			FOOD SUPPLIES	12.99
			FOOD SUPPLIES	22.07
			TRANSPORTATION	136.50
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	119.98
			MINOR APPARATUS	74.99
			OFFICE SUPPLIES	137.53
			OFFICE SUPPLIES	70.24
			MINOR APPARATUS	179.94
			DUES AND MEMBERSHIPS	25.00
			WEARING APPAREL-CLOTHI	229.98
			POSTAGE	18.99
			MINOR APPARATUS	17.15
			MINOR APPARATUS	39.78
			OFFICE SUPPLIES	(102.99)
LAUNDRY & CLEANING SUPPLIES	26.82			
MINOR APPARATUS	91.02			
TRANSPORTATION	(25.50)			
TRANSPORTATION	25.50			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MINOR APPARATUS	59.98
			OFFICE SUPPLIES	49.49
			MINOR APPARATUS	27.97
			LAUNDRY & CLEANING SUPPLIES	10.29
			OFFICE SUPPLIES	199.45
			TRANSPORTATION	67.50
			FOOD SUPPLIES	19.84
			MINOR APPARATUS	437.90
			MINOR APPARATUS	250.23
			MINOR APPARATUS	5.25
			MINOR APPARATUS	315.72
			MINOR APPARATUS	2.00
			MINOR APPARATUS	57.25
			MINOR APPARATUS	89.47
			MINOR APPARATUS	264.00
			MINOR APPARATUS	(75.00)
			MINOR APPARATUS	(150.00)
			MINOR APPARATUS	9.44
			MINOR APPARATUS	520.21
			MINOR APPARATUS	27.43
MINOR APPARATUS	243.76			
MINOR APPARATUS	277.05			
MINOR APPARATUS	32.26			
MINOR APPARATUS	427.33			
MINOR APPARATUS	61.18			
MINOR APPARATUS	(419.74)			
MINOR APPARATUS	357.00			
MINOR APPARATUS	10.80			
MINOR APPARATUS	155.00			
MINOR APPARATUS	105.88			
MINOR APPARATUS	97.50			
MINOR APPARATUS	310.74			
MINOR APPARATUS	60.63			
MINOR APPARATUS	14.50			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MINOR APPARATUS	91.72
			MINOR APPARATUS	33.47
			MINOR APPARATUS	65.84
			MINOR APPARATUS	4.57
			MINOR APPARATUS	633.06
			MINOR APPARATUS	14.88
			MINOR APPARATUS	109.21
			MINOR APPARATUS	547.50
			MINOR APPARATUS	376.00
			MINOR APPARATUS	129.99
			MINOR APPARATUS	677.25
			MINOR APPARATUS	310.11
			MINOR APPARATUS	150.00
			MINOR APPARATUS	598.80
			MINOR APPARATUS	8.00
			MINOR APPARATUS	262.50
			MINOR APPARATUS	46.47
			MINOR APPARATUS	846.00
			MINOR APPARATUS	238.66
			MINOR APPARATUS	189.57
			MINOR APPARATUS	21.08
			MINOR APPARATUS	31.74
			MINOR APPARATUS	44.95
			MINOR APPARATUS	46.00
			MINOR APPARATUS	83.94
MINOR APPARATUS	120.56			
MINOR APPARATUS	648.08			
MINOR APPARATUS	216.08			
MINOR APPARATUS	516.00			
MINOR APPARATUS	556.03			
MINOR APPARATUS	21.97			
MINOR APPARATUS	233.23			
MINOR APPARATUS	676.25			
		MACHINERY, TOOLS, & IMP	18.75	



