



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 12/3/18 - 12/28/18**

Date: 06/05/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/03/2018	398847	RAILROAD COMMISSION OF TX	CONTRACTUAL SERVICE	1,500.00
CHECK TOTAL				1,500.00
12/03/2018	398848	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	85.00
CHECK TOTAL				85.00
12/05/2018	398849	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
12/05/2018	398850	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
12/05/2018	398851	HUB INTERNATIONAL TEXAS, INC.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
12/05/2018	398852	AT&T GLOBAL REAL ESTATE	RENTS	1,193.86
CHECK TOTAL				1,193.86
12/05/2018	398853	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00



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12/05/2018	398854	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			OTHER SUPPLIES	39.00
			RENTS	39.00
CHECK TOTAL				210.00
12/05/2018	398855	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
12/05/2018	398856	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
12/05/2018	398857	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,030.00
CHECK TOTAL				1,030.00
12/05/2018	398858	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
12/05/2018	398859	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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12/05/2018	398860	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/05/2018	398861	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/05/2018	398862	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/07/2018	398863	CO. ADRIAN & GRIFFITH EQUIPMENT	MINOR APPARATUS	3,500.00
			MINOR APPARATUS	850.00
CHECK TOTAL				4,350.00
12/07/2018	398864	ADVANCED ROOFING SERVICES, INC	BUILDING	533.00
			BUILDING	1,290.00
			BUILDING	577.00
CHECK TOTAL				2,400.00
12/07/2018	398865	ALWAYS GREEN	CONTRACTUAL SERVICE	4,105.00
CHECK TOTAL				4,105.00
12/07/2018	398866	AT&T 5001	COMMUNICATIONS	32.47
CHECK TOTAL				32.47



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12/07/2018	398867	BAXTER/JP GOULD	LAUNDRY & CLEANING SUPPLIES BUILDING	101.46 194.80
CHECK TOTAL				296.26
12/07/2018	398868	CENTERPOINT ENERGY	NATURAL GAS	38.24
CHECK TOTAL				38.24
12/07/2018	398869	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
12/07/2018	398870	CINTAS FIRST AID & SAFETY	SAFETY SAFETY SAFETY SAFETY SAFETY SAFETY	150.49 99.96 57.28 145.12 105.13 23.68
CHECK TOTAL				581.66



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12/07/2018	398871	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	3.39
			COMMUNICATIONS	0.78
			COMMUNICATIONS	9.79
			COMMUNICATIONS	16.05
			COMMUNICATIONS	1.48
			COMMUNICATIONS	3.98
			COMMUNICATIONS	1.69
			COMMUNICATIONS	4.15
			COMMUNICATIONS	1.78
			COMMUNICATIONS	39.87
			COMMUNICATIONS	3.17
			COMMUNICATIONS	87.53
			COMMUNICATIONS	17.56
			COMMUNICATIONS	1.50
			COMMUNICATIONS	6.75
			COMMUNICATIONS	2.08
			COMMUNICATIONS	8.30
			COMMUNICATIONS	2.36
			COMMUNICATIONS	6.07
			COMMUNICATIONS	4.47
			COMMUNICATIONS	2.73
			COMMUNICATIONS	10.23
			COMMUNICATIONS	7.79
			COMMUNICATIONS	5.34
			COMMUNICATIONS	1.63
COMMUNICATIONS	4.71			
COMMUNICATIONS	0.35			
COMMUNICATIONS	6.04			
COMMUNICATIONS	0.60			
COMMUNICATIONS	3.36			
COMMUNICATIONS	8.02			
COMMUNICATIONS	5.78			
COMMUNICATIONS	0.31			
COMMUNICATIONS	2.58			



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12/07/2018	398871	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.58
			COMMUNICATIONS	4.39
			COMMUNICATIONS	6.81
			COMMUNICATIONS	1.61
			COMMUNICATIONS	3.01
			COMMUNICATIONS	15.41
CHECK TOTAL				315.03
12/07/2018	398872	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	36.14
CHECK TOTAL				36.14
12/07/2018	398873	FEDERAL EXPRESS CORP	POSTAGE	6.04
			POSTAGE	9.87
CHECK TOTAL				15.91
12/07/2018	398874	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
12/07/2018	398875	HALTOM CONSTRUCTION	CONSTRUCTION	3,955.06
			CONSTRUCTION	3,955.06
			INFRASTRUCTURE	2,963.66
CHECK TOTAL				10,873.78
12/07/2018	398876	HEWLETT PACKARD	MINOR APPARATUS	855.48
CHECK TOTAL				855.48



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12/07/2018	398877	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	561.21
			CONTRACTUAL SERVICE	462.18
			LABOR OPERATIONS	398.97
			LABOR OPERATIONS	409.20
			CONTRACTUAL SERVICE	333.60
CHECK TOTAL				2,721.16
12/07/2018	398878	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	26.00
CHECK TOTAL				26.00
12/07/2018	398879	LONGVIEW GREGGTON ROTARY CLUB	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
12/07/2018	398880	PERRY SANFORD	RIGHT-OF-WAY	40.00
CHECK TOTAL				40.00
12/07/2018	398881	LATIFAH SHABAZZ	LIBRARY FEES	5.59
CHECK TOTAL				5.59
12/07/2018	398882	ROBERT FRANCIS	PROFESSIONAL DEVELOP.	41.00
CHECK TOTAL				41.00
12/07/2018	398883	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	178.76
CHECK TOTAL				178.76



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12/07/2018	398884	R.SHANE MCCARTER	PROFESSIONAL DEVELOP.	165.00
CHECK TOTAL				165.00
12/07/2018	398885	HEIDI NANCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	383.68 152.50
CHECK TOTAL				536.18
12/07/2018	398886	PETTY CASH	FOOD SUPPLIES FOOD SUPPLIES OFFICE SUPPLIES	110.00 70.00 29.86
CHECK TOTAL				209.86
12/07/2018	398887	KYLE ROADCAP	PROFESSIONAL DEVELOP.	74.37
CHECK TOTAL				74.37
12/07/2018	398888	BERT SCOTT	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
12/07/2018	398889	STEVE UNDERHILL	PROFESSIONAL DEVELOP.	41.00
CHECK TOTAL				41.00
12/07/2018	398890	TIM WADDELL	PROFESSIONAL DEVELOP.	41.00
CHECK TOTAL				41.00





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12/07/2018	398891	DEMARCUS WILSON	PROFESSIONAL DEVELOP.	41.00
CHECK TOTAL				41.00
12/07/2018	398892	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,242.85
CHECK TOTAL				1,242.85
12/07/2018	398893	INC. LOCK DOC	BUILDING	792.50
			BUILDING	145.00
CHECK TOTAL				937.50
12/07/2018	398894	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	130.00
CHECK TOTAL				130.00
12/07/2018	398895	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	194.91
			CONSTRUCTION	2,500.00
			CONSTRUCTION	203.19
			STREET,ROADWAYS,HIGHWA	3,866.81
			STREET,ROADWAYS,HIGHWA	305.14
			STREET,ROADWAYS,HIGHWA	1,130.04
			STREET,ROADWAYS,HIGHWA	2,471.95
			STREET,ROADWAYS,HIGHWA	1,732.29
			STREET,ROADWAYS,HIGHWA	110.96
			STREET,ROADWAYS,HIGHWA	3,052.13
			STREET,ROADWAYS,HIGHWA	635.83
			STREET,ROADWAYS,HIGHWA	140.89
			STREET,ROADWAYS,HIGHWA	1,731.56
			STREET,ROADWAYS,HIGHWA	207.32
CHECK TOTAL				18,283.02



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12/07/2018	398896	MIDWEST TAPE, LLC	AUDIO/VISUAL	91.72
			AUDIO/VISUAL	104.95
			AUDIO/VISUAL	100.19
CHECK TOTAL				296.86
12/07/2018	398897	INC. MURRAY ENERGY	INSTRUMENTS AND APPARATUS	2,700.00
CHECK TOTAL				2,700.00
12/07/2018	398898	NEWGATE MISSION	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/07/2018	398899	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,491.77
			CONTRACTUAL SERVICE	2,848.00
			CONTRACTUAL SERVICE	1,620.37
			CONTRACTUAL SERVICE	3,755.80
CHECK TOTAL				9,715.94
12/07/2018	398900	PITHER PLUMBING	BUILDING	1,164.17
CHECK TOTAL				1,164.17
12/07/2018	398901	RECORDED BOOKS LLC	AUDIO/VISUAL	18.00
			AUDIO/VISUAL	35.99
			AUDIO/VISUAL	45.45
			AUDIO/VISUAL	13.50
CHECK TOTAL				112.94



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12/07/2018	398902	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	1,009.93
CHECK TOTAL				1,009.93
12/07/2018	398903	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
12/07/2018	398904	SYMBOLARTS	MINOR APPARATUS MINOR APPARATUS	2,422.50 75.00
CHECK TOTAL				2,497.50
12/07/2018	398905	THE SHOE SHOP	CONTRACTUAL SERVICE	18.00
CHECK TOTAL				18.00
12/07/2018	398906	TRANE U.S., INC	HEATING/AC SYSTEMS	3,000.00
CHECK TOTAL				3,000.00
12/07/2018	398907	TRANS UNION, INC.	CONTRACTUAL SERVICE	311.31
CHECK TOTAL				311.31
12/07/2018	398908	VECTOR SOLUTIONS	CONTRACTUAL SERVICE	15,837.00
CHECK TOTAL				15,837.00
12/07/2018	398909	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	900.00
CHECK TOTAL				900.00



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12/07/2018	398910	KIMBERLY MICHELE DROEGE	TRANSPORTATION	179.31
CHECK TOTAL				179.31
12/07/2018	398911	PAUL HICKEY	PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				100.00
12/07/2018	398912	SHERDIAN WOODS	CONTRACTUAL SERVICE	924.70
CHECK TOTAL				924.70
12/07/2018	398913	MACIE WYERS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	156.96 45.75
CHECK TOTAL				202.71
12/07/2018	398914	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	178.00
CHECK TOTAL				178.00
12/07/2018	398915	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS CHEMICALS	2,532.86 2,532.86 2,505.16
CHECK TOTAL				7,570.88
12/07/2018	398916	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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12/07/2018	398917	ALFA LAVAL, INC.	MACHINERY, TOOLS, & IMPLMNTS	4,501.52
			MACHINERY, TOOLS, & IMPLMNTS	330.09
			MAINTENANCE CONTRACTS	3,228.00
			CHECK TOTAL	
12/07/2018	398918	ANA-LAB CORPORATION	SPECIAL SERVICES	755.00
			SPECIAL SERVICES	755.00
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	332.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	264.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	576.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	1,344.00
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	125.00			
CHECK TOTAL			7,251.00	



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12/07/2018	398919	ATMOS ENERGY CORPORATION	NATURAL GAS	82.62
			NATURAL GAS	82.62
			NATURAL GAS	371.81
			NATURAL GAS	103.28
			NATURAL GAS	309.84
			NATURAL GAS	144.59
			NATURAL GAS	206.56
			NATURAL GAS	351.15
			NATURAL GAS	41.31
			NATURAL GAS	82.62
			NATURAL GAS	289.19
			NATURAL GAS	1,077.41
			NATURAL GAS	43.49
			CHECK TOTAL	
12/07/2018	398920	BARR G INC	MINOR APPARATUS	5,920.00
			MINOR APPARATUS	6,000.00
CHECK TOTAL				11,920.00
12/07/2018	398921	CONTRACTING BATES CONSTRUCTION	JUDGMENTS & DAMAGES	725.00
CHECK TOTAL				725.00
12/07/2018	398922	INC BRENNTAG SOUTHWEST	CHEMICALS	1,780.92
CHECK TOTAL				1,780.92
12/07/2018	398923	C&C LOGGING	CONTRACTUAL SERVICE	9,450.00
CHECK TOTAL				9,450.00



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12/07/2018	398924	CALGON CARBON CORPORATION	CHEMICALS	42,521.80
CHECK TOTAL				42,521.80
12/07/2018	398925	CD THOMAS UTILITIES, LLC	WASTEWATER SYSTEM PROJECTS	56,583.00
CHECK TOTAL				56,583.00
12/07/2018	398926	CDW GOVERNMENT LLC	MINOR APPARATUS	1,384.77
			MINOR APPARATUS	134.75
CHECK TOTAL				1,519.52
12/07/2018	398927	CELLEBRITE, INC.	MAINTENANCE CONTRACTS	3,700.00
CHECK TOTAL				3,700.00
12/07/2018	398928	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	1,031.25
CHECK TOTAL				1,031.25
12/07/2018	398929	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	92.02
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	8.60
			CONTRACTUAL SERVICE	55.15
			CONTRACTUAL SERVICE	182.71
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	42.25
			CONTRACTUAL SERVICE	49.08
CHECK TOTAL				503.26



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12/07/2018	398930	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	868.00 165.00
CHECK TOTAL				1,033.00
12/07/2018	398931	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
12/07/2018	398932	CRASH DYNAMICS	PROFESSIONAL DEVELOP.	2,100.00
CHECK TOTAL				2,100.00
12/07/2018	398933	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	557.50 497.50
CHECK TOTAL				1,055.00





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12/07/2018	398934	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	187.00
			MAINTENANCE CONTRACTS	18.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	195.00
			MAINTENANCE CONTRACTS	2,248.50
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,659.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	314.00
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	128.50
			MAINTENANCE CONTRACTS	251.00
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	33.50			
CHECK TOTAL				8,526.00
12/07/2018	398935	DBI CONSULTANTS	CONTRACTUAL SERVICE	5,760.00
CHECK TOTAL				5,760.00



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12/07/2018	398936	SUPPLY DELTA INDUSTRIAL SERVICE &	WEARING APPAREL-CLOTHI	520.00
			POSTAGE	18.34
			LAUNDRY & CLEANING SUP	283.20
			POSTAGE	26.35
			CHECK TOTAL	
12/07/2018	398937	DICKSON EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES	844.47
			MOTOR VEHICLE SUPPLIES	759.24
			MOTOR VEHICLE SUPPLIES	9.84
			MOTOR VEHICLE SUPPLIES	74.82
			MOTOR VEHICLE SUPPLIES	89.13
CHECK TOTAL			1,777.50	
12/07/2018	398938	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	5,224.08
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL			10,155.92	
12/07/2018	398939	DPC INDUSTRIES INC	CHEMICALS	3,802.80
CHECK TOTAL			3,802.80	
12/07/2018	398940	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	50.00
CHECK TOTAL			50.00	



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12/07/2018	398941	DXP ENTERPRISES, INC.	MACHINERY, TOOLS, & IMP POSTAGE	1,415.00 128.48
CHECK TOTAL				1,543.48
12/07/2018	398942	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	335.51
CHECK TOTAL				335.51
12/07/2018	398943	ETTL ENGINEERS & CONSULTANTS	CONSTRUCTION SPECIAL SERVICES CONSTRUCTION	302.50 497.50 302.50
CHECK TOTAL				1,102.50





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12/07/2018	398944	ETX SAFETY SOURCE, LLC.	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
CHECK TOTAL				5,589.99
12/07/2018	398945	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	93.01
			MINOR APPARATUS	252.09
			MINOR APPARATUS	63.56
			MINOR APPARATUS	22.94
			MINOR APPARATUS	20.41
			MINOR APPARATUS	63.13
			MINOR APPARATUS	479.99
			MINOR APPARATUS	8.11
			MINOR APPARATUS	30.12
			MINOR APPARATUS	4.42
			MINOR APPARATUS	25.36
			MINOR APPARATUS	5.79
			MINOR APPARATUS	37.83
			MINOR APPARATUS	571.68
			MINOR APPARATUS	699.07
			MINOR APPARATUS	92.56
MINOR APPARATUS	354.83			
CHECK TOTAL				2,824.90



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12/07/2018	398946	FIN-TEK OZONE; FINNEGAN-REZTEK	INSTRUMENTS & APPARATU	26,432.00
CHECK TOTAL				26,432.00
12/07/2018	398947	LLC FISHER SCIENTIFIC COMPANY	LABORATORY SUPPLIES	1,341.40
CHECK TOTAL				1,341.40
12/07/2018	398948	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	6,699.57
CHECK TOTAL				6,699.57
12/07/2018	398949	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	10,499.43
CHECK TOTAL				10,499.43
12/07/2018	398950	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	5,812.24
CHECK TOTAL				5,812.24
12/07/2018	398951	GALLS	WEARING APPAREL-CLOTHI	525.00
CHECK TOTAL				525.00
12/07/2018	398952	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	63.63 25.00
CHECK TOTAL				88.63



