



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

Date: 01/23/2019

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|---------------------|--------------------|
| 09/05/2018 | 396866 | CHARLES COURTNEY BURTIS | CONTRACTUAL SERVICE | 3,333.33 |
| CHECK TOTAL | | | | 3,333.33 |
| 09/05/2018 | 396867 | CHLORKING | POOL CHEMICALS | 411.52 |
| | | | POOL CHEMICALS | 3,137.84 |
| | | | POOL CHEMICALS | 1,594.64 |
| CHECK TOTAL | | | | 5,144.00 |
| 09/05/2018 | 396868 | AT&T GLOBAL REAL ESTATE | RENTS | 1,170.45 |
| CHECK TOTAL | | | | 1,170.45 |
| 09/05/2018 | 396869 | CLINT BLACKMAN & ASSOC., INC | RENTS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 09/05/2018 | 396870 | GILMER ROAD RENTALS | SPECIAL SERVICES | 132.00 |
| | | | RENTS | 39.00 |
| | | | OTHER SUPPLIES | 39.00 |
| CHECK TOTAL | | | | 210.00 |
| 09/05/2018 | 396871 | 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 |



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|-------------|--------------|---------------------------------|---------------------|--------------------|
| 09/05/2018 | 396872 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,658.00 |
| CHECK TOTAL | | | | 4,658.00 |
| 09/05/2018 | 396873 | RENT LONGVIEW HOUSING AUTHORITY | RENTS | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 09/05/2018 | 396874 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| CHECK TOTAL | | | | 1,800.00 |
| 09/05/2018 | 396875 | EDWARD C. MOORE, IV | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 09/05/2018 | 396876 | STEVE PIRTLE | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 09/05/2018 | 396877 | NONA SNODDY | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 09/05/2018 | 396878 | DAVID W WRIGHT | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 09/04/2018 | 396879 | AEP SWEPCO | LIGHT AND POWER | 31,890.05 |
| | | | LIGHT AND POWER | 71,112.38 |
| | | | LIGHT AND POWER | 6,191.92 |
| | | | LIGHT AND POWER | 30,154.56 |
| | | | LIGHT AND POWER | 56.90 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 2,738.22 |
| | | | LIGHT AND POWER | 2.54 |
| | | | LIGHT AND POWER | 17.26 |
| | | | LIGHT AND POWER | 226.26 |
| | | | LIGHT AND POWER | 33.82 |
| | | | LIGHT AND POWER | 172.54 |
| | | | LIGHT AND POWER | 6.14 |
| | | | LIGHT AND POWER | 318.39 |
| | | | LIGHT AND POWER | 318.39 |
| | | | LIGHT AND POWER | 1,432.77 |
| | | | LIGHT AND POWER | 397.99 |
| | | | LIGHT AND POWER | 1,193.98 |
| | | | LIGHT AND POWER | 557.19 |
| | | | LIGHT AND POWER | 795.99 |
| LIGHT AND POWER | 1,353.18 | | | |
| LIGHT AND POWER | 159.20 | | | |
| LIGHT AND POWER | 318.39 | | | |
| LIGHT AND POWER | 1,114.39 | | | |
| LIGHT AND POWER | 1.50 | | | |
| LIGHT AND POWER | 1.50 | | | |
| LIGHT AND POWER | 6.76 | | | |
| LIGHT AND POWER | 1.88 | | | |
| LIGHT AND POWER | 5.64 | | | |
| LIGHT AND POWER | 2.63 | | | |
| LIGHT AND POWER | 3.76 | | | |
| LIGHT AND POWER | 6.39 | | | |
| LIGHT AND POWER | 0.75 | | | |
| LIGHT AND POWER | 1.50 | | | |



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|-----------------|--------------|-------------------------|---------------------|--------------------|
| 09/04/2018 | 396879 | AEP SWEPCO | LIGHT AND POWER | 5.26 |
| | | | LIGHT AND POWER | 22.24 |
| | | | LIGHT AND POWER | 22.24 |
| | | | LIGHT AND POWER | 100.07 |
| | | | LIGHT AND POWER | 27.80 |
| | | | LIGHT AND POWER | 83.40 |
| | | | LIGHT AND POWER | 38.92 |
| | | | LIGHT AND POWER | 55.60 |
| | | | LIGHT AND POWER | 94.51 |
| | | | LIGHT AND POWER | 11.12 |
| | | | LIGHT AND POWER | 22.24 |
| | | | LIGHT AND POWER | 77.83 |
| | | | LIGHT AND POWER | 7,118.17 |
| | | | LIGHT AND POWER | 544.76 |
| | | | LIGHT AND POWER | 6,112.80 |
| | | | LIGHT AND POWER | 19,860.25 |
| | | | LIGHT AND POWER | 5,128.55 |
| | | | LIGHT AND POWER | 12,129.65 |
| | | | LIGHT AND POWER | 14.77 |
| | | | LIGHT AND POWER | 89.63 |
| LIGHT AND POWER | 26.61 | | | |
| LIGHT AND POWER | 5.93 | | | |
| LIGHT AND POWER | 5.87 | | | |
| LIGHT AND POWER | 37.69 | | | |
| CHECK TOTAL | | | | 202,236.17 |
| 09/07/2018 | 396880 | LUIS ANGEL MEDINA LOPEZ | COURT REFUNDS | 216.10 |
| CHECK TOTAL | | | | 216.10 |



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|-------------|--------------|-----------------|---|--------------------|
| 09/07/2018 | 396881 | MONIQUA BAYLOR | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (19.00) |
| CHECK TOTAL | | | | 81.00 |
| 09/07/2018 | 396882 | RAGEN ST. PETER | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (20.40) |
| CHECK TOTAL | | | | 479.60 |
| 09/07/2018 | 396883 | TRINITY RAIL | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 24.00 |
| CHECK TOTAL | | | | 124.00 |
| 09/07/2018 | 396884 | PATRA BURNS | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/07/2018 | 396885 | SANDY SMELLEY | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/07/2018 | 396886 | AT&T 5001 | COMMUNICATIONS | 32.35 |
| CHECK TOTAL | | | | 32.35 |



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|-------------|--------------|--------------------------------|---------------------|--------------------|
| 09/07/2018 | 396887 | CENTERPOINT ENERGY | NATURAL GAS | 148.51 |
| | | | NATURAL GAS | 38.06 |
| | | | NATURAL GAS | 76.43 |
| | | | NATURAL GAS | 42.04 |
| | | | NATURAL GAS | 102.21 |
| | | | NATURAL GAS | 575.97 |
| | | | NATURAL GAS | 38.06 |
| | | | NATURAL GAS | 40.04 |
| CHECK TOTAL | | | | 1,061.32 |
| 09/07/2018 | 396888 | LLC CENTURYLINK COMMUNICATIONS | COMMUNICATIONS | 288.70 |
| CHECK TOTAL | | | | 288.70 |
| 09/07/2018 | 396889 | COLLISION PAINT & REPAIR | MECHANICAL SUPPLIES | 1,353.85 |
| CHECK TOTAL | | | | 1,353.85 |
| 09/07/2018 | 396890 | COUNTY LINE MAGAZINE | ADVERTISING | 980.00 |
| CHECK TOTAL | | | | 980.00 |
| 09/07/2018 | 396891 | EAST TEXAS BRICK COMPANY LTD | MINOR APPARATUS | 1,200.00 |
| | | | MINOR APPARATUS | 75.00 |
| CHECK TOTAL | | | | 1,275.00 |
| 09/07/2018 | 396892 | INC ETEX TELEPHONE COOPERATIVE | COMMUNICATIONS | 35.99 |
| CHECK TOTAL | | | | 35.99 |



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



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| 09/07/2018 | 396900 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 09/07/2018 | 396901 | ISAIAH MURPHY | SALARIES PAYABLE | 283.38 |
| CHECK TOTAL | | | | 283.38 |
| 09/07/2018 | 396902 | AEP SWEPCO | LIGHT AND POWER | 30.87 |
| CHECK TOTAL | | | | 30.87 |
| 09/07/2018 | 396903 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,391.38 |
| | | | STREET,ROADWAYS,HIGHWA | 1,992.90 |
| | | | STREET,ROADWAYS,HIGHWA | 1,409.63 |
| | | | STREET,ROADWAYS,HIGHWA | 873.60 |
| | | | STREET,ROADWAYS,HIGHWA | 1,522.78 |
| CHECK TOTAL | | | | 7,190.29 |
| 09/07/2018 | 396904 | LONGVIEW CABLE TV | CONTRACTUAL SERVICE | 104.90 |
| CHECK TOTAL | | | | 104.90 |
| 09/07/2018 | 396905 | PETTY CASH | IMPREST CASH | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 09/07/2018 | 396906 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 378.00 |
| CHECK TOTAL | | | | 378.00 |



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| 09/07/2018 | 396907 | TEECO SAFETY | MECHANICAL SUPPLIES | 586.80 |
| CHECK TOTAL | | | | 586.80 |
| 09/07/2018 | 396908 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 9,964.80 |
| CHECK TOTAL | | | | 9,964.80 |
| 09/07/2018 | 396909 | UTHEALTH TYLER TYLER REGIONAL HO | SPECIAL SERVICES | 623.00 |
| | | | SPECIAL SERVICES | 433.00 |
| CHECK TOTAL | | | | 1,056.00 |



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| 09/07/2018 | 396910 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 49.34 |
| | | | COMMUNICATIONS | 49.34 |
| | | | COMMUNICATIONS | 366.04 |
| | | | COMMUNICATIONS | 218.02 |
| | | | COMMUNICATIONS | 424.94 |
| | | | COMMUNICATIONS | 148.02 |
| | | | COMMUNICATIONS | 49.34 |
| | | | COMMUNICATIONS | 389.59 |
| | | | COMMUNICATIONS | 36.61 |
| | | | COMMUNICATIONS | 98.68 |
| | | | COMMUNICATIONS | 49.34 |
| | | | COMMUNICATIONS | 300.36 |
| | | | COMMUNICATIONS | 64.98 |
| | | | COMMUNICATIONS | 197.36 |
| | | | COMMUNICATIONS | 553.34 |
| | | | COMMUNICATIONS | 904.98 |
| | | | COMMUNICATIONS | 526.36 |
| | | | COMMUNICATIONS | 66.34 |
| | | | COMMUNICATIONS | 2,974.23 |
| | | | COMMUNICATIONS | 174.06 |
| | | | COMMUNICATIONS | 66.34 |
| | | | COMMUNICATIONS | 218.02 |
| | | | COMMUNICATIONS | 197.36 |
| | | | COMMUNICATIONS | 411.72 |
| | | | COMMUNICATIONS | 775.32 |
| COMMUNICATIONS | 52.00 | | | |
| COMMUNICATIONS | 35.00 | | | |
| COMMUNICATIONS | 49.34 | | | |
| COMMUNICATIONS | 149.32 | | | |
| COMMUNICATIONS | 148.02 | | | |
| COMMUNICATIONS | 87.33 | | | |
| COMMUNICATIONS | 218.02 | | | |
| COMMUNICATIONS | 49.34 | | | |
| COMMUNICATIONS | 37.99 | | | |