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MINOR APPARATUS	128.97
			CHEMICALS	165.98
			CHEMICALS	99.99
			CHEMICALS	304.94
			PROFESSIONAL DEVELOP.	18.29
			INSTRUMENTS AND APPARATUS	338.82
			POSTAGE	23.22
			HIRE OF EQUIPMENT	751.11
			MACHINERY,TOOLS, & IMP	111.78
			PROFESSIONAL DEVELOP.	199.00
			MINOR APPARATUS	30.24
			OFFICE SUPPLIES	5.23
			MACHINERY,TOOLS, & IMP	46.38
			MACHINERY,TOOLS, & IMP	4.00
			MINOR APPARATUS	65.10
			WEARING APPAREL-CLOTHI	278.22
			OFFICE SUPPLIES	267.56
			OFFICE SUPPLIES	69.73
			MACHINERY,TOOLS, & IMP	19.99
			MACHINERY,TOOLS, & IMP	61.42
			MACHINERY,TOOLS, & IMP	6.12
			MINOR APPARATUS	84.52
			LABORATORY SUPPLIES	424.21
			POSTAGE	31.00
			BUILDING	10.99
			LAUNDRY & CLEANING SUP	231.00
			MINOR APPARATUS	22.98
			MACHINERY,TOOLS, & IMP	869.86
			LAUNDRY & CLEANING SUP	272.06
			INSTRUMENTS AND APPARATUS	399.00
INSTRUMENTS AND APPARATUS	204.00			
MINOR APPARATUS	20.65			
MINOR APPARATUS	5.52			
MACHINERY,TOOLS, & IMP	19.16			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MINOR APPARATUS	21.95
			MACHINERY,TOOLS, & IMP	22.44
			INSTRUMENTS AND APPARATUS	575.00
			POSTAGE	7.29
			INSTRUMENTS AND APPARATUS	575.00
			POSTAGE	7.29
			OFFICE SUPPLIES	96.94
			MACHINERY,TOOLS, & IMP	16.22
			MINOR APPARATUS	4.00
			INSTRUMENTS AND APPARATUS	772.78
			POSTAGE	25.72
			LAUNDRY & CLEANING SUP	91.79
			MACHINERY,TOOLS, & IMP	82.00
			MACHINERY,TOOLS, & IMP	21.98
			WEARING APPAREL-CLOTHI	59.98
			LABORATORY SUPPLIES	(34.69)
			INSTRUMENTS AND APPARATUS	721.86
			INSTRUMENTS AND APPARATUS	955.00
			POSTAGE	13.01
			INSTRUMENTS AND APPARATUS	335.82
			MACHINERY,TOOLS, & IMP	101.04
			INSTRUMENTS AND APPARATUS	626.52
			MINOR APPARATUS	42.50
			MACHINERY,TOOLS, & IMP	85.83
			SAFETY	159.50
VEHICLE PARTS & SUBLET	185.09			
MINOR APPARATUS	19.57			
MINOR APPARATUS	58.63			
MACHINERY,TOOLS, & IMP	387.60			
MACHINERY,TOOLS, & IMP	15.63			
MACHINERY,TOOLS, & IMP	12.92			
INSTRUMENTS AND APPARATUS	180.13			
MACHINERY,TOOLS, & IMP	29.00			
VEHICLE PARTS & SUBLET	53.44			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	109.18
			FOOD SUPPLIES	40.95
			OFFICE SUPPLIES	9.97
			ADVERTISING	383.44
			OFFICE SUPPLIES	121.11
			OFFICE SUPPLIES	4.87
			ADVERTISING	287.90
			OFFICE SUPPLIES	41.87
			OFFICE SUPPLIES	22.13
			OFFICE SUPPLIES	20.65
			FILING/COLLECTION FEES	987.10
			VALVES AND PIPING	78.66
			MINOR APPARATUS	847.92
			VALVES AND PIPING	688.88
			MACHINERY,TOOLS, & IMP	139.95
			VALVES AND PIPING	22.31
			VALVES AND PIPING	463.26
			MINOR APPARATUS	12.88
			BUILDING	99.00
			BUILDING	2.39
			BUILDING	30.63
			BUILDING	34.63
			HEATING/AC SYSTEMS	101.13
			BUILDING	7.00
			HEATING/AC SYSTEMS	180.23
BUILDING	82.50			
BUILDING	105.60			
BUILDING	36.45			
BUILDING	72.71			
BUILDING	19.98			
HEATING/AC SYSTEMS	55.54			
BUILDING	59.40			
BUILDING	26.72			
BUILDING	6.99			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	BUILDING	56.00
			BUILDING	11.00
			BUILDING	26.78
			BUILDING	61.97
			HEATING/AC SYSTEMS	767.88
			BUILDING	81.36
			BUILDING	21.52
			BUILDING	159.30
			BUILDING	50.34
			BUILDING	50.34
			BUILDING	105.51
			MINOR APPARATUS	587.50
			HEATING/AC SYSTEMS	62.70
			MINOR APPARATUS	14.70
			HEATING/AC SYSTEMS	32.53
			HEATING/AC SYSTEMS	125.00
			HEATING/AC SYSTEMS	23.05
			HEATING/AC SYSTEMS	439.00
			BUILDING	59.96
			BUILDING	91.52
			BUILDING	152.88
			BUILDING	8.00
			BUILDING	19.53
HEATING/AC SYSTEMS	45.62			
HEATING/AC SYSTEMS	54.49			
BUILDING	(26.78)			
BUILDING	84.14			
BUILDING	130.02			
BUILDING	609.38			
BUILDING	37.98			
BUILDING	27.21			
BUILDING	5.99			
BUILDING	12.69			
BUILDING	11.98			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	BUILDING	10.64
			BUILDING	252.52
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	213.00
			PROFESSIONAL DEVELOP.	317.78
			MINOR APPARATUS	59.99
			OFFICE SUPPLIES	28.13
			MINOR APPARATUS	12.92
			MINOR APPARATUS	21.87
			SIGNALS SYSTEMS	528.51
			FOOD SUPPLIES	32.75
			OFFICE SUPPLIES	32.75
			FOOD SUPPLIES	44.43
			OFFICE SUPPLIES	59.97
			TRAFFIC SIGNS	28.00
			MINOR APPARATUS	91.86
			MINOR APPARATUS	262.65
			MINOR APPARATUS	59.96
			MINOR APPARATUS	94.16
			MINOR APPARATUS	245.00
			MINOR APPARATUS	196.16
			SIDEWALKS,STEPS,CURBS,	185.00
			MINOR APPARATUS	39.98
			MINOR APPARATUS	950.00
			MINOR APPARATUS	(245.00)
			MINOR APPARATUS	55.99
			MINOR APPARATUS	30.50
SIGNALS SYSTEMS	486.53			
FILTRATION PLANTS	17.56			
MACHINERY,TOOLS, & IMP	68.00			
WEARING APPAREL-CLOTHI	124.47			
WEARING APPAREL-CLOTHI	(124.47)			
WEARING APPAREL-CLOTHI	114.98			
INSTRUMENTS & APPARATU	107.10			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	INSTRUMENTS & APPARATU	400.00
			SUPPLY LINE	681.16
			WEARING APPAREL-CLOTHI	32.99
			WEARING APPAREL-CLOTHI	131.74
			FILTRATION PLANTS	120.48
			FILTRATION PLANTS	121.93
			DUES AND MEMBERSHIPS	211.00
			FILTRATION PLANTS	528.19
			WEARING APPAREL-CLOTHI	49.98
			WEARING APPAREL-CLOTHI	125.00
			INSTRUMENTS & APPARATU	279.59
			WEARING APPAREL-CLOTHI	152.99
			SUPPLY LINE	378.00
			FILTRATION PLANTS	149.57
			FILTRATION PLANTS	224.73
			FILTRATION PLANTS	14.98
			FILTRATION PLANTS	21.46
			INSTRUMENTS & APPARATU	93.88
			FILTRATION PLANTS	135.64
			FILTRATION PLANTS	458.40
			LABORATORY SUPPLIES	34.00
			PROFESSIONAL DEVELOP.	154.72
			LABORATORY SUPPLIES	556.00
			PROFESSIONAL DEVELOP.	16.76
			INSTRUMENTS & APPARATU	300.36
			INSTRUMENTS & APPARATU	280.00
			FILTRATION PLANTS	54.15
FILTRATION PLANTS	14.75			
FILTRATION PLANTS	36.43			
LABORATORY SUPPLIES	310.84			
FILTRATION PLANTS	16.98			
POSTAGE	17.07			
FILTRATION PLANTS	712.80			
WEARING APPAREL-CLOTHI	368.60			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	LABORATORY SUPPLIES	36.00
			POSTAGE	55.41
			LABORATORY SUPPLIES	860.14
			POSTAGE	43.75
			LABORATORY SUPPLIES	456.00
			MINOR APPARATUS	47.98
			LAUNDRY & CLEANING SUP	37.24
			PROFESSIONAL DEVELOP.	375.00
			FILTRATION PLANTS	8.94
			FILTRATION PLANTS	79.71
			FILTRATION PLANTS	33.97
			FILTRATION PLANTS	91.89
			MACHINERY,TOOLS, & IMP	195.00
			WEARING APPAREL-CLOTHI	35.10
			FILTRATION PLANTS	52.50
			SAFETY	28.38
			MINOR APPARATUS	33.55
			FILTRATION PLANTS	117.36
			FILTRATION PLANTS	16.74
			WELDING SUPPLIES	27.60
			FILTRATION PLANTS	39.67
			FUEL SUPPLIES	102.00
			FILTRATION PLANTS	76.85
			FILTRATION PLANTS	85.64
			MINOR APPARATUS	77.98
			POSTAGE	55.41
			LABORATORY SUPPLIES	840.00
SAFETY	158.68			
MINOR APPARATUS	258.92			
FILTRATION PLANTS	33.90			
MINOR APPARATUS	170.25			
MINOR APPARATUS	39.98			
POSTAGE	31.27			
LABORATORY SUPPLIES	310.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	SAFETY	307.85
			MINOR APPARATUS	89.36
			MINOR APPARATUS	525.00
			MINOR APPARATUS	100.00
			LAUNDRY & CLEANING SUP	67.73
			SAFETY	276.32
			MACHINERY,TOOLS, & IMP	81.50
			OFFICE SUPPLIES	25.79
			WEARING APPAREL-CLOTHI	159.99
			FILTRATION PLANTS	503.26
			FOOD SUPPLIES	63.60
			OFFICE SUPPLIES	31.22
			AWARDS & RECOGNITIONS	65.05
			AWARDS & RECOGNITIONS	9.00
			POOL CHEMICALS	132.55
			POOL CHEMICALS	132.55
			POOL CHEMICALS	132.54
			POOLS AND SPLASHPADS	25.73
			FOOD SUPPLIES	38.72
			FOOD SUPPLIES	86.21
			OFFICE SUPPLIES	240.48
			POOLS AND SPLASHPADS	45.96
			FOOD SUPPLIES	82.78
			FOOD SUPPLIES	79.96
			FOOD SUPPLIES	88.10
			DUES AND MEMBERSHIPS	119.00
FOOD SUPPLIES	161.79			
EDUCATIONAL	395.00			
FOOD SUPPLIES	96.80			
FOOD SUPPLIES	36.01			
LAUNDRY & CLEANING SUP	643.29			
MINOR APPARATUS	51.94			
LAUNDRY & CLEANING SUP	62.21			
OFFICE SUPPLIES	30.28			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MINOR APPARATUS	51.57
			OFFICE SUPPLIES	268.99
			FIRE STATION	26.18
			FOOD SUPPLIES	253.60
			PROFESSIONAL DEVELOP.	12.67
			LAUNDRY & CLEANING SUP	171.22
			FOOD SUPPLIES	79.19
			MINOR APPARATUS	70.75
			POSTAGE	6.95
			FIRE STATION	14.96
			MINOR APPARATUS	14.96
			LAUNDRY & CLEANING SUP	10.81
			MEDICAL SUPPLIES	57.20
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	120.04
			OFFICE SUPPLIES	17.32
			WEARING APPAREL-CLOTHI	28.58
			MINOR APPARATUS	8.49
			MINOR APPARATUS	150.00
SPECIAL SERVICES	96.00			
OFFICE SUPPLIES	11.50			
MINOR APPARATUS	14.20			
POSTAGE	10.46			
POSTAGE	5.80			
MINOR APPARATUS	16.64			
EDUCATIONAL	29.71			
MACHINERY,TOOLS, & IMP	90.00			
CONTRACTUAL SERVICE	440.00			
MACHINERY,TOOLS, & IMP	19.12			
PROFESSIONAL DEVELOP.	77.00			
PROFESSIONAL DEVELOP.	13.20			
PROFESSIONAL DEVELOP.	25.00			
FOOD SUPPLIES	189.80			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	MINOR APPARATUS	19.98
			VEHICLE PARTS & SUBLET	6.28
			VEHICLE PARTS & SUBLET	53.97
			MINOR APPARATUS	95.00
			CONTRACTUAL SERVICE	250.00
			WEARING APPAREL-CLOTHI	45.00
			WEARING APPAREL-CLOTHI	685.00
			PROFESSIONAL DEVELOP.	1,533.00
			MINOR APPARATUS	62.83
			MINOR APPARATUS	90.70
			MEDICAL SUPPLIES	304.32
			OFFICE SUPPLIES	684.39
			POSTAGE	23.60
			WEARING APPAREL-CLOTHI	(45.00)
			MINOR APPARATUS	30.00
			MEDICAL SUPPLIES	279.99
			MINOR APPARATUS	306.12
			POSTAGE	11.72
			MINOR APPARATUS	65.00
			MACHINERY,TOOLS, & IMP	68.99
			POSTAGE	8.00
			EDUCATIONAL	2.71
			FOOD SUPPLIES	13.50
			FOOD SUPPLIES	5.21
			FOOD SUPPLIES	87.72
			FOOD SUPPLIES	87.72
			MOTOR VEHICLE FUEL	30.00
			EDUCATIONAL	90.00
			LAUNDRY & CLEANING SUP	18.68
			LAUNDRY & CLEANING SUP	8.39
POSTAGE	9.57			
LAUNDRY & CLEANING SUP	41.66			
MEDICAL SUPPLIES	197.48			
CONTRACTUAL SERVICE	644.58			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	HEATING/AC SYSTEMS	38.28
			MINOR APPARATUS	10.50
			SPECIAL SERVICES	96.00
			CHEMICALS	675.00
			EDUCATIONAL	35.95
			POSTAGE	10.50
			MEDICAL SUPPLIES	296.13
			SPECIAL SERVICES	64.00
			INSTRUMENTS & APPARATU	468.00
			POSTAGE	50.00
			LAUNDRY & CLEANING SUP	31.12
			COMMUNICATIONS	298.77
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	325.00
			MINOR APPARATUS	72.88
			MOTOR VEHICLE SUPPLIES	65.07
			MOTOR VEHICLE SUPPLIES	921.60
			MECHANICAL SUPPLIES	525.00
			MOTOR VEHICLE SUPPLIES	374.50
			MECHANICAL SUPPLIES	718.75
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	35.49
			MOTOR VEHICLE SUPPLIES	152.46
			MOTOR VEHICLE SUPPLIES	76.43
			MOTOR VEHICLE SUPPLIES	300.57
			MOTOR VEHICLE SUPPLIES	98.10
			OFFICE SUPPLIES	101.78
MECHANICAL SUPPLIES	59.95			
PROFESSIONAL DEVELOP.	1,095.00			
PROFESSIONAL DEVELOP.	1,095.00			
PROFESSIONAL DEVELOP.	1,095.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	1,095.00
			PROFESSIONAL DEVELOP.	1,095.00
			MOTOR VEHICLE SUPPLIES	333.32
			MOTOR VEHICLE SUPPLIES	521.90
			MECHANICAL SUPPLIES	106.63
			MOTOR VEHICLE SUPPLIES	320.70
			VEHICLE PARTS & SUBLET	59.95
			DUES AND MEMBERSHIPS	200.00
			DUES AND MEMBERSHIPS	303.00
			DUES AND MEMBERSHIPS	1,447.00
			OFFICE SUPPLIES	13.99
			OFFICE SUPPLIES	112.30
			MOTOR VEHICLE SUPPLIES	429.03
			MOTOR VEHICLE SUPPLIES	704.88
			MECHANICAL SUPPLIES	22.99
			MECHANICAL SUPPLIES	50.77
			MECHANICAL SUPPLIES	101.54
			MINOR APPARATUS	127.00
			OFFICE SUPPLIES	33.24
			OFFICE SUPPLIES	34.87
			OFFICE SUPPLIES	8.59
			OFFICE SUPPLIES	12.99
			MECHANICAL SUPPLIES	52.50
			MECHANICAL SUPPLIES	14.00
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	379.04
			MOTOR VEHICLE SUPPLIES	72.48
			MOTOR VEHICLE SUPPLIES	242.08
			MECHANICAL SUPPLIES	425.00
			MOTOR VEHICLE SUPPLIES	243.29
MECHANICAL SUPPLIES	200.31			
PROFESSIONAL DEVELOP.	1,450.00			
PROFESSIONAL DEVELOP.	375.00			
FOOD SUPPLIES	3.68			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	LAUNDRY & CLEANING SUP	30.38
			MOTOR VEHICLE SUPPLIES	58.75
			MOTOR VEHICLE SUPPLIES	130.60
			MOTOR VEHICLE SUPPLIES	231.60
			MOTOR VEHICLE SUPPLIES	55.00
			MECHANICAL SUPPLIES	68.00
			MOTOR VEHICLE SUPPLIES	17.81
			MOTOR VEHICLE SUPPLIES	532.63
			MOTOR VEHICLE SUPPLIES	474.54
			FOOD SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	344.30
			MOTOR VEHICLE SUPPLIES	391.60
			MOTOR VEHICLE SUPPLIES	853.40
			PROFESSIONAL DEVELOP.	77.00
			MOTOR VEHICLE SUPPLIES	13.50
			MOTOR VEHICLE SUPPLIES	822.50
			MINOR APPARATUS	139.47
			MOTOR VEHICLE SUPPLIES	44.34
			FOOD SUPPLIES	27.78
			MOTOR VEHICLE SUPPLIES	8.57
			MOTOR VEHICLE SUPPLIES	15.73
			MECHANICAL SUPPLIES	809.95
			FOOD SUPPLIES	342.60
			FOOD SUPPLIES	39.96
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	945.78
			MOTOR VEHICLE SUPPLIES	212.80
MOTOR VEHICLE SUPPLIES	59.41			
MOTOR VEHICLE SUPPLIES	836.96			
MOTOR VEHICLE SUPPLIES	308.50			
MOTOR VEHICLE SUPPLIES	3.85			
MOTOR VEHICLE SUPPLIES	181.51			
MECHANICAL SUPPLIES	225.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	VEHICLE PARTS & SUBLET	185.00
			MOTOR VEHICLE SUPPLIES	46.63
			MECHANICAL SUPPLIES	171.05
			MECHANICAL SUPPLIES	28.26
			MOTOR VEHICLE SUPPLIES	46.75
			MOTOR VEHICLE SUPPLIES	62.69
			MOTOR VEHICLE SUPPLIES	103.50
			PROFESSIONAL DEVELOP.	480.00
			PROFESSIONAL DEVELOP.	480.00
			OFFICE SUPPLIES	34.97
			MOTOR VEHICLE SUPPLIES	10.07
			MOTOR VEHICLE SUPPLIES	234.62
			MOTOR VEHICLE SUPPLIES	30.55
			MOTOR VEHICLE SUPPLIES	280.18
			MOTOR VEHICLE SUPPLIES	122.29
			MOTOR VEHICLE SUPPLIES	414.41
			MOTOR VEHICLE SUPPLIES	32.37
			MOTOR VEHICLE SUPPLIES	77.00
			VALVES AND PIPING	46.79
			VALVES AND PIPING	24.34
			VALVES AND PIPING	113.26
			BOAT, MOTOR, & TRAILER	51.03
			PARK AND CEMETERY PROPERTY	10.98
			MINOR APPARATUS	19.98
			HIRE OF EQUIPMENT	71.00
			HIRE OF EQUIPMENT	291.10
			PARK AND CEMETERY PROPERTY	21.99
			MINOR APPARATUS	19.99
			PARK AND CEMETERY PROPERTY	106.26
			PARK AND CEMETERY PROPERTY	24.72
MECHANICAL SUPPLIES	306.00			
BOAT, MOTOR, & TRAILER	64.08			
PARK AND CEMETERY PROPERTY	34.80			
PARK AND CEMETERY PROPERTY	30.44			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	LIGHTING	344.25
			VALVES AND PIPING	635.50
			PARK AND CEMETERY PROPERTY	(23.12)
			PARK AND CEMETERY PROPERTY	27.80
			MACHINERY,TOOLS, & IMP	36.92
			SIDEWALKS,STEPS,CURBS,	4.54
			PARK AND CEMETERY PROPERTY	676.50
			BOAT, MOTOR, & TRAILER	420.30
			BOAT, MOTOR, & TRAILER	1.14
			MINOR APPARATUS	19.25
			HIRE OF EQUIPMENT	60.00
			HIRE OF EQUIPMENT	74.00
			PARK AND CEMETERY PROPERTY	275.00
			MOTOR VEHICLE SUPPLIES	19.96
			PARK AND CEMETERY PROPERTY	41.50
			PARK AND CEMETERY PROPERTY	139.45
			PARK AND CEMETERY PROPERTY	10.56
			PARK AND CEMETERY PROPERTY	23.28
			PARK AND CEMETERY PROPERTY	15.52
			MACHINERY,TOOLS, & IMP	55.48
			VEHICLE FIX MAINTENANCE	55.48
			BOAT, MOTOR, & TRAILER	27.35
			BOAT, MOTOR, & TRAILER	34.22
			VEHICLE FIX MAINTENANCE	72.00
			BOAT, MOTOR, & TRAILER	37.54
			BOAT, MOTOR, & TRAILER	4.56
			HIRE OF EQUIPMENT	106.20
MOTOR VEHICLE SUPPLIES	91.60			
MOTOR VEHICLE SUPPLIES	189.95			
FOOD SUPPLIES	31.92			
VEHICLE PARTS & SUBLET	6.00			
VALVES AND PIPING	28.74			
HIRE OF EQUIPMENT	71.00			
OFFICE SUPPLIES	24.38			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396571	CITIBANK, N.A.	LAUNDRY & CLEANING SUP	125.86
			MOTOR VEHICLE FUEL	54.12
			EQUIPMENT MAINTENANCE	6.00
			CHEMICALS	99.99
			FIELD IMPROVEMENTS	749.00
			VEHICLE FIX MAINTENANCE	331.54
			MACHINERY,TOOLS, & IMP	60.39
			PARK AND CEMETERY PROPERTY	1,277.70
			FIELD IMPROVEMENTS	485.80
			MOTOR VEHICLE SUPPLIES	11.96
			MOTOR VEHICLE SUPPLIES	11.98
			VALVES AND PIPING	10.30
			PARK AND CEMETERY PROPERTY	23.99
			MINOR APPARATUS	611.61
			VEHICLE PARTS & SUBLET	100.54
			FOOD SUPPLIES	34.52
			VALVES AND PIPING	25.46
			MINOR APPARATUS	29.98
			PARK AND CEMETERY PROPERTY	179.29
			HIRE OF EQUIPMENT	(20.00)
MACHINERY,TOOLS, & IMP	124.86			
VALVES AND PIPING	9.12			
CHECK TOTAL				118,308.77