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12/07/2018	398953	GILL ELECTRIC, LLC	BUILDING	157.60
			LIGHTING	1,031.49
			HEATING/AC SYSTEMS	551.60
			HEATING/AC SYSTEMS	140.08
			CONTRACTUAL SERVICE	157.60
			CONTRACTUAL SERVICE	16.12
CHECK TOTAL				2,054.49
12/07/2018	398954	GT DISTRIBUTORS	MINOR APPARATUS	783.60
			MINOR APPARATUS	522.40
			MINOR APPARATUS	69.00
			MOTOR VEHICLES	1,011.06
CHECK TOTAL				2,386.06
12/07/2018	398955	HACH COMPANY	LABORATORY SUPPLIES	3,710.00
CHECK TOTAL				3,710.00
12/07/2018	398956	HAYES ENGINEERING INC	CONTRACTUAL SERVICE	2,000.00
			DESIGN	8,100.00
			DESIGN	400.00
CHECK TOTAL				10,500.00
12/07/2018	398957	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	90.05
			MEDICAL SUPPLIES	8.05
			MEDICAL SUPPLIES	3.52
CHECK TOTAL				101.62



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12/07/2018	398958	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	799.50
			MEDICAL SUPPLIES	1,599.00
CHECK TOTAL				2,398.50
12/07/2018	398959	INDUCTIVE AUTOMATION, LLC.	MAINTENANCE CONTRACTS	9,864.00
CHECK TOTAL				9,864.00
12/07/2018	398960	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
CHECK TOTAL				3,916.00
12/07/2018	398961	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
12/07/2018	398962	INC. LONGVIEW TRANSIT MANAGEMEN	TRANSPORTATION	8,000.00
CHECK TOTAL				8,000.00
12/07/2018	398963	WELBORN AND SON, INC.	CAPITAL PURCHASES	20,529.50
CHECK TOTAL				20,529.50





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12/07/2018	398964	LIBERTY PROCESS EQUIPMENT INC	MACHINERY,TOOLS, & IMP	145.00
			MACHINERY,TOOLS, & IMP	170.00
			MACHINERY,TOOLS, & IMP	182.00
			MACHINERY,TOOLS, & IMP	2,716.00
			MACHINERY,TOOLS, & IMP	5,100.00
			MACHINERY,TOOLS, & IMP	12,372.00
			POSTAGE	433.18
CHECK TOTAL				21,118.18
12/07/2018	398965	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	16,266.00
CHECK TOTAL				16,266.00
12/07/2018	398966	LONGVIEW PRINT SHOP	ADVERTISING	108.00
			TRANSPORTATION	53.00
			OFFICE SUPPLIES	57.00
			OFFICE SUPPLIES	193.00
CHECK TOTAL				411.00
12/07/2018	398967	LOUIS MORGAN DRUGS #4	PREMIUM / CLAIMS PAID	3,329.06
CHECK TOTAL				3,329.06
12/07/2018	398968	INC. MASTER AUDIO VISUAL	MINOR APPARATUS	882.15
			MINOR APPARATUS	47.50
CHECK TOTAL				929.65
12/07/2018	398969	MR PLUMBER	JUDGMENTS & DAMAGES	250.00
CHECK TOTAL				250.00



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12/07/2018	398970	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				7.95
12/07/2018	398971	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	123.74
			HEATING/AC SYSTEMS	173.75
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	22.62
			HEATING/AC SYSTEMS	81.51
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	1,621.73
CHECK TOTAL				2,301.35
12/07/2018	398972	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	1,968.05
CHECK TOTAL				1,968.05
12/07/2018	398973	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	26,990.23
			LANDFILL EXPENSES	434.76
CHECK TOTAL				27,424.99
12/07/2018	398974	PRO MOWERS	CONTRACTUAL SERVICE	5,610.00
CHECK TOTAL				5,610.00



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12/07/2018	398975	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	237.45
			CONTRACTUAL SERVICE	6,047.28
CHECK TOTAL				8,944.17
12/07/2018	398976	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	232.39
			HIRE OF EQUIPMENT	251.50
			HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	445.02
CHECK TOTAL				1,662.07
12/07/2018	398977	RIVERS RECYCLING	RECYCLING COSTS	5,328.40
CHECK TOTAL				5,328.40
12/07/2018	398978	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	13,284.85
			COMPUTERS & COMPONENTS	1,425.00
			POSTAGE	85.00
CHECK TOTAL				14,794.85
12/07/2018	398979	SCHWAAB, INC.	OFFICE SUPPLIES	164.22
			OFFICE SUPPLIES	179.22
CHECK TOTAL				343.44



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12/07/2018	398980	SHRED-IT US JV LLC	ADMINISTRATIVE EXPENSES	23.69
CHECK TOTAL				23.69
12/07/2018	398981	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	382.00
CHECK TOTAL				382.00
12/07/2018	398982	LTD STORER EQUIPMENT COMPANY	MAINTENANCE CONTRACTS	6,280.00
CHECK TOTAL				6,280.00
12/07/2018	398983	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	16,313.62
CHECK TOTAL				16,313.62
12/07/2018	398984	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	12,150.00 6,850.80
CHECK TOTAL				19,000.80
12/07/2018	398985	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	122.27
CHECK TOTAL				122.27
12/07/2018	398986	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	999.00 25.00 75.00 75.00
CHECK TOTAL				1,174.00



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12/07/2018	398987	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	122.76
			WEARING APPAREL-CLOTHI	97.06
			WEARING APPAREL-CLOTHI	97.06
CHECK TOTAL				316.88
12/07/2018	398988	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	1,188.00
CHECK TOTAL				1,188.00
12/07/2018	398989	US BANCORP GOVERNMENT LEASING	LEASE PAYMENTS	518,650.30
CHECK TOTAL				518,650.30
12/07/2018	398990	USSSA EAST TEXAS	SPORTS TOURISM	2,000.00
CHECK TOTAL				2,000.00
12/07/2018	398991	VALLEY VIEW , LLC.	SPECIAL SERVICES	2,337.72
			SPECIAL SERVICES	1,521.38
			SPECIAL SERVICES	150.80
			SPECIAL SERVICES	208.43
			SPECIAL SERVICES	600.81
CHECK TOTAL				1,496.90
CHECK TOTAL				6,316.04



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12/07/2018	398992	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	28.84
			MOTOR VEHICLE FUEL	28.00
			MOTOR VEHICLE FUEL	567.56
			MOTOR VEHICLE FUEL	41.22
			MOTOR VEHICLE FUEL	51.38
			MOTOR VEHICLE FUEL	24,732.55
			MOTOR VEHICLE FUEL	457.77
			MOTOR VEHICLE FUEL	1,150.50
			MOTOR VEHICLE FUEL	16,726.02
			MOTOR VEHICLE FUEL	509.23
			MOTOR VEHICLE FUEL	515.15
			MOTOR VEHICLE FUEL	14,520.70
			MOTOR VEHICLE FUEL	577.59
			MOTOR VEHICLE FUEL	2,687.89
			MOTOR VEHICLE FUEL	371.13
			MOTOR VEHICLE FUEL	54.78
			MOTOR VEHICLE FUEL	4,681.31
			MOTOR VEHICLE FUEL	159.83
			MOTOR VEHICLE FUEL	6,994.41
			MOTOR VEHICLE FUEL	3,209.74
			MOTOR VEHICLE FUEL	84.70
			MOTOR VEHICLE FUEL	62.11
			MOTOR VEHICLE FUEL	1,594.24
			MOTOR VEHICLE FUEL	41.09
			MOTOR VEHICLE FUEL	166.25
MOTOR VEHICLE FUEL	9,122.94			
MOTOR VEHICLE FUEL	1,653.16			
MOTOR VEHICLE FUEL	372.95			
MOTOR VEHICLE FUEL	613.24			
MOTOR VEHICLE FUEL	4,717.38			
MOTOR VEHICLE FUEL	1,018.08			
CHECK TOTAL				97,511.74



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12/07/2018	398993	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00
12/07/2018	398994	AEP SWEPCO	LIGHT AND POWER	9,130.74
CHECK TOTAL				9,130.74
12/07/2018	398995	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	1,212.79
CHECK TOTAL				1,212.79
12/07/2018	398996	LAURA STARLING	PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	143.88
CHECK TOTAL				239.88
12/11/2018	398997	FREEDOM YOGA, INC.	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
12/11/2018	398998	PLLC WINSTED PSYCHOLOGICAL SERV	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00



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12/12/2018	398999	PETTY CASH	IMPREST CASH	70.00
			OFFICE SUPPLIES	100.00
			FOOD SUPPLIES	30.00
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	60.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	230.00
			FOOD SUPPLIES	50.00
			FOOD SUPPLIES	330.00
			SPECIAL SERVICES	150.00
			FOOD SUPPLIES	30.00
			COURT COST, JURY FEES	45.00
CHECK TOTAL				1,255.00
12/14/2018	399000	JOHNNY BLAIR	EMS - REFUNDS	2.50
CHECK TOTAL				2.50
12/14/2018	399001	FANNIE BRICE	EMS - REFUNDS	0.98
CHECK TOTAL				0.98
12/14/2018	399002	FRANKLIN FERGUSON	EMS - REFUNDS	7.00
CHECK TOTAL				7.00
12/14/2018	399003	NETA FUDGE	EMS - REFUNDS	20.00
CHECK TOTAL				20.00





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12/14/2018	399004	MARIE JOHNSON	EMS - REFUNDS	73.28
CHECK TOTAL				73.28
12/14/2018	399005	MORGAN JONES	EMS - REFUNDS	0.20
CHECK TOTAL				0.20
12/14/2018	399006	BARBARA KIPPA	EMS - REFUNDS	81.07
CHECK TOTAL				81.07
12/14/2018	399007	JUANITA LEGER	EMS - REFUNDS	0.67
CHECK TOTAL				0.67
12/14/2018	399008	JANIE MARTIN	EMS - REFUNDS	122.48
CHECK TOTAL				122.48
12/14/2018	399009	WILLIAM MASSEY	EMS - REFUNDS	0.20
CHECK TOTAL				0.20
12/14/2018	399010	BOBBY MAYFIELD	EMS - REFUNDS	0.10
CHECK TOTAL				0.10
12/14/2018	399011	DENNIS MCMAHON	EMS - REFUNDS	1.35
CHECK TOTAL				1.35



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12/14/2018	399012	JUDY MEUIR	EMS - REFUNDS	0.63
			EMS - REFUNDS	0.06
CHECK TOTAL				0.69
12/14/2018	399013	DAWN POWELL	EMS - REFUNDS	457.00
			EMS - REFUNDS	454.60
CHECK TOTAL				911.60
12/14/2018	399014	JUANITA RICHARDSON	EMS - REFUNDS	100.00
CHECK TOTAL				100.00
12/14/2018	399015	JEFFERY STONE	EMS - REFUNDS	27.24
CHECK TOTAL				27.24
12/14/2018	399016	JUNKIN' ACROSS TX BONNIE HAISTON	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(69.00)
CHECK TOTAL				231.00
12/14/2018	399017	CENTER CHRISTUS GOOD SHEPHERD M	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(261.00)
CHECK TOTAL				239.00
12/14/2018	399018	CHRISTY ENGLISH	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	12.00
CHECK TOTAL				512.00



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12/14/2018	399019	HARVEST FESTIVAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (282.50)
CHECK TOTAL				217.50
12/14/2018	399020	LIZ ZELUETA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (12.00)
CHECK TOTAL				88.00
12/14/2018	399021	NATASHA AMADOR	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/14/2018	399022	LETROY AYERS	RECREATION FEES	80.00
CHECK TOTAL				80.00
12/14/2018	399023	COREY CATES	RECREATION FEES	80.00
CHECK TOTAL				80.00
12/14/2018	399024	JAMECA HUTCHINSON	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/14/2018	399025	CASIE LEWIS	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/14/2018	399026	TANYA MEJIAS	RECREATION FEES	70.00
CHECK TOTAL				70.00



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12/14/2018	399027	CHRIS O'QUINN	RECREATION FEES	80.00
CHECK TOTAL				80.00
12/14/2018	399028	JACLYN ORTEGA	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/14/2018	399029	JACKIE PALMER	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/14/2018	399030	TAMMI PLEDGER	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/14/2018	399031	LATEEFAH PRUITT	RECREATION FEES	80.00
CHECK TOTAL				80.00
12/14/2018	399032	ANDREA SILVERTHORNE	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/14/2018	399033	MILLER CONSTRUCTION	UNAPPLIED BALANCES	1,151.60
			UNAPPLIED BALANCES	1,317.20
CHECK TOTAL				2,468.80
12/14/2018	399034	LUKAS ROSENBLUM	UNAPPLIED BALANCES	15.37
CHECK TOTAL				15.37



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12/14/2018	399035	RUTH J CAMPBELL	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
12/14/2018	399036	EAST TEXAS HOMES	UNAPPLIED BALANCES	25.88
			UNAPPLIED BALANCES	87.41
CHECK TOTAL				113.29
12/14/2018	399037	GIBSON & ASSOCIATES	UNAPPLIED BALANCES	1,292.36
CHECK TOTAL				1,292.36
12/14/2018	399038	GONZALOS	UNAPPLIED BALANCES	1.50
CHECK TOTAL				1.50
12/14/2018	399039	STEPHEN GORDON	UNAPPLIED BALANCES	56.48
CHECK TOTAL				56.48
12/14/2018	399040	LENA HUTTE	UNAPPLIED BALANCES	11.19
CHECK TOTAL				11.19
12/14/2018	399041	JIM BERRY CONTRACTOR, INC	UNAPPLIED BALANCES	1,328.24
CHECK TOTAL				1,328.24
12/14/2018	399042	WARREN W MARTIN	UNAPPLIED BALANCES	6.38
CHECK TOTAL				6.38



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12/14/2018	399043	PAVESTONE INVESTMENTS	UNAPPLIED BALANCES	56.32
CHECK TOTAL				56.32
12/14/2018	399044	NAZIM A POLANCO SR	UNAPPLIED BALANCES	6.21
CHECK TOTAL				6.21
12/14/2018	399045	SURAH PROPERTIES	UNAPPLIED BALANCES	92.02
CHECK TOTAL				92.02
12/12/2018	399046	SUSAN BERRY	TRANSPORTATION	65.95
CHECK TOTAL				65.95
12/12/2018	399047	KEVA BROWN	TRANSPORTATION	27.25
CHECK TOTAL				27.25
12/12/2018	399048	STEVEN FLEMING	MOTOR VEHICLE FUEL	22.56
CHECK TOTAL				22.56
12/12/2018	399049	CANDIS JONES	MOTOR VEHICLE FUEL	84.26
CHECK TOTAL				84.26
12/12/2018	399050	REBECCA NEWTON	TRANSPORTATION	72.49
CHECK TOTAL				72.49



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12/12/2018	399051	CHI PING HA	MOTOR VEHICLE FUEL	84.48
CHECK TOTAL				84.48
12/12/2018	399052	RODNEY SMITH	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
12/12/2018	399053	AEP SWEPCO	LIGHT AND POWER	4,105.54
CHECK TOTAL				4,105.54
12/12/2018	399054	PAUL HICKEY	PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				100.00
12/12/2018	399055	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	113.10
CHECK TOTAL				113.10
12/12/2018	399056	INC. LOCK DOC	MECHANICAL SUPPLIES	65.00
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	70.00
			OFFICE SUPPLIES	110.00
			OFFICE SUPPLIES	423.00
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	817.00
CHECK TOTAL				1,635.00



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12/12/2018	399057	LONDON'S WRECKER SERVICE LP	MECHANICAL SUPPLIES	125.00
CHECK TOTAL				125.00
12/12/2018	399058	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	169.36
			STREET,ROADWAYS,HIGHWA	102.93
			STREET,ROADWAYS,HIGHWA	71.54
			STREET,ROADWAYS,HIGHWA	297.71
			STREET,ROADWAYS,HIGHWA	336.53
			STREET,ROADWAYS,HIGHWA	2,246.21
			STREET,ROADWAYS,HIGHWA	97.82
CHECK TOTAL				3,322.10
12/12/2018	399059	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS	1,244.00
CHECK TOTAL				1,244.00
12/12/2018	399060	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	600.00
			SPECIAL SERVICES	250.00
CHECK TOTAL				850.00
12/12/2018	399061	LONGVIEW GLASS CO., LLC	FIRE STATION	225.00
			OFFICE SUPPLIES	125.00
CHECK TOTAL				350.00
12/12/2018	399062	LONGVIEW GREGGTON ROTARY CLUB	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				450.00





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12/12/2018	399063	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	16,266.00
CHECK TOTAL				16,266.00
12/12/2018	399064	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	30.00
			CONTRACTUAL SERVICE	50.00
			DRUG & ALCOHOL TESTING	320.00
			CONTRACTUAL SERVICE	18,920.00
			DRUG & ALCOHOL TESTING	50.00
			DRUG & ALCOHOL TESTING	60.00
CHECK TOTAL				19,430.00
12/12/2018	399065	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	30.00
			DRUG & ALCOHOL TESTING	672.00
			DRUG & ALCOHOL TESTING	128.00
			DRUG & ALCOHOL TESTING	363.00
CHECK TOTAL				1,193.00
12/12/2018	399066	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	3,189.21
CHECK TOTAL				3,189.21
12/12/2018	399067	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,667.66
			MINOR APPARATUS	125.00
CHECK TOTAL				1,792.66