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|----------------|--------------|--------------------------------|-----------------------|--------------------|
| 09/07/2018 | 396910 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 858.88 |
| | | | COMMUNICATIONS | 138.53 |
| | | | COMMUNICATIONS | 49.34 |
| | | | COMMUNICATIONS | 8,132.18 |
| | | | COMMUNICATIONS | 235.35 |
| | | | COMMUNICATIONS | 700.17 |
| | | | COMMUNICATIONS | 399.33 |
| | | | COMMUNICATIONS | 98.68 |
| | | | COMMUNICATIONS | 1,099.51 |
| | | | COMMUNICATIONS | 49.34 |
| | | | COMMUNICATIONS | 501.31 |
| | | | COMMUNICATIONS | 254.32 |
| | | | COMMUNICATIONS | 15.64 |
| | | | COMMUNICATIONS | 423.47 |
| | | | COMMUNICATIONS | 388.86 |
| COMMUNICATIONS | 98.68 | | | |
| COMMUNICATIONS | 1,157.66 | | | |
| COMMUNICATIONS | 387.47 | | | |
| CHECK TOTAL | | | | 25,125.11 |
| 09/07/2018 | 396911 | ANDREW ALLISON | PROFESSIONAL DEVELOP. | 147.50 |
| | | | PROFESSIONAL DEVELOP. | 114.13 |
| CHECK TOTAL | | | | 261.63 |
| 09/07/2018 | 396912 | CHI PING HA | MOTOR VEHICLE FUEL | 141.70 |
| CHECK TOTAL | | | | 141.70 |
| 09/07/2018 | 396913 | DONA PRIOR | PROFESSIONAL DEVELOP. | 261.80 |
| CHECK TOTAL | | | | 261.80 |



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|-------------|--------------|------------------------------------|-------------------------|--------------------|
| 09/07/2018 | 396914 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,218.46 |
| CHECK TOTAL | | | | 2,218.46 |
| 09/07/2018 | 396915 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 122.19 |
| | | | MECHANICAL SUPPLIES | 55.00 |
| | | | MOTOR VEHICLE SUPPLIES | 8,373.02 |
| | | | MECHANICAL SUPPLIES | 129.00 |
| CHECK TOTAL | | | | 8,679.21 |
| 09/07/2018 | 396916 | AFFINITY CHEMICAL, LLC | CHEMICALS | 2,325.09 |
| | | | CHEMICALS | 2,328.06 |
| | | | CHEMICALS | 2,320.14 |
| | | | CHEMICALS | 2,321.13 |
| CHECK TOTAL | | | | 9,294.42 |
| 09/07/2018 | 396917 | INC ALLEN'S ELECTRIC MOTOR SERVICE | MACHINERY, TOOLS, & IMP | 11,853.00 |
| CHECK TOTAL | | | | 11,853.00 |
| 09/07/2018 | 396918 | INC. ANCHOR SAFETY | MAINTENANCE CONTRACTS | 69.20 |
| | | | MAINTENANCE CONTRACTS | 38.75 |
| | | | MAINTENANCE CONTRACTS | 90.35 |
| | | | MAINTENANCE CONTRACTS | (6.17) |
| CHECK TOTAL | | | | 192.13 |
| 09/07/2018 | 396919 | ATMOS ENERGY CORPORATION | NATURAL GAS | 31.17 |
| | | | NATURAL GAS | 44.60 |
| CHECK TOTAL | | | | 75.77 |



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| 09/07/2018 | 396920 | B&H PHOTO & VIDEO B&H FOTO & ELE | MINOR APPARATUS MINOR APPARATUS | 2,576.59 73.80 |
| CHECK TOTAL | | | | 2,650.39 |
| 09/07/2018 | 396921 | C&C LOGGING | LANDFILL EXPENSES LANDFILL EXPENSES MAINTENANCE CONTRACTS | 2,160.00 2,160.00 15,150.00 |
| CHECK TOTAL | | | | 19,470.00 |
| 09/07/2018 | 396922 | CHAMELEON INDUSTRIES INC | CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS | 4,650.00 7,750.00 6,045.00 6,587.50 7,130.00 7,750.00 |
| CHECK TOTAL | | | | 39,912.50 |



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|-------------|--------------|---------------------------|----------------------|--------------------|
| 09/07/2018 | 396923 | CINTAS CORPORATION | CONTRACTUAL SERVICES | 44.19 |
| | | | CONTRACTUAL SERVICES | 85.60 |
| | | | CONTRACTUAL SERVICE | 13.72 |
| | | | CONTRACTUAL SERVICE | 13.47 |
| | | | CONTRACTUAL SERVICE | 11.25 |
| | | | CONTRACTUAL SERVICE | 11.25 |
| | | | CONTRACTUAL SERVICE | 67.28 |
| | | | CONTRACTUAL SERVICE | 65.98 |
| | | | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICE | 39.92 |
| | | | CONTRACTUAL SERVICE | 38.61 |
| | | | CONTRACTUAL SERVICE | 49.47 |
| | | | CONTRACTUAL SERVICE | 46.84 |
| | | | CONTRACTUAL SERVICE | 40.39 |
| | | | CONTRACTUAL SERVICE | 276.98 |
| CHECK TOTAL | | | | 929.84 |
| 09/07/2018 | 396924 | INC. CONTRACTORS SUPPLIES | STORM SEWERS | 270.00 |
| CHECK TOTAL | | | | 270.00 |
| 09/07/2018 | 396925 | COOKS LIGHTING & FLOORING | BUILDING | 587.66 |
| | | | BUILDING | 180.00 |
| CHECK TOTAL | | | | 767.66 |
| 09/07/2018 | 396926 | CORRPRO COMPANIES, INC. | FILTRATION PLANTS | 875.00 |
| CHECK TOTAL | | | | 875.00 |



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| 09/07/2018 | 396927 | COYLE'S PEST CONTROL | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 09/07/2018 | 396928 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 241.50 |
| | | | MAINTENANCE CONTRACTS | 104.00 |
| | | | MAINTENANCE CONTRACTS | 90.00 |
| | | | MAINTENANCE CONTRACTS | 104.50 |
| | | | MAINTENANCE CONTRACTS | 61.50 |
| | | | MAINTENANCE CONTRACTS | 187.00 |
| | | | MAINTENANCE CONTRACTS | 42.00 |
| | | | MAINTENANCE CONTRACTS | 7.50 |
| | | | MAINTENANCE CONTRACTS | 464.00 |
| | | | MAINTENANCE CONTRACTS | 204.00 |
| | | | MAINTENANCE CONTRACTS | 2,248.50 |
| | | | MAINTENANCE CONTRACT | 27.50 |
| | | | MAINTENANCE CONTRACTS | 747.00 |
| | | | MAINTENANCE CONTRACTS | 75.00 |
| | | | MAINTENANCE CONTRACTS | 193.00 |
| | | | MAINTENANCE CONTRACTS | 2,650.00 |
| | | | MAINTENANCE CONTRACTS | 35.00 |
| | | | MAINTENANCE CONTRACTS | 314.00 |
| | | | MAINTENANCE CONTRACTS | 298.00 |
| | | | MAINTENANCE CONTRACTS | 119.50 |
| | | | MAINTENANCE CONTRACTS | 251.00 |
| | | | MAINTENANCE CONTRACTS | 121.00 |
| | | | MAINTENANCE CONTRACTS | 163.50 |
| | | | MAINTENANCE CONTRACTS | 33.50 |
| CHECK TOTAL | | | | 8,782.50 |



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| 09/07/2018 | 396929 | INC DAVID LAWLER CONSTRUCTION | WATER SYSTEM PROJECTS | 13,686.41 |
| CHECK TOTAL | | | | 13,686.41 |
| 09/07/2018 | 396930 | DBI CONSULTANTS | CONTRACTUAL SERVICE | 7,360.00 |
| CHECK TOTAL | | | | 7,360.00 |
| 09/07/2018 | 396931 | FACILITY SUPPORT SERVICES DNC CLE | CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | 1,235.17 5,224.08 528.10 528.10 528.10 528.10 528.09 528.09 528.09 |
| CHECK TOTAL | | | | 10,155.92 |
| 09/07/2018 | 396932 | DPC INDUSTRIES INC | CHEMICALS CHEMICALS | 1,207.60 1,811.40 |
| CHECK TOTAL | | | | 3,019.00 |
| 09/07/2018 | 396933 | INC. ENVIRONMENTAL SOLVENT REC | CONTRACTUAL SERVICES | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 09/07/2018 | 396934 | ETTL ENGINEERS & CONSULTANTS | CONSTRUCTION | 420.00 |
| CHECK TOTAL | | | | 420.00 |



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



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



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



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 09/07/2018 | 396951 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 46.00 |
| | | | MEDICAL SUPPLIES | 31.00 |
| | | | MEDICAL SUPPLIES | 128.20 |
| | | | MEDICAL SUPPLIES | 101.90 |
| | | | MEDICAL SUPPLIES | 89.20 |
| | | | MEDICAL SUPPLIES | 57.90 |
| | | | MEDICAL SUPPLIES | 97.28 |
| | | | MEDICAL SUPPLIES | 5.73 |
| CHECK TOTAL | | | | 557.21 |
| 09/07/2018 | 396952 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 139.00 |
| CHECK TOTAL | | | | 139.00 |
| 09/07/2018 | 396953 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 928.34 |
| CHECK TOTAL | | | | 928.34 |
| 09/07/2018 | 396954 | NATURCHEM,INC. | CONTRACTUAL SERVICE | 8,621.71 |
| | | | CONTRACTUAL SERVICE | 9,591.20 |
| CHECK TOTAL | | | | 18,212.91 |
| 09/07/2018 | 396955 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 75.00 |
| | | | MECHANICAL SUPPLIES | 75.00 |
| | | | MECHANICAL SUPPLIES | 525.00 |
| | | | MECHANICAL SUPPLIES | 298.32 |
| CHECK TOTAL | | | | 973.32 |