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	EDUCATIONAL	28.95
			PROFESSIONAL DEVELOP.	30.00
			FOOD SUPPLIES	53.43
			ADVERTISING	100.00
			EDUCATIONAL	300.00
			EDUCATIONAL	36.00
			PROFESSIONAL DEVELOP.	247.95
			PROFESSIONAL DEVELOP.	85.00
			MINOR APPARATUS	129.50
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	151.55
			PROFESSIONAL DEVELOP.	107.18
			FOOD SUPPLIES	34.99
			POSTAGE	11.54
			MINOR APPARATUS	68.00
			POSTAGE	8.28
			FOOD SUPPLIES	33.99
			OFFICE SUPPLIES	133.00
			POSTAGE	5.00
			FOOD SUPPLIES	11.90
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	131.11
			OFFICE SUPPLIES	8.02
			OFFICE SUPPLIES	294.97
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	152.98
			OFFICE SUPPLIES	119.99
OFFICE SUPPLIES	49.00			
POSTAGE	10.00			
OFFICE SUPPLIES	19.27			
DUES AND MEMBERSHIPS	75.00			
OFFICE SUPPLIES	78.52			
CONTRACTUAL SERVICE	10.21			
CONTRACTUAL SERVICE	12.10			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	CONTRACTUAL SERVICE	76.90
			OFFICE SUPPLIES	14.06
			OFFICE SUPPLIES	10.32
			SPECIAL SERVICES	278.10
			SUBSCRIPTION SERVICES	31.50
			RENTS	98.00
			RENTS	84.00
			OFFICE SUPPLIES	13.99
			OFFICE SUPPLIES	28.12
			UPDATES/SERIALS	169.00
			SPECIAL SERVICES	14.07
			SPECIAL SERVICES	415.70
			OFFICE SUPPLIES	415.92
			SPECIAL SERVICES	91.40
			POSTAGE	21.10
			BOOKS	12.29
			BOOKS	49.01
			AUDIO/VISUAL	85.92
			BOOKS	9.25
			POSTAGE	3.99
			SPECIAL SERVICES	64.77
			SPECIAL SERVICES	5.90
			BOOKS	8.99
			POSTAGE	3.99
			OFFICE SUPPLIES	260.80
			SPECIAL SERVICES	524.00
			SPECIAL SERVICES	19.14
BOOKS	13.93			
SPECIAL SERVICES	206.44			
SPECIAL SERVICES	80.43			
SPECIAL SERVICES	13.58			
OFFICE SUPPLIES	81.58			
PROFESSIONAL DEVELOP.	109.00			
SPECIAL SERVICES	63.26			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	109.00
			PROFESSIONAL DEVELOP.	109.00
			SPECIAL SERVICES	9.47
			SPECIAL SERVICES	21.46
			SPECIAL SERVICES	299.49
			OFFICE SUPPLIES	(60.86)
			PROFESSIONAL DEVELOP.	112.00
			SPECIAL SERVICES	289.96
			SPECIAL SERVICES	64.00
			SPECIAL SERVICES	569.41
			OFFICE SUPPLIES	25.96
			SPECIAL SERVICES	10.77
			SPECIAL SERVICES	33.24
			SPECIAL SERVICES	17.23
			OFFICE SUPPLIES	227.54
			OFFICE SUPPLIES	6.88
			SPECIAL SERVICES	227.50
			SPECIAL SERVICES	286.00
			SPECIAL SERVICES	375.00
			SPECIAL SERVICES	156.75
			OFFICE SUPPLIES	90.75
			SPECIAL SERVICES	75.98
			SPECIAL SERVICES	23.66
			MINOR APPARATUS	15.99
			SPECIAL SERVICES	250.00
SPECIAL SERVICES	170.72			
AUDIO/VISUAL	5.99			
BOOKS	11.51			
AUDIO/VISUAL	47.32			
OFFICE SUPPLIES	24.95			
MINOR APPARATUS	15.99			
SPECIAL SERVICES	50.12			
RENTS	107.00			
BOOKS	14.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	POSTAGE	4.99
			OFFICE SUPPLIES	234.00
			SPECIAL SERVICES	28.97
			SPECIAL SERVICES	11.43
			BOOKS	93.18
			OFFICE SUPPLIES	43.90
			OFFICE SUPPLIES	358.04
			POSTAGE	59.36
			SPECIAL SERVICES	375.00
			OFFICE SUPPLIES	59.34
			OFFICE SUPPLIES	80.69
			RENTS	98.00
			MACHINERY,TOOLS, & IMP	285.00
			BETTERMENTS	334.99
			MINOR APPARATUS	60.80
			MINOR APPARATUS	3.58
			COMPUTERS & COMPONENTS	490.00
			MINOR APPARATUS	39.90
			PROFESSIONAL DEVELOP.	78.00
			COMPUTERS & COMPONENTS	164.99
			COMPUTERS & COMPONENTS	(164.99)
			POSTAGE	12.07
			OFFICE SUPPLIES	57.75
			MINOR APPARATUS	335.56
			MINOR APPARATUS	(25.57)
			OFFICE SUPPLIES	96.60
			MAINTENANCE CONTRACTS	96.00
			OFFICE SUPPLIES	422.16
			COMPUTERS & COMPONENTS	29.40
			MINOR APPARATUS	422.16
OFFICE SUPPLIES	(32.17)			
MINOR APPARATUS	(32.17)			
MINOR APPARATUS	422.16			
MINOR APPARATUS	(32.17)			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	MINOR APPARATUS	(32.17)
			OFFICE SUPPLIES	52.68
			COMPUTERS & COMPONENTS	99.97
			MAINTENANCE CONTRACTS	5.95
			MAINTENANCE CONTRACTS	890.00
			MINOR APPARATUS	239.30
			PROFESSIONAL DEVELOP.	175.00
			COMPUTERS & COMPONENTS	118.99
			PROFESSIONAL DEVELOP.	39.95
			MAINTENANCE CONTRACTS	120.00
			ADMINISTRATIVE EXPENSES	121.12
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	144.00
			OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES	50.00
			ADMINISTRATIVE EXPENSES	(38.96)
			ADMINISTRATIVE EXPENSES	192.00
			LAUNDRY & CLEANING SUPPLIES	174.50
			CONTRACTUAL SERVICE	48.10
			DUES AND MEMBERSHIPS	325.00
			FIELD SUPPLIES	79.82
			FOOD SUPPLIES	105.29
			ANIMAL FOOD SUPPLIES	280.00
			LAUNDRY & CLEANING SUPPLIES	530.72
			MEDICAL SUPPLIES	120.00
			CONTRACTUAL SERVICE	41.45
			WEARING APPAREL-CLOTHING	107.70
			FOOD SUPPLIES	59.88
			MEDICAL SUPPLIES	20.48
			FOOD SUPPLIES	89.85
			ANIMAL FOOD SUPPLIES	619.00
			WEARING APPAREL-CLOTHING	14.05
			FOOD SUPPLIES	91.22



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	ANIMAL FOOD SUPPLIES	95.22
			MEDICAL SUPPLIES	220.00
			FIELD SUPPLIES	9.20
			DUES AND MEMBERSHIPS	250.00
			MOTOR VEHICLE FUEL	29.14
			PROFESSIONAL DEVELOP.	97.76
			SPECIAL SERVICES	122.94
			SPECIAL SERVICES	13.46
			PROFESSIONAL DEVELOP.	26.21
			OFFICE SUPPLIES	525.00
			DUES AND MEMBERSHIPS	110.00
			FOOD SUPPLIES	174.65
			WEARING APPAREL-CLOTHI	29.24
			WEARING APPAREL-CLOTHI	23.94
			PROFESSIONAL DEVELOP.	136.85
			WEARING APPAREL-CLOTHI	42.12
			WEARING APPAREL-CLOTHI	125.00
			FOOD SUPPLIES	80.00
			FIELD SUPPLIES	466.82
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	190.00
			OFFICE SUPPLIES	74.85
			OFFICE SUPPLIES	15.00
			OFFICE SUPPLIES	32.90
FOOD SUPPLIES	23.50			
FOOD SUPPLIES	8.64			
OFFICE SUPPLIES	203.36			
OFFICE SUPPLIES	9.99			
OFFICE SUPPLIES	52.56			
OFFICE SUPPLIES	50.06			
OFFICE SUPPLIES	15.79			
OFFICE SUPPLIES	64.69			
PROFESSIONAL DEVELOP.	143.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	OFFICE SUPPLIES	47.91
			OFFICE SUPPLIES	11.00
			FOOD SUPPLIES	517.50
			PROFESSIONAL DEVELOP.	20.00
			FOOD SUPPLIES	11.16
			OFFICE SUPPLIES	209.35
			OFFICE SUPPLIES	209.35
			FOOD SUPPLIES	84.49
			OFFICE SUPPLIES	8.64
			FOOD SUPPLIES	71.72
			FOOD SUPPLIES	71.88
			AWARDS & RECOGNITIONS	90.00
			DUES AND MEMBERSHIPS	75.00
			ADVERTISING	127.14
			SPECIAL SERVICES	38.39
			SPECIAL SERVICES	14.48
			SPECIAL SERVICES	79.98
			OFFICE SUPPLIES	331.11
			TRANSPORTATION	33.64
			TRANSPORTATION	7.60
			TRANSPORTATION	25.00
			TRANSPORTATION	25.00
			TRANSPORTATION	2.00
			TRANSPORTATION	8.30
			TRANSPORTATION	7.60
			TRANSPORTATION	2.00
			TRANSPORTATION	7.60
TRANSPORTATION	11.72			
TRANSPORTATION	2.00			
TRANSPORTATION	194.65			
TRANSPORTATION	12.33			
TRANSPORTATION	2.00			
TRANSPORTATION	9.57			
TRANSPORTATION	9.46			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	TRANSPORTATION	2.00
			TRANSPORTATION	2.00
			TRANSPORTATION	9.31
			TRANSPORTATION	7.35
			TRANSPORTATION	11.67
			TRANSPORTATION	3.00
			TRANSPORTATION	13.28
			TRANSPORTATION	7.60
			TRANSPORTATION	2.00
			TRANSPORTATION	35.01
			TRANSPORTATION	25.00
			TRANSPORTATION	583.95
			ADVERTISING	950.00
			FOOD SUPPLIES	21.82
			TRANSPORTATION	25.00
			TRANSPORTATION	778.60
			SPECIAL SERVICES	14.23
			OFFICE SUPPLIES	4.75
			SPECIAL SERVICES	259.68
			OFFICE SUPPLIES	86.56
			SPECIAL SERVICES	30.79
			OFFICE SUPPLIES	10.27
			SPECIAL SERVICES	36.98
			SPECIAL SERVICES	486.78
			SPECIAL SERVICES	22.88
			SPECIAL SERVICES	65.99
			FOOD SUPPLIES	8.78
SPECIAL SERVICES	61.45			
ADVERTISING	260.55			
SPECIAL SERVICES	83.35			
SPECIAL SERVICES	388.96			
SPECIAL SERVICES	388.96			
SPECIAL SERVICES	388.96			
SPECIAL SERVICES	37.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	SPECIAL SERVICES	32.68
			SPECIAL SERVICES	5.32
			SPECIAL SERVICES	19.00
			SPECIAL SERVICES	39.24
			SPECIAL SERVICES	12.18
			SPECIAL SERVICES	95.30
			OFFICE SUPPLIES	161.85
			OFFICE SUPPLIES	15.79
			PROFESSIONAL DEVELOP.	330.00
			OFFICE SUPPLIES	75.75
			FOOD SUPPLIES	45.95
			OFFICE SUPPLIES	29.97
			FOOD SUPPLIES	18.13
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	824.00
			PROFESSIONAL DEVELOP.	(50.00)
			PROFESSIONAL DEVELOP.	287.50
			PROFESSIONAL DEVELOP.	534.24
			OFFICE SUPPLIES	413.09
			PROFESSIONAL DEVELOP.	28.40
			OFFICE SUPPLIES	52.10
			PROFESSIONAL DEVELOP.	214.25
			PROFESSIONAL DEVELOP.	120.87
			FOOD SUPPLIES	99.61
			OFFICE SUPPLIES	52.50
PROFESSIONAL DEVELOP.	12.00			
FOOD SUPPLIES	3.25			
PROFESSIONAL DEVELOP.	39.00			
FIELD SUPPLIES	13.98			
PROFESSIONAL DEVELOP.	278.00			
DUES AND MEMBERSHIPS	75.00			
POSTAGE	50.30			
PROFESSIONAL DEVELOP.	21.83			
SPECIAL SERVICES	40.71			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	POSTAGE	1,260.00
			PROFESSIONAL DEVELOP.	144.00
			OFFICE SUPPLIES	52.86
			FOOD SUPPLIES	60.12
			FOOD SUPPLIES	14.97
			OFFICE SUPPLIES	9.87
			OFFICE SUPPLIES	5.80
			ADVERTISING	409.08
			ADVERTISING	33.40
			FOOD SUPPLIES	115.32
			BUILDING	2.37
			SPECIAL SERVICES	1,000.00
			BUILDING	383.90
			BUILDING	452.63
			RENTS	317.60
			OFFICE SUPPLIES	82.67
			OFFICE SUPPLIES	31.72
			LIGHTING	98.26
			BUILDING	131.00
			RENTS	240.26
			EDUCATIONAL	229.27
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	77.40
			BOTANICAL & AGRICULTUR	57.98
			BOTANICAL & AGRICULTUR	138.73
			ADVERTISING	450.00
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
OFFICE SUPPLIES	12.50			
OFFICE SUPPLIES	10.50			
HEATING/AC SYSTEMS	528.94			
RENTS	422.18			
BUILDING	929.50			
BUILDING	675.12			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2018	396573	CITIBANK, N.A.	OFFICE SUPPLIES	92.15
			HEATING/AC SYSTEMS	43.20
			LIGHTING	575.00
CHECK TOTAL				44,163.51
08/20/2018	396574	TRANSPORTATION TEXAS DEPARTMEN	CAPITAL PURCHASES	118,496.00
CHECK TOTAL				118,496.00
08/20/2018	396575	AEP SWEPCO	LIGHT AND POWER	57,538.24
			LIGHT AND POWER	341.78
			LIGHT AND POWER	20.67
			LIGHT AND POWER	270.85
			LIGHT AND POWER	57.65
			LIGHT AND POWER	66.25
			LIGHT AND POWER	456.33
			LIGHT AND POWER	66.57
			LIGHT AND POWER	71.58
			LIGHT AND POWER	73.00
			LIGHT AND POWER	53.41
			LIGHT AND POWER	15.66
			LIGHT AND POWER	38.51
			LIGHT AND POWER	21.21
LIGHT AND POWER	5.50			
LIGHT AND POWER	8.92			
LIGHT AND POWER	8.16			
CHECK TOTAL				59,114.29