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12/12/2018	399068	MUNDT MUSIC CO	BUILDING	596.00
			BUILDING	150.00
			BUILDING	700.00
			BUILDING	300.00
			POSTAGE	100.00
CHECK TOTAL				1,846.00
12/12/2018	399069	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	83.57
			CONTRACTUAL SERVICE	238.82
			CONTRACTUAL SERVICE	316.44
			CONTRACTUAL SERVICE	194.94
			CONTRACTUAL SERVICE	275.94
			CONTRACTUAL SERVICE	127.43
			CONTRACTUAL SERVICE	72.77
			CONTRACTUAL SERVICE	207.77
			CONTRACTUAL SERVICE	275.27
			CONTRACTUAL SERVICE	167.27
			CONTRACTUAL SERVICE	248.27
			CONTRACTUAL SERVICE	113.24
CHECK TOTAL				2,321.73
12/12/2018	399070	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,585.38
CHECK TOTAL				5,585.38
12/12/2018	399071	OVERHEAD DOOR CO.	FIRE STATION	2,955.00
			FIRE STATION	175.00
CHECK TOTAL				3,130.00



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12/12/2018	399072	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
12/12/2018	399073	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,417.84
			CONTRACTUAL SERVICE	2,997.52
			CONTRACTUAL SERVICE	1,716.83
			CONTRACTUAL SERVICE	3,417.60
CHECK TOTAL				9,549.79
12/12/2018	399074	PITHER PLUMBING	FIRE STATION	277.40
CHECK TOTAL				277.40
12/12/2018	399075	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	108.00
			CONTRACTUAL SERVICE	24.00
CHECK TOTAL				132.00
12/12/2018	399076	RUSTY TUCKER SPRINKLER CO.	BOTANICAL & AGRICULTUR	1,962.00
CHECK TOTAL				1,962.00
12/12/2018	399077	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	29.47
CHECK TOTAL				29.47
12/12/2018	399078	BEVERAGE SOLUTIONS SOUTHWEST R	MINOR APPARATUS	2,735.15
CHECK TOTAL				2,735.15



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12/12/2018	399079	STALKER RADAR	MINOR APPARATUS MINOR APPARATUS	2,925.00 52.50
CHECK TOTAL				2,977.50
12/12/2018	399080	TEXAS SOCIAL SECURITY PROGRAM	CONTRACTUAL SERVICE	35.00
CHECK TOTAL				35.00
12/12/2018	399081	TRANS UNION, INC.	CONTRACTUAL SERVICE	23.91
CHECK TOTAL				23.91
12/12/2018	399082	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
12/12/2018	399083	X3M CARS GARAGE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	297.80 408.20
CHECK TOTAL				706.00
12/12/2018	399084	XEROX CORPORATION	RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS	278.48 207.45 203.51 426.88 398.77 191.61 199.15 601.53
CHECK TOTAL				2,507.38



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12/12/2018	399085	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4,410.00
			MEDICAL SUPPLIES	1,349.00
CHECK TOTAL				5,759.00
12/12/2018	399086	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,018.10
CHECK TOTAL				1,018.10
12/14/2018	399087	AHLE PRINTING	OFFICE SUPPLIES	121.75
CHECK TOTAL				121.75
12/14/2018	399088	ALWAYS GREEN	CONTRACTUAL SERVICE	2,740.00
CHECK TOTAL				2,740.00
12/14/2018	399089	CENTERPOINT ENERGY	NATURAL GAS	310.78
			NATURAL GAS	140.28
			NATURAL GAS	210.08
			NATURAL GAS	116.11
			NATURAL GAS	2,547.12
			NATURAL GAS	36.23
			NATURAL GAS	38.24
			NATURAL GAS	62.43
			NATURAL GAS	36.91
			NATURAL GAS	36.23
			NATURAL GAS	316.17
			NATURAL GAS	1,125.09
			NATURAL GAS	167.80
CHECK TOTAL				5,143.47



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12/14/2018	399090	DIRECTV	COMMUNICATIONS	77.99
CHECK TOTAL				77.99
12/14/2018	399091	FEDERAL EXPRESS CORP	POSTAGE	19.72
CHECK TOTAL				19.72
12/14/2018	399092	FRAZER LTD	MOTOR VEHICLE SUPPLIES	83.51
			MOTOR VEHICLE SUPPLIES	8.15
CHECK TOTAL				91.66



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12/14/2018	399093	HENRY & PETERS, PC	ANNUAL AUDIT	9,118.37
			ANNUAL AUDIT	4,499.47
			ANNUAL AUDIT FEE	494.13
			ANNUAL AUDIT	148.55
			ANNUAL AUDIT FEE	1,450.62
			ANNUAL AUDIT FEE	85.32
			ANNUAL AUDIT	747.75
			ANNUAL AUDIT FEE	724.12
			ANNUAL AUDIT FEE	295.27
			ANNUAL AUDIT FEE	312.07
			ANNUAL AUDIT FEE	274.78
			ANNUAL AUDIT FEE	40.78
			ANNUAL AUDIT FEE	14.13
			ANNUAL AUDIT FEE	126.74
			ANNUAL AUDIT	11.00
			ANNUAL AUDIT FEE	75.15
			ANNUAL AUDIT	186.76
			ANNUAL AUDIT FEE	114.12
			ANNUAL AUDIT FEE	7.03
			ANNUAL AUDIT	56.91
ANNUAL AUDIT FEE	61.34			
ANNUAL AUDIT FEE	77.90			
ANNUAL AUDIT FEE	48.54			
ANNUAL AUDIT FEE	68.75			
ANNUAL AUDIT FEE	1.20			
ANNUAL AUDIT FEE	4.20			
CHECK TOTAL				19,045.00
12/14/2018	399094	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	260.90
CHECK TOTAL				260.90



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12/14/2018	399095	JEAN SIMPSON PERSONNEL SERVICE	LABOR OPERATIONS	306.90
CHECK TOTAL				306.90
12/14/2018	399096	KIMBROUGH ANIMAL HOSP.	CONTRACTUAL SERVICE	266.00
			CONTRACTUAL SERVICE	313.00
			CONTRACTUAL SERVICE	317.50
			CONTRACTUAL SERVICE	231.00
CHECK TOTAL				1,127.50
12/14/2018	399097	PALMER LAW FIRM	RIGHT-OF-WAY	975.00
CHECK TOTAL				975.00
12/14/2018	399098	JENNIFER MARIA PHILLIPS	LIBRARY FEES	16.99
CHECK TOTAL				16.99
12/14/2018	399099	KYLEE SPRAGGINS	LAUNDRY & CLEANING SUPPLIES	53.99
CHECK TOTAL				53.99
12/14/2018	399100	IZRELL ADAMS	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
12/14/2018	399101	DAKOTA BROWN	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50





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12/14/2018	399102	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
12/14/2018	399103	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	190.00
CHECK TOTAL				190.00
12/14/2018	399104	DALTON HILDRETH	CONTRACTUAL SERVICE	303.00
CHECK TOTAL				303.00
12/14/2018	399105	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	440.00 760.00
CHECK TOTAL				1,200.00
12/14/2018	399106	ALICIA M. JOHNSON	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	418.00 603.25
CHECK TOTAL				1,021.25
12/14/2018	399107	NANCY KAY LEE	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
12/14/2018	399108	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00



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12/14/2018	399109	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	130.00 420.00
CHECK TOTAL				550.00
12/14/2018	399110	LYNDELL MCALLISTER	CONTRACTUAL SERVICE CONTRACTUAL SERVICE SPECIAL SERVICES	660.00 945.50 300.00
CHECK TOTAL				1,905.50
12/14/2018	399111	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
12/14/2018	399112	SHERDIAN WOODS	CONTRACTUAL SERVICE	626.22
CHECK TOTAL				626.22
12/14/2018	399113	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	330.00
CHECK TOTAL				330.00
12/14/2018	399114	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/14/2018	399115	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	406.00
CHECK TOTAL				406.00



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12/14/2018	399116	CORPORATION LONGVIEW ECONOMIC I	OTHER	441,372.65
CHECK TOTAL				441,372.65
12/14/2018	399117	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75
12/14/2018	399118	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	125,075.00
CHECK TOTAL				125,075.00
12/14/2018	399119	MCKESSON CORPORATION	MEDICAL SUPPLIES	3,024.19
CHECK TOTAL				3,024.19
12/14/2018	399120	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	2,427.22
CHECK TOTAL				2,427.22
12/14/2018	399121	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				7.95
12/14/2018	399122	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	22.83
CHECK TOTAL				22.83



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12/14/2018	399123	MVA SERVICES, LLC	INSTRUMENTS AND APPARATUS	1,414.00
CHECK TOTAL				1,414.00
12/14/2018	399124	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	288.00
			MEDICAL SUPPLIES	67.44
			MEDICAL SUPPLIES	700.00
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	453.56
			MEDICAL SUPPLIES	47.70
			CHEMICALS	12,475.00
			ANIMAL FOOD SUPPLIES	124.52
			MEDICAL SUPPLIES	10.46
			MEDICAL SUPPLIES	12.64
			MEDICAL SUPPLIES	337.30
			MEDICAL SUPPLIES	1,152.00
			MEDICAL SUPPLIES	101.10
			MEDICAL SUPPLIES	900.00
			MEDICAL SUPPLIES	755.80
			MEDICAL SUPPLIES	795.80
			ANIMAL FOOD SUPPLIES	19.70
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	102.56
			MEDICAL SUPPLIES	57.30
			MEDICAL SUPPLIES	101.90
			MEDICAL SUPPLIES	30.06
			MEDICAL SUPPLIES	907.12
CHECK TOTAL				19,555.76



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12/14/2018	399125	NAPPS HEATING & AIR NAPPS INDUSTR	POOLS AND SPLASHPADS	139.00
			HEATING/AC SYSTEMS	382.26
			HEATING/AC SYSTEMS	323.97
			MECHANICAL SUPPLIES	2,211.49
CHECK TOTAL				3,056.72
12/14/2018	399126	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	1,590.00
			POSTAGE	18.00
			WEARING APPAREL-CLOTHI	3,975.00
			POSTAGE	45.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				7,236.00
12/14/2018	399127	NATIONAL SAFETY COUNCIL	TRAINING	65.00
CHECK TOTAL				65.00
12/14/2018	399128	NATURCHEM,INC.	CHEMICALS	1,402.15
CHECK TOTAL				1,402.15
12/14/2018	399129	NETWORK COMMUNICATIONS	MAINTENANCE CONTRACTS	104.90
CHECK TOTAL				104.90
12/14/2018	399130	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	270.00
CHECK TOTAL				270.00



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12/14/2018	399131	PARS	DUES AND MEMBERSHIPS	487.17
CHECK TOTAL				487.17
12/14/2018	399132	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,021.90 (100.00)
CHECK TOTAL				921.90
12/14/2018	399133	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES	87.64
CHECK TOTAL				87.64
12/14/2018	399134	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES LAUNDRY & CLEANING SUPPLIES MEDICAL SUPPLIES LAUNDRY & CLEANING SUPPLIES MEDICAL SUPPLIES	2.05 37.50 706.25 46.00 26.60 80.10 43.26
CHECK TOTAL				941.76
12/14/2018	399135	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	12,288.74 615.00 8,964.00 40.00 40.00 1,316.39
CHECK TOTAL				23,264.13



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12/14/2018	399136	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	429.12
			MOTOR VEHICLE SUPPLIES	21.16
			MOTOR VEHICLE SUPPLIES	135.89
CHECK TOTAL				586.17
12/14/2018	399137	PHILLIPS FLOORING CENTER, LLC	FIRE STATION	2,204.17
			POSTAGE	100.00
CHECK TOTAL				2,304.17
12/14/2018	399138	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	22,915.06
			LANDFILL EXPENSES	361.80
			LANDFILL EXPENSES	26,785.01
			LANDFILL EXPENSES	312.25
			LANDFILL EXPENSES	24,761.32
			LANDFILL EXPENSES	646.65
CHECK TOTAL				75,782.09
12/14/2018	399139	INC. POLYDYNE	CHEMICALS	6,417.00
			POSTAGE	224.94
CHECK TOTAL				6,641.94



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12/14/2018	399140	ACCOUNT RED WING BUSINESS ADVAN	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	127.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	115.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	115.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	103.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	130.00
MINOR APPARATUS	123.99			
CHECK TOTAL				2,239.92
12/14/2018	399141	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	510.70
CHECK TOTAL				876.42
12/14/2018	399142	ROSEWOOD PARK CEMETERY	PARK AND CEMETERY PROPERTY	2,520.00
CHECK TOTAL				2,520.00





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12/14/2018	399143	RUGGED DEPOT, LLC	MINOR APPARATUS	5,313.94
			MINOR APPARATUS	570.00
			MINOR APPARATUS	65.00
CHECK TOTAL				5,948.94
12/14/2018	399144	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	975.00
CHECK TOTAL				975.00
12/14/2018	399145	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	359.37
CHECK TOTAL				359.37
12/14/2018	399146	SHIRLEY EQUIP CO, INC.	MACHINERY, TOOLS, & IMPLEMNTS	1,435.00
CHECK TOTAL				1,435.00
12/14/2018	399147	SHRED-IT US JV LLC	FILING/COLLECTION FEES	278.10
CHECK TOTAL				278.10
12/14/2018	399148	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	1,281.42
			MECHANICAL SUPPLIES	17,744.15
			MOTOR VEHICLE SUPPLIES	3,333.62
CHECK TOTAL				22,359.19
12/14/2018	399149	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	476.00
CHECK TOTAL				476.00



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12/14/2018	399150	METRO FIRE APPARATUS SPECIALISTS,	MOTOR VEHICLE SUPPLIES	474.00
			MOTOR VEHICLE SUPPLIES	23.00
			MOTOR VEHICLE SUPPLIES	500.00
			MOTOR VEHICLE SUPPLIES	574.00
			MOTOR VEHICLE SUPPLIES	16.00
CHECK TOTAL				1,587.00
12/14/2018	399151	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	10,561.47
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,493.43
CHECK TOTAL				20,054.90
12/14/2018	399152	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	8,954.13
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,523.86
CHECK TOTAL				18,477.99
12/14/2018	399153	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	26,613.66
CHECK TOTAL				26,613.66
12/14/2018	399154	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
12/14/2018	399155	TEEN COURT	DUE TO TEEN COURT	260.00
CHECK TOTAL				260.00
12/14/2018	399156	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,475.00
CHECK TOTAL				11,475.00



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12/14/2018	399157	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	307.50
			STATE REQUIRED PUBLIC NOTICES	360.10
			STATE REQUIRED PUBLIC NOTICES	1,088.58
			STATE REQUIRED PUBLIC NOTICES	236.11
			STATE REQUIRED PUBLIC NOTICES	729.39
			STATE REQUIRED PUBLIC NOTICES	383.13
			STATE REQUIRED PUBLIC NOTICES	383.13
			STATE REQUIRED PUBLIC NOTICES	421.41
			ADVERTISING	542.20
			ADVERTISING	252.06
			ADVERTISING	200.87
			ADVERTISING	300.00
			ADVERTISING	100.00
			STATE REQUIRED PUBLIC NOTICES	213.63
			STATE REQUIRED PUBLIC NOTICES	268.91
			STATE REQUIRED PUBLIC NOTICES	207.25
MAINTENANCE CONTRACTS	129.00			
ADVERTISING	2,130.00			
CHECK TOTAL				8,253.27
12/14/2018	399158	TEXAS MONTHLY	ADVERTISING	1,377.00
CHECK TOTAL				1,377.00
12/14/2018	399159	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	233.77
CHECK TOTAL				233.77
12/14/2018	399160	UMR, INC.	ADMINISTRATIVE EXCESS/STOP LOSS PREMIUM	30,021.72 88,719.98
CHECK TOTAL				118,741.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/14/2018	399161	UNDER THE PECAN TREE	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	1,348.50 450.00
CHECK TOTAL				1,798.50
12/14/2018	399162	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS	151,202.00 545.00
CHECK TOTAL				151,747.00
12/14/2018	399163	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	97.06 97.06 97.06
CHECK TOTAL				291.18