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|-------------|--------------|-----------------------------------|--------------------------|--------------------|
| 09/07/2018 | 396956 | PINEHILL LANDFILL TX LP | LANDFILL EXPENSES | 28,307.81 |
| | | | LANDFILL EXPENSES | 480.27 |
| CHECK TOTAL | | | | 28,788.08 |
| 09/07/2018 | 396957 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 6,047.28 |
| CHECK TOTAL | | | | 6,047.28 |
| 09/07/2018 | 396958 | RENEE'S SNOBALLS | FOOD SUPPLIES | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 09/07/2018 | 396959 | SHRED-IT US JV LLC | CONTRACTUAL SERVICE | 86.07 |
| CHECK TOTAL | | | | 86.07 |
| 09/07/2018 | 396960 | LLC SIDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 668.33 |
| | | | MECHANICAL SUPPLIES | 322.12 |
| | | | MECHANICAL SUPPLIES | 62.89 |
| | | | MECHANICAL SUPPLIES | 57.73 |
| CHECK TOTAL | | | | 1,111.07 |
| 09/07/2018 | 396961 | METRO FIRE APPARATUS SPECIALISTS, | MACHINERY,TOOLS, & IMP | 120.00 |
| | | | POSTAGE | 10.00 |
| CHECK TOTAL | | | | 130.00 |
| 09/07/2018 | 396962 | UMR, INC. | ADMINISTRATIVE | 32,407.48 |
| | | | EXCESS/STOP LOSS PREMIUM | 71,961.05 |
| | | | TRANSPLANT PREMIUM | 11,334.44 |
| CHECK TOTAL | | | | 115,702.97 |



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|-------------|--------------|-------------------------|---|--------------------|
| 09/07/2018 | 396963 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 90.16 |
| CHECK TOTAL | | | | 90.16 |
| 09/07/2018 | 396964 | WORXTIME, LLC | SPECIAL SERVICES | 2,118.00 |
| CHECK TOTAL | | | | 2,118.00 |
| 09/07/2018 | 396965 | IZRELL ADAMS | CONTRACTUAL SERVICE | 435.00 |
| CHECK TOTAL | | | | 435.00 |
| 09/07/2018 | 396966 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 90.00 |
| CHECK TOTAL | | | | 90.00 |
| 09/07/2018 | 396967 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE SPECIAL SERVICES | 351.50 313.50 |
| CHECK TOTAL | | | | 665.00 |
| 09/07/2018 | 396968 | BONNIE JOAN HULL | SPECIAL SERVICES CONTRACTUAL SERVICE | 1,275.00 440.00 |
| CHECK TOTAL | | | | 1,715.00 |
| 09/07/2018 | 396969 | ALICIA M. JOHNSON | SPECIAL SERVICES CONTRACTUAL SERVICE | 560.50 361.00 |
| CHECK TOTAL | | | | 921.50 |



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|-------------|--------------|-----------------------|---|--------------------|
| 09/07/2018 | 396970 | NANCY KAY LEE | CONTRACTUAL SERVICE | 40.00 |
| CHECK TOTAL | | | | 40.00 |
| 09/07/2018 | 396971 | LYNDELL MCALLISTER | CONTRACTUAL SERVICE SPECIAL SERVICES | 660.00 1,455.00 |
| CHECK TOTAL | | | | 2,115.00 |
| 09/07/2018 | 396972 | ROLIN MCPHEE | TRANSPORTATION TRANSPORTATION | 93.74 154.78 |
| CHECK TOTAL | | | | 248.52 |
| 09/07/2018 | 396973 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 240.00 |
| CHECK TOTAL | | | | 240.00 |
| 09/07/2018 | 396974 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |



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|-----------------------|--------------|-------------------------------|-----------------------------|--------------------|
| 09/06/2018 | 396975 | GREATER LONGVIEW UNITED WAY | PROFESSIONAL DEVELOP. | 225.00 |
| | | | FOOD SUPPLIES | 90.00 |
| | | | SPECIAL SERVICES | 30.00 |
| | | | FOOD SUPPLIES | 60.00 |
| | | | SPECIAL SERVICES | 15.00 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | OFFICE SUPPLIES | 120.00 |
| | | | FOOD SUPPLIES | 30.00 |
| | | | DUES AND MEMBERSHIPS | 30.00 |
| | | | FOOD SUPPLIES | 30.00 |
| | | | CONTRACTUAL SERVICE | 15.00 |
| | | | FOOD SUPPLIES | 30.00 |
| | | | PROFESSIONAL DEVELOP. | 15.00 |
| | | | SPECIAL SERVICES | 165.00 |
| | | | MINOR APPARATUS | 45.00 |
| | | | MINOR APPARATUS | 30.00 |
| | | | PROFESSIONAL DEVELOP. | 15.00 |
| PROFESSIONAL DEVELOP. | 15.00 | | | |
| PROFESSIONAL DEVELOP. | 45.00 | | | |
| FOOD SUPPLIES | 60.00 | | | |
| CHECK TOTAL | | | | 1,095.00 |
| 09/10/2018 | 396976 | PATTERSON WOOD PRODUCTS, INC. | LAUNDRY & CLEANING SUPPLIES | 450.00 |
| CHECK TOTAL | | | | 450.00 |
| 09/11/2018 | 396977 | U.S. TITLE & LATOYA ESPY | HOME OWNERSHIP ASST. | 5,500.00 |
| CHECK TOTAL | | | | 5,500.00 |



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



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|-------------|--------------|--------------------------------|--------------------------------------|--------------------|
| 09/14/2018 | 396985 | DIRECTV | COMMUNICATIONS | 77.99 |
| CHECK TOTAL | | | | 77.99 |
| 09/14/2018 | 396986 | EXCEL UTILITIES | CONSTRUCTION | 147,652.80 |
| CHECK TOTAL | | | | 147,652.80 |
| 09/14/2018 | 396987 | FRIENDS OF THE LONGVIEW | LIBRARY MISC SALES | 210.00 |
| CHECK TOTAL | | | | 210.00 |
| 09/14/2018 | 396988 | FRINGE BENEFIT GROUP, INC. | ADMINISTRATIVE | 260.00 |
| CHECK TOTAL | | | | 260.00 |
| 09/14/2018 | 396989 | GREGG COUNTY CLERK | FILING/COLLECTION FEES | 2,500.00 |
| CHECK TOTAL | | | | 2,500.00 |
| 09/14/2018 | 396990 | KAREN GRISHAM | MOTOR VEHICLE SUPPLIES | 144.54 |
| CHECK TOTAL | | | | 144.54 |
| 09/14/2018 | 396991 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 5,589.50 |
| CHECK TOTAL | | | | 5,589.50 |
| 09/14/2018 | 396992 | J.W. ELECTRIC | SPECIAL SERVICES SPECIAL SERVICES | 959.64 1,020.00 |
| CHECK TOTAL | | | | 1,979.64 |



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



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



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 09/14/2018 | 397009 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 102.20 |
| | | | STREET,ROADWAYS,HIGHWA | 153.30 |
| | | | STREET,ROADWAYS,HIGHWA | 821.98 |
| | | | STREET,ROADWAYS,HIGHWA | 1,097.19 |
| | | | STREET,ROADWAYS,HIGHWA | 2,298.77 |
| | | | STREET,ROADWAYS,HIGHWA | 853.45 |
| | | | STREET,ROADWAYS,HIGHWA | 129.94 |
| | | | STREET,ROADWAYS,HIGHWA | 2,890.80 |
| | | | STREET,ROADWAYS,HIGHWA | 1,898.00 |
| | | | STREET,ROADWAYS,HIGHWA | 156.75 |
| | | | STREET,ROADWAYS,HIGHWA | 3,028.24 |
| CHECK TOTAL | | | | 13,430.62 |
| 09/14/2018 | 397010 | LONGVIEW REGIONAL MEDICAL CENT | PREMIUM / CLAIMS PAID | 867.80 |
| CHECK TOTAL | | | | 867.80 |
| 09/14/2018 | 397011 | INC. MASTER METER | MINOR APPARATUS | 672.00 |
| | | | MINOR APPARATUS | 1,192.00 |
| | | | MINOR APPARATUS | 1,138.38 |
| CHECK TOTAL | | | | 3,002.38 |
| 09/14/2018 | 397012 | MHC KENWORTH - DALLAS | MOTOR VEHICLE SUPPLIES | 6,540.40 |
| CHECK TOTAL | | | | 6,540.40 |
| 09/14/2018 | 397013 | MIDWEST TAPE, LLC | UPDATES/SERIALS | 3,344.07 |
| CHECK TOTAL | | | | 3,344.07 |



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|-----------------|--------------|--------------------------------|---------------------|--------------------|
| 09/14/2018 | 397014 | MORSCO SUPPLY, LLC. | MINOR APPARATUS | 1,200.00 |
| | | | MINOR APPARATUS | 54.64 |
| | | | MINOR APPARATUS | 18.74 |
| | | | MINOR APPARATUS | 24.78 |
| | | | MINOR APPARATUS | 115.62 |
| | | | MINOR APPARATUS | 18.74 |
| | | | MINOR APPARATUS | 86.37 |
| | | | MINOR APPARATUS | 324.80 |
| | | | MINOR APPARATUS | 470.59 |
| | | | MINOR APPARATUS | 69.25 |
| | | | MINOR APPARATUS | 51.14 |
| | | | MINOR APPARATUS | 27.60 |
| | | | MINOR APPARATUS | 75.90 |
| | | | MINOR APPARATUS | 55.20 |
| | | | MINOR APPARATUS | 50.40 |
| | | | MINOR APPARATUS | 168.00 |
| | | | MINOR APPARATUS | 171.00 |
| | | | MINOR APPARATUS | 423.95 |
| | | | MINOR APPARATUS | 537.92 |
| | | | MINOR APPARATUS | 50.00 |
| MINOR APPARATUS | 500.00 | | | |
| MINOR APPARATUS | 200.00 | | | |
| CHECK TOTAL | | | | 4,694.64 |
| 09/14/2018 | 397015 | MOTLEY'S ROOFING & SHEET METAL | BUILDING | 690.00 |
| CHECK TOTAL | | | | 690.00 |
| 09/14/2018 | 397016 | MUNDT MUSIC CO | BUILDING | 1,529.98 |
| CHECK TOTAL | | | | 1,529.98 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 09/14/2018 | 397017 | NOBLE SECURITY NOBLE ENTERPRISE | CONTRACTUAL SERVICE | 83.32 |
| | | | CONTRACTUAL SERVICE | 238.57 |
| | | | CONTRACTUAL SERVICE | 316.20 |
| | | | CONTRACTUAL SERVICE | 167.70 |
| | | | CONTRACTUAL SERVICE | 289.22 |
| | | | CONTRACTUAL SERVICE | 128.63 |
| CHECK TOTAL | | | | 1,223.64 |
| 09/14/2018 | 397018 | O'REILLY AUTO PARTS | MOTOR VEHICLE SUPPLIES | 2,930.92 |
| | | | MOTOR VEHICLE SUPPLIES | 1,403.91 |
| CHECK TOTAL | | | | 4,334.83 |
| 09/14/2018 | 397019 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 1,756.86 |
| | | | CONTRACTUAL SERVICE | 1,654.14 |
| CHECK TOTAL | | | | 3,411.00 |
| 09/14/2018 | 397020 | PITHER PLUMBING | BUILDING | 135.00 |
| | | | BUILDING | 238.50 |
| | | | BUILDING | 39.90 |
| | | | BUILDING | 106.00 |
| | | | BUILDING | 25.00 |
| | | | FIRE STATION | 212.00 |
| | | | FIRE STATION | 23.80 |
| CHECK TOTAL | | | | 780.20 |
| 09/14/2018 | 397021 | PORT-A-JON, INC | CONTRACTUAL SERVICE | 82.50 |
| CHECK TOTAL | | | | 82.50 |