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/13/2018	396577	AEP SWEPCO	LIGHT AND POWER	318.27
			LIGHT AND POWER	318.27
			LIGHT AND POWER	1,432.22
			LIGHT AND POWER	397.84
			LIGHT AND POWER	1,193.52
			LIGHT AND POWER	556.98
			LIGHT AND POWER	795.68
			LIGHT AND POWER	1,352.66
			LIGHT AND POWER	159.14
			LIGHT AND POWER	318.27
			LIGHT AND POWER	1,113.95
			LIGHT AND POWER	35.47
			LIGHT AND POWER	182.16
			LIGHT AND POWER	6.23
			LIGHT AND POWER	12.82
			LIGHT AND POWER	31.25
			LIGHT AND POWER	6.14
			LIGHT AND POWER	15.82
			LIGHT AND POWER	194.74
			LIGHT AND POWER	5.50
			LIGHT AND POWER	21.54
			LIGHT AND POWER	276.27
			LIGHT AND POWER	140.64
			LIGHT AND POWER	61.21
			LIGHT AND POWER	54.66
			LIGHT AND POWER	117.99
			LIGHT AND POWER	6.60
LIGHT AND POWER	5.74			
LIGHT AND POWER	6.35			
LIGHT AND POWER	245.20			
LIGHT AND POWER	55.36			
LIGHT AND POWER	10,897.89			
LIGHT AND POWER	3,090.93			
LIGHT AND POWER	124.06			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/13/2018	396577	AEP SWEPCO	LIGHT AND POWER	12.15
			LIGHT AND POWER	77.30
			LIGHT AND POWER	3,287.45
			LIGHT AND POWER	34.20
			LIGHT AND POWER	18.43
			LIGHT AND POWER	6.52
			LIGHT AND POWER	82.41
			LIGHT AND POWER	1,908.46
			LIGHT AND POWER	94.89
			LIGHT AND POWER	1,180.59
			LIGHT AND POWER	5.50
			LIGHT AND POWER	13.57
			LIGHT AND POWER	5.80
			LIGHT AND POWER	56.52
			LIGHT AND POWER	1,630.11
			LIGHT AND POWER	1,221.52
			LIGHT AND POWER	462.61
			LIGHT AND POWER	5.50
			LIGHT AND POWER	6,209.36
			LIGHT AND POWER	30.87
			LIGHT AND POWER	34.40
			LIGHT AND POWER	14.73
			LIGHT AND POWER	15.14
			LIGHT AND POWER	8.49
			LIGHT AND POWER	26.61
CHECK TOTAL				40,388.51



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/20/2018	396579	AEP SWEPCO	LIGHT AND POWER	37.22
			LIGHT AND POWER	5.63
			LIGHT AND POWER	5.74
			LIGHT AND POWER	834.29
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.50
			LIGHT AND POWER	6.29
			LIGHT AND POWER	1,227.68
			LIGHT AND POWER	651.03
			LIGHT AND POWER	58.09
			LIGHT AND POWER	57.84
			LIGHT AND POWER	46.68
			LIGHT AND POWER	6.15
			LIGHT AND POWER	78.65
			LIGHT AND POWER	607.36
			LIGHT AND POWER	13.71
			LIGHT AND POWER	123.35
			LIGHT AND POWER	5.50
			LIGHT AND POWER	61.78
			LIGHT AND POWER	1,954.89
			LIGHT AND POWER	38.96
			LIGHT AND POWER	67.40
			LIGHT AND POWER	24.76
			LIGHT AND POWER	183.42
			LIGHT AND POWER	24.71
LIGHT AND POWER	132.09			
LIGHT AND POWER	152.68			
LIGHT AND POWER	50.90			
LIGHT AND POWER	5.50			
LIGHT AND POWER	157.29			
LIGHT AND POWER	86.09			
LIGHT AND POWER	0.06			
LIGHT AND POWER	6.53			
LIGHT AND POWER	190.36			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/20/2018	396579	AEP SWEPCO	LIGHT AND POWER	5.71
			LIGHT AND POWER	5.97
			LIGHT AND POWER	4,509.93
			LIGHT AND POWER	36.64
			LIGHT AND POWER	13,509.82
			LIGHT AND POWER	34.23
			LIGHT AND POWER	114.97
			LIGHT AND POWER	150.87
			LIGHT AND POWER	6.43
			LIGHT AND POWER	20.92
			LIGHT AND POWER	146.84
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.50
			LIGHT AND POWER	162.07
CHECK TOTAL				25,629.03



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/20/2018	396580	AEP SWEPCO	LIGHT AND POWER	1.57
			LIGHT AND POWER	1.57
			LIGHT AND POWER	7.05
			LIGHT AND POWER	1.96
			LIGHT AND POWER	5.88
			LIGHT AND POWER	2.74
			LIGHT AND POWER	3.92
			LIGHT AND POWER	6.66
			LIGHT AND POWER	0.78
			LIGHT AND POWER	1.57
			LIGHT AND POWER	5.48
			LIGHT AND POWER	25.87
			LIGHT AND POWER	25.87
			LIGHT AND POWER	116.40
			LIGHT AND POWER	32.33
			LIGHT AND POWER	97.00
			LIGHT AND POWER	45.27
			LIGHT AND POWER	64.67
			LIGHT AND POWER	109.94
			LIGHT AND POWER	12.93
LIGHT AND POWER	25.87			
LIGHT AND POWER	90.53			
LIGHT AND POWER	6.04			
LIGHT AND POWER	13.57			
LIGHT AND POWER	41.98			
LIGHT AND POWER	5.96			
LIGHT AND POWER	12.79			
LIGHT AND POWER	132.03			
LIGHT AND POWER	7.30			
LIGHT AND POWER	242.58			
LIGHT AND POWER	26.87			
LIGHT AND POWER	5.86			
LIGHT AND POWER	18.65			
LIGHT AND POWER	1,739.14			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/20/2018	396580	AEP SWEPCO	LIGHT AND POWER	5.50
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.50
CHECK TOTAL				2,955.13
08/21/2018	396581	AEP SWEPCO	LIGHT AND POWER	421.75
			LIGHT AND POWER	195.58
			LIGHT AND POWER	31,911.70
			LIGHT AND POWER	58,740.14
			LIGHT AND POWER	6,495.85
			LIGHT AND POWER	33,064.98
CHECK TOTAL				130,830.00
08/20/2018	396582	RIVERS RECYCLING	RECYCLING COSTS	4,270.40
CHECK TOTAL				4,270.40
08/24/2018	396583	JAMES M BLAKELY	UNAPPLIED BALANCES	56.52
CHECK TOTAL				56.52
08/24/2018	396584	JAY COOK	UNAPPLIED BALANCES	57.09
CHECK TOTAL				57.09
08/24/2018	396585	EAST TEXAS ANGEL NETWORK	UNAPPLIED BALANCES	84.48
CHECK TOTAL				84.48



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396586	MARGIE ELDRIDGE	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
08/24/2018	396587	ALISHA GIBSON	UNAPPLIED BALANCES	6.08
CHECK TOTAL				6.08
08/24/2018	396588	JAMES M GILES	UNAPPLIED BALANCES	9.20
CHECK TOTAL				9.20
08/24/2018	396589	HAROLD HURST	UNAPPLIED BALANCES	106.25
CHECK TOTAL				106.25
08/24/2018	396590	LOPEZ UTILITIES CONSTRUCTION	UNAPPLIED BALANCES	1,232.76
CHECK TOTAL				1,232.76
08/24/2018	396591	PAUL ROSENBLUM	UNAPPLIED BALANCES	24.86
CHECK TOTAL				24.86
08/24/2018	396592	JOYCE WARE	UNAPPLIED BALANCES	9.44
CHECK TOTAL				9.44
08/24/2018	396593	AETNA LIFE INSURANCE COMPANY	EMS - REFUNDS	351.27
CHECK TOTAL				351.27



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396594	JOSE CADENAS	EMS - REFUNDS	838.20
CHECK TOTAL				838.20
08/24/2018	396595	CONSTITUTION LIFE INSURANCE	EMS - REFUNDS	68.95
CHECK TOTAL				68.95
08/24/2018	396596	L.T. IRVING	EMS - REFUNDS	265.00
CHECK TOTAL				265.00
08/24/2018	396597	NEW ERA	EMS - REFUNDS	56.15
CHECK TOTAL				56.15
08/24/2018	396598	ATTN:CHRIS W. GARDNER THE RAWLIN	EMS - REFUNDS	357.05
CHECK TOTAL				357.05
08/24/2018	396599	COMMUNITY PLAN UNITED HEALTHCAR	EMS - REFUNDS EMS - REFUNDS	11.75 69.53
CHECK TOTAL				81.28
08/24/2018	396600	UNITED OF OMAHA LIFE INSURANCE	EMS - REFUNDS	81.52
CHECK TOTAL				81.52
08/24/2018	396601	AMBER TEOHSIA COLEMAN	COURT REFUNDS	22.00
CHECK TOTAL				22.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396602	BARBARA ALEXANDER	RECREATION FEES	63.00
CHECK TOTAL				63.00
08/24/2018	396603	LATEEFAH PRUITT	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/24/2018	396604	JAYE LATCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	287.76 147.50
CHECK TOTAL				435.26
08/24/2018	396605	COLTON PITNER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	416.00 9.37
CHECK TOTAL				425.37
08/24/2018	396606	BRIAN RODIN	PROFESSIONAL DEVELOP.	649.00
CHECK TOTAL				649.00
08/24/2018	396607	KEVA BROWN	TRANSPORTATION	49.05
CHECK TOTAL				49.05
08/24/2018	396608	CHERYL FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
08/24/2018	396609	O'ROURKE PETROLEUM	MOTOR VEHICLE SUPPLIES	3,523.94
CHECK TOTAL				3,523.94