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/14/2018	399164	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	121.10
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.50
			MINOR APPARATUS	97.30
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	82.60
			MINOR APPARATUS	86.80
			MINOR APPARATUS	112.00
			MINOR APPARATUS	97.30
			MINOR APPARATUS	97.30
			MINOR APPARATUS	84.00
			MINOR APPARATUS	71.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	101.50
			MINOR APPARATUS	101.50
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	124.60
			MINOR APPARATUS	124.60
			MINOR APPARATUS	102.90
			MINOR APPARATUS	124.60
			MINOR APPARATUS	130.00
MINOR APPARATUS	113.40			
MINOR APPARATUS	109.92			
MINOR APPARATUS	121.10			
MINOR APPARATUS	97.30			
MINOR APPARATUS	130.00			
MINOR APPARATUS	87.50			
MINOR APPARATUS	101.50			
MINOR APPARATUS	130.00			
MINOR APPARATUS	112.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/14/2018	399164	NORTHERN IMPORTS. INC WORK WEAR	MINOR APPARATUS	129.50
CHECK TOTAL				3,930.62
12/14/2018	399165	ZOLL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	20,550.00
CHECK TOTAL				20,550.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/14/2018	399166	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	402.57
			MINOR APPARATUS	426.68
			MINOR APPARATUS	719.34
			MINOR APPARATUS	57.98
			MINOR APPARATUS	1,387.40
			MINOR APPARATUS	130.10
			MINOR APPARATUS	2,762.00
			MINOR APPARATUS	81.27
			MINOR APPARATUS	66.24
			MINOR APPARATUS	220.32
			MINOR APPARATUS	797.00
			MINOR APPARATUS	290.48
			MINOR APPARATUS	2,866.40
			MINOR APPARATUS	505.60
			MINOR APPARATUS	1,338.05
			MINOR APPARATUS	213.28
			MINOR APPARATUS	608.84
			MINOR APPARATUS	144.30
			MINOR APPARATUS	282.20
			MINOR APPARATUS	68.37
			MINOR APPARATUS	322.80
			MINOR APPARATUS	73.08
			MINOR APPARATUS	231.80
MINOR APPARATUS	44.16			
MINOR APPARATUS	123.57			
MINOR APPARATUS	267.21			
MINOR APPARATUS	75.20			
MINOR APPARATUS	328.68			
CHECK TOTAL				14,834.92



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12/14/2018	399167	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	8,873.47
CHECK TOTAL				8,873.47
12/14/2018	399168	ACE AUTO GLASS	BUILDING	154.13
CHECK TOTAL				154.13
12/14/2018	399169	AIRGAS MID SOUTH	MINOR APPARATUS	518.30
			MINOR APPARATUS	259.15
			MINOR APPARATUS	362.81
			MINOR APPARATUS	173.79
			MINOR APPARATUS	57.93
			MINOR APPARATUS	173.79
			MINOR APPARATUS	207.32
CHECK TOTAL				1,753.09
12/14/2018	399170	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	208.00
			MECHANICAL SUPPLIES	192.00
CHECK TOTAL				400.00
12/14/2018	399171	ANA-LAB CORPORATION	SPECIAL SERVICES	153.00
			SPECIAL SERVICES	60.00
CHECK TOTAL				213.00
12/14/2018	399172	INC. ANCHOR SAFETY	BUILDING	45.00
CHECK TOTAL				45.00





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12/14/2018	399173	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	400.00
CHECK TOTAL				400.00
12/14/2018	399174	ATMOS ENERGY CORPORATION	NATURAL GAS	3,781.86
CHECK TOTAL				3,781.86
12/14/2018	399175	B&H PHOTO & VIDEO B&H FOTO & ELEC	MINOR APPARATUS	2,519.32
			MINOR APPARATUS	1,743.42
			MINOR APPARATUS	146.02
CHECK TOTAL				4,408.76
12/14/2018	399176	BAKER & TAYLOR, INC.	AUDIO/VISUAL	172.38
CHECK TOTAL				172.38
12/14/2018	399177	BETA TECHNOLOGY, INC.	LAUNDRY & CLEANING SUP	412.00
CHECK TOTAL				412.00
12/14/2018	399178	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,942.04
			MEDICAL SUPPLIES	120.00
CHECK TOTAL				7,062.04
12/14/2018	399179	C&C LOGGING	CONTRACTUAL SERVICE	2,750.00
CHECK TOTAL				2,750.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/14/2018	399180	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
12/14/2018	399181	CINTAS CORPORATION	CONTRACTUAL SERVICES	68.64
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	28.01
			CONTRACTUAL SERVICE	55.15
			CONTRACTUAL SERVICE	108.72
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	45.03
			CONTRACTUAL SERVICE	49.08
CHECK TOTAL				399.01
12/14/2018	399182	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, STORM SEWERS	247.50
				108.00
CHECK TOTAL				355.50
12/14/2018	399183	FIN-TEK OZONE; FINNEGAN-REZTEK	INSTRUMENTS AND APPARATUS POSTAGE	4,028.20
				13.00
CHECK TOTAL				4,041.20



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12/14/2018	399184	GALE GROUP INC	BOOKS - GREGG COUNTY	221.92
			BOOKS - GREGG COUNTY	113.21
			BOOKS - GREGG COUNTY	101.21
			BOOKS - GREGG COUNTY	27.74
			BOOKS - GREGG COUNTY	24.79
			BOOKS - GREGG COUNTY	71.97
			BOOKS - GREGG COUNTY	23.24
			BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	47.23
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	59.22
			CHECK TOTAL	
12/14/2018	399185	GANS & SMITH INSURANCE	INSURANCE PAYABLE	600.00
CHECK TOTAL				600.00
12/14/2018	399186	HAYES ENGINEERING INC	INFRASTRUCTURE	2,750.00
			DESIGN	3,000.00
			WASTEWATER SYSTEM PROJECTS	1,240.00
			DESIGN	1,920.00
DESIGN	600.00			
CHECK TOTAL				9,510.00
12/14/2018	399187	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	366.36
			MEDICAL SUPPLIES	6.54
			MEDICAL SUPPLIES	120.37
CHECK TOTAL				493.27



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12/14/2018	399188	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES MEDICAL SUPPLIES	408.88 615.70
CHECK TOTAL				1,024.58
12/14/2018	399189	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	11,407.91 1,715.49
CHECK TOTAL				13,123.40
12/14/2018	399190	IRONHORSE UNLIMITED, INC.	CONSTRUCTION	33,209.79
CHECK TOTAL				33,209.79
12/14/2018	399191	J&A COATING, LLC.	FILTRATION PLANTS	15,378.07
CHECK TOTAL				15,378.07
12/14/2018	399192	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	2,497.75
CHECK TOTAL				2,497.75
12/14/2018	399193	KIMBALL MIDWEST	MACHINERY, TOOLS, & IMP POSTAGE	1,171.87 15.39
CHECK TOTAL				1,187.26
12/14/2018	399194	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	364.88 873.97
CHECK TOTAL				1,238.85



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12/14/2018	399195	KLTV/KTRE LLC	ADVERTISING	749.72
CHECK TOTAL				749.72
12/14/2018	399196	N. HARRIS COMPUTER CORPORATION	CONTRACTUAL SERVICE	5,625.00
CHECK TOTAL				5,625.00
12/14/2018	399197	JOHN A. RAGLAND JR.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
12/14/2018	399198	TIM BRYAN BADGE SALES	MINOR APPARATUS	138.00
			WEARING APPAREL-CLOTHI	740.75
			POSTAGE	30.00
CHECK TOTAL				908.75
12/12/2018	399199	DAKOTA BROWN	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50



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12/20/2018	399203	CITIBANK, N.A.	DUES AND MEMBERSHIPS	265.00
			OFFICE SUPPLIES	3.98
			MINOR APPARATUS	979.72
			MINOR APPARATUS	771.36
			MINOR APPARATUS	499.60
			MINOR APPARATUS	356.52
			MINOR APPARATUS	144.37
			MINOR APPARATUS	55.84
			MINOR APPARATUS	16.90
			VALVES AND PIPING	12.60
			EQUIPMENT MAINTENANCE	116.00
			BUILDING	32.96
			BUILDING	115.00
			MACHINERY, TOOLS, & IMP	116.70
			LIGHTING	(16.24)
			LIGHTING	16.24
			LIGHTING	34.96
			LIGHTING	15.00
			BUILDING	46.08
			BUILDING	110.48
			BUILDING	21.61
			BUILDING	1.23
			BUILDING	86.00
			FOOD SUPPLIES	23.55
			FOOD SUPPLIES	23.55
			FOOD SUPPLIES	23.55
			FOOD SUPPLIES	23.55
FOOD SUPPLIES	23.55			
FOOD SUPPLIES	23.55			
BUILDING	135.41			
HEATING/AC SYSTEMS	785.25			
BUILDING	125.63			
BUILDING	23.80			
BUILDING	123.37			



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12/20/2018	399203	CITIBANK, N.A.	BUILDING	45.36
			MACHINERY,TOOLS, & IMP	19.99
			HEATING/AC SYSTEMS	23.66
			BUILDING	40.00
			PROFESSIONAL DEVELOP.	89.00
			MACHINERY,TOOLS, & IMP	37.31
			HEATING/AC SYSTEMS	121.10
			HEATING/AC SYSTEMS	68.55
			CHEMICALS	49.98
			BUILDING	46.71
			BUILDING	132.64
			WEARING APPAREL-CLOTHI	79.95
			BUILDING	37.99
			BUILDING	14.00
			HEATING/AC SYSTEMS	16.98
			HEATING/AC SYSTEMS	67.54
			WEARING APPAREL-CLOTHI	119.06
			BUILDING	196.77
			BUILDING	(132.64)
			BUILDING	69.75
			BUILDING	45.07
			OFFICE SUPPLIES	22.09
			BUILDING	33.30
			WEARING APPAREL-CLOTHI	42.00
			BUILDING	31.95
			BUILDING	63.33
			OFFICE SUPPLIES	54.90
MOTOR VEHICLE SUPPLIES	174.43			
MOTOR VEHICLE SUPPLIES	123.17			
MOTOR VEHICLE SUPPLIES	796.66			
MOTOR VEHICLE SUPPLIES	65.51			
MOTOR VEHICLE SUPPLIES	28.62			
MOTOR VEHICLE SUPPLIES	21.07			
MOTOR VEHICLE SUPPLIES	7.13			



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12/20/2018	399203	CITIBANK, N.A.	MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	7.00
			MOTOR VEHICLE SUPPLIES	467.98
			MOTOR VEHICLE SUPPLIES	140.20
			MOTOR VEHICLE SUPPLIES	321.46
			MOTOR VEHICLE SUPPLIES	71.20
			MOTOR VEHICLE SUPPLIES	42.32
			PROFESSIONAL DEVELOP.	20.00
			MOTOR VEHICLE SUPPLIES	348.19
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	(74.35)
			MECHANICAL SUPPLIES	199.97
			MOTOR VEHICLE SUPPLIES	74.35
			MOTOR VEHICLE SUPPLIES	68.68
			MOTOR VEHICLE SUPPLIES	16.81
			MOTOR VEHICLE SUPPLIES	148.11
			MOTOR VEHICLE SUPPLIES	39.80
			MOTOR VEHICLE SUPPLIES	476.82
			MINOR APPARATUS	112.16
			MOTOR VEHICLE SUPPLIES	229.74
			MOTOR VEHICLE SUPPLIES	44.98
			MOTOR VEHICLE SUPPLIES	123.91
			MOTOR VEHICLE SUPPLIES	112.26
			MOTOR VEHICLE SUPPLIES	32.28
			MINOR APPARATUS	127.20
			MINOR APPARATUS	50.68
			MINOR APPARATUS	21.17
			MAINTENANCE CONTRACT	441.84
			MOTOR VEHICLE SUPPLIES	57.00
MOTOR VEHICLE SUPPLIES	148.00			
MOTOR VEHICLE SUPPLIES	16.80			
MOTOR VEHICLE SUPPLIES	838.50			
MOTOR VEHICLE SUPPLIES	168.70			





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12/20/2018	399203	CITIBANK, N.A.	MECHANICAL SUPPLIES	52.50
			MECHANICAL SUPPLIES	22.00
			MECHANICAL SUPPLIES	14.00
			MECHANICAL SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	140.16
			OFFICE SUPPLIES	236.58
			MECHANICAL SUPPLIES	24.00
			MECHANICAL SUPPLIES	288.00
			MOTOR VEHICLE SUPPLIES	67.77
			MOTOR VEHICLE SUPPLIES	100.72
			MOTOR VEHICLE SUPPLIES	907.11
			MOTOR VEHICLE SUPPLIES	74.58
			MOTOR VEHICLE SUPPLIES	372.48
			MOTOR VEHICLE SUPPLIES	33.56
			MOTOR VEHICLE SUPPLIES	6.50
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	(400.00)
			MOTOR VEHICLE SUPPLIES	97.20
			MOTOR VEHICLE SUPPLIES	393.08
			SPECIAL SERVICES	324.00
			MOTOR VEHICLE SUPPLIES	37.26
			MOTOR VEHICLE SUPPLIES	61.87
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	392.01
			MOTOR VEHICLE SUPPLIES	3.00
			MOTOR VEHICLE SUPPLIES	168.56
			MOTOR VEHICLE SUPPLIES	339.36
			OFFICE SUPPLIES	18.93
			MECHANICAL SUPPLIES	32.00
MOTOR VEHICLE SUPPLIES	392.88			
MOTOR VEHICLE SUPPLIES	101.55			
MECHANICAL SUPPLIES	776.83			
MOTOR VEHICLE SUPPLIES	568.48			



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12/20/2018	399203	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	967.78
			MOTOR VEHICLE SUPPLIES	45.08
			MOTOR VEHICLE SUPPLIES	789.94
			MOTOR VEHICLE SUPPLIES	11.39
			MINOR APPARATUS	103.54
			MOTOR VEHICLE SUPPLIES	210.52
			MOTOR VEHICLE SUPPLIES	121.73
			MOTOR VEHICLE SUPPLIES	39.80
			MECHANICAL SUPPLIES	475.00
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	983.27
			MOTOR VEHICLE SUPPLIES	47.54
			MOTOR VEHICLE SUPPLIES	24.63
			MOTOR VEHICLE SUPPLIES	208.58
			MINOR APPARATUS	51.01
			MOTOR VEHICLE SUPPLIES	242.80
			MOTOR VEHICLE SUPPLIES	91.63
			MOTOR VEHICLE SUPPLIES	108.79
			MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	8.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	462.80
			MOTOR VEHICLE SUPPLIES	186.42
			MOTOR VEHICLE SUPPLIES	139.30
			MOTOR VEHICLE SUPPLIES	143.95
			EDUCATIONAL	797.11
			SUBSCRIPTION SERVICES	2.30
			SUBSCRIPTION SERVICES	2.30
			EDUCATIONAL	19.98
OFFICE SUPPLIES	114.61			
ADVERTISING	124.00			
FOOD SUPPLIES	60.24			
POOLS AND SPLASHPADS	109.38			



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12/20/2018	399203	CITIBANK, N.A.	POOLS AND SPLASHPADS	109.38
			FOOD SUPPLIES	79.46
			FOOD SUPPLIES	8.48
			EDUCATIONAL	22.96
			EDUCATIONAL	37.43
			OFFICE SUPPLIES	75.99
			OFFICE SUPPLIES	13.60
			OFFICE SUPPLIES	33.12
			ADVERTISING	20.00
			FOOD SUPPLIES	83.74
			OFFICE SUPPLIES	102.75
			PROFESSIONAL DEVELOP.	608.85
			PROFESSIONAL DEVELOP.	4.00
			PROFESSIONAL DEVELOP.	560.13
			MINOR APPARATUS	44.99
			FOOD SUPPLIES	41.90
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	275.00
			FOOD SUPPLIES	43.47
			CONTRACTUAL SERVICE	72.17
			MINOR APPARATUS	20.00
			POSTAGE	7.49
			WEARING APPAREL-CLOTHI	68.34
			OFFICE SUPPLIES	537.75
			LAUNDRY & CLEANING SUPPLIES	14.99
			LAUNDRY & CLEANING SUPPLIES	27.88
OFFICE SUPPLIES	182.06			
OFFICE SUPPLIES	96.40			
LAUNDRY & CLEANING SUPPLIES	3.69			
OFFICE SUPPLIES	291.04			
TRANSPORTATION	305.00			
CONTRACTUAL SERVICE	11.00			
MINOR APPARATUS	649.40			
OFFICE SUPPLIES	34.74			