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|-------------|--------------|---------------------------------|---------------------------|--------------------|
| 09/14/2018 | 397022 | SABINE RIVER AUTHORITY OF TX | PURCHASE OF RAW WATER | 68,428.79 |
| CHECK TOTAL | | | | 68,428.79 |
| 09/14/2018 | 397023 | STANARD & ASSOCIATES, INC. | CONTRACTUAL SERVICE | 90.00 |
| CHECK TOTAL | | | | 90.00 |
| 09/14/2018 | 397024 | TEECO SAFETY | MECHANICAL SUPPLIES | 137.77 |
| | | | MECHANICAL SUPPLIES | 725.00 |
| | | | MECHANICAL SUPPLIES | 811.19 |
| | | | MECHANICAL SUPPLIES | 725.00 |
| | | | MECHANICAL SUPPLIES | 237.00 |
| | | | MECHANICAL SUPPLIES | 145.00 |
| | | | MECHANICAL SUPPLIES | 41.00 |
| | | | MECHANICAL SUPPLIES | 185.00 |
| | | | MECHANICAL SUPPLIES | 210.00 |
| CHECK TOTAL | | | | 3,216.96 |
| 09/14/2018 | 397025 | TEXAS COMMUNITY MEDIA, LLC. | ADVERTISING | 390.26 |
| | | | ADVERTISING | 358.06 |
| CHECK TOTAL | | | | 748.32 |
| 09/14/2018 | 397026 | VEHICLES TEXAS DEPARTMENT OF MO | CONTRACTUAL SERVICE | 19.30 |
| | | | CONTRACTUAL SERVICE | 9.59 |
| | | | CONTRACTUAL SERVICE | 43.55 |
| CHECK TOTAL | | | | 72.44 |
| 09/14/2018 | 397027 | THE REYNOLDS COMPANY | INSTRUMENTS AND APPARATUS | 4,993.80 |
| CHECK TOTAL | | | | 4,993.80 |



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|-------------|--------------|----------------------------|--|--|
| 09/14/2018 | 397028 | THE TRIM SHOP INC | CONTRACTUAL SERVICE | 270.00 |
| CHECK TOTAL | | | | 270.00 |
| 09/14/2018 | 397029 | TOURTEXAS.COM | ADVERTISING ADVERTISING | 425.00 495.00 |
| CHECK TOTAL | | | | 920.00 |
| 09/14/2018 | 397030 | TRANE U.S., INC | HEATING/AC SYSTEMS | 3,394.44 |
| CHECK TOTAL | | | | 3,394.44 |
| 09/14/2018 | 397031 | UPSHUR RURAL ELECTRIC COOP | LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER | 27.91 1,377.96 16,176.97 22.44 |
| CHECK TOTAL | | | | 17,605.28 |
| 09/14/2018 | 397032 | UT HEALTH EAST TEXAS EMS | COMMUNICATIONS | 1,300.00 |
| CHECK TOTAL | | | | 1,300.00 |
| 09/14/2018 | 397033 | XEROX CORPORATION | RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS | 27.60 27.60 27.60 27.60 67.67 67.67 67.67 67.67 |
| CHECK TOTAL | | | | 381.08 |



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|-------------|--------------|----------------------|--|--------------------|
| 09/14/2018 | 397034 | YARD BOY GRASS SALES | SEWER MAIN REPAIR | 220.00 |
| CHECK TOTAL | | | | 220.00 |
| 09/14/2018 | 397035 | ADRIENNE ARTHUR | PROFESSIONAL DEVELOP. | 265.50 |
| CHECK TOTAL | | | | 265.50 |
| 09/14/2018 | 397036 | ALTON BRADLEY | PROFESSIONAL DEVELOP. | 127.50 |
| CHECK TOTAL | | | | 127.50 |
| 09/14/2018 | 397037 | CARA CLIFTON | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 259.00 144.97 |
| CHECK TOTAL | | | | 403.97 |
| 09/14/2018 | 397038 | HARRY ENEMAN | SPORTS TOURISM | 178.50 |
| CHECK TOTAL | | | | 178.50 |
| 09/14/2018 | 397039 | SABRINA GRAVES | PROFESSIONAL DEVELOP. | 41.81 |
| CHECK TOTAL | | | | 41.81 |
| 09/14/2018 | 397040 | PRISCILLA MACKAY | UNAPPLIED BALANCES | 59.00 |
| CHECK TOTAL | | | | 59.00 |
| 09/14/2018 | 397041 | JENNIFER MALONE | PROFESSIONAL DEVELOP. | 76.30 |
| CHECK TOTAL | | | | 76.30 |



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



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



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|-----------------|--------------|-------------|---------------------|--------------------|
| 09/14/2018 | 397048 | AEP SWEPCO | LIGHT AND POWER | 5.83 |
| | | | LIGHT AND POWER | 20.01 |
| | | | LIGHT AND POWER | 28.38 |
| | | | LIGHT AND POWER | 36.98 |
| | | | LIGHT AND POWER | 195.44 |
| | | | LIGHT AND POWER | 242.58 |
| | | | LIGHT AND POWER | 5.77 |
| | | | LIGHT AND POWER | 123.88 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 13.57 |
| | | | LIGHT AND POWER | 84.30 |
| | | | LIGHT AND POWER | 6.61 |
| | | | LIGHT AND POWER | 32.20 |
| | | | LIGHT AND POWER | 401.06 |
| | | | LIGHT AND POWER | 13,545.03 |
| | | | LIGHT AND POWER | 18.88 |
| | | | LIGHT AND POWER | 2,980.52 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 72.34 |
| | | | LIGHT AND POWER | 91.60 |
| | | | LIGHT AND POWER | 13.57 |
| | | | LIGHT AND POWER | 17.61 |
| | | | LIGHT AND POWER | 52.24 |
| | | | LIGHT AND POWER | 18.43 |
| | | | LIGHT AND POWER | 5.50 |
| LIGHT AND POWER | 5.71 | | | |
| LIGHT AND POWER | 50.90 | | | |
| LIGHT AND POWER | 5.50 | | | |
| LIGHT AND POWER | 19.69 | | | |
| LIGHT AND POWER | 52.70 | | | |
| LIGHT AND POWER | 6.12 | | | |
| LIGHT AND POWER | 92.23 | | | |
| LIGHT AND POWER | 2.11 | | | |
| LIGHT AND POWER | 128.47 | | | |



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|-------------|--------------|----------------------------|------------------------|--------------------|
| 09/14/2018 | 397048 | AEP SWEPCO | LIGHT AND POWER | 22.83 |
| | | | LIGHT AND POWER | 6.60 |
| | | | LIGHT AND POWER | 351.58 |
| | | | LIGHT AND POWER | 6.23 |
| | | | LIGHT AND POWER | 30.50 |
| | | | LIGHT AND POWER | 1,086.56 |
| | | | LIGHT AND POWER | 9,573.36 |
| | | | LIGHT AND POWER | 122.36 |
| | | | LIGHT AND POWER | 362.20 |
| | | | LIGHT AND POWER | 19.40 |
| | | | LIGHT AND POWER | 824.67 |
| CHECK TOTAL | | | | 30,793.05 |
| 09/14/2018 | 397049 | ABC AUTO PARTS & GLASS | MOTOR VEHICLE SUPPLIES | 6,451.22 |
| | | | MECHANICAL SUPPLIES | 159.00 |
| CHECK TOTAL | | | | 6,610.22 |
| 09/14/2018 | 397050 | AFFECT DIGITAL MEDIA, LLC. | ADVERTISING | 83.00 |
| CHECK TOTAL | | | | 83.00 |
| 09/14/2018 | 397051 | AFFINITY CHEMICAL, LLC | CHEMICALS | 2,328.06 |
| | | | CHEMICALS | 2,340.92 |
| | | | CHEMICALS | 2,325.09 |
| | | | CHEMICALS | 2,340.92 |
| CHECK TOTAL | | | | 9,334.99 |
| 09/14/2018 | 397052 | AIRE-MASTER OF NE TEXAS | MAINTENANCE CONTRACTS | 79.50 |
| CHECK TOTAL | | | | 79.50 |



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|-------------|--------------|------------------------------------|-------------------------------------|------------------------|
| 09/14/2018 | 397053 | INC ALLEN'S ELECTRIC MOTOR SERVICE | MACHINERY, TOOLS, & IMP BUILDING | 12,407.00 19,201.00 |
| CHECK TOTAL | | | | 31,608.00 |
| 09/14/2018 | 397054 | ANA-LAB CORPORATION | SPECIAL SERVICES | 42.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 1,309.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 247.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 561.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 100.00 |
| | | | SPECIAL SERVICES | 100.00 |
| CHECK TOTAL | | | | 4,243.00 |
| 09/14/2018 | 397055 | INC. ANCHOR SAFETY | MAINTENANCE CONTRACTS | 215.60 |
| | | | MAINTENANCE CONTRACTS | 302.45 |
| | | | MAINTENANCE CONTRACTS | 203.85 |
| | | | MAINTENANCE CONTRACTS | 11.25 |
| | | | MAINTENANCE CONTRACTS | 45.80 |
| CHECK TOTAL | | | | 778.95 |