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396610	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,638.08
			CONTRACTUAL SERVICE	1,612.68
			CONTRACTUAL SERVICE	1,527.15
			CONTRACTUAL SERVICE	1,826.28
			CONTRACTUAL SERVICE	1,585.03
			CONTRACTUAL SERVICE	1,708.80
CHECK TOTAL				9,898.02
08/24/2018	396611	PETTY CASH	PROFESSIONAL DEVELOP.	88.50
			IMPREST CASH	80.00
CHECK TOTAL				168.50
08/24/2018	396612	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	7,391.94
CHECK TOTAL				7,391.94
08/24/2018	396613	AUSTIN THE UNIVERSITY OF TEXAS AT	PROFESSIONAL DEVELOP.	435.00
CHECK TOTAL				435.00
08/24/2018	396614	VALLEN DISTRIBUTION, INC.	MACHINERY, TOOLS, & IMP	426.87
CHECK TOTAL				426.87
08/24/2018	396615	ANGELA WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396617	XEROX CORPORATION	RENTS	184.49
			RENTS	101.20
			RENTS	107.09
			RENTS	240.80
			RENTS	95.71
			RENTS	212.63
			RENTS	212.89
			RENTS	71.68
			RENTS	71.68
			RENTS	71.68
			RENTS	71.68
			RENTS	71.64
			RENTS	199.06
			RENTS	98.97
			RENTS	199.65
			RENTS	214.99
			RENTS	169.15
			CONTRACTUAL SERVICE	388.12
			RENTS	483.74
			RENTS	234.48
			RENTS	286.90
			RENTS	510.14
			RENTS	186.81
			RENTS	178.17
			RENTS	220.31
			MINOR APPARATUS	206.69
			RENTS	257.20
RENTS	283.47			
RENTS	208.03			
RENTS	423.73			
RENTS	243.84			
RENTS	240.33			
RENTS	391.13			
RENTS	64.76			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396617	XEROX CORPORATION	RENTS	273.46
			MACHINERY,TOOLS, & IMP	185.85
			RENTS	560.99
			RENTS	243.64
			RENTS	211.69
			RENTS	84.61
			RENTS	67.51
			RENTS	103.63
			RENTS	522.02
			RENTS	251.96
CHECK TOTAL				9,708.20
08/24/2018	396618	XEROX CORPORATION	RENTS	270.01
			RENTS	183.26
CHECK TOTAL				453.27
08/24/2018	396619	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
08/24/2018	396620	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
08/24/2018	396621	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396622	TEECO SAFETY	MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	356.00
			MECHANICAL SUPPLIES	299.00
			MECHANICAL SUPPLIES	199.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	168.48
			MECHANICAL SUPPLIES	71.00
			MECHANICAL SUPPLIES	650.00
			MECHANICAL SUPPLIES	364.80
			MECHANICAL SUPPLIES	139.33
			MECHANICAL SUPPLIES	33.77
			MECHANICAL SUPPLIES	62.44
			MECHANICAL SUPPLIES	242.77
			MECHANICAL SUPPLIES	24.00
			MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	356.00
			MECHANICAL SUPPLIES	299.00
			MECHANICAL SUPPLIES	199.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	71.00
MECHANICAL SUPPLIES	585.00			
MECHANICAL SUPPLIES	327.00			
MECHANICAL SUPPLIES	139.33			
MECHANICAL SUPPLIES	33.77			
MECHANICAL SUPPLIES	62.44			
MECHANICAL SUPPLIES	242.77			
MECHANICAL SUPPLIES	24.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				7,147.90
08/24/2018	396623	UTHEALTH TYLER TYLER REGIONAL HO	SPECIAL SERVICES	564.00
			SPECIAL SERVICES	608.00
			SPECIAL SERVICES	603.00
			SPECIAL SERVICES	592.00
			SPECIAL SERVICES	433.00
			SPECIAL SERVICES	486.00
			SPECIAL SERVICES	570.00
CHECK TOTAL				3,856.00
08/24/2018	396624	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
08/24/2018	396625	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	95.96
			MOTOR VEHICLE FUEL	702.91
			MOTOR VEHICLE FUEL	263.89
			MOTOR VEHICLE FUEL	599.75
			MOTOR VEHICLE FUEL	784.48
			POSTAGE	340.00
CHECK TOTAL				2,786.99
08/24/2018	396626	YARD BOY GRASS SALES	WATER MAIN MAINT	100.00
CHECK TOTAL				100.00
08/24/2018	396627	ALLSTATES COATINGS CO.	MINOR APPARATUS	240.00
CHECK TOTAL				240.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396628	AT&T 5001	COMMUNICATIONS	249.97
			COMMUNICATIONS	285.68
CHECK TOTAL				535.65
08/24/2018	396629	CENTERPOINT ENERGY	NATURAL GAS	139.28
			NATURAL GAS	53.94
			NATURAL GAS	67.16
			NATURAL GAS	38.06
CHECK TOTAL				298.44
08/24/2018	396630	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	212.24
			MINOR APPARATUS	288.80
			MINOR APPARATUS	83.25
			MINOR APPARATUS	309.75
			MINOR APPARATUS	114.35
			MINOR APPARATUS	153.84
			MINOR APPARATUS	234.60
			MINOR APPARATUS	224.88
			MINOR APPARATUS	158.24
CHECK TOTAL				1,779.95
08/24/2018	396631	INC. CONSOLIDATED TRAFFIC CONTRO	MINOR APPARATUS	2,760.00
CHECK TOTAL				2,760.00
08/24/2018	396632	SHANNON DEROSA	MINOR APPARATUS	84.39
CHECK TOTAL				84.39



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396633	DONALD D FRANCIS	CONTRACTUAL SERVICE	2,915.00
CHECK TOTAL				2,915.00
08/24/2018	396634	FORBES & BUTLER	CONTRACTUAL SERVICE	575.00
CHECK TOTAL				575.00
08/24/2018	396635	FRAZER LTD	MOTOR VEHICLE SUPPLIES	266.40
			MOTOR VEHICLE SUPPLIES	8.65
			MOTOR VEHICLE SUPPLIES	129.17
			MOTOR VEHICLE SUPPLIES	300.19
			MOTOR VEHICLE SUPPLIES	367.36
			MOTOR VEHICLE SUPPLIES	153.55
			MOTOR VEHICLE SUPPLIES	74.73
CHECK TOTAL				1,300.05
08/24/2018	396636	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	213.00
CHECK TOTAL				213.00
08/24/2018	396637	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	290.00
CHECK TOTAL				290.00
08/24/2018	396638	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396639	HERC RENTALS, INC.	MINOR APPARATUS	1,603.52
CHECK TOTAL				1,603.52
08/24/2018	396640	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,153.70
			CONTRACTUAL SERVICE	1,144.44
			CONTRACTUAL SERVICE	549.05
			CONTRACTUAL SERVICE	323.18
CHECK TOTAL				3,170.37
08/24/2018	396641	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	15.00
CHECK TOTAL				15.00
08/24/2018	396642	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	7.50
CHECK TOTAL				7.50
08/24/2018	396643	HOLLY MARIANO	CONTRACTUAL SERVICE	10.21
CHECK TOTAL				10.21
08/24/2018	396644	JOSEPH RIDGWAY	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
08/24/2018	396645	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	310.95
CHECK TOTAL				310.95



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396646	TEXAS DEPARTMENT OF HEALTH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	75.00 40.00
CHECK TOTAL				115.00
08/24/2018	396647	JENNIFER LEIGH WEBB	LIBRARY FEES	9.43
CHECK TOTAL				9.43
08/24/2018	396648	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
08/24/2018	396649	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
08/24/2018	396650	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	35.68 178.41 72.01 1,897.93 285.45 14.27 272.00 3,334.00
CHECK TOTAL				6,089.75
08/24/2018	396651	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	2,637.11 2,551.79
CHECK TOTAL				5,188.90



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396652	JOHN H. MATHIS	SPECIAL SERVICES	460.00
CHECK TOTAL				460.00
08/24/2018	396653	MCKESSON CORPORATION	MEDICAL SUPPLIES	360.85
CHECK TOTAL				360.85
08/24/2018	396654	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00
08/24/2018	396655	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	9.62
CHECK TOTAL				9.62
08/24/2018	396656	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	123.21
			HEATING/AC SYSTEMS	312.75
			HEATING/AC SYSTEMS	25.20
			HEATING/AC SYSTEMS	208.50
CHECK TOTAL				669.66
08/24/2018	396657	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	139.00
CHECK TOTAL				139.00
08/24/2018	396658	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	945.00
			MECHANICAL SUPPLIES	615.58
CHECK TOTAL				1,560.58



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396659	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	674.60
			MEDICAL SUPPLIES	337.30
			MEDICAL SUPPLIES	1,443.50
			MEDICAL SUPPLIES	49.50
CHECK TOTAL				2,504.90
08/24/2018	396660	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/24/2018	396661	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	1,843.70
CHECK TOTAL				1,843.70
08/24/2018	396662	PREMIER MAGNESIA, LLC	CHEMICALS	6,558.44
CHECK TOTAL				6,558.44
08/24/2018	396663	LLC QUALITY TRUCK ACCESSORIES	MECHANICAL SUPPLIES	95.00
			MECHANICAL SUPPLIES	1,850.00
			MECHANICAL SUPPLIES	364.00
			MECHANICAL SUPPLIES	660.00
			MECHANICAL SUPPLIES	196.00
			MECHANICAL SUPPLIES	1,550.00
			MECHANICAL SUPPLIES	1,489.95
			MECHANICAL SUPPLIES	299.00
CHECK TOTAL				6,519.95



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396664	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	848.34
			LANDFILL EXPENSES	357.20
			LANDFILL EXPENSES	275.12
			LANDFILL EXPENSES	1,308.23
CHECK TOTAL				2,788.89
08/24/2018	396665	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	1,009.64
			MOTOR VEHICLE SUPPLIES	1,009.64
			MOTOR VEHICLE SUPPLIES	53.30
CHECK TOTAL				2,072.58
08/24/2018	396666	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
08/24/2018	396667	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	144.00
			POSTAGE	10.00
CHECK TOTAL				154.00
08/24/2018	396668	TANNER INDUSTRIES, INC.	CHEMICALS	5,155.37
			CHEMICALS	4,842.92
CHECK TOTAL				9,998.29
08/24/2018	396669	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	377.20
CHECK TOTAL				377.20
08/24/2018	396670	TOTALFUNDS BY NEOPOST	POSTAGE	8,080.00
CHECK TOTAL				8,080.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396671	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	650.00
CHECK TOTAL				650.00
08/24/2018	396672	U.S. LIME COMPANY	CHEMICALS	3,268.68
CHECK TOTAL				3,268.68
08/24/2018	396673	KLTV/KTRE LLC	ADVERTISING	4,000.00
CHECK TOTAL				4,000.00
08/24/2018	396674	MCCOY'S BUILDING SUPPLY	MINOR APPARATUS	2,000.00
CHECK TOTAL				2,000.00
08/24/2018	396675	MOTOROLA SOLUTIONS, INC.	MINOR APPARATUS	1,579.17
			MINOR APPARATUS	90.00
			MINOR APPARATUS	2.50
			MINOR APPARATUS	257.50
			MINOR APPARATUS	50.00
			MINOR APPARATUS	225.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	600.00
			MINOR APPARATUS	150.00
CHECK TOTAL				3,004.17
08/24/2018	396676	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	1,080.00
CHECK TOTAL				1,080.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396677	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	495.00
			MECHANICAL SUPPLIES	299.74
			MECHANICAL SUPPLIES	15.00
			MECHANICAL SUPPLIES	307.50
			MECHANICAL SUPPLIES	127.86
			MOTOR VEHICLE SUPPLIES	2,966.47
			MECHANICAL SUPPLIES	550.00
			MECHANICAL SUPPLIES	15.00
CHECK TOTAL				4,776.57
08/24/2018	396678	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	106.93
			HIRE OF EQUIPMENT	445.02
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	183.72
CHECK TOTAL				919.39
08/24/2018	396679	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	33.21
CHECK TOTAL				33.21
08/24/2018	396680	SHRED-IT US JV LLC	ADMINISTRATIVE EXPENSES	23.69
CHECK TOTAL				23.69