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12/20/2018	399203	CITIBANK, N.A.	DUES AND MEMBERSHIPS	50.00
			CONTRACTUAL SERVICE	38.35
			OFFICE SUPPLIES	98.50
			OFFICE SUPPLIES	32.18
			OFFICE SUPPLIES	289.87
			LAUNDRY & CLEANING SUPPLIES	51.00
			OFFICE SUPPLIES	1.00
			OFFICE SUPPLIES	102.75
			CONTRACTUAL SERVICE	20.00
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	485.77
			MAINTENANCE CONTRACTS	0.99
			MINOR APPARATUS	5.98
			FOOD SUPPLIES	13.80
			MINOR APPARATUS	10.50
			PROFESSIONAL DEVELOP.	744.65
			NEW SOFTWARE APPLICATIONS	359.37
			OFFICE SUPPLIES	23.96
			LAUNDRY & CLEANING SUPPLIES	5.99
			OFFICE SUPPLIES	374.65
			PROFESSIONAL DEVELOP.	480.25
			PROFESSIONAL DEVELOP.	109.47
			PROFESSIONAL DEVELOP.	109.47
			PROFESSIONAL DEVELOP.	661.10
			OFFICE SUPPLIES	129.98
TRANSPORTATION	523.00			
PROFESSIONAL DEVELOP.	525.45			
FOOD SUPPLIES	452.50			
DUES AND MEMBERSHIPS	30.00			
CONTRACTUAL SERVICE	38.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	(97.50)			
OFFICE SUPPLIES	14.29			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	OFFICE SUPPLIES	80.84
			PROFESSIONAL DEVELOP.	275.00
			TRANSPORTATION	44.50
			MINOR APPARATUS	69.99
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	7.86
			MINOR APPARATUS	244.60
			MINOR APPARATUS	23.60
			TRANSPORTATION	64.50
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	149.00
			POSTAGE	5.00
			FOOD SUPPLIES	69.95
			FOOD SUPPLIES	3.79
			WEARING APPAREL-CLOTHI	39.96
			LAUNDRY & CLEANING SUPPLIES	45.10
			FOOD SUPPLIES	87.09
			MINOR APPARATUS	52.89
			MINOR APPARATUS	41.99
			MINOR APPARATUS	15.99
			OFFICE SUPPLIES	398.48
			PROFESSIONAL DEVELOP.	549.00
OFFICE SUPPLIES	130.00			
OFFICE SUPPLIES	13.99			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	13.73			
LAUNDRY & CLEANING SUPPLIES	113.37			
OFFICE SUPPLIES	39.84			
OFFICE SUPPLIES	350.04			
PROFESSIONAL DEVELOP.	525.45			
DUES AND MEMBERSHIPS	150.00			
ADVERTISING	15.00			
ADVERTISING	195.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	FOOD SUPPLIES	8.61
			FOOD SUPPLIES	70.22
			DUES AND MEMBERSHIPS	90.00
			WEARING APPAREL-CLOTHI	130.00
			MINOR APPARATUS	76.42
			MINOR APPARATUS	199.92
			MINOR APPARATUS	12.32
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	102.83
			PROFESSIONAL DEVELOP.	525.63
			MINOR APPARATUS	12.59
			MINOR APPARATUS	11.89
			OFFICE SUPPLIES	44.99
			MINOR APPARATUS	49.95
			PROFESSIONAL DEVELOP.	102.83
			CONSTRUCTION	115.72
			CONSTRUCTION	79.99
			CONSTRUCTION	20.00
			PROFESSIONAL DEVELOP.	100.00
			MINOR APPARATUS	44.99
			PROFESSIONAL DEVELOP.	100.00
			CONSTRUCTION	42.97
			FOOD SUPPLIES	58.25
			PROFESSIONAL DEVELOP.	188.60
			MINOR APPARATUS	33.97
			MINOR APPARATUS	119.59
MINOR APPARATUS	265.99			
MINOR APPARATUS	50.63			
MINOR APPARATUS	235.51			
MINOR APPARATUS	143.64			
MINOR APPARATUS	12.99			
PROFESSIONAL DEVELOP.	40.00			
PROFESSIONAL DEVELOP.	40.00			
MINOR APPARATUS	10.74			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	DUES AND MEMBERSHIPS	111.00
			OFFICE SUPPLIES	64.94
			MINOR APPARATUS	9.97
			MINOR APPARATUS	189.90
			MINOR APPARATUS	(119.59)
			CONSTRUCTION	92.97
			OFFICE SUPPLIES	25.48
			OFFICE SUPPLIES	75.96
			FOOD SUPPLIES	38.25
			FOOD SUPPLIES	121.70
			OFFICE SUPPLIES	17.58
			VEHICLE PARTS & SUBLET	40.86
			OFFICE SUPPLIES	37.31
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	311.44
			POSTAGE	47.70
			FOOD SUPPLIES	1,960.00
			BUILDING	155.00
			MINOR APPARATUS	5.65
			OFFICE SUPPLIES	10.99
			MINOR APPARATUS	230.38
			MINOR APPARATUS	183.99
			MINOR APPARATUS	156.00
MINOR APPARATUS	99.65			
MINOR APPARATUS	720.00			
MINOR APPARATUS	230.38			
MINOR APPARATUS	21.63			
MINOR APPARATUS	731.50			
MINOR APPARATUS	259.99			
MINOR APPARATUS	(40.00)			
MINOR APPARATUS	180.00			
MINOR APPARATUS	20.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	MINOR APPARATUS	15.36
			MINOR APPARATUS	46.00
			MINOR APPARATUS	199.20
			MINOR APPARATUS	119.99
			MINOR APPARATUS	438.00
			MINOR APPARATUS	9.68
			MINOR APPARATUS	118.00
			MINOR APPARATUS	190.00
			MINOR APPARATUS	461.79
			MINOR APPARATUS	116.13
			MINOR APPARATUS	331.20
			MINOR APPARATUS	183.56
			MINOR APPARATUS	9.00
			MINOR APPARATUS	26.49
			MINOR APPARATUS	11.92
			MINOR APPARATUS	50.00
			MINOR APPARATUS	62.75
			MINOR APPARATUS	70.00
			MINOR APPARATUS	259.99
			MINOR APPARATUS	195.00
			MINOR APPARATUS	2.00
			MINOR APPARATUS	99.90
			MINOR APPARATUS	88.57
			MINOR APPARATUS	122.36
			MINOR APPARATUS	186.55
MINOR APPARATUS	139.89			
MINOR APPARATUS	460.20			
MINOR APPARATUS	440.00			
MINOR APPARATUS	14.38			
MINOR APPARATUS	220.02			
MINOR APPARATUS	104.70			
MINOR APPARATUS	3.51			
MINOR APPARATUS	943.40			
MINOR APPARATUS	386.29			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	MINOR APPARATUS	329.49
			MINOR APPARATUS	936.00
			MINOR APPARATUS	4.00
			MINOR APPARATUS	262.95
			MINOR APPARATUS	20.00
			MINOR APPARATUS	46.24
			MINOR APPARATUS	64.63
			MINOR APPARATUS	173.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	121.58
			MINOR APPARATUS	193.56
			MINOR APPARATUS	957.92
			LABORATORY SUPPLIES	63.60
			WELDING SUPPLIES	66.98
			FILTRATION PLANTS	360.00
			MINOR APPARATUS	330.78
			FILTRATION PLANTS	492.39
			WEARING APPAREL-CLOTHI	39.99
			MINOR APPARATUS	71.45
			MACHINERY,TOOLS, & IMP	46.52
			MACHINERY,TOOLS, & IMP	176.22
			FILTRATION PLANTS	57.99
			FILTRATION PLANTS	208.47
			MINOR APPARATUS	(17.86)
			MINOR APPARATUS	17.86
			MINOR APPARATUS	16.70
			MINOR APPARATUS	58.00
			MINOR APPARATUS	15.12
			FILTRATION PLANTS	300.00
			MINOR APPARATUS	19.98
MINOR APPARATUS	122.60			
MINOR APPARATUS	39.02			
WEARING APPAREL-CLOTHI	104.99			
MINOR APPARATUS	243.56			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	MINOR APPARATUS	16.25
			OFFICE SUPPLIES	78.89
			FILTRATION PLANTS	304.86
			WEARING APPAREL-CLOTHI	119.08
			FILTRATION PLANTS	109.12
			MINOR APPARATUS	22.14
			MINOR APPARATUS	97.96
			WEARING APPAREL-CLOTHI	94.99
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	15.00
			MACHINERY,TOOLS, & IMP	22.22
			WEARING APPAREL-CLOTHI	(119.08)
			WEARING APPAREL-CLOTHI	110.00
			MACHINERY,TOOLS, & IMP	21.20
			LAUNDRY & CLEANING SUP	49.98
			FILTRATION PLANTS	350.00
			MACHINERY,TOOLS, & IMP	420.00
			MINOR APPARATUS	241.51
			POSTAGE	44.62
			LABORATORY SUPPLIES	551.09
			SAFETY	37.66
			MINOR APPARATUS	6.67
			MINOR APPARATUS	151.50
			MINOR APPARATUS	48.00
			FILTRATION PLANTS	77.85
			MINOR APPARATUS	70.50
			MINOR APPARATUS	4.98
			MINOR APPARATUS	23.69
LABORATORY SUPPLIES	207.00			
MINOR APPARATUS	155.37			
FILTRATION PLANTS	124.34			
WEARING APPAREL-CLOTHI	149.39			
WEARING APPAREL-CLOTHI	25.98			
PROFESSIONAL DEVELOP.	154.72			



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12/20/2018	399203	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	69.94
			FILTRATION PLANTS	839.80
			MINOR APPARATUS	36.46
			FILTRATION PLANTS	272.67
			FILTRATION PLANTS	503.26
			MINOR APPARATUS	108.85
			BUILDING	(3.79)
			BUILDING	49.78
			MINOR APPARATUS	11.98
			POSTAGE	44.62
			LABORATORY SUPPLIES	506.00
			FILTRATION PLANTS	50.59
			FILTRATION PLANTS	550.00
			PROFESSIONAL DEVELOP.	60.00
			MACHINERY,TOOLS, & IMP	136.08
			MINOR APPARATUS	98.18
			FILTRATION PLANTS	128.01
			MINOR APPARATUS	87.41
			RENTS	40.00
			MINOR APPARATUS	25.40
			LABORATORY SUPPLIES	242.00
			FILTRATION PLANTS	503.26
			WELDING SUPPLIES	15.95
			MINOR APPARATUS	21.10
			MINOR APPARATUS	116.91
			MINOR APPARATUS	9.70
			FILTRATION PLANTS	155.79
			FILTRATION PLANTS	270.50
			LABORATORY SUPPLIES	988.85
			LABORATORY SUPPLIES	227.80
MINOR APPARATUS	5.99			
FILTRATION PLANTS	413.90			
FURNITURE & FIXTURES	199.59			
PROFESSIONAL DEVELOP.	48.19			



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12/20/2018	399203	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	0.02
			PROFESSIONAL DEVELOP.	1,168.15
			PROFESSIONAL DEVELOP.	1,168.13
			PROFESSIONAL DEVELOP.	1,168.15
			PROFESSIONAL DEVELOP.	280.43
			OFFICE SUPPLIES	139.00
			PROFESSIONAL DEVELOP.	23.48
			FILING/COLLECTION FEES	1,051.00
			OFFICE SUPPLIES	349.15
			MINOR APPARATUS	20.56
			PROFESSIONAL DEVELOP.	(140.27)
			OFFICE SUPPLIES	173.78
			OFFICE SUPPLIES	129.70
			OFFICE SUPPLIES	30.88
			OFFICE SUPPLIES	215.61
			FILING/COLLECTION FEES	576.40
			MINOR APPARATUS	179.06
			MACHINERY,TOOLS, & IMP	54.30
			WEARING APPAREL-CLOTHI	68.30
			MINOR APPARATUS	200.85
			POSTAGE	19.85
			HEATING/AC SYSTEMS	188.47
			MACHINERY,TOOLS, & IMP	15.72
			MECHANICAL SUPPLIES	13.99
			MACHINERY,TOOLS, & IMP	21.95
			MINOR APPARATUS	5.68
MACHINERY,TOOLS, & IMP	16.11			
MINOR APPARATUS	38.50			
SAFETY	315.00			
MACHINERY,TOOLS, & IMP	762.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	114.13
			MINOR APPARATUS	73.96
			INSTRUMENTS AND APPARATUS	84.99
			MACHINERY,TOOLS, & IMP	228.75
			MACHINERY,TOOLS, & IMP	7.75
			MACHINERY,TOOLS, & IMP	24.68
			MINOR APPARATUS	159.87
			PROFESSIONAL DEVELOP.	121.70
			WEARING APPAREL-CLOTHI	54.99
			MACHINERY,TOOLS, & IMP	690.00
			MINOR APPARATUS	35.00
			WEARING APPAREL-CLOTHI	95.97
			MACHINERY,TOOLS, & IMP	77.34
			MACHINERY,TOOLS, & IMP	332.00
			MACHINERY,TOOLS, & IMP	159.56
			MINOR APPARATUS	28.42
			VEHICLE PARTS & SUBLET	152.10
			LABORATORY SUPPLIES	574.00
			POSTAGE	44.62
			MACHINERY,TOOLS, & IMP	352.00
			MACHINERY,TOOLS, & IMP	262.06
			POSTAGE	9.03
			POSTAGE	52.07
			LAUNDRY & CLEANING SUP	22.95
			MINOR APPARATUS	23.99
			INSTRUMENTS AND APPARATUS	85.00
			INSTRUMENTS AND APPARATUS	351.99
			MACHINERY,TOOLS, & IMP	4.73
			LABORATORY SUPPLIES	564.75
			POSTAGE	23.88
INSTRUMENTS AND APPARATUS	160.00			
MACHINERY,TOOLS, & IMP	54.98			
SPECIAL SERVICES	473.76			
POSTAGE	22.36			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	121.70
			MACHINERY,TOOLS, & IMP	10.32
			MINOR APPARATUS	57.56
			BUILDING	257.50
			MINOR APPARATUS	199.88
			COMPUTERS & COMPONENTS	19.99
			HEATING/AC SYSTEMS	69.50
			INSTRUMENTS AND APPARATUS	464.04
			MINOR APPARATUS	123.00
			LABORATORY SUPPLIES	431.95
			POSTAGE	29.97
			MINOR APPARATUS	139.95
			MACHINERY,TOOLS, & IMP	51.00
			MAINTENANCE CONTRACTS	34.95
			MACHINERY,TOOLS, & IMP	156.76
			POSTAGE	10.26
			MACHINERY,TOOLS, & IMP	138.60
			MACHINERY,TOOLS, & IMP	178.00
			HEATING/AC SYSTEMS	188.47
			MACHINERY,TOOLS, & IMP	10.84
			MACHINERY,TOOLS, & IMP	387.60
			INSTRUMENTS AND APPARATUS	556.00
			OFFICE SUPPLIES	83.52
			LAUNDRY & CLEANING SUP	165.86
			LABORATORY SUPPLIES	54.40
			VEHICLE PARTS & SUBLET	176.10
			VEHICLE PARTS & SUBLET	(24.00)
COMPUTERS & COMPONENTS	5.24			
BUILDING	7.14			
MINOR APPARATUS	57.46			
OFFICE SUPPLIES	62.40			
HEATING/AC SYSTEMS	(188.47)			
MINOR APPARATUS	209.54			
WEARING APPAREL-CLOTHI	10.80			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	10.60
			MACHINERY,TOOLS, & IMP	3.47
			COMPUTERS & COMPONENTS	43.89
			MACHINERY,TOOLS, & IMP	8.58
			MACHINERY,TOOLS, & IMP	999.00
			SPECIAL SERVICES	35.00
			PROFESSIONAL DEVELOP.	634.90
			SPECIAL SERVICES	29.94
			FOOD SUPPLIES	23.35
			FOOD SUPPLIES	114.82
			SPECIAL SERVICES	67.10
			FOOD SUPPLIES	80.31
			SPECIAL SERVICES	86.48
			FOOD SUPPLIES	(3.79)
			FOOD SUPPLIES	7.36
			SPECIAL SERVICES	105.95
			SPECIAL SERVICES	36.30
			SPECIAL SERVICES	14.00
			SPECIAL SERVICES	24.42
			ADVERTISING	100.21
			SPECIAL SERVICES	50.92
			SPECIAL SERVICES	(75.00)
			SPECIAL SERVICES	7.95
			PROFESSIONAL DEVELOP.	15.56
			SPECIAL SERVICES	273.63
			LAUNDRY & CLEANING SUP	17.94
			LAUNDRY & CLEANING SUP	171.58
DUES AND MEMBERSHIPS	126.00			
PROFESSIONAL DEVELOP.	35.00			
MINOR APPARATUS	839.94			
FOOD SUPPLIES	38.83			
POSTAGE	(4.99)			
MINOR APPARATUS	(49.95)			
FIRE STATION	176.89			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	LAUNDRY & CLEANING SUP	996.86
			LAUNDRY & CLEANING SUP	742.72
			MINOR APPARATUS	779.95
			DUES AND MEMBERSHIPS	126.00
			LAUNDRY & CLEANING SUP	32.10
			EDUCATIONAL	345.00
			POSTAGE	24.62
			FIRE STATION	115.94
			MINOR APPARATUS	100.48
			LAUNDRY & CLEANING SUP	83.76
			MINOR APPARATUS	43.55
			COMMUNICATIONS	305.80
			WEARING APPAREL-CLOTHI	100.00
			OFFICE SUPPLIES	7.66
			MINOR APPARATUS	129.90
			MEDICAL SUPPLIES	69.35
			PROFESSIONAL DEVELOP.	600.00
			POSTAGE	20.99
			MINOR APPARATUS	290.94
			POSTAGE	14.95
			MEDICAL SUPPLIES	263.01
			FIRE STATION	(74.40)
			FIRE STATION	479.40
			MAINTENANCE CONTRACTS	252.50
			MINOR APPARATUS	12.68
			FIRE STATION	170.25
			DUES AND MEMBERSHIPS	96.00
			OFFICE SUPPLIES	202.64
OFFICE SUPPLIES	77.77			
MINOR APPARATUS	943.92			
OFFICE SUPPLIES	35.98			
OFFICE SUPPLIES	299.74			
SUBSCRIPTION SERVICES	98.54			
COMPUTERS & COMPONENTS	277.83			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	DUES AND MEMBERSHIPS	372.00
			MACHINERY,TOOLS, & IMP	26.00
			LAUNDRY & CLEANING SUP	37.40
			POSTAGE	180.14
			POSTAGE	10.14
			PROFESSIONAL DEVELOP.	109.01
			PROFESSIONAL DEVELOP.	109.01
			POSTAGE	14.45
			MEDICAL SUPPLIES	271.87
			MEDICAL SUPPLIES	106.92
			DUES AND MEMBERSHIPS	325.00
			OFFICE SUPPLIES	709.92
			MINOR APPARATUS	299.99
			DUES AND MEMBERSHIPS	96.00
			PROFESSIONAL DEVELOP.	345.00
			LAUNDRY & CLEANING SUP	215.64
			PROFESSIONAL DEVELOP.	28.32
			PROFESSIONAL DEVELOP.	750.00
			FIRE STATION	(124.75)
			VEHICLE PARTS & SUBLET	58.46
LAUNDRY & CLEANING SUP	102.17			
PROFESSIONAL DEVELOP.	348.18			
EDUCATIONAL	21.65			
FIRE STATION	11.44			
PROFESSIONAL DEVELOP.	550.79			
PROFESSIONAL DEVELOP.	99.19			
PROFESSIONAL DEVELOP.	900.00			
DUES AND MEMBERSHIPS	96.00			
MINOR APPARATUS	58.62			
POSTAGE	19.99			
MINOR APPARATUS	321.54			
PROFESSIONAL DEVELOP.	134.90			
VEHICLE PARTS & SUBLET	271.30			
FIRE STATION	7.93			