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



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



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



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|-------------|--------------|--------------------------------|----------------------------|--------------------|
| 09/14/2018 | 397073 | GILL ELECTRIC, LLC | MINOR APPARATUS | 43.46 |
| | | | MINOR APPARATUS | 363.38 |
| | | | CONSTRUCTION | 313.01 |
| | | | CONSTRUCTION | 573.75 |
| | | | CONSTRUCTION | 9,086.33 |
| | | | CONSTRUCTION BUILDING | 457.67 |
| CHECK TOTAL | | | | 1,233.82 |
| 09/14/2018 | 397074 | GREGG APPRAISAL DISTRICT | SPECIAL SERVICES | 85,680.67 |
| CHECK TOTAL | | | | 85,680.67 |
| 09/14/2018 | 397075 | HARRISON CENTRAL APPRAISAL DST | SPECIAL SERVICES | 7,343.75 |
| CHECK TOTAL | | | | 7,343.75 |
| 09/14/2018 | 397076 | HAYES ENGINEERING INC | CONTRACTUAL SERVICE | 3,200.00 |
| | | | DESIGN | 2,500.00 |
| | | | DESIGN | 4,690.00 |
| | | | DESIGN | 6,000.00 |
| | | | DESIGN | 1,200.00 |
| | | | DESIGN | 11,290.00 |
| | | | WASTEWATER SYSTEM PROJECTS | 450.00 |
| | | | OTHER | 5,000.00 |
| | | | DESIGN | 3,248.00 |
| | | | WATER SYSTEM PROJECTS | 500.00 |
| DESIGN | 12,040.00 | | | |
| CHECK TOTAL | | | | 50,118.00 |



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|-------------|--------------|-----------------------------------|------------------------------------|--------------------|
| 09/14/2018 | 397077 | HDR, INC. | CONTRACTUAL SERVICE | 1.00 |
| CHECK TOTAL | | | | 1.00 |
| 09/14/2018 | 397078 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES | 99.80 |
| | | | MEDICAL SUPPLIES | 15.52 |
| CHECK TOTAL | | | | 115.32 |
| 09/14/2018 | 397079 | DESIGN HUDSON PRINTING & GRAPHIC | OFFICE SUPPLIES | 123.71 |
| CHECK TOTAL | | | | 123.71 |
| 09/14/2018 | 397080 | ISAACS WRECKER SERVICE | SPECIAL SERVICES | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 09/14/2018 | 397081 | 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 |
| 09/14/2018 | 397082 | ATTN: KIM DROEGE KEEP LONGVIEW BE | DUE TO LONGVIEW BEAUTIFICATION ORG | 52.41 |
| CHECK TOTAL | | | | 52.41 |



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|-------------|--------------|-------------------------------------|--|----------------------|
| 09/14/2018 | 397083 | KLTV/KTRE LLC | ADVERTISING | 2,000.00 |
| CHECK TOTAL | | | | 2,000.00 |
| 09/14/2018 | 397084 | LONGVIEW HABITAT FOR HUMANITY | CRITICAL HOME REPAIR CRITICAL HOME REPAIR | 5,000.00 2,300.00 |
| CHECK TOTAL | | | | 7,300.00 |
| 09/14/2018 | 397085 | RBIS, LLC | WATER SYSTEM PROJECTS | 29,792.94 |
| CHECK TOTAL | | | | 29,792.94 |
| 09/14/2018 | 397086 | WOOD ENGINEERING COMPANY | WATER SYSTEM PROJECTS | 11,100.00 |
| CHECK TOTAL | | | | 11,100.00 |
| 09/14/2018 | 397087 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 316.03 |
| CHECK TOTAL | | | | 316.03 |
| 09/14/2018 | 397088 | FERGUSON ENTERPRISES, INC. | MINOR APPARATUS | 4,480.00 |
| CHECK TOTAL | | | | 4,480.00 |
| 09/14/2018 | 397089 | INC. LEXISNEXIS, A DIVISION OF RELX | SUBSCRIPTION SERVICES | 375.95 |
| CHECK TOTAL | | | | 375.95 |
| 09/14/2018 | 397090 | CORPORATION LONGVIEW ECONOMIC I | OTHER | 435,170.32 |
| CHECK TOTAL | | | | 435,170.32 |



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



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|------------------|--------------|-------------------|----------------------|--------------------|
| 09/14/2018 | 397097 | MWI ANIMAL HEALTH | ANIMAL FOOD SUPPLIES | 80.00 |
| | | | MEDICAL SUPPLIES | 141.00 |
| | | | MEDICAL SUPPLIES | 32.39 |
| | | | MEDICAL SUPPLIES | 864.00 |
| | | | MEDICAL SUPPLIES | 594.36 |
| | | | MEDICAL SUPPLIES | 33.70 |
| | | | MEDICAL SUPPLIES | 1,040.64 |
| | | | ANIMAL FOOD SUPPLIES | 29.55 |
| | | | MEDICAL SUPPLIES | 63.68 |
| | | | MEDICAL SUPPLIES | 2.86 |
| | | | MEDICAL SUPPLIES | 23.82 |
| | | | MEDICAL SUPPLIES | 23.82 |
| | | | MEDICAL SUPPLIES | 52.00 |
| | | | MEDICAL SUPPLIES | 78.45 |
| | | | MEDICAL SUPPLIES | 518.24 |
| | | | MEDICAL SUPPLIES | 79.70 |
| | | | MEDICAL SUPPLIES | 58.60 |
| | | | MEDICAL SUPPLIES | 64.95 |
| | | | MEDICAL SUPPLIES | 1,360.68 |
| | | | MEDICAL SUPPLIES | 2,328.05 |
| MEDICAL SUPPLIES | 946.88 | | | |
| MEDICAL SUPPLIES | 877.26 | | | |
| MEDICAL SUPPLIES | 1,232.28 | | | |
| MEDICAL SUPPLIES | 7.56 | | | |
| CHECK TOTAL | | | | 10,534.47 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 09/14/2018 | 397098 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 10.25 |
| | | | HEATING/AC SYSTEMS | 208.50 |
| | | | HEATING/AC SYSTEMS | 157.58 |
| | | | HEATING/AC SYSTEMS | 139.00 |
| | | | HEATING/AC SYSTEMS | 104.25 |
| | | | HEATING/AC SYSTEMS | 208.50 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | HEATING/AC SYSTEMS | 243.25 |
| | | | HEATING/AC SYSTEMS | 12.60 |
| | | | HEATING/AC SYSTEMS | 104.25 |
| | | | HEATING/AC SYSTEMS | 139.00 |
| | | | HEATING/AC SYSTEMS | 486.50 |
| | | | HEATING/AC SYSTEMS | 65.87 |
| CHECK TOTAL | | | | 1,949.05 |
| 09/14/2018 | 397099 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 257.70 |
| | | | WEARING APPAREL-CLOTHI | 297.94 |
| | | | WEARING APPAREL-CLOTHI | 42.99 |
| | | | WEARING APPAREL-CLOTHI | 297.94 |
| | | | WEARING APPAREL-CLOTHI | 149.98 |
| | | | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 85.90 |
| CHECK TOTAL | | | | 1,218.35 |
| 09/14/2018 | 397100 | NATURCHEM,INC. | CONTRACTUAL SERVICE | 15,904.14 |
| | | | CONTRACTUAL SERVICE | 15,918.10 |
| | | | CONTRACTUAL SERVICE | 6,673.95 |
| CHECK TOTAL | | | | 38,496.19 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 09/14/2018 | 397101 | OLMSTED-KIRK PAPER COMPANY | MINOR APPARATUS | 306.25 |
| | | | MINOR APPARATUS | 288.20 |
| | | | MINOR APPARATUS | 289.20 |
| | | | CHECK TOTAL | |
| 09/14/2018 | 397102 | PATRICK'S ELECTRONICS | MINOR APPARATUS | 5,700.00 |
| CHECK TOTAL | | | 5,700.00 | |
| 09/14/2018 | 397103 | INC PATTERSON MOTORS OF KILGORE | MECHANICAL SUPPLIES | 1,040.67 |
| | | | MECHANICAL SUPPLIES | 2,545.82 |
| | | | MECHANICAL SUPPLIES | 30.00 |
| | | | MECHANICAL SUPPLIES | 1.99 |
| CHECK TOTAL | | | 3,618.48 | |
| 09/14/2018 | 397104 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 747.50 |
| | | | MECHANICAL SUPPLIES | 17.19 |
| | | | MECHANICAL SUPPLIES | 840.00 |
| | | | MECHANICAL SUPPLIES | 371.36 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MOTOR VEHICLE SUPPLIES | 2,542.32 |
| CHECK TOTAL | | | 4,533.37 | |
| 09/14/2018 | 397105 | PINEHILL LANDFILL TX LP | LANDFILL EXPENSES | 24,885.55 |
| | | | LANDFILL EXPENSES | 137.22 |
| CHECK TOTAL | | | 25,022.77 | |
| 09/14/2018 | 397106 | PRO MOWERS | MAINTENANCE CONTRACTS | 28,005.00 |
| CHECK TOTAL | | | 28,005.00 | |



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|-------------|--------------|--------------------------------|---------------------|--------------------|
| 09/14/2018 | 397107 | REHRIG PACIFIC COMPANY | MINOR APPARATUS | 17,023.50 |
| | | | MINOR APPARATUS | 1,750.00 |
| | | | MINOR APPARATUS | 17,023.50 |
| CHECK TOTAL | | | | 35,797.00 |
| 09/14/2018 | 397108 | REPUBLIC SERVICES, INC. | CONTRACTUAL SERVICE | 251.26 |
| | | | LANDFILL EXPENSES | 1,308.23 |
| | | | LANDFILL EXPENSES | 275.12 |
| | | | LANDFILL EXPENSES | 357.20 |
| | | | LANDFILL EXPENSES | 844.34 |
| | | | CONTRACTUAL SERVICE | 1,813.86 |
| CHECK TOTAL | | | | 4,850.01 |
| 09/14/2018 | 397109 | RICHARDSON ADVERTISING & | ADVERTISING | 3,850.00 |
| CHECK TOTAL | | | | 3,850.00 |
| 09/14/2018 | 397110 | RIVERS RECYCLING | RECYCLING COSTS | 6,009.88 |
| CHECK TOTAL | | | | 6,009.88 |
| 09/14/2018 | 397111 | RUGGED DEPOT, LLC | MINOR APPARATUS | 1,435.60 |
| | | | MINOR APPARATUS | 96.00 |
| CHECK TOTAL | | | | 1,531.60 |
| 09/14/2018 | 397112 | SHI GOVERNMENT SOLUTIONS, INC. | MINOR APPARATUS | 328.20 |
| CHECK TOTAL | | | | 328.20 |