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396681	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	872.08
			MECHANICAL SUPPLIES	1,764.16
			MECHANICAL SUPPLIES	166.89
			MECHANICAL SUPPLIES	145.34
			MECHANICAL SUPPLIES	1,161.27
			MECHANICAL SUPPLIES	457.40
			MECHANICAL SUPPLIES	99.24
			MECHANICAL SUPPLIES	35.30
			MECHANICAL SUPPLIES	909.25
			MECHANICAL SUPPLIES	538.58
			MECHANICAL SUPPLIES	94.13
			MECHANICAL SUPPLIES	121.08
			CHECK TOTAL	
08/24/2018	396682	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	8.50
CHECK TOTAL				8.50
08/24/2018	396683	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,199.34
			ADVERTISING	268.01
CHECK TOTAL				1,467.35
08/24/2018	396684	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	79.94
CHECK TOTAL				79.94
08/24/2018	396685	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396686	IZRELL ADAMS	CONTRACTUAL SERVICE	615.00
CHECK TOTAL				615.00
08/24/2018	396687	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	96.00 135.16
CHECK TOTAL				231.16
08/24/2018	396688	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE SPECIAL SERVICES	199.50 361.00
CHECK TOTAL				560.50
08/24/2018	396689	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	440.00 1,290.00
CHECK TOTAL				1,730.00
08/24/2018	396690	ALICIA M. JOHNSON	CONTRACTUAL SERVICE SPECIAL SERVICES	418.00 631.75
CHECK TOTAL				1,049.75
08/24/2018	396691	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	660.00 1,897.50
CHECK TOTAL				2,557.50
08/24/2018	396692	4IMPRINT, INC.	ADVERTISING	11,178.25
CHECK TOTAL				11,178.25



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396693	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	129.00
CHECK TOTAL				129.00
08/24/2018	396694	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS	2,322.12 2,325.09
CHECK TOTAL				4,647.21
08/24/2018	396695	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMP	2,500.46
CHECK TOTAL				2,500.46
08/24/2018	396696	ALLIANCE REFUSE TRUCKS, INC.	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	7,500.00 1,500.00
CHECK TOTAL				9,000.00
08/24/2018	396697	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	67.90 104.92 72.66 44.60 44.60 44.60 103.72 310.35 45.79
CHECK TOTAL				839.14
08/24/2018	396698	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396699	BAKER & TAYLOR, INC.	AUDIO/VISUAL	105.02
			AUDIO/VISUAL	(4.10)
			AUDIO/VISUAL	39.84
			AUDIO/VISUAL	58.74
			AUDIO/VISUAL	75.18
			AUDIO/VISUAL	190.51
			AUDIO/VISUAL	29.12
			AUDIO/VISUAL	17.09
			AUDIO/VISUAL	81.01
			AUDIO/VISUAL	29.11
			AUDIO/VISUAL	75.54
			AUDIO/VISUAL	18.36
CHECK TOTAL				715.42
08/24/2018	396700	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	87.96
			MEDICAL SUPPLIES	219.90
			MEDICAL SUPPLIES	6,396.01
			MEDICAL SUPPLIES	2,185.80
			MEDICAL SUPPLIES	4,590.96
			MEDICAL SUPPLIES	188.50
CHECK TOTAL				13,669.13
08/24/2018	396701	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
08/24/2018	396702	CALGON CARBON CORPORATION	CHEMICALS	30,844.80
CHECK TOTAL				30,844.80



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396703	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	44.36
			CONTRACTUAL SERVICE	13.90
			CONTRACTUAL SERVICE	13.90
			CONTRACTUAL SERVICE	13.90
			CONTRACTUAL SERVICE	50.58
			CONTRACTUAL SERVICE	50.84
			CONTRACTUAL SERVICE	49.36
			CONTRACTUAL SERVICE	40.41
			CONTRACTUAL SERVICE	40.41
			CONTRACTUAL SERVICE	40.41
			CONTRACTUAL SERVICE	11.41
			CONTRACTUAL SERVICE	11.41
			CONTRACTUAL SERVICE	11.37
			CONTRACTUAL SERVICES	90.26
CONTRACTUAL SERVICES	90.22			
CHECK TOTAL				630.88
08/24/2018	396704	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS	1,779.00
CHECK TOTAL				1,779.00
08/24/2018	396705	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	324.00 297.00
CHECK TOTAL				621.00
08/24/2018	396706	DPC INDUSTRIES INC	CHEMICALS	3,622.80
CHECK TOTAL				3,622.80



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396707	DYNAMIC MOTIONS, INC.	FILTRATION PLANTS STANDPIPES & RESERVOIRS	647.50 4,886.00
CHECK TOTAL				5,533.50
08/24/2018	396708	EAST TEXAS AUTO AIR & GLASS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	396.00 1,267.00
CHECK TOTAL				1,663.00
08/24/2018	396709	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	367.80
CHECK TOTAL				367.80
08/24/2018	396710	ETTL ENGINEERS & CONSULTANTS	CONSTRUCTION CONSTRUCTION	258.00 302.50
CHECK TOTAL				560.50
08/24/2018	396711	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES	2,340.00 2,340.00
CHECK TOTAL				4,680.00
08/24/2018	396712	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS MINOR APPARATUS	23.24 66.60
CHECK TOTAL				89.84
08/24/2018	396713	FOSTER & FOSTER, INC.	CONTRACTUAL SERVICE	4,740.00
CHECK TOTAL				4,740.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396714	GALE GROUP INC	BOOKS	74.97
			BOOKS	30.39
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	108.70
			BOOKS	45.73
			BOOKS	26.24
			BOOKS	59.22
			BOOKS	101.96
			BOOKS	97.46
CHECK TOTAL				662.37
08/24/2018	396715	GALLS	WEARING APPAREL-CLOTHI	495.00
			WEARING APPAREL-CLOTHI	165.00
CHECK TOTAL				660.00
08/24/2018	396716	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	14.49
			POSTAGE	18.00
CHECK TOTAL				32.49
08/24/2018	396717	GILL ELECTRIC, LLC	FIRE STATION	153.00
CHECK TOTAL				153.00
08/24/2018	396718	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,125.00
CHECK TOTAL				2,125.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396719	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	337.30
			MEDICAL SUPPLIES	15.52
			MEDICAL SUPPLIES	79.98
			MEDICAL SUPPLIES	82.80
			MEDICAL SUPPLIES	77.07
CHECK TOTAL				592.67
08/24/2018	396720	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,922.90
			MOTOR VEHICLE FUEL	1,380.94
CHECK TOTAL				12,303.84
08/24/2018	396721	INFOSEND, INC.	CONTRACTUAL SERVICE	2,969.77
			POSTAGE	12,327.55
CHECK TOTAL				15,297.32
08/24/2018	396722	IRON MOUNTAIN	SPECIAL SERVICES	37.17
CHECK TOTAL				37.17
08/24/2018	396723	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	1,700.00
CHECK TOTAL				1,700.00
08/24/2018	396724	SUPPLY KIRBY RESTAURANT & CHEMIC.	FURNITURE & FIXTURES	130.00
CHECK TOTAL				130.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/24/2018	396725	KSA ENGINEERS	DESIGN	37,942.50
			CAPITAL PURCHASES	38,614.96
			DESIGN	3,121.25
			DESIGN	3,382.50
			CHECK TOTAL	83,061.21
08/24/2018	396726	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	396,652.41
			CHECK TOTAL	396,652.41
08/24/2018	396727	BROOKSHIRES GROCERY COMPANY	DEPOSIT - DAMAGE CLAIMS	100.00
			CHECK TOTAL	100.00
08/24/2018	396728	ASSOCIATION EAST TEXAS JP AND CON	DEPOSIT - DAMAGE CLAIMS	100.00
			CHECK TOTAL	100.00
08/24/2018	396729	HUMANITY, INC. NORTHEAST TEXAS HA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (25.00)
			CHECK TOTAL	225.00
08/27/2018	396730	CITY OF LONGVIEW POLICE	DONATED REVENUE TO CITY	1,480.00
			CHECK TOTAL	1,480.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/27/2018	396732	AEP SWEPCO	LIGHT AND POWER	24.47
			LIGHT AND POWER	179.93
			LIGHT AND POWER	16.75
			LIGHT AND POWER	46.54
			LIGHT AND POWER	49.38
			LIGHT AND POWER	82.28
			LIGHT AND POWER	19.48
			LIGHT AND POWER	34.19
			LIGHT AND POWER	10.18
			LIGHT AND POWER	5.84
			LIGHT AND POWER	7.17
			LIGHT AND POWER	16.86
			LIGHT AND POWER	5.50
			LIGHT AND POWER	907.04
			LIGHT AND POWER	54.50
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.50
			LIGHT AND POWER	15.62
			LIGHT AND POWER	13.57
			LIGHT AND POWER	38.32
LIGHT AND POWER	9.14			
LIGHT AND POWER	391.57			
LIGHT AND POWER	403.55			
LIGHT AND POWER	1,009.89			
LIGHT AND POWER	6.48			
LIGHT AND POWER	22.40			
LIGHT AND POWER	56.23			
LIGHT AND POWER	20.89			
LIGHT AND POWER	51.24			
LIGHT AND POWER	353.67			
LIGHT AND POWER	134.02			
LIGHT AND POWER	25.35			
LIGHT AND POWER	56.90			
LIGHT AND POWER	5.50			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/27/2018	396732	AEP SWEPCO	LIGHT AND POWER	3,002.74
			LIGHT AND POWER	5.74
			LIGHT AND POWER	7,030.51
			LIGHT AND POWER	13,554.33
			LIGHT AND POWER	610.49
			LIGHT AND POWER	7,147.22
			LIGHT AND POWER	20,648.94
CHECK TOTAL				56,085.42
08/27/2018	396733	AEP SWEPCO	LIGHT AND POWER	45.12
CHECK TOTAL				45.12
08/31/2018	396734	MARK HALL	PROFESSIONAL DEVELOP.	38.25
			PROFESSIONAL DEVELOP.	88.13
CHECK TOTAL				126.38
08/31/2018	396735	BRITTANY MILLS	TRANSPORTATION	477.97
CHECK TOTAL				477.97
08/31/2018	396736	WHITNEY PIERCE	TRANSPORTATION	569.42
CHECK TOTAL				569.42
08/31/2018	396737	MICHAEL SHELTON	EMS - REFUNDS	25.00
CHECK TOTAL				25.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396738	AEP SWEPCO	LIGHT AND POWER	5,705.36
			LIGHT AND POWER	6,317.21
			LIGHT AND POWER	2,931.08
			LIGHT AND POWER	2,068.21
			LIGHT AND POWER	11,452.55
CHECK TOTAL				28,474.41
08/31/2018	396739	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	79.57
			STREET,ROADWAYS,HIGHWA	5,721.74
			STREET,ROADWAYS,HIGHWA	876.20
			STREET,ROADWAYS,HIGHWA	1,698.71
			STREET,ROADWAYS,HIGHWA	1,810.40
			STREET,ROADWAYS,HIGHWA	3,165.28
			STREET,ROADWAYS,HIGHWA	3,560.94
			STREET,ROADWAYS,HIGHWA	4,326.71
			STREET,ROADWAYS,HIGHWA	1,018.35
			STREET,ROADWAYS,HIGHWA	615.55
			STREET,ROADWAYS,HIGHWA	3,441.95
			STREET,ROADWAYS,HIGHWA	1,667.90
			STREET,ROADWAYS,HIGHWA	2,514.85
			STREET,ROADWAYS,HIGHWA	6,223.25
			STREET,ROADWAYS,HIGHWA	2,871.09
			STREET,ROADWAYS,HIGHWA	3,712.05
			STREET,ROADWAYS,HIGHWA	3,581.38
			STREET,ROADWAYS,HIGHWA	193.45
			STREET,ROADWAYS,HIGHWA	1,701.63
			STREET,ROADWAYS,HIGHWA	1,008.13
STREET,ROADWAYS,HIGHWA	817.70			
STREET,ROADWAYS,HIGHWA	1,764.41			
STREET,ROADWAYS,HIGHWA	4,228.89			
CHECK TOTAL				56,600.13



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396740	INC. LONGVIEW REFRIGERATION	FIRE STATION	260.95
CHECK TOTAL				260.95
08/31/2018	396741	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	1,143.07
CHECK TOTAL				1,143.07



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396742	MIDWEST TAPE, LLC	AUDIO/VISUAL	114.97
			AUDIO/VISUAL	91.22
			AUDIO/VISUAL	99.96
			AUDIO/VISUAL	21.24
			AUDIO/VISUAL	39.99
			AUDIO/VISUAL	59.22
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	39.48
			AUDIO/VISUAL	468.51
			AUDIO/VISUAL	21.99
			AUDIO/VISUAL	156.43
			AUDIO/VISUAL	47.47
			AUDIO/VISUAL	23.74
			AUDIO/VISUAL	67.47
			AUDIO/VISUAL	162.66
			AUDIO/VISUAL	40.18
			AUDIO/VISUAL	20.99
			AUDIO/VISUAL	129.06
			AUDIO/VISUAL	113.97
			AUDIO/VISUAL	126.69
			AUDIO/VISUAL	94.97
AUDIO/VISUAL	228.15			
AUDIO/VISUAL	11.99			
AUDIO/VISUAL	113.69			
AUDIO/VISUAL	44.73			
AUDIO/VISUAL	104.95			
AUDIO/VISUAL	82.21			
AUDIO/VISUAL	56.97			
CHECK TOTAL				2,607.89