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12/20/2018	399203	CITIBANK, N.A.	COMPUTERS & COMPONENTS	68.94
			PROFESSIONAL DEVELOP.	265.16
			PROFESSIONAL DEVELOP.	265.16
			PROFESSIONAL DEVELOP.	265.16
			PROFESSIONAL DEVELOP.	265.16
			PROFESSIONAL DEVELOP.	12.99
			FIRE STATION	9.50
			DUES AND MEMBERSHIPS	96.00
			EDUCATIONAL	440.00
			PROFESSIONAL DEVELOP.	105.82
			PROFESSIONAL DEVELOP.	105.82
			PROFESSIONAL DEVELOP.	105.82
			COMPUTERS & COMPONENTS	62.30
			PROFESSIONAL DEVELOP.	160.92
			PROFESSIONAL DEVELOP.	160.92
			LAUNDRY & CLEANING SUP	22.48
			POSTAGE	14.45
			MEDICAL SUPPLIES	302.14
			LAUNDRY & CLEANING SUP	18.55
			POSTAGE	14.80
MINOR APPARATUS	175.00			
MACHINERY, TOOLS, & IMP	81.84			
PROFESSIONAL DEVELOP.	134.90			
PROFESSIONAL DEVELOP.	12.99			
PROFESSIONAL DEVELOP.	134.90			
PROFESSIONAL DEVELOP.	44.00			
LAUNDRY & CLEANING SUP	56.42			
LAUNDRY & CLEANING SUP	55.00			
EDUCATIONAL	20.00			
MINOR APPARATUS	599.00			
MINOR APPARATUS	29.33			
MINOR APPARATUS	37.73			
MINOR APPARATUS	19.98			
MINOR APPARATUS	159.99			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	MINOR APPARATUS	139.96
			VEHICLE PARTS & SUBLET	42.43
			SUBSCRIPTION SERVICES	27.93
			MINOR APPARATUS	235.98
			PROFESSIONAL DEVELOP.	303.96
			MOTOR VEHICLE SUPPLIES	13.25
			POSTAGE	15.00
			MINOR APPARATUS	126.90
			MINOR APPARATUS	983.04
			FIRE STATION	20.06
			OFFICE SUPPLIES	27.92
			OFFICE SUPPLIES	23.84
			POSTAGE	13.99
			MINOR APPARATUS	168.75
			MOTOR VEHICLE SUPPLIES	4.39
			FIRE STATION	71.10
			POSTAGE	11.29
			VEHICLE PARTS & SUBLET	33.93
			FIRE STATION	12.89
			MINOR APPARATUS	7.60
POSTAGE	14.45			
MEDICAL SUPPLIES	240.23			
COMPUTERS & COMPONENTS	49.99			
MINOR APPARATUS	258.93			
POSTAGE	40.18			
LAUNDRY & CLEANING SUP	153.56			
ADVERTISING	15.00			
WEARING APPAREL-CLOTHI	119.06			
WEARING APPAREL-CLOTHI	99.98			
MINOR APPARATUS	798.00			
MINOR APPARATUS	119.00			
PARK AND CEMETERY PROPERTY	119.86			
CHEMICALS	15.88			
MACHINERY,TOOLS, & IMP	16.79			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	PARK AND CEMETERY PROPERTY	140.97
			PARK AND CEMETERY PROPERTY	563.88
			PARK AND CEMETERY PROPERTY	140.97
			BRIDGES	660.12
			PARK AND CEMETERY PROPERTY	23.94
			OFFICE SUPPLIES	9.99
			PARK AND CEMETERY PROPERTY	35.90
			DUES AND MEMBERSHIPS	85.00
			PARK AND CEMETERY PROPERTY	119.96
			VALVES AND PIPING	77.78
			PROFESSIONAL DEVELOP.	424.59
			PROFESSIONAL DEVELOP.	424.59
			PROFESSIONAL DEVELOP.	57.80
			PROFESSIONAL DEVELOP.	57.80
			MOTOR VEHICLE SUPPLIES	99.99
			MACHINERY,TOOLS, & IMP	166.98
			MINOR APPARATUS	28.06
			VALVES AND PIPING	168.00
			MACHINERY,TOOLS, & IMP	57.35
			MACHINERY,TOOLS, & IMP	95.98
			MACHINERY,TOOLS, & IMP	158.50
			MACHINERY,TOOLS, & IMP	80.00
			FIELD IMPROVEMENTS	174.40
			PARK AND CEMETERY PROPERTY	7.00
PARK AND CEMETERY PROPERTY	189.75			
MACHINERY,TOOLS, & IMP	130.06			
PARK AND CEMETERY PROPERTY	26.25			
MACHINERY,TOOLS, & IMP	136.15			
MACHINERY,TOOLS, & IMP	156.20			
MACHINERY,TOOLS, & IMP	46.77			
MACHINERY,TOOLS, & IMP	415.96			
PARK AND CEMETERY PROPERTY	41.95			
FOOD SUPPLIES	38.58			
MINOR APPARATUS	29.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399203	CITIBANK, N.A.	PARK AND CEMETERY PROPERTY	19.48
			PARK AND CEMETERY PROPERTY	21.74
			PARK AND CEMETERY PROPERTY	149.89
			FIREWORKS	145.04
			WEARING APPAREL-CLOTHI	130.00
			FIELD IMPROVEMENTS	732.00
			PARK AND CEMETERY PROPERTY	534.85
			PARK AND CEMETERY PROPERTY	119.84
			MACHINERY,TOOLS, & IMP	43.94
			PARK AND CEMETERY PROPERTY	9.98
			MACHINERY,TOOLS, & IMP	28.20
			MINOR APPARATUS	408.92
			VEHICLE FIX MAINTENANCE	27.72
VALVES AND PIPING	9.45			
LAUNDRY & CLEANING SUP	177.27			
CHECK TOTAL				125,827.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399205	CITIBANK, N.A.	LAUNDRY & CLEANING SUPPLIES	16.71
			WEARING APPAREL-CLOTHING	151.50
			FIELD SUPPLIES	173.47
			CONTRACTUAL SERVICE	189.00
			CONTRACTUAL SERVICE	123.00
			MINOR APPARATUS	512.17
			CONTRACTUAL SERVICE	370.00
			OFFICE SUPPLIES	77.46
			CONTRACTUAL SERVICE	34.75
			CONTRACTUAL SERVICE	50.00
			FOOD SUPPLIES	50.69
			WEARING APPAREL-CLOTHING	70.00
			CONTRACTUAL SERVICE	37.20
			OFFICE SUPPLIES	134.95
			WEARING APPAREL-CLOTHING	32.00
			CONTRACTUAL SERVICE	50.75
			CONTRACTUAL SERVICE	385.00
			FOOD SUPPLIES	178.61
			OFFICE SUPPLIES	186.70
			FOOD SUPPLIES	66.43
			ANIMAL FOOD SUPPLIES	598.62
			PROFESSIONAL DEVELOP.	755.00
			CONTRACTUAL SERVICE	60.10
			OFFICE SUPPLIES	24.00
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	657.00
			WEARING APPAREL-CLOTHING	10.00
DUES AND MEMBERSHIPS	15.00			
LAUNDRY & CLEANING SUPPLIES	343.48			
DUES AND MEMBERSHIPS	30.81			
COMPUTERS & COMPONENTS	82.48			
FOOD SUPPLIES	122.19			
CONTRACTUAL SERVICE	39.35			
OFFICE SUPPLIES	123.17			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399205	CITIBANK, N.A.	CONTRACTUAL SERVICE	50.05
			FOOD SUPPLIES	122.19
			LAUNDRY & CLEANING SUPPLIES	943.06
			CONTRACTUAL SERVICE	286.00
			WEARING APPAREL-CLOTHING	34.98
			OFFICE SUPPLIES	5.72
			FIELD SUPPLIES	74.97
			POSTAGE	43.25
			PROFESSIONAL DEVELOP.	34.80
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	99.00
			OFFICE SUPPLIES	44.26
			PROFESSIONAL DEVELOP.	83.62
			PROFESSIONAL DEVELOP.	69.00
			OFFICE SUPPLIES	48.68
			PROFESSIONAL DEVELOP.	539.01
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	8.19
			PROFESSIONAL DEVELOP.	209.00
PROFESSIONAL DEVELOP.	69.00			
OFFICE SUPPLIES	63.96			
PROFESSIONAL DEVELOP.	69.00			
PROFESSIONAL DEVELOP.	95.00			
PROFESSIONAL DEVELOP.	55.00			
WEARING APPAREL-CLOTHING	41.40			
WEARING APPAREL-CLOTHING	31.05			
PROFESSIONAL DEVELOP.	155.00			
PROFESSIONAL DEVELOP.	350.00			
PROFESSIONAL DEVELOP.	(330.00)			
PROFESSIONAL DEVELOP.	55.00			
PROFESSIONAL DEVELOP.	55.00			
PROFESSIONAL DEVELOP.	55.00			
PROFESSIONAL DEVELOP.	15.59			



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12/20/2018	399205	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	15.59
			OFFICE SUPPLIES	18.75
			FIELD SUPPLIES	14.95
			FILING/COLLECTION FEES	2.14
			FILING/COLLECTION FEES	91.00
			OFFICE SUPPLIES	89.03
			PROFESSIONAL DEVELOP.	37.78
			FOOD SUPPLIES	184.00
			FIELD SUPPLIES	2.17
			FOOD SUPPLIES	220.00
			OFFICE SUPPLIES	92.01
			OFFICE SUPPLIES	13.99
			OFFICE SUPPLIES	52.12
			OFFICE SUPPLIES	6.71
			OFFICE SUPPLIES	6.50
			OFFICE SUPPLIES	17.90
			POSTAGE	14.44
			FOOD SUPPLIES	40.43
			FOOD SUPPLIES	13.00
			OFFICE SUPPLIES	401.41
			ADMINISTRATIVE EXPENSES	199.00
			WEARING APPAREL-CLOTHING	(132.60)
			POSTAGE	7.15
			BUILDING	38.13
			BUILDING	38.13
			MINOR APPARATUS	11.99
			COMPUTERS & COMPONENTS	163.55
			PROFESSIONAL DEVELOP.	30.00
			POSTAGE	14.10
			MINOR APPARATUS	219.94
OFFICE SUPPLIES	29.99			
OFFICE SUPPLIES	236.80			
OFFICE SUPPLIES	93.90			
MINOR APPARATUS	213.76			





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12/20/2018	399205	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	357.96
			MINOR APPARATUS	74.25
			MINOR APPARATUS	171.72
			OFFICE SUPPLIES	41.99
			MAINTENANCE CONTRACTS	49.71
			MINOR APPARATUS	39.38
			MINOR APPARATUS	227.80
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	19.05
			OFFICE SUPPLIES	310.69
			OFFICE SUPPLIES	364.58
			COMPUTERS & COMPONENTS	159.59
			PROFESSIONAL DEVELOP.	107.17
			MINOR APPARATUS	29.40
			MINOR APPARATUS	34.00
			MINOR APPARATUS	59.99
			PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	19.59
			PROFESSIONAL DEVELOP.	648.52
			OFFICE SUPPLIES	37.89
			OFFICE SUPPLIES	49.00
			OFFICE SUPPLIES	28.00
			RENTS	110.00
			RENTS	84.00
			OFFICE SUPPLIES	576.75
			OFFICE SUPPLIES	35.00
BOOKS - GREGG COUNTY	5.26			
POSTAGE	4.85			
AUDIO/VISUAL	4.00			
POSTAGE	3.99			
BOOKS - GREGG COUNTY	95.38			
AUDIO/VISUAL	81.52			
DUES AND MEMBERSHIPS	138.75			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399205	CITIBANK, N.A.	DUES AND MEMBERSHIPS	214.00
			MINOR APPARATUS	95.56
			OFFICE SUPPLIES	26.93
			BOOKS - GREGG COUNTY	6.49
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	59.00
			AUDIO/VISUAL	27.63
			POSTAGE	3.98
			OFFICE SUPPLIES	503.00
			BOOKS - GREGG COUNTY	54.07
			OFFICE SUPPLIES	38.90
			OFFICE SUPPLIES	60.89
			LAUNDRY & CLEANING SUPPLIES	83.35
			SUBSCRIPTION SERVICES	169.00
			SPECIAL SERVICES	99.95
			OFFICE SUPPLIES	91.47
			OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES	88.10
			OFFICE SUPPLIES	413.66
			OFFICE SUPPLIES	178.82
			OFFICE SUPPLIES	9.36
			OFFICE SUPPLIES	8.95
			OFFICE SUPPLIES	15.21
			OFFICE SUPPLIES	19.95
			OFFICE SUPPLIES	78.87
OFFICE SUPPLIES	8.62			
POSTAGE	9.50			
BOOKS	49.50			
BOOKS	263.45			
LAUNDRY & CLEANING SUPPLIES	68.20			
OFFICE SUPPLIES	390.00			
OFFICE SUPPLIES	29.00			
AUDIO/VISUAL	16.99			
POSTAGE	3.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399205	CITIBANK, N.A.	BOOKS - GREGG COUNTY	31.94
			OFFICE SUPPLIES	69.00
			BOOKS - GREGG COUNTY	24.59
			BOOKS - GREGG COUNTY	17.80
			AUDIO/VISUAL	9.96
			BOOKS - GREGG COUNTY	69.27
			BOOKS	187.61
			RENTS	119.00
			BOOKS - GREGG COUNTY	(59.00)
			RENTS	55.00
			MINOR APPARATUS	67.89
			OFFICE SUPPLIES	19.79
			POSTAGE	9.95
			MINOR APPARATUS	37.95
			AUDIO/VISUAL	160.12
			MINOR APPARATUS	22.84
			OFFICE SUPPLIES	28.46
			OFFICE SUPPLIES	65.00
			BOTANICAL & AGRICULTUR	219.94
			OFFICE SUPPLIES	59.99
			BOTANICAL & AGRICULTUR	24.99
			BOTANICAL & AGRICULTUR	35.64
			OFFICE SUPPLIES	75.23
			CONTRACTUAL SERVICE	522.70
			BUILDING	44.40
			WEARING APPAREL-CLOTHI	94.99
			LIGHTING	459.35
OFFICE SUPPLIES	29.12			
POSTAGE	130.00			
OFFICE SUPPLIES	8.47			
BOTANICAL & AGRICULTUR	862.96			
BOTANICAL & AGRICULTUR	42.00			
MOTOR VEHICLE SUPPLIES	(135.00)			
MOTOR VEHICLE SUPPLIES	135.00			