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|-------------|--------------|---------------------------------|--|-----------------------|
| 09/14/2018 | 397113 | SHRED-IT US JV LLC | SPECIAL SERVICES HIRE OF EQUIPMENT | 30.90 54.81 |
| CHECK TOTAL | | | | 85.71 |
| 09/14/2018 | 397114 | SIGN PRO, INC. | MINOR APPARATUS MINOR APPARATUS | 995.00 195.00 |
| CHECK TOTAL | | | | 1,190.00 |
| 09/14/2018 | 397115 | SOUTHERN TIRE MART, INC | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 17,166.24 8,313.90 |
| CHECK TOTAL | | | | 25,480.14 |
| 09/14/2018 | 397116 | STERICYCLE, INC. | MEDICAL SUPPLIES | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 09/14/2018 | 397117 | SWAGIT PRODUCTIONS, LLC | MAINTENANCE CONTRACTS | 945.00 |
| CHECK TOTAL | | | | 945.00 |
| 09/14/2018 | 397118 | TEEN COURT | DUE TO TEEN COURT | 180.00 |
| CHECK TOTAL | | | | 180.00 |
| 09/14/2018 | 397119 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING ADVERTISING | 991.93 245.68 |
| CHECK TOTAL | | | | 1,237.61 |



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



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|-------------|--------------|--------------------------------|------------------------------------|----------------------|
| 09/14/2018 | 397127 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS MINOR APPARATUS | 1,020.00 1,341.20 |
| CHECK TOTAL | | | | 2,361.20 |
| 09/14/2018 | 397128 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 144.36 |
| CHECK TOTAL | | | | 144.36 |
| 09/14/2018 | 397129 | INC UNIQUE MANAGEMENT SERVICES | SPECIAL SERVICES | 420.65 |
| CHECK TOTAL | | | | 420.65 |
| 09/14/2018 | 397130 | VIDEOTEX SYSTEMS, INC. | AUDIO/VISUAL | 42,175.00 |
| CHECK TOTAL | | | | 42,175.00 |



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



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|-----------------|--------------|-------------|---------------------|--------------------|
| 09/18/2018 | 397132 | AEP SWEPCO | LIGHT AND POWER | 113.44 |
| | | | LIGHT AND POWER | 87.34 |
| | | | LIGHT AND POWER | 9.49 |
| | | | LIGHT AND POWER | 27.94 |
| | | | LIGHT AND POWER | 51.98 |
| | | | LIGHT AND POWER | 5.53 |
| | | | LIGHT AND POWER | 149.58 |
| | | | LIGHT AND POWER | 5.53 |
| | | | LIGHT AND POWER | 100.83 |
| | | | LIGHT AND POWER | 29.59 |
| | | | LIGHT AND POWER | 6.87 |
| | | | LIGHT AND POWER | 69.54 |
| | | | LIGHT AND POWER | 1,833.06 |
| | | | LIGHT AND POWER | 207.65 |
| | | | LIGHT AND POWER | 413.81 |
| | | | LIGHT AND POWER | 5.53 |
| | | | LIGHT AND POWER | 31.08 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 47.29 |
| | | | LIGHT AND POWER | 5.80 |
| | | | LIGHT AND POWER | 5.66 |
| LIGHT AND POWER | 5.53 | | | |
| LIGHT AND POWER | 721.06 | | | |
| LIGHT AND POWER | 5.57 | | | |
| LIGHT AND POWER | 6.11 | | | |
| LIGHT AND POWER | 1,291.54 | | | |
| LIGHT AND POWER | 803.21 | | | |
| CHECK TOTAL | | | | 30,250.92 |
| 09/18/2018 | 397133 | AEP SWEPCO | LIGHT AND POWER | 37.57 |
| CHECK TOTAL | | | | 37.57 |



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|-------------|--------------|-----------------------------------|--------------------------------|--------------------|
| 09/21/2018 | 397134 | ATTN ROBERT ADAMS 33 THE MINISTR` | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/21/2018 | 397135 | STEPHANIE HARRIS | RECREATION FEES | 30.00 |
| CHECK TOTAL | | | | 30.00 |
| 09/21/2018 | 397136 | MARY LOU TEVEBAUGH | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/21/2018 | 397137 | ATTN: LISA ASHLEY THE ADDICTS MOM | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/21/2018 | 397138 | VIVIAN BERRY | EMS - REFUNDS | 265.00 |
| CHECK TOTAL | | | | 265.00 |
| 09/21/2018 | 397139 | CARE IMPROVEMENT PLUS | EMS - REFUNDS | 167.07 |
| CHECK TOTAL | | | | 167.07 |
| 09/21/2018 | 397140 | SUPERIOR HEALTHPLAN REFUND | EMS - REFUNDS EMS - REFUNDS | 263.78 268.49 |
| CHECK TOTAL | | | | 532.27 |
| 09/21/2018 | 397141 | USAA | EMS - REFUNDS | 284.00 |
| CHECK TOTAL | | | | 284.00 |



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



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



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



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|---|----------------------|
| 09/21/2018 | 397166 | WOOLBROS PROPERTIES | UNAPPLIED BALANCES | 54.40 |
| CHECK TOTAL | | | | 54.40 |
| 09/21/2018 | 397167 | ASSOCIATION EAST TEXAS RABBIT BRE | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 (219.00) |
| CHECK TOTAL | | | | 81.00 |
| 09/21/2018 | 397168 | ERIKA ESTRADA | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,000.00 (280.00) |
| CHECK TOTAL | | | | 720.00 |
| 09/21/2018 | 397169 | FRESH START MINISTRIES | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (9.00) |
| CHECK TOTAL | | | | 91.00 |
| 09/21/2018 | 397170 | INTEGRITY FINANCIAL | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/21/2018 | 397171 | LONGVIEW AMBUCS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (22.00) |
| CHECK TOTAL | | | | 478.00 |
| 09/21/2018 | 397172 | LONGVIEW CHAMBER OF COMMERCE | RENTAL FEES-MAUDE COBB | 336.00 |
| CHECK TOTAL | | | | 336.00 |



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|-------------|--------------|-----------------------------|-------------------------|--------------------|
| 09/21/2018 | 397173 | MERCY MANOR | DEPOSIT - DAMAGE CLAIMS | 250.00 |
| | | | RENTAL FEES-MAUDE COBB | 33.00 |
| CHECK TOTAL | | | | 283.00 |
| 09/21/2018 | 397174 | SHARON SHRINE | DEPOSIT - DAMAGE CLAIMS | 300.00 |
| | | | RENTAL FEES-MAUDE COBB | (20.00) |
| CHECK TOTAL | | | | 280.00 |
| 09/21/2018 | 397175 | TEYANNIA TAYLOR | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 09/21/2018 | 397176 | TEXAS COMMUNITY MEDIA, LLC. | DEPOSIT - DAMAGE CLAIMS | 200.00 |
| | | | COFFEE SALES | 10.00 |
| | | | SALES TAX PAYABLE | 0.83 |
| | | | RENTAL FEES-MAUDE COBB | 9.00 |
| CHECK TOTAL | | | | 219.83 |
| 09/21/2018 | 397177 | AT&T 5001 | COMMUNICATIONS | 1,222.30 |
| | | | COMMUNICATIONS | 3,534.41 |
| CHECK TOTAL | | | | 4,756.71 |



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|-------------|--------------|------------------------|---------------------|--------------------|
| 09/21/2018 | 397178 | 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 | | | | 1,668.38 |
| 09/21/2018 | 397179 | BAR H WELDING | MECHANICAL SUPPLIES | 2,249.71 |
| | | | MECHANICAL SUPPLIES | 3,267.10 |
| CHECK TOTAL | | | | 5,516.81 |
| 09/21/2018 | 397180 | CENTERPOINT ENERGY | NATURAL GAS | 51.01 |
| | | | NATURAL GAS | 69.80 |
| | | | NATURAL GAS | 36.91 |
| CHECK TOTAL | | | | 157.72 |
| 09/21/2018 | 397181 | DECATUR PUBLIC LIBRARY | LIBRARY FEES | 24.00 |
| CHECK TOTAL | | | | 24.00 |



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



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



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 09/21/2018 | 397196 | KILGORE COLLEGE | PROFESSIONAL DEVELOP. | 52.00 |
| CHECK TOTAL | | | | 52.00 |
| 09/21/2018 | 397197 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 14.00 |
| CHECK TOTAL | | | | 14.00 |
| 09/21/2018 | 397198 | ALAINA A LIVINGSTON | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 09/21/2018 | 397199 | WILLIE MARSHALL | FOOD SUPPLIES | 49.96 |
| CHECK TOTAL | | | | 49.96 |
| 09/21/2018 | 397200 | TAYLOR, OLSON, ADKINS, SRALLA | LEGAL EXPENSES | 133.17 |
| CHECK TOTAL | | | | 133.17 |
| 09/21/2018 | 397201 | TEXAS COMMISSION ON LAW | PROFESSIONAL DEVELOP. | 35.00 |
| | | | PROFESSIONAL DEVELOP. | 35.00 |
| | | | PROFESSIONAL DEVELOP. | 35.00 |
| | | | PROFESSIONAL DEVELOP. | 35.00 |
| CHECK TOTAL | | | | 140.00 |