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396743	MORSCO SUPPLY, LLC.	MINOR APPARATUS	10,584.00
			MINOR APPARATUS	46.71
			MINOR APPARATUS	148.76
			MINOR APPARATUS	425.00
			MINOR APPARATUS	1,012.50
			MINOR APPARATUS	515.79
			MINOR APPARATUS	665.05
			MINOR APPARATUS	1,880.64
			MINOR APPARATUS	270.00
			MINOR APPARATUS	950.00
			MINOR APPARATUS	470.53
			MINOR APPARATUS	1,568.42
CHECK TOTAL				18,537.40
08/31/2018	396744	MORSCO SUPPLY, LLC.	MINOR APPARATUS	32.04
			MINOR APPARATUS	41.69
			MINOR APPARATUS	43.56
			MINOR APPARATUS	353.11
			MINOR APPARATUS	144.98
			MINOR APPARATUS	174.53
			MINOR APPARATUS	31.01
			MINOR APPARATUS	97.08
			MINOR APPARATUS	171.91
			MINOR APPARATUS	73.20
CHECK TOTAL				1,163.11
08/31/2018	396745	MUNDT MUSIC CO	BUILDING	276.00
			BUILDING	1,599.99
			BUILDING	125.00
CHECK TOTAL				2,000.99



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396746	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
08/31/2018	396747	NORTHSTAR TRAVEL MEDIA, LLC.	CVB-TRAVEL SHOW ADVERTISING	3,750.00
CHECK TOTAL				3,750.00
08/31/2018	396748	OREILLY AUTO PARTS	MINOR APPARATUS	2,722.60
CHECK TOTAL				2,722.60
08/31/2018	396749	PAUL E. ALLEN CO., INC	MINOR APPARATUS	585.00
CHECK TOTAL				585.00
08/31/2018	396750	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,708.80
			CONTRACTUAL SERVICE	1,540.03
			CONTRACTUAL SERVICE	1,708.80
			CONTRACTUAL SERVICE	2,067.28
CHECK TOTAL				7,024.91
08/31/2018	396751	PETHEALTH SERVICES (USA), INC.	FIELD SUPPLIES	9,525.00
CHECK TOTAL				9,525.00
08/31/2018	396752	PETTY CASH	IMPREST CASH	40.00
			PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				128.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396753	RECORDED BOOKS LLC	AUDIO/VISUAL	49.40
			AUDIO/VISUAL	63.90
			AUDIO/VISUAL	35.99
			AUDIO/VISUAL	40.49
			AUDIO/VISUAL	71.97
			AUDIO/VISUAL	27.00
			AUDIO/VISUAL	71.99
CHECK TOTAL				360.74
08/31/2018	396754	SABINE RIVER AUTHORITY OF TX	CONTRACTUAL SERVICE	11,750.00
CHECK TOTAL				11,750.00
08/31/2018	396755	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	107.95
CHECK TOTAL				107.95
08/31/2018	396756	STRYKER MEDICAL	MEDICAL SUPPLIES	358.20
			POSTAGE	4.35
CHECK TOTAL				362.55
08/31/2018	396757	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	2,679.29
CHECK TOTAL				2,679.29
08/31/2018	396758	TOURTEXAS.COM	ADVERTISING	425.00
			ADVERTISING	660.25
			ADVERTISING	660.00
CHECK TOTAL				1,745.25



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396759	TRANE U.S., INC	HEATING/AC SYSTEMS	675.00
			HEATING/AC SYSTEMS	702.30
CHECK TOTAL				1,377.30
08/31/2018	396760	TROY BUSINESS FORMS	MINOR APPARATUS	380.00
CHECK TOTAL				380.00
08/31/2018	396761	JAMES MARK WYCHE	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
08/31/2018	396762	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	3,601.50
			MEDICAL SUPPLIES	2,100.00
			MEDICAL SUPPLIES	1,018.10
CHECK TOTAL				6,719.60
08/31/2018	396763	AHLE PRINTING	SPECIAL SERVICES	193.07
CHECK TOTAL				193.07
08/31/2018	396764	AMERICAN EXTERMINATING	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
08/31/2018	396765	AT&T 5001	COMMUNICATIONS	60.73
CHECK TOTAL				60.73



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396766	AT&T MOBILITY	COMMUNICATIONS	329.12
			COMMUNICATIONS	46.24
CHECK TOTAL				375.36
08/31/2018	396767	BAXTER/JP GOULD	LAUNDRY & CLEANING SUP	1,220.00
			LAUNDRY & CLEANING SUP	1,021.20
			LAUNDRY & CLEANING SUP	86.24
			LAUNDRY & CLEANING SUP	7.81
CHECK TOTAL				2,335.25
08/31/2018	396768	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	95.00
			MAINTENANCE CONTRACTS	285.25
			MAINTENANCE CONTRACTS	237.50
CHECK TOTAL				617.75
08/31/2018	396769	BODACIOUS BAR-B-QUE	FOOD SUPPLIES	1,095.00
CHECK TOTAL				1,095.00
08/31/2018	396770	DIVERSIFIED COMMUNICATIONS	PROFESSIONAL DEVELOP.	795.00
CHECK TOTAL				795.00
08/31/2018	396771	FEDERAL EXPRESS CORP	POSTAGE	10.12
CHECK TOTAL				10.12
08/31/2018	396772	FINANCIAL & OFFICE SYSTEMS INC	OFFICE SUPPLIES	182.39
CHECK TOTAL				182.39



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396773	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
08/31/2018	396774	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	950.00
CHECK TOTAL				950.00
08/31/2018	396775	HALTOM CONSTRUCTION	CONSTRUCTION	15,465.18
			CONSTRUCTION	15,465.18
			INFRASTRUCTURE	11,588.60
CHECK TOTAL				42,518.96
08/31/2018	396776	HANES GEO COMPONENTS	MINOR APPARATUS	3,510.00
			MINOR APPARATUS	52.00
CHECK TOTAL				3,562.00
08/31/2018	396777	CONNIE JO HARRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/31/2018	396778	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	10,188.90
CHECK TOTAL				10,188.90
08/31/2018	396779	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	674.40
CHECK TOTAL				674.40



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396780	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	28.00
CHECK TOTAL				28.00
08/31/2018	396781	HOLT CAT	MECHANICAL SUPPLIES	1,536.20
			MECHANICAL SUPPLIES	463.48
			MECHANICAL SUPPLIES	6.02
CHECK TOTAL				2,005.70
08/31/2018	396782	JOE'S PAVEMENT STRIPING	BUILDING	2,631.00
CHECK TOTAL				2,631.00
08/31/2018	396783	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	513,817.32
			STREET,ROADWAYS,HIGHWA	43,966.08
CHECK TOTAL				557,783.40
08/31/2018	396784	BILLY & SANDRA MCCRARY	WATER SYSTEM PROJECTS	250.00
CHECK TOTAL				250.00
08/31/2018	396785	JENNIFER NEWSHAM	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/31/2018	396786	RICHARD PULASKI	PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				375.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396787	RICHARD HOLT PLUMBING	DEVELOPMENT SERVICES REFUNDS	43.45
CHECK TOTAL				43.45
08/31/2018	396788	RAUL & PATRICIA RODRIGUEZ	WATER SYSTEM PROJECTS	250.00
CHECK TOTAL				250.00
08/31/2018	396789	ERIKA ROQUE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/31/2018	396790	TEXAS A&M UNIVERSITY	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
08/31/2018	396791	THE METAL MART	PREMIUM / CLAIMS PAID	263.16
CHECK TOTAL				263.16
08/31/2018	396792	ALL READY PAINT & BODY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	156.00 144.00
CHECK TOTAL				300.00
08/31/2018	396793	ALLIED TROPHY CO.	AWARDS & RECOGNITIONS	12.00
CHECK TOTAL				12.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396794	ANA-LAB CORPORATION	SPECIAL SERVICES	80.00
			SPECIAL SERVICES	1,874.00
			SPECIAL SERVICES	617.00
			SPECIAL SERVICES	16.00
			SPECIAL SERVICES	166.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	512.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				3,942.00
08/31/2018	396795	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	882.70
			CONTRACTUAL SERVICE	221.90
			CONTRACTUAL SERVICE	246.90
			CONTRACTUAL SERVICE	776.75
			CONTRACTUAL SERVICE	206.95
			CONTRACTUAL SERVICE	669.75
CHECK TOTAL				3,004.95
08/31/2018	396796	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				40.00
08/31/2018	396797	ATMOS ENERGY CORPORATION	NATURAL GAS	67.90
			NATURAL GAS	37.09
			NATURAL GAS	44.61
CHECK TOTAL				149.60



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396798	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	106.00
			MEDICAL SUPPLIES	133.08
			MEDICAL SUPPLIES	2,740.72
			MEDICAL SUPPLIES	88.72
CHECK TOTAL				3,068.52
08/31/2018	396799	C&C LOGGING	CONTRACTUAL SERVICE	228.00
			CONTRACTUAL SERVICE	58.00
			CONTRACTUAL SERVICE	228.00
			MAINTENANCE CONTRACTS	14,200.00
			MAINTENANCE CONTRACTS	600.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	985.00
			MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				18,798.00
08/31/2018	396800	CANDY SANITATION	BUILDING	585.00
			BUILDING	450.00
CHECK TOTAL				1,035.00
08/31/2018	396801	CDW GOVERNMENT LLC	MINOR APPARATUS	3,065.30
CHECK TOTAL				3,065.30
08/31/2018	396802	CERTIFIED LABORATORIES	FUEL SUPPLIES	2,104.00
CHECK TOTAL				2,104.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396803	INC. CONTRACTORS SUPPLIES	STORM SEWERS	459.00
			STORM SEWERS	362.00
			STORM SEWERS	232.00
CHECK TOTAL				1,053.00
08/31/2018	396804	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	1,188.00
			MAINTENANCE CONTRACTS	1,188.00
CHECK TOTAL				2,376.00
08/31/2018	396805	DARREN DARRACQ	SPORTS TOURISM	3,000.00
			SPORTS TOURISM	1,302.00
CHECK TOTAL				4,302.00
08/31/2018	396806	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS	1,482.00
CHECK TOTAL				1,482.00
08/31/2018	396807	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	625.50
			SPECIAL SERVICES	1,113.00
			SPECIAL SERVICES	1,900.00
			SPECIAL SERVICES	691.50
CHECK TOTAL				4,330.00
08/31/2018	396808	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
08/31/2018	396809	G. MANNING SERVICES, INC.	WATER SYSTEM PROJECTS	4,559.60
CHECK TOTAL				4,559.60



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396810	GARRATT-CALLAHAN COMPANY	MAINTENANCE CONTRACTS	108.50
CHECK TOTAL				108.50
08/31/2018	396811	GLOBAL GRAPHICS, INC.	WEARING APPAREL-CLOTHING	750.00
			WEARING APPAREL-CLOTHING	818.75
			WEARING APPAREL-CLOTHING	49.50
			WEARING APPAREL-CLOTHING	27.75
CHECK TOTAL				1,646.00
08/31/2018	396812	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,599.00
CHECK TOTAL				1,599.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396813	INGRAM LIBRARY SERVICES, INC.	BOOKS	19.06
			BOOKS	9.00
			BOOKS	4.71
			BOOKS	32.91
			BOOKS	21.71
			BOOKS	30.72
			BOOKS	9.52
			BOOKS	13.24
			BOOKS	9.43
			BOOKS	13.78
			BOOKS	9.43
			BOOKS	14.28
			BOOKS	14.31
			BOOKS	24.30
			BOOKS	29.14
			BOOKS	14.84
			BOOKS	17.70
			BOOKS	60.94
			BOOKS	14.84
			BOOKS	18.29
			BOOKS	14.28
			BOOKS	28.06
			BOOKS	85.70
			BOOKS	10.61
			BOOKS	8.98
BOOKS	9.53			
BOOKS	8.26			
BOOKS	19.59			
BOOKS	3.70			
BOOKS	30.72			
BOOKS	14.31			
OFFICE SUPPLIES	10.02			
BOOKS	9.53			
BOOKS	28.61			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396813	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	15.89
			BOOKS	9.53
			BOOKS	9.53
			BOOKS	8.84
			BOOKS	317.80
			BOOKS	12.72
			BOOKS	27.00
			BOOKS	10.00
			BOOKS	28.09
			BOOKS	14.31
			BOOKS	17.11
			BOOKS	13.78
			BOOKS	14.84
			BOOKS	59.95
			BOOKS	8.85
			BOOKS	8.84
			BOOKS	16.19
			BOOKS	13.93
			BOOKS	13.22
BOOKS	45.00			
BOOKS	35.37			
BOOKS	230.67			
BOOKS	144.66			
BOOKS	29.66			
BOOKS	42.39			
BOOKS	14.30			
BOOKS	29.67			
BOOKS	8.84			
BOOKS	16.52			
BOOKS	15.34			
BOOKS	29.14			
BOOKS	5.89			
BOOKS	9.43			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396813	INGRAM LIBRARY SERVICES, INC.	BOOKS	10.59
			BOOKS	15.36
			BOOKS	8.84
			BOOKS	43.97
			BOOKS	21.97
			BOOKS	10.03
			BOOKS	125.75
			BOOKS	87.12
			BOOKS	43.18
			BOOKS	13.75
			BOOKS	36.99
			BOOKS	9.53
			BOOKS	673.85
			OFFICE SUPPLIES	5.89
			BOOKS	13.75
			BOOKS	10.02
			BOOKS	13.75
			BOOKS	13.75
			BOOKS	85.60
			BOOKS	15.36
			BOOKS	10.06
			BOOKS	22.46
			BOOKS	18.52
			BOOKS	6.88
			BOOKS	6.88
			BOOKS	128.32
			BOOKS	8.82
BOOKS	8.98			
BOOKS	121.82			
BOOKS	9.53			
AUDIO/VISUAL	23.43			
BOOKS	143.81			
BOOKS	36.36			
BOOKS	3.70			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396813	INGRAM LIBRARY SERVICES, INC.	BOOKS	24.30
			BOOKS	170.10
			BOOKS	15.89
			BOOKS	13.22
			BOOKS	66.11
			BOOKS	9.53
			BOOKS	54.47
			BOOKS	15.89
			BOOKS	675.14
			BOOKS	172.06
			BOOKS	357.50
			BOOKS	14.28
			BOOKS	7.94
			BOOKS	36.99
			BOOKS	10.06
			BOOKS	13.77
			BOOKS	19.06
			BOOKS	41.32
			BOOKS	2.94
		BOOKS	13.78	
		BOOKS	427.53	
		BOOKS	9.41	
		BOOKS	49.67	
		BOOKS	8.82	
		BOOKS	33.49	
		BOOKS	10.03	
		BOOKS	82.44	
		BOOKS	75.48	
		BOOKS	174.81	
		BOOKS	86.24	
		BOOKS	16.20	
		BOOKS	119.39	
		BOOKS	151.60	