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12/20/2018	399205	CITIBANK, N.A.	LIGHTING	186.00
			LIGHTING	575.00
			HEATING/AC SYSTEMS	69.50
			CONTRACTUAL SERVICE	30.00
			BUILDING	153.10
			DUES AND MEMBERSHIPS	218.40
			OFFICE SUPPLIES	94.24
			OFFICE SUPPLIES	60.94
			OFFICE SUPPLIES	152.33
			BOTANICAL & AGRICULTUR	79.04
			BOTANICAL & AGRICULTUR	750.00
			BOTANICAL & AGRICULTUR	402.00
			ADVERTISING	12.95
			SPECIAL SERVICES	3.97
			SPECIAL SERVICES	43.55
			SPECIAL SERVICES	5.49
			SPECIAL SERVICES	27.16
			ADVERTISING	750.00
			OFFICE SUPPLIES	124.88
			SPECIAL SERVICES	24.99
			FOOD SUPPLIES	37.55
			FOOD SUPPLIES	19.36
			ADVERTISING	360.00
			ADVERTISING	360.00
			SPECIAL SERVICES	16.92
			SPECIAL SERVICES	43.45
			SPECIAL SERVICES	29.94
OFFICE SUPPLIES	19.96			
SPECIAL SERVICES	14.59			
OFFICE SUPPLIES	7.27			
SPECIAL SERVICES	10.68			
OFFICE SUPPLIES	5.32			
OFFICE SUPPLIES	86.91			
SPECIAL SERVICES	42.92			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399205	CITIBANK, N.A.	SPECIAL SERVICES	11.57
			SPECIAL SERVICES	10.18
			SPECIAL SERVICES	199.80
			SPECIAL SERVICES	322.50
			SPECIAL SERVICES	10.83
			SPECIAL SERVICES	18.88
			SPECIAL SERVICES	135.00
			ADVERTISING	590.00
			ADVERTISING	575.00
			OFFICE SUPPLIES	59.97
			FOOD SUPPLIES	77.72
			AWARDS & RECOGNITIONS	10.00
			MAINTENANCE CONTRACTS	599.00
			AWARDS & RECOGNITIONS	50.00
			POSTAGE	11.70
			CONTRACTUAL SERVICE	10.21
			MINOR APPARATUS	649.40
			CONTRACTUAL SERVICE	10.21
			MAINTENANCE CONTRACTS	174.00
			PROFESSIONAL DEVELOP.	132.55
			MINOR APPARATUS	12.97
			OFFICE SUPPLIES	5.68
			PROFESSIONAL DEVELOP.	587.60
			PROFESSIONAL DEVELOP.	(100.00)
			OFFICE SUPPLIES	8.86
			FOOD SUPPLIES	86.25
			MINOR APPARATUS	8.99
			CONTRACTUAL SERVICE	10.21
PROFESSIONAL DEVELOP.	350.00			
PROFESSIONAL DEVELOP.	350.00			
PROFESSIONAL DEVELOP.	350.00			
OFFICE SUPPLIES	74.79			
MAINTENANCE CONTRACTS	145.00			
PROFESSIONAL DEVELOP.	12.00			



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12/20/2018	399205	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	10.00
			MOTOR VEHICLE FUEL	36.72
			EDUCATIONAL & RECREATION	5.00
			PROFESSIONAL DEVELOP.	19.00
			PROFESSIONAL DEVELOP.	886.56
			PROFESSIONAL DEVELOP.	19.00
			PROFESSIONAL DEVELOP.	736.10
			PROFESSIONAL DEVELOP.	249.60
			PROFESSIONAL DEVELOP.	269.60
			CONTRACTUAL SERVICE	28.00
			PROFESSIONAL DEVELOP.	19.63
			PROFESSIONAL DEVELOP.	97.76
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	215.21
			PROFESSIONAL DEVELOP.	185.00
			MINOR APPARATUS	119.95
			CVB-TRAVEL SHOW ADVERTISING	31.24
			POSTAGE	50.30
			OFFICE SUPPLIES	80.94
			FURNITURE & FIXTURES	129.99
			CVB-TRAVEL SHOW ADVERTISING	54.70
			CVB-TRAVEL SHOW ADVERTISING	56.06
			CVB-TRAVEL SHOW ADVERTISING	406.80
			OFFICE SUPPLIES	16.78
			OFFICE SUPPLIES	11.94
			FURNITURE & FIXTURES	190.37
FURNITURE & FIXTURES	56.35			
MINOR APPARATUS	348.99			
MAINTENANCE CONTRACTS	99.00			
FURNITURE & FIXTURES	147.06			
OFFICE SUPPLIES	140.73			
OFFICE SUPPLIES	(10.73)			
OFFICE SUPPLIES	80.00			
FOOD SUPPLIES	218.23			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/20/2018	399205	CITIBANK, N.A.	MINOR APPARATUS	65.98
			OFFICE SUPPLIES	26.13
			OFFICE SUPPLIES	18.99
			OFFICE SUPPLIES	65.88
			OFFICE SUPPLIES	44.14
			SPECIAL SERVICES	1,651.23
			SPECIAL SERVICES	10.91
			SPECIAL SERVICES	(1,651.23)
			MINOR APPARATUS	13.99
			MINOR APPARATUS	530.50
			MINOR APPARATUS	31.39
			MINOR APPARATUS	41.14
			SPECIAL SERVICES	1,633.13
			ADVERTISING	150.80
			OFFICE SUPPLIES	10.70
			DUES AND MEMBERSHIPS	75.00
			FOOD SUPPLIES	166.56
			FOOD SUPPLIES	80.50
			DRUG & ALCOHOL TESTING	107.00
			OFFICE SUPPLIES	61.45
			FOOD SUPPLIES	20.86
			OFFICE SUPPLIES	27.46
			FOOD SUPPLIES	36.48
			FOOD SUPPLIES	48.19
			FOOD SUPPLIES	25.52
			FOOD SUPPLIES	184.60
			PROFESSIONAL DEVELOP.	575.30
			OFFICE SUPPLIES	3.89
			FOOD SUPPLIES	27.95
			DUES AND MEMBERSHIPS	75.00
OFFICE SUPPLIES	133.43			
OFFICE SUPPLIES	22.46			
FOOD SUPPLIES	96.16			
DUES AND MEMBERSHIPS	75.00			



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12/20/2018	399205	CITIBANK, N.A.	FOOD SUPPLIES	12.00
			FOOD SUPPLIES	19.24
			OFFICE SUPPLIES	19.60
			FOOD SUPPLIES	84.75
			POSTAGE	10.00
			DUES AND MEMBERSHIPS	385.00
			OFFICE SUPPLIES	65.20
			PROFESSIONAL DEVELOP.	220.00
			SPECIAL REPORTS	81.80
			MAINTENANCE CONTRACTS	15.00
			OFFICE SUPPLIES	6.29
			CONTRACTUAL SERVICE	73.75
			FOOD SUPPLIES	11.08
			FOOD SUPPLIES	57.64
			DUES AND MEMBERSHIPS	40.00
			FOOD SUPPLIES	19.98
			OFFICE SUPPLIES	81.04
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	26.43
			OFFICE SUPPLIES	53.72
OFFICE SUPPLIES	23.59			
OFFICE SUPPLIES	9.99			
OFFICE SUPPLIES	(9.99)			
CONTRACTUAL SERVICE	24.20			
OFFICE SUPPLIES	81.04			
OFFICE SUPPLIES	9.53			
CHECK TOTAL				44,641.34





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12/21/2018	399206	PETTY CASH	MINOR APPARATUS	12.96
			FOOD SUPPLIES	60.00
			FOOD SUPPLIES	270.00
			FOOD SUPPLIES	150.00
			SPECIAL SERVICES	20.00
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	80.00
			FOOD SUPPLIES	50.00
CHECK TOTAL				662.96
12/21/2018	399207	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	81.03
			STREET,ROADWAYS,HIGHWA	163.52
			STREET,ROADWAYS,HIGHWA	186.88
			STREET,ROADWAYS,HIGHWA	1,521.65
			STREET,ROADWAYS,HIGHWA	224.11
			STREET,ROADWAYS,HIGHWA	79.57
			STREET,ROADWAYS,HIGHWA	112.42
			STREET,ROADWAYS,HIGHWA	378.87
			STREET,ROADWAYS,HIGHWA	164.25
			STREET,ROADWAYS,HIGHWA	46.97
			STREET,ROADWAYS,HIGHWA	212.43
			STREET,ROADWAYS,HIGHWA	1,189.17
CHECK TOTAL				4,360.87
12/21/2018	399208	LONGVIEW GREGGTON ROTARY CLUB	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
12/21/2018	399209	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	17,193.75
CHECK TOTAL				17,193.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/21/2018	399210	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING	65.00 30.00
CHECK TOTAL				95.00
12/21/2018	399211	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE WATER MAIN MAINTENANCE	4,760.00 2,220.00
CHECK TOTAL				6,980.00
12/21/2018	399212	INC. NEWSBANK	SUBSCRIPTION SERVICES	8,282.00
CHECK TOTAL				8,282.00
12/21/2018	399213	ONSOLVE, LLC.	CONTRACTUAL SERVICE	11,812.50
CHECK TOTAL				11,812.50
12/21/2018	399214	OPTUM BANK, INC.	ADMINISTRATIVE ADMINISTRATIVE	753.50 759.00
CHECK TOTAL				1,512.50
12/21/2018	399215	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
12/21/2018	399216	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	16.06 29.50
CHECK TOTAL				45.56



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12/21/2018	399217	TEXAS DEPT OF PUBLIC SAFETY	OFFICE SUPPLIES	53.76
CHECK TOTAL				53.76
12/21/2018	399218	TEXAS DOWNTOWN ASSOCIATION	ADVERTISING	350.00
CHECK TOTAL				350.00
12/21/2018	399219	TOURTEXAS.COM	ADVERTISING	3,145.00
CHECK TOTAL				3,145.00
12/21/2018	399220	ULINE, INC.	OFFICE SUPPLIES	120.60
			OFFICE SUPPLIES	37.80
			OFFICE SUPPLIES	33.00
			OFFICE SUPPLIES	97.00
			OFFICE SUPPLIES	150.60
			OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	49.00
			OFFICE SUPPLIES	54.00
			OFFICE SUPPLIES	93.00
			OFFICE SUPPLIES	48.00
			OFFICE SUPPLIES	228.00
			POSTAGE	94.04
CHECK TOTAL				1,110.04



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12/21/2018	399221	WAGEWORKS, INC.	ADMINISTRATIVE	574.80
			ADVERTISING	574.80
			ADMINISTRATIVE	583.80
			ADMINISTRATIVE	595.80
			ADMINISTRATIVE	586.80
CHECK TOTAL				2,916.00
12/21/2018	399222	ZOLL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	20,550.00
CHECK TOTAL				20,550.00
12/21/2018	399223	ALL STAR MUFFLER & BRAKES	MECHANICAL SUPPLIES	1,278.00
CHECK TOTAL				1,278.00
12/21/2018	399224	AMERICAN LEGAL PUBLISHING CORP	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
12/21/2018	399225	AT&T 5001	COMMUNICATIONS	3,715.21
			COMMUNICATIONS	3,195.30
			COMMUNICATIONS	1,225.42
CHECK TOTAL				8,135.93



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12/21/2018	399226	AT&T 5001	COMMUNICATIONS	250.81
			COMMUNICATIONS	6.00
			COMMUNICATIONS	78.60
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.64
			COMMUNICATIONS	150.96
			COMMUNICATIONS	150.96
			COMMUNICATIONS	35.83
			COMMUNICATIONS	35.83
			COMMUNICATIONS	373.90
			COMMUNICATIONS	75.48
			COMMUNICATIONS	252.26
			COMMUNICATIONS	61.92
COMMUNICATIONS	35.83			
CHECK TOTAL				1,672.86
12/21/2018	399227	BAR H WELDING	MECHANICAL SUPPLIES	1,900.00
CHECK TOTAL				1,900.00
12/21/2018	399228	CENTERPOINT ENERGY	NATURAL GAS	124.18
CHECK TOTAL				124.18
12/21/2018	399229	CINTAS FIRST AID & SAFETY	SAFETY	150.17
CHECK TOTAL				150.17
12/21/2018	399230	CORELOGIC SAFERENT, LLC	ADMINISTRATIVE EXPENSES	12.25
CHECK TOTAL				12.25



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12/21/2018	399231	LLC. EXCEL UTILITY CONSTRUCTION,	CONSTRUCTION	91,006.68
CHECK TOTAL				91,006.68
12/21/2018	399232	SEIZURE GREGG COUNTY CODE ASSES	NONFORFEITED SEIZED PROPERTY - LOCAL	1,872.80
CHECK TOTAL				1,872.80
12/21/2018	399233	HARRISON COUNTY	SPECIAL SERVICES	7,600.02
CHECK TOTAL				7,600.02
12/21/2018	399234	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	1,138.07
			CONTRACTUAL SERVICE	1,021.66
CHECK TOTAL				2,715.73
12/21/2018	399235	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/21/2018	399236	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	2,662.07
CHECK TOTAL				2,662.07
12/21/2018	399237	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00



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12/21/2018	399238	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	243,537.55
CHECK TOTAL				243,537.55
12/21/2018	399239	JACQUELINE MOSLEY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/21/2018	399240	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	227.59
CHECK TOTAL				227.59
12/21/2018	399241	TEXAS DEPARTMENT OF	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	25.00 25.00
CHECK TOTAL				50.00
12/21/2018	399242	TEXAS MOSQUITO CONTROL ASSOC	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00
12/21/2018	399243	WALMART	POLICE DEPT-PROPERTY ROOM DEPOSITS	50.00
CHECK TOTAL				50.00
12/21/2018	399244	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	99.00 148.24
CHECK TOTAL				247.24
12/21/2018	399245	LAURA HILL	TRANSPORTATION	45.78
CHECK TOTAL				45.78



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12/21/2018	399246	SHERDIAN WOODS	CONTRACTUAL SERVICE	936.40
CHECK TOTAL				936.40
12/21/2018	399247	LC AUTO BEAUTY	CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	86.00
CHECK TOTAL				430.00
12/21/2018	399248	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	106.00
CHECK TOTAL				106.00
12/21/2018	399249	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	95.40
			CONTRACTUAL SERVICE	111.30
CHECK TOTAL				206.70
12/21/2018	399250	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
12/21/2018	399251	OFFICE PRIDE	MAINTENANCE CONTRACTS	2,284.10
CHECK TOTAL				2,284.10
12/21/2018	399252	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	4,750.00
CHECK TOTAL				4,750.00





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12/21/2018	399253	PERFECT CATERING	FOOD SUPPLIES	2,990.00
CHECK TOTAL				2,990.00
12/21/2018	399254	SERVICES PINEYWOODS PSYCHOLOGI	CONTRACTUAL SERVICE	570.00
CHECK TOTAL				570.00
12/21/2018	399255	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE	6,960.00
CHECK TOTAL				6,960.00
12/21/2018	399256	PREMIER MAGNESIA, LLC	CHEMICALS	9,078.92
CHECK TOTAL				9,078.92
12/21/2018	399257	PROVANTAGE, LLC	MINOR APPARATUS	932.40
			MINOR APPARATUS	244.49
			MINOR APPARATUS	74.90
CHECK TOTAL				1,251.79
12/21/2018	399258	PVP COMMUNICATIONS, INC	MINOR APPARATUS	498.00
			MINOR APPARATUS	1,258.00
			MINOR APPARATUS	1,458.00
			MINOR APPARATUS	59.02
CHECK TOTAL				3,273.02
12/21/2018	399259	ACCOUNT RED WING BUSINESS ADVAN	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
CHECK TOTAL				260.00



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12/21/2018	399260	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,192.61 321.96
CHECK TOTAL				2,514.57
12/21/2018	399261	SARTAIN LOCK & SAFE	BUILDING	999.99
CHECK TOTAL				999.99
12/21/2018	399262	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	35,528.40
CHECK TOTAL				35,528.40
12/21/2018	399263	SHRED-IT US JV LLC	SPECIAL SERVICES CONTRACTUAL SERVICE	61.80 114.76
CHECK TOTAL				176.56
12/21/2018	399264	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	6,375.00
CHECK TOTAL				6,375.00
12/21/2018	399265	STS ELECTRONIC RECYCLING, INC.	CONTRACTUAL SERVICE	4,470.80
CHECK TOTAL				4,470.80
12/21/2018	399266	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,800.00
CHECK TOTAL				10,800.00
12/21/2018	399267	TEXAS BEST EVENTS	SPECIAL SERVICES	2,563.25
CHECK TOTAL				2,563.25