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|-----------------|--------------|----------------------------------|------------------------|--------------------|
| 09/21/2018 | 397202 | AEP SWEPCO | LIGHT AND POWER | 18.60 |
| | | | LIGHT AND POWER | 57,551.64 |
| | | | LIGHT AND POWER | 23.82 |
| | | | LIGHT AND POWER | 413.69 |
| | | | LIGHT AND POWER | 325.40 |
| | | | LIGHT AND POWER | 68.95 |
| | | | LIGHT AND POWER | 549.33 |
| | | | LIGHT AND POWER | 86.59 |
| | | | LIGHT AND POWER | 90.51 |
| | | | LIGHT AND POWER | 80.60 |
| | | | LIGHT AND POWER | 67.11 |
| | | | LIGHT AND POWER | 93.65 |
| | | | LIGHT AND POWER | 6.60 |
| | | | LIGHT AND POWER | 307.98 |
| | | | LIGHT AND POWER | 42.65 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 7.70 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 15.94 |
| | | | LIGHT AND POWER | 304.88 |
| LIGHT AND POWER | 16.54 | | | |
| CHECK TOTAL | | | | 60,083.38 |
| 09/21/2018 | 397203 | AEP SWEPCO | LIGHT AND POWER | 13.57 |
| CHECK TOTAL | | | | 13.57 |
| 09/21/2018 | 397204 | SAN ANGELO, WACO, TEMPLE LONESTA | MOTOR VEHICLE SUPPLIES | 882.60 |
| | | | MOTOR VEHICLE SUPPLIES | 522.87 |
| | | | MOTOR VEHICLE SUPPLIES | 522.87 |
| CHECK TOTAL | | | | 1,928.34 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 09/21/2018 | 397205 | LONGVIEW CABLE TV | CONTRACTUAL SERVICE | 107.90 |
| CHECK TOTAL | | | | 107.90 |
| 09/21/2018 | 397206 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING | 230.00 |
| | | | DRUG & ALCOHOL TESTING | 3,039.00 |
| | | | DRUG & ALCOHOL TESTING | 30.00 |
| | | | CONTRACTUAL SERVICE | 14,365.00 |
| | | | DRUG & ALCOHOL TESTING | 25.00 |
| CHECK TOTAL | | | | 17,689.00 |
| 09/21/2018 | 397207 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 1,543.20 |
| | | | CONTRACTUAL SERVICE | 2,050.56 |
| CHECK TOTAL | | | | 3,593.76 |
| 09/21/2018 | 397208 | PETTY CASH | IMPREST CASH | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 09/21/2018 | 397209 | TEECO SAFETY | MOTOR VEHICLE SUPPLIES | 583.20 |
| | | | MOTOR VEHICLE SUPPLIES | 583.20 |
| CHECK TOTAL | | | | 1,166.40 |
| 09/21/2018 | 397210 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 8,719.20 |
| | | | SLUDGE HAULING | 8,096.40 |
| CHECK TOTAL | | | | 16,815.60 |
| 09/21/2018 | 397211 | TEXAS WATER UTILITIES ASSOC. | DUES AND MEMBERSHIPS | 1,820.00 |
| CHECK TOTAL | | | | 1,820.00 |



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



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



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------|------------------------|--------------------|
| 09/21/2018 | 397226 | C&C LOGGING | CONTRACTUAL SERVICE | 400.00 |
| | | | MAINTENANCE CONTRACTS | 850.00 |
| | | | MAINTENANCE CONTRACTS | 999.00 |
| | | | MAINTENANCE CONTRACTS | 750.00 |
| | | | MAINTENANCE CONTRACTS | 975.00 |
| | | | BOTANICAL & AGRICULTUR | 850.00 |
| | | | LAUNDRY & CLEANING SUP | 999.00 |
| CHECK TOTAL | | | | 5,823.00 |
| 09/21/2018 | 397227 | CARTER EQUIPMENT | MACHINERY,TOOLS, & IMP | 3,731.00 |
| CHECK TOTAL | | | | 3,731.00 |
| 09/21/2018 | 397228 | CERTIFIED LABORATORIES | MOTOR VEHICLE SUPPLIES | 255.85 |
| | | | MOTOR VEHICLE SUPPLIES | 621.60 |
| | | | MOTOR VEHICLE SUPPLIES | 60.00 |
| | | | MOTOR VEHICLE SUPPLIES | 633.60 |
| CHECK TOTAL | | | | 1,571.05 |



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|---------------------|--------------|------------------------------|-----------------------|--------------------|
| 09/21/2018 | 397229 | CINTAS CORPORATION | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICES | 89.93 |
| | | | CONTRACTUAL SERVICE | 13.47 |
| | | | CONTRACTUAL SERVICE | 13.39 |
| | | | CONTRACTUAL SERVICE | 76.48 |
| | | | CONTRACTUAL SERVICE | 63.26 |
| | | | CONTRACTUAL SERVICE | 38.61 |
| | | | CONTRACTUAL SERVICE | 38.78 |
| | | | CONTRACTUAL SERVICE | 44.29 |
| | | | CONTRACTUAL SERVICES | 43.94 |
| | | | CONTRACTUAL SERVICE | 13.39 |
| | | | CONTRACTUAL SERVICE | 13.47 |
| | | | CONTRACTUAL SERVICE | 48.55 |
| | | | CONTRACTUAL SERVICE | 63.26 |
| | | | CONTRACTUAL SERVICE | 37.27 |
| CONTRACTUAL SERVICE | 58.84 | | | |
| CONTRACTUAL SERVICE | 123.24 | | | |
| CHECK TOTAL | | | | 809.24 |
| 09/21/2018 | 397230 | INC. CONTRACTORS SUPPLIES | STORM SEWERS | 486.00 |
| CHECK TOTAL | | | | 486.00 |
| 09/21/2018 | 397231 | CONVERGINT TECHNOLOGIES, LLC | PROFESSIONAL DEVELOP. | 373.60 |
| | | | PROFESSIONAL DEVELOP. | 130.88 |
| | | | PROFESSIONAL DEVELOP. | 23.72 |
| | | | PROFESSIONAL DEVELOP. | 10.51 |
| | | | PROFESSIONAL DEVELOP. | 27.78 |
| CHECK TOTAL | | | | 566.49 |



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



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



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|-------------|--------------|---------------------------------|---------------------|--------------------|
| 09/21/2018 | 397246 | INDEPENDENCE FUEL SYSTEMS, LLC | MOTOR VEHICLE FUEL | 10,658.96 |
| | | | MOTOR VEHICLE FUEL | 1,534.23 |
| CHECK TOTAL | | | | 12,193.19 |
| 09/21/2018 | 397247 | INSIGHT PUBLIC SECTOR, INC. | MINOR APPARATUS | 614.47 |
| CHECK TOTAL | | | | 614.47 |
| 09/21/2018 | 397248 | IRONHORSE UNLIMITED, INC. | CONSTRUCTION | 85,500.00 |
| CHECK TOTAL | | | | 85,500.00 |
| 09/21/2018 | 397249 | PROTECTION JOHNSON CONTROLS FIF | CONTRACTUAL SERVICE | 525.37 |
| | | | CONTRACTUAL SERVICE | 350.24 |
| | | | CONTRACTUAL SERVICE | 350.24 |
| | | | CONTRACTUAL SERVICE | 350.24 |
| | | | CONTRACTUAL SERVICE | 350.24 |
| | | | CONTRACTUAL SERVICE | 700.49 |
| CHECK TOTAL | | | | 2,626.82 |
| 09/21/2018 | 397250 | KANE SECURITY COMPANY | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 09/21/2018 | 397251 | KSA ENGINEERS | SPECIAL SERVICES | 2,509.95 |
| CHECK TOTAL | | | | 2,509.95 |
| 09/21/2018 | 397252 | LONGVIEW BRIDGE AND ROAD | CONSTRUCTION | 443,497.82 |
| CHECK TOTAL | | | | 443,497.82 |



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|-------------|--------------|----------------------------------|--|---------------------|
| 09/21/2018 | 397253 | INC. MDR SERVICES | RIGHT-OF-WAY | 950.00 |
| CHECK TOTAL | | | | 950.00 |
| 09/21/2018 | 397254 | SHELLEY G GABRIEL | PROPERTY | 950.00 |
| CHECK TOTAL | | | | 950.00 |
| 09/21/2018 | 397255 | EXCELLENCE CENTRE OF REHABILITAT | DRUG & ALCOHOL TESTING | 1,650.00 |
| CHECK TOTAL | | | | 1,650.00 |
| 09/21/2018 | 397256 | LIGHTNING ELIMINATORS & | INSTRUMENTS AND APPARATUS POSTAGE | 19,748.20 415.13 |
| CHECK TOTAL | | | | 20,163.33 |
| 09/21/2018 | 397257 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 136.00 1,540.00 |
| CHECK TOTAL | | | | 1,676.00 |
| 09/21/2018 | 397258 | MALL ENERGY, INC. | MACHINERY, TOOLS, & IMP | 1,097.40 |
| CHECK TOTAL | | | | 1,097.40 |
| 09/21/2018 | 397259 | MUSIC MOUNTAIN SPRING WATER | FOOD SUPPLIES | 27.29 |
| CHECK TOTAL | | | | 27.29 |
| 09/21/2018 | 397260 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 3,563.72 |
| CHECK TOTAL | | | | 3,563.72 |



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|-------------|--------------|----------------------------------|---|--|
| 09/21/2018 | 397261 | ORR, GMC, ORR CADILLAC | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 2,082.68 300.70 |
| CHECK TOTAL | | | | 2,383.38 |
| 09/21/2018 | 397262 | INC PATTERSON MOTORS OF KILGORE | MOTOR VEHICLE SUPPLIES | 17.62 |
| CHECK TOTAL | | | | 17.62 |
| 09/21/2018 | 397263 | REEFER PRO PLUS | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 1,200.00 25.93 |
| CHECK TOTAL | | | | 1,225.93 |
| 09/21/2018 | 397264 | REPUBLIC SERVICES, INC. | HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT | 445.02 183.72 183.72 251.50 232.39 |
| CHECK TOTAL | | | | 1,296.35 |
| 09/21/2018 | 397265 | RUSK COUNTY ELECTRIC COOP | LIGHT AND POWER | 39.09 |
| CHECK TOTAL | | | | 39.09 |
| 09/21/2018 | 397266 | LLC SIDDON'S MARTIN EMERGENCY GR | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 108.44 208.44 |
| CHECK TOTAL | | | | 316.88 |
| 09/21/2018 | 397267 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING | 363.99 |
| CHECK TOTAL | | | | 363.99 |



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|-------------|--------------|--------------------------|---|-------------------------|
| 09/21/2018 | 397268 | TEXAS PACK & LOAD | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 6,722.53 130.00 |
| CHECK TOTAL | | | | 6,852.53 |
| 09/21/2018 | 397269 | TWUA EAST TEXAS DISTRICT | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 84.00 98.00 98.00 |
| CHECK TOTAL | | | | 280.00 |
| 09/21/2018 | 397270 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 96.69 |
| CHECK TOTAL | | | | 96.69 |
| 09/21/2018 | 397271 | VALVOLINE, LLC. | MECHANICAL SUPPLIES | 1,597.29 |
| CHECK TOTAL | | | | 1,597.29 |
| 09/21/2018 | 397272 | IZRELL ADAMS | CONTRACTUAL SERVICE | 525.00 |
| CHECK TOTAL | | | | 525.00 |
| 09/21/2018 | 397273 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 105.00 |
| CHECK TOTAL | | | | 105.00 |
| 09/21/2018 | 397274 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE SPECIAL SERVICES | 209.00 152.00 |
| CHECK TOTAL | | | | 361.00 |