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396813	INGRAM LIBRARY SERVICES, INC.	BOOKS	166.26
			BOOKS	10.05
			BOOKS	17.96
			BOOKS	9.53
			BOOKS	14.84
			BOOKS	96.64
			BOOKS	84.15
			BOOKS	11.66
			BOOKS	108.37
			SPECIAL SERVICES	411.38
			BOOKS	38.62
			BOOKS	17.67
			BOOKS	99.24
			BOOKS	12.61
			BOOKS	8.82
			BOOKS	26.99
			BOOKS	9.00
			BOOKS	99.59
			BOOKS	9.00
			BOOKS	9.53
			SPECIAL SERVICES	447.26
			BOOKS	28.64
			BOOKS	14.81
			BOOKS	14.31
			BOOKS	14.83
			BOOKS	10.06
			BOOKS	14.82
			BOOKS	9.53
BOOKS	26.23			
BOOKS	7.66			
BOOKS	13.78			
BOOKS	14.84			
BOOKS	13.77			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				8,645.69
08/31/2018	396814	INSIGHT PUBLIC SECTOR, INC.	EDUCATIONAL & RECREATI	204.32
CHECK TOTAL				204.32
08/31/2018	396815	ISAACS WRECKER SERVICE	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
08/31/2018	396816	ITERIS, INC.	SIGNALS SYSTEMS MINOR APPARATUS	19,000.00 5,070.00
CHECK TOTAL				24,070.00
08/31/2018	396817	INC. JACO INDUSTRIAL SUPPLY	STREET,ROADWAYS,HIGHWA	4,202.00
CHECK TOTAL				4,202.00
08/31/2018	396818	JODAC OFFICE OUTFITTERS	FURNITURE & FIXTURES	2,020.00
CHECK TOTAL				2,020.00
08/31/2018	396819	KSA ENGINEERS	SPECIAL SERVICES DESIGN DESIGN DESIGN	228.00 13,251.54 6,168.53 337.50
CHECK TOTAL				19,985.57



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396820	TEXAS STATE TECHNICAL COLLEGE	JOB TRAINING	1,200.00
CHECK TOTAL				1,200.00
08/31/2018	396821	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	660.00
CHECK TOTAL				660.00
08/31/2018	396822	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/31/2018	396823	MATHESON TRI-GAS, INC.	CHEMICALS	2,585.00
CHECK TOTAL				2,585.00
08/31/2018	396824	MAY OILFIELD PIPE	MINOR APPARATUS MINOR APPARATUS	1,450.00 200.00
CHECK TOTAL				1,650.00
08/31/2018	396825	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS BUILDING BUILDING HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS FIRE STATION	5,123.38 2,265.65 538.63 474.48 5,334.05 13,247.83 833.54 168.28 439.16 382.25
CHECK TOTAL				28,807.25



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396826	NATURCHEM,INC.	CONTRACTUAL SERVICE	17,252.95
CHECK TOTAL				17,252.95
08/31/2018	396827	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	127.00
CHECK TOTAL				127.00
08/31/2018	396828	NETWORK COMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS	10.00 3,563.72
CHECK TOTAL				3,573.72
08/31/2018	396829	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
08/31/2018	396830	OLSON CARPET CARE	MAINTENANCE CONTRACTS	1,703.45
CHECK TOTAL				1,703.45
08/31/2018	396831	PARS	CONTRACTUAL SERVICE	494.20
CHECK TOTAL				494.20
08/31/2018	396832	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	345.00
CHECK TOTAL				345.00
08/31/2018	396833	PERFORMANCE EQUIPMENT	BUILDING	1,230.02
CHECK TOTAL				1,230.02



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396834	PK POWER SYSTEMS	MACHINERY, TOOLS, & IMP POSTAGE	3,157.66 93.00
CHECK TOTAL				3,250.66
08/31/2018	396835	INC. POLYDYNE	CHEMICALS CHEMICALS	2,139.00 6,417.00
CHECK TOTAL				8,556.00
08/31/2018	396836	QUESTYME USA, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	747.00 251.00 58.00
CHECK TOTAL				1,056.00
08/31/2018	396837	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	379.92 284.94 379.92 479.90
CHECK TOTAL				1,524.68
08/31/2018	396838	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	4,200.00 75.00 120.48
CHECK TOTAL				4,395.48
08/31/2018	396839	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	840.00 109.89
CHECK TOTAL				949.89



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396840	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	510.70
			HIRE OF EQUIPMENT	232.39
			HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	251.50
CHECK TOTAL				1,360.31
08/31/2018	396841	SAFETYHAWK	OFFICE SUPPLIES	185.99
CHECK TOTAL				185.99
08/31/2018	396842	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	344.12
			COMPUTERS & COMPONENTS	274.53
			COMPUTERS & COMPONENTS	143.42
			COMPUTERS & COMPONENTS	609.82
			COMPUTERS & COMPONENTS	36.79
			COMPUTERS & COMPONENTS	0.02
			COMPUTERS & COMPONENTS	133.44
			COMPUTERS & COMPONENTS	15.59
			COMPUTERS & COMPONENTS	146.53
			COMPUTERS & COMPONENTS	37.42
			COMPUTERS & COMPONENTS	95.40
			COMPUTERS & COMPONENTS	56.69
COMPUTERS & COMPONENTS	413.86			
CHECK TOTAL				2,307.63
08/31/2018	396843	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	241.00
CHECK TOTAL				241.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396844	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	1,340.00
			MINOR APPARATUS	157.50
			MINOR APPARATUS	378.00
			MINOR APPARATUS	189.00
			MINOR APPARATUS	378.00
			MINOR APPARATUS	94.50
			MINOR APPARATUS	445.00
			MINOR APPARATUS	400.50
			MINOR APPARATUS	311.50
			MINOR APPARATUS	178.00
CHECK TOTAL				3,872.00
08/31/2018	396845	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	1,233.85
CHECK TOTAL				1,233.85
08/31/2018	396846	METRO FIRE APPARATUS SPECIALISTS,	INSTRUMENTS & APPARATU	6,265.00
			INSTRUMENTS & APPARATU	1,350.00
			INSTRUMENTS & APPARATU	41.00
			INSTRUMENTS & APPARATU	103.00
INSTRUMENTS & APPARATU	59.00			
CHECK TOTAL				7,818.00
08/31/2018	396847	STALKER RADAR	MINOR APPARATUS	3,990.00
			POSTAGE	35.00
CHECK TOTAL				4,025.00
08/31/2018	396848	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	9,073.23
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,499.32
CHECK TOTAL				18,572.55



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396849	STEWART & STEVENSON SERVICES	MACHINERY, TOOLS, & IMP	8,658.83
			MAINTENANCE CONTRACTS	36.88
			MAINTENANCE CONTRACTS	890.48
CHECK TOTAL				9,586.19
08/31/2018	396850	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,719.20
			SLUDGE HAULING	6,358.36
			SLUDGE HAULING	3,606.44
CHECK TOTAL				18,684.00
08/31/2018	396851	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	153.02
			ADVERTISING	434.77
			ADVERTISING	562.67
			ADVERTISING	201.02
			ADVERTISING	377.20
			ADVERTISING	991.93
			ADVERTISING	991.93
			ADVERTISING	127.95
CHECK TOTAL				3,840.49
08/31/2018	396852	TEXAS MONTHLY	ADVERTISING	2,269.00
CHECK TOTAL				2,269.00
08/31/2018	396853	TEXAS PACK & LOAD	MECHANICAL SUPPLIES	1,999.44
			MECHANICAL SUPPLIES	48.14
CHECK TOTAL				2,047.58



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396854	TEXAS TRUCK OUTFITTERS	MECHANICAL SUPPLIES	1,000.00
CHECK TOTAL				1,000.00
08/31/2018	396855	THE TRIM SHOP	CONTRACTUAL SERVICE	270.00
CHECK TOTAL				270.00
08/31/2018	396856	THE TYLER PAPER	ADVERTISING	665.28
CHECK TOTAL				665.28
08/31/2018	396857	TRACSYSTEMS, INC.	MAINTENANCE CONTRACTS	3,829.00
CHECK TOTAL				3,829.00
08/31/2018	396858	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	1,826.55
			MOTOR VEHICLE SUPPLIES	124.61
CHECK TOTAL				1,951.16
08/31/2018	396859	U.S. LIME COMPANY	CHEMICALS	3,253.92
			CHEMICALS	3,544.63
CHECK TOTAL				6,798.55
08/31/2018	396860	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	132.19
CHECK TOTAL				132.19



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396861	(NORTH AMERICA) UNITED RENTALS, IN	FILTRATION PLANTS MACHINERY,TOOLS, & IMP	1,224.03 1,434.00
CHECK TOTAL				2,658.03
08/31/2018	396862	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,423.43
CHECK TOTAL				1,423.43



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/31/2018	396863	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	41.04
			MOTOR VEHICLE FUEL	894.07
			MOTOR VEHICLE FUEL	48.97
			MOTOR VEHICLE FUEL	103.42
			MOTOR VEHICLE FUEL	31,400.52
			MOTOR VEHICLE FUEL	712.32
			MOTOR VEHICLE FUEL	1,208.90
			MOTOR VEHICLE FUEL	16,903.57
			MOTOR VEHICLE FUEL	645.65
			MOTOR VEHICLE FUEL	554.01
			MOTOR VEHICLE FUEL	14,824.73
			MOTOR VEHICLE FUEL	519.86
			MOTOR VEHICLE FUEL	18.59
			MOTOR VEHICLE FUEL	2,320.90
			MOTOR VEHICLE FUEL	579.07
			MOTOR VEHICLE FUEL	56.80
			MOTOR VEHICLE FUEL	6,671.47
			MOTOR VEHICLE FUEL	171.64
			MOTOR VEHICLE FUEL	6,703.10
			MOTOR VEHICLE FUEL	4,023.02
			MOTOR VEHICLE FUEL	345.53
			MOTOR VEHICLE FUEL	133.43
			MOTOR VEHICLE FUEL	60.54
			MOTOR VEHICLE FUEL	52.54
			MOTOR VEHICLE FUEL	1,928.41
MOTOR VEHICLE FUEL	139.33			
MOTOR VEHICLE FUEL	192.09			
MOTOR VEHICLE FUEL	9,478.25			
MOTOR VEHICLE FUEL	1,660.22			
MOTOR VEHICLE FUEL	579.69			
MOTOR VEHICLE FUEL	1,108.44			
MOTOR VEHICLE FUEL	4,618.75			
MOTOR VEHICLE FUEL	1,173.90			



City of Longview
Accounts Payable Check Register
Reporting Period 8/3/18 - 8/31/18

Date: 01/23/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				109,872.77
08/31/2018	396864	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00

Number of Checks: 615

Total Disbursement: \$5,303,027.69