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12/21/2018	399268	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	119.40
CHECK TOTAL				119.40
12/21/2018	399269	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	192.38 192.37
CHECK TOTAL				384.75
12/21/2018	399270	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	765.00
CHECK TOTAL				765.00
12/21/2018	399271	JAMES W METCALF TWUA EAST TEXAS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	98.00 154.00 84.00
CHECK TOTAL				336.00
12/21/2018	399272	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,647.69
CHECK TOTAL				1,647.69
12/21/2018	399273	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	8,827.44
CHECK TOTAL				8,827.44
12/21/2018	399274	ZOHO CORPORATION	NEW SOFTWARE APPLICATIONS	3,010.50
CHECK TOTAL				3,010.50



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12/21/2018	399275	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	1,111.50
			MINOR APPARATUS	45.58
			MINOR APPARATUS	485.73
			MINOR APPARATUS	1,624.92
CHECK TOTAL				3,267.73
12/21/2018	399276	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	34.77
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	152.01
CHECK TOTAL				296.78
12/21/2018	399277	AFFINITY CHEMICAL, LLC	CHEMICALS	2,497.25
CHECK TOTAL				2,497.25
12/21/2018	399278	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	160.00
			MECHANICAL SUPPLIES	440.00
CHECK TOTAL				600.00
12/21/2018	399279	INC ALLEN'S ELECTRIC MOTOR SERVICE	FILTRATION PLANTS	17,106.00
			FILTRATION PLANTS	47,765.00
CHECK TOTAL				64,871.00
12/21/2018	399280	ALLIANCE REFUSE TRUCKS, INC.	MECHANICAL SUPPLIES	9,200.00
CHECK TOTAL				9,200.00



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12/21/2018	399281	ANA-LAB CORPORATION	SPECIAL SERVICES	60.00
			SPECIAL SERVICES	512.00
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	103.00
CHECK TOTAL				735.00
12/21/2018	399282	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
12/21/2018	399283	ATMOS ENERGY CORPORATION	NATURAL GAS	44.60
			NATURAL GAS	265.13
			NATURAL GAS	1,409.95
			NATURAL GAS	1,702.99
CHECK TOTAL				3,422.67
12/21/2018	399284	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
12/21/2018	399285	DATA2 CORPORATION	POSTAGE	23.08
			OFFICE SUPPLIES	922.80
CHECK TOTAL				945.88
12/21/2018	399286	DATAMAX, INC.	OFFICE SUPPLIES	200.00
			RENTS	114.00
CHECK TOTAL				314.00



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12/21/2018	399287	DYNAMIC MOTIONS, INC.	FILTRATION PLANTS	820.00
CHECK TOTAL				820.00
12/21/2018	399288	EAST TEXAS BRIDGE, INC	CONSTRUCTION	284,256.46
CHECK TOTAL				284,256.46
12/21/2018	399289	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	223.60
CHECK TOTAL				223.60
12/21/2018	399290	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	160.00
CHECK TOTAL				160.00
12/21/2018	399291	GALLS	WEARING APPAREL-CLOTHI	1,550.00
CHECK TOTAL				1,550.00
12/21/2018	399292	GILL ELECTRIC, LLC	BUILDING	157.60
			BUILDING	78.80
			BUILDING	78.80
CHECK TOTAL				315.20
12/21/2018	399293	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	100,254.69
CHECK TOTAL				100,254.69



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12/21/2018	399294	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,656.75
CHECK TOTAL				6,656.75
12/21/2018	399295	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	1,058.16
CHECK TOTAL				1,058.16
12/21/2018	399296	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	10,000.00
CHECK TOTAL				10,000.00
12/21/2018	399297	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,799.76
			MOTOR VEHICLE SUPPLIES	155.13
			MOTOR VEHICLE SUPPLIES	5,599.44
			MOTOR VEHICLE SUPPLIES	180.60
			MOTOR VEHICLE SUPPLIES	10,000.00
			MOTOR VEHICLE SUPPLIES	29.62
			MOTOR VEHICLE SUPPLIES	73.17
			MOTOR VEHICLE SUPPLIES	683.10
			MOTOR VEHICLE SUPPLIES	420.60
CHECK TOTAL				18,941.42
12/21/2018	399298	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	3,776.00
			MOTOR VEHICLE SUPPLIES	145.79
CHECK TOTAL				3,921.79
12/21/2018	399299	INFOSEND, INC.	CONTRACTUAL SERVICE	2,968.13
			POSTAGE	12,419.48
CHECK TOTAL				15,387.61



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12/21/2018	399300	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	104.80
			BOOKS - GREGG COUNTY	29.13
			BOOKS - GREGG COUNTY	30.20
			BOOKS - GREGG COUNTY	21.18
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	8.47
			BOOKS - GREGG COUNTY	13.49
			BOOKS - GREGG COUNTY	26.20
			BOOKS - GREGG COUNTY	7.05
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	29.68
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	15.89
			BOOKS - GREGG COUNTY	17.47
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	17.70
			BOOKS - GREGG COUNTY	173.21
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	578.77
			BOOKS - GREGG COUNTY	50.16
			BOOKS - GREGG COUNTY	187.40
			BOOKS - GREGG COUNTY	148.85
			BOOKS - GREGG COUNTY	169.56
			BOOKS - GREGG COUNTY	164.06
BOOKS - GREGG COUNTY	81.34			
BOOKS - GREGG COUNTY	4.23			
BOOKS - GREGG COUNTY	113.38			
BOOKS - GREGG COUNTY	272.69			
BOOKS - GREGG COUNTY	101.33			
BOOKS - GREGG COUNTY	56.18			
BOOKS - GREGG COUNTY	12.09			
BOOKS - GREGG COUNTY	13.22			
BOOKS - GREGG COUNTY	25.92			





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12/21/2018	399300	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	9.51
			BOOKS - GREGG COUNTY	110.67
			BOOKS - GREGG COUNTY	89.96
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	58.30
			BOOKS - GREGG COUNTY	11.95
			BOOKS - GREGG COUNTY	32.85
			BOOKS - GREGG COUNTY	20.73
			BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	30.74
			BOOKS - GREGG COUNTY	42.88
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	84.79
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	34.46
			BOOKS - GREGG COUNTY	46.91
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	14.30			
BOOKS - GREGG COUNTY	13.75			
BOOKS - GREGG COUNTY	5.89			
BOOKS - GREGG COUNTY	24.90			
BOOKS - GREGG COUNTY	10.06			
BOOKS - GREGG COUNTY	13.22			
BOOKS - GREGG COUNTY	10.06			
BOOKS - GREGG COUNTY	28.22			
BOOKS - GREGG COUNTY	15.36			
BOOKS - GREGG COUNTY	54.37			
BOOKS - GREGG COUNTY	63.96			
BOOKS - GREGG COUNTY	53.82			
BOOKS - GREGG COUNTY	13.75			



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12/21/2018	399300	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	41.34
			BOOKS - GREGG COUNTY	72.71
			BOOKS - GREGG COUNTY	366.09
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	15.89
			BOOKS - GREGG COUNTY	46.08
			BOOKS - GREGG COUNTY	5.89
			BOOKS - GREGG COUNTY	19.58
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	8.48
			BOOKS - GREGG COUNTY	10.60
			BOOKS - GREGG COUNTY	225.98
CHECK TOTAL				4,416.19
12/21/2018	399301	LLC INNOVATIVE SOLUTIONS SERVICES	MAINTENANCE CONTRACTS	886.50
			MAINTENANCE CONTRACTS	495.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
CHECK TOTAL				2,974.50
12/21/2018	399302	KSA ENGINEERS	DESIGN	637.50
CHECK TOTAL				637.50
12/21/2018	399303	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	669,468.80
CHECK TOTAL				669,468.80



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12/21/2018	399304	RBIS, LLC	WATER SYSTEM PROJECTS	39,385.22
CHECK TOTAL				39,385.22
12/21/2018	399305	SGL UTILITY CONTRACTORS, LLC.	BRIDGES STORM SEWERS	15,493.04 5,231.29
CHECK TOTAL				20,724.33
12/21/2018	399306	UTILITY SERVICE CO, INC.	CONSTRUCTION	290,639.70
CHECK TOTAL				290,639.70
12/28/2018	399307	RENEE BEATE KINNEY	COURT REFUNDS	25.00
CHECK TOTAL				25.00
12/28/2018	399308	ROBERT DAVID SPECIAN	COURT REFUNDS	250.00
CHECK TOTAL				250.00
12/28/2018	399309	NICOLE DENISE VILLA	COURT REFUNDS	12.90
CHECK TOTAL				12.90
12/28/2018	399310	TERRY FYFFE	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/28/2018	399311	CHRISTINA HAUGHT	RECREATION FEES	210.00
CHECK TOTAL				210.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/28/2018	399312	DJ DUNN NEW DIANA ISD VARSITY SCH	RECREATION FEES	325.00
CHECK TOTAL				325.00
12/28/2018	399313	ABC AUTO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (41.00)
CHECK TOTAL				259.00
12/28/2018	399314	AMERICAN RED CROSS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
12/28/2018	399315	INTEGRITY FINANCIAL	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
12/28/2018	399316	LONGVIEW ASPHALT	DEPOSIT - DAMAGE CLAIMS COFFEE SALES RENTAL FEES-MAUDE COBB SALES TAX PAYABLE	100.00 (15.00) (4.00) (1.24)
CHECK TOTAL				79.76
12/28/2018	399317	RON MYLES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 4.00
CHECK TOTAL				104.00
12/28/2018	399318	REPUBLIC INDUSTRIES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 509.00
CHECK TOTAL				1,009.00



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12/28/2018	399319	THE REMNANT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (55.00)
CHECK TOTAL				145.00
12/28/2018	399320	VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (18.00)
CHECK TOTAL				282.00
12/28/2018	399321	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	3,415.82 3,227.91 3,417.60 2,215.17
CHECK TOTAL				12,276.50
12/28/2018	399322	SUNBELT POOLS	POOLS AND SPLASHPADS	286.08
CHECK TOTAL				286.08
12/28/2018	399323	EXAMINERS OFFICE TARRANT COUNTY	SPECIAL SERVICES	555.00
CHECK TOTAL				555.00
12/28/2018	399324	TEXAS HOMELESS NETWORK	SPECIAL SERVICES	4,000.00
CHECK TOTAL				4,000.00
12/28/2018	399325	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	794.90 200.00
CHECK TOTAL				994.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/28/2018	399326	ADVANCED ROOFING SERVICES, INC	BUILDING BUILDING	500.00 500.00
CHECK TOTAL				1,000.00
12/28/2018	399327	AMERICAN EXTERMINATING	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
12/28/2018	399328	AT&T 5001	COMMUNICATIONS	286.64
CHECK TOTAL				286.64
12/28/2018	399329	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS	180.57 302.06 36.23
CHECK TOTAL				518.86
12/28/2018	399330	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	4,072.01 80.00 692.93 25.00
CHECK TOTAL				4,869.94
12/28/2018	399331	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	460.00
CHECK TOTAL				460.00
12/28/2018	399332	FEDERAL EXPRESS CORP	POSTAGE	9.81
CHECK TOTAL				9.81



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12/28/2018	399333	HUNGRYTOWN	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
12/28/2018	399334	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			LABOR OPERATIONS	409.20
			LABOR OPERATIONS	409.20
CHECK TOTAL				1,374.40
12/28/2018	399335	STEPHEN F AUSTIN UNIVERSITY	PROFESSIONAL DEVELOP.	695.00
CHECK TOTAL				695.00
12/28/2018	399336	MATHESON TRI-GAS, INC.	CHEMICALS	2,589.99
CHECK TOTAL				2,589.99
12/28/2018	399337	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,116.32
CHECK TOTAL				9,116.32
12/28/2018	399338	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	32.54
CHECK TOTAL				32.54
12/28/2018	399339	MVA SERVICES, LLC	FILTRATION PLANTS	950.00
CHECK TOTAL				950.00



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12/28/2018	399340	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	208.50
CHECK TOTAL				208.50
12/28/2018	399341	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	40.00 40.00
CHECK TOTAL				80.00
12/28/2018	399342	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	4,200.00 37.50 1,065.29 1,260.00 21.95 2,173.01
CHECK TOTAL				8,757.75
12/28/2018	399343	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES	1,066.01 1,364.33 379.07 392.34
CHECK TOTAL				3,201.75
12/28/2018	399344	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,479.82 19.06
CHECK TOTAL				1,498.88
12/28/2018	399345	SMELLEY WELDING & FABRICATION	FILTRATION PLANTS	1,000.00
CHECK TOTAL				1,000.00





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12/28/2018	399346	TX POWER / ELEAZER CALDWELL	MINOR APPARATUS	5,980.00
CHECK TOTAL				5,980.00
12/28/2018	399347	U.S. LIME COMPANY	CHEMICALS CHEMICALS	3,348.56 3,649.52
CHECK TOTAL				6,998.08
12/28/2018	399348	VALVOLINE, LLC.	MECHANICAL SUPPLIES	2,273.94
CHECK TOTAL				2,273.94
12/28/2018	399349	WATERMARK INDUSTRIAL SERVICES	PROCESS WASTE	96,650.00
CHECK TOTAL				96,650.00
12/28/2018	399350	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	809.03 194.73 89.06 124.27 453.37 1,595.97
CHECK TOTAL				3,266.43





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12/28/2018	399351	BOOT BARN	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	110.49
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
CHECK TOTAL				6,350.48
12/28/2018	399352	CDW GOVERNMENT LLC	MINOR APPARATUS	933.60
			MINOR APPARATUS	332.07
CHECK TOTAL				1,265.67
12/28/2018	399353	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	92.02
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	8.47
			CONTRACTUAL SERVICE	55.15
			CONTRACTUAL SERVICE	96.81
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	35.55
			CONTRACTUAL SERVICE	49.08
CHECK TOTAL				410.53



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12/28/2018	399354	SERVICES COMPASS PROFESSIONAL H	ADMINISTRATIVE	4,630.00
CHECK TOTAL				4,630.00
12/28/2018	399355	CONSOVA CORPORATION	ADMINISTRATIVE	4,211.67
CHECK TOTAL				4,211.67
12/28/2018	399356	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	290.00
			POSTAGE	10.00
CHECK TOTAL				300.00
12/28/2018	399357	FIN-TEK OZONE; FINNEGAN-REZTEK	INSTRUMENTS AND APPARATUS	5,120.00
			POSTAGE	25.00
CHECK TOTAL				5,145.00
12/28/2018	399358	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	5,716.79
CHECK TOTAL				5,716.79
12/28/2018	399359	GT DISTRIBUTORS	MOTOR VEHICLES	41,994.93
			MOTOR VEHICLES	(805.53)
CHECK TOTAL				41,189.40
12/28/2018	399360	DESIGN HUDSON PRINTING & GRAPHIC	ADVERTISING	597.00
			ADVERTISING	597.00
			ADVERTISING	597.00
			ADVERTISING	597.00
CHECK TOTAL				2,388.00



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12/28/2018	399361	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,199.25
CHECK TOTAL				1,199.25
12/28/2018	399362	SHERDIAN WOODS	CONTRACTUAL SERVICE	936.40
CHECK TOTAL				936.40
12/28/2018	399363	IZRELL ADAMS	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00
12/28/2018	399364	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/28/2018	399365	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	418.00
CHECK TOTAL				418.00
12/28/2018	399366	DALTON HILDRETH	CONTRACTUAL SERVICE	318.00
CHECK TOTAL				318.00
12/28/2018	399367	BONNIE JOAN HULL	SPECIAL SERVICES CONTRACTUAL SERVICE	1,160.00 440.00
CHECK TOTAL				1,600.00
12/28/2018	399368	ALICIA M. JOHNSON	CONTRACTUAL SERVICE SPECIAL SERVICES	418.00 755.25
CHECK TOTAL				1,173.25



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12/28/2018	399369	NANCY KAY LEE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
12/28/2018	399370	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	280.00 795.00
CHECK TOTAL				1,075.00
12/28/2018	399371	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
12/28/2018	399372	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	675.00 1,417.50
CHECK TOTAL				2,092.50
12/28/2018	399373	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
12/28/2018	399374	CAROLA MILLER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
12/28/2018	399375	RICHARD P MILLER	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
12/28/2018	399376	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00



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12/28/2018	399377	AEP SWEPCO	LIGHT AND POWER	19.23
			LIGHT AND POWER	43.38
			LIGHT AND POWER	449.58
			LIGHT AND POWER	2,038.27
			LIGHT AND POWER	319.16
			LIGHT AND POWER	4,045.54
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.16
			LIGHT AND POWER	5.18
			LIGHT AND POWER	3.78
			LIGHT AND POWER	195.55
			LIGHT AND POWER	38.73
			LIGHT AND POWER	34.43
			LIGHT AND POWER	215.35
			LIGHT AND POWER	46.68
			LIGHT AND POWER	4.89
			LIGHT AND POWER	14.32
			LIGHT AND POWER	28.87
			LIGHT AND POWER	8.00
			LIGHT AND POWER	63.68
LIGHT AND POWER