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



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|-------------|--------------|---------------------------|------------------------|--------------------|
| 09/21/2018 | 397282 | PEGGY STAFFORD BRIGHTWELL | CONTRACTUAL SERVICE | 455.00 |
| CHECK TOTAL | | | | 455.00 |
| 09/21/2018 | 397283 | DEBORAH TANNER | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 09/21/2018 | 397284 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 583.44 |
| CHECK TOTAL | | | | 583.44 |
| 09/21/2018 | 397285 | MACIE WYERS | PROFESSIONAL DEVELOP. | 256.00 |
| CHECK TOTAL | | | | 256.00 |
| 09/24/2018 | 397286 | CAPITAL ONE BANK | MAINTENANCE CONTRACTS | (158.87) |
| | | | HEATING/AC SYSTEMS | (108.00) |
| | | | SUBSCRIPTION SERVICES | 98.54 |
| | | | PROFESSIONAL DEVELOP. | 340.54 |
| | | | MOTOR VEHICLE SUPPLIES | 222.65 |
| CHECK TOTAL | | | | 394.86 |



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



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



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|------------------------|--------------|----------------|------------------------|--------------------|
| 09/24/2018 | 397290 | CITIBANK, N.A. | MINOR APPARATUS | 39.99 |
| | | | FIRE STATION | 18.28 |
| | | | MINOR APPARATUS | 298.36 |
| | | | MINOR APPARATUS | 53.90 |
| | | | LAUNDRY & CLEANING SUP | 46.96 |
| | | | MEDICAL SUPPLIES | 92.91 |
| | | | PROFESSIONAL DEVELOP. | 1,010.00 |
| | | | MINOR APPARATUS | 7.18 |
| | | | LAUNDRY & CLEANING SUP | 61.50 |
| | | | CONTRACTUAL SERVICE | 942.92 |
| | | | MINOR APPARATUS | 53.90 |
| | | | LAUNDRY & CLEANING SUP | 20.64 |
| | | | MINOR APPARATUS | 7.95 |
| | | | POSTAGE | 11.16 |
| | | | OFFICE SUPPLIES | 89.97 |
| | | | MEDICAL SUPPLIES | 412.86 |
| | | | FOOD SUPPLIES | 44.99 |
| | | | MINOR APPARATUS | 112.50 |
| | | | MINOR APPARATUS | 83.76 |
| | | | OFFICE SUPPLIES | 65.88 |
| | | | MEDICAL SUPPLIES | 155.00 |
| | | | MINOR APPARATUS | 45.95 |
| | | | MINOR APPARATUS | 36.00 |
| | | | OFFICE SUPPLIES | 183.58 |
| | | | MINOR APPARATUS | 90.00 |
| | | | MEDICAL SUPPLIES | 331.31 |
| | | | POSTAGE | 12.71 |
| | | | POSTAGE | 19.50 |
| | | | FOOD SUPPLIES | 143.04 |
| | | | MEDICAL SUPPLIES | 197.48 |
| MINOR APPARATUS | 110.00 | | | |
| MACHINERY,TOOLS, & IMP | 459.00 | | | |
| POSTAGE | 15.00 | | | |
| SPECIAL SERVICES | 96.00 | | | |



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|----------------------------|--------------|----------------|----------------------------|--------------------|
| 09/24/2018 | 397290 | CITIBANK, N.A. | MINOR APPARATUS | 35.96 |
| | | | LAUNDRY & CLEANING SUP | 32.96 |
| | | | MINOR APPARATUS | 10.00 |
| | | | MINOR APPARATUS | 19.96 |
| | | | OFFICE SUPPLIES | 136.88 |
| | | | POSTAGE | 208.41 |
| | | | VEHICLE PARTS & SUBLET | 62.60 |
| | | | VEHICLE PARTS & SUBLET | 67.69 |
| | | | PROFESSIONAL DEVELOP. | 115.00 |
| | | | PARK AND CEMETERY PROPERTY | 112.10 |
| | | | LIGHTING | 58.91 |
| | | | VALVES AND PIPING | 61.13 |
| | | | VALVES AND PIPING | 18.03 |
| | | | PARK AND CEMETERY PROPERTY | 16.97 |
| | | | OFFICE SUPPLIES | 33.37 |
| | | | LIGHTING | 393.20 |
| | | | MACHINERY,TOOLS, & IMP | 123.14 |
| | | | PARK AND CEMETERY PROPERTY | 5.99 |
| | | | MACHINERY,TOOLS, & IMP | 33.53 |
| | | | FOOD SUPPLIES | 20.00 |
| | | | MINOR APPARATUS | 69.10 |
| | | | MINOR APPARATUS | 309.00 |
| | | | LAUNDRY & CLEANING SUP | 236.06 |
| | | | PARK AND CEMETERY PROPERTY | 76.25 |
| | | | PARK AND CEMETERY PROPERTY | 76.25 |
| | | | WEARING APPAREL-CLOTHI | 179.98 |
| | | | MECHANICAL SUPPLIES | 13.98 |
| VEHICLE FIX MAINTENANCE | 375.15 | | | |
| MINOR APPARATUS | 29.97 | | | |
| MINOR APPARATUS | 64.33 | | | |
| PARK AND CEMETERY PROPERTY | 28.68 | | | |
| PARK AND CEMETERY PROPERTY | 16.38 | | | |
| MACHINERY,TOOLS, & IMP | 27.53 | | | |
| PARK AND CEMETERY PROPERTY | 58.70 | | | |



City of Longview
Accounts Payable Check Register
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Date: 01/23/2019

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



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Date: 01/23/2019

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



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Date: 01/23/2019

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



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|---------------------------------------|--------------------|
| 09/24/2018 | 397290 | CITIBANK, N.A. | FOOD SUPPLIES | 68.82 |
| | | | PROFESSIONAL DEVELOP. | 495.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 228.00 |
| | | | POSTAGE | 44.52 |
| | | | PROFESSIONAL DEVELOP. | 695.75 |
| | | | PROFESSIONAL DEVELOP. | 491.01 |
| | | | PROFESSIONAL DEVELOP. | 491.01 |
| | | | PROFESSIONAL DEVELOP. | 523.50 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 29.99 |
| | | | MINOR APPARATUS | 9.18 |
| | | | TRANSPORTATION | 49.50 |
| | | | MINOR APPARATUS | 44.99 |
| | | | WEARING APPAREL-CLOTHI | 82.32 |
| | | | PROFESSIONAL DEVELOP. | 301.56 |
| | | | OFFICE SUPPLIES | 799.92 |
| | | | OFFICE SUPPLIES | 95.75 |
| | | | POSTAGE | 7.00 |
| | | | PROFESSIONAL DEVELOP. | 250.00 |
| | | | PROFESSIONAL DEVELOP. | 250.00 |
| | | | OFFICE SUPPLIES | 37.60 |
| | | | LAUNDRY & CLEANING SUPPLIES | 233.35 |
| | | | TRANSPORTATION | 17.00 |
| | | | OFFICE SUPPLIES | 15.48 |
| | | | OFFICE SUPPLIES | 44.97 |
| | | | PROFESSIONAL DEVELOP. | 336.40 |
| | | | MACHINERY,TOOLS, & IMP | 512.00 |
| | | | POSTAGE | 14.00 |
| | | | MINOR APPARATUS | 599.00 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 33.08 |
| OFFICE SUPPLIES | 7.98 | | | |
| TRANSPORTATION | 123.00 | | | |
| TRANSPORTATION | 42.50 | | | |
| PROFESSIONAL DEVELOP. | 325.00 | | | |



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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|------------------|--------------|----------------|-----------------------|--------------------|
| 09/24/2018 | 397292 | CITIBANK, N.A. | OFFICE SUPPLIES | 32.25 |
| | | | SPECIAL SERVICES | 106.39 |
| | | | OFFICE SUPPLIES | 13.92 |
| | | | OFFICE SUPPLIES | 179.97 |
| | | | OFFICE SUPPLIES | 72.85 |
| | | | OFFICE SUPPLIES | 106.32 |
| | | | POSTAGE | 6.70 |
| | | | OFFICE SUPPLIES | 17.00 |
| | | | BOOKS | 85.81 |
| | | | OFFICE SUPPLIES | 11.64 |
| | | | SPECIAL SERVICES | 349.93 |
| | | | OFFICE SUPPLIES | 26.97 |
| | | | PROFESSIONAL DEVELOP. | 38.01 |
| | | | OFFICE SUPPLIES | 105.20 |
| | | | OFFICE SUPPLIES | 209.68 |
| | | | SPECIAL SERVICES | 94.19 |
| | | | OFFICE SUPPLIES | 598.51 |
| | | | BOOKS | 256.11 |
| | | | RENTS | 107.00 |
| | | | POSTAGE | 74.80 |
| | | | OFFICE SUPPLIES | 360.80 |
| | | | SPECIAL SERVICES | 8.49 |
| | | | SPECIAL SERVICES | 71.96 |
| | | | SPECIAL SERVICES | 238.36 |
| | | | SPECIAL SERVICES | 57.87 |
| | | | OFFICE SUPPLIES | 6.82 |
| | | | SPECIAL SERVICES | 37.82 |
| SPECIAL SERVICES | 3.96 | | | |
| SPECIAL SERVICES | 10.44 | | | |
| SPECIAL SERVICES | 506.82 | | | |
| SPECIAL SERVICES | 90.09 | | | |
| SPECIAL SERVICES | 21.54 | | | |
| OFFICE SUPPLIES | 30.16 | | | |
| SPECIAL SERVICES | 13.96 | | | |



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Date: 01/23/2019

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



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

Date: 01/23/2019

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



City of Longview
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Date: 01/23/2019

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



City of Longview
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Date: 01/23/2019

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



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

Date: 01/23/2019

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



City of Longview
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Date: 01/23/2019

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



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

Date: 01/23/2019

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



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

Date: 01/23/2019

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

Number of Checks: 428

Total Disbursement: \$3,652,984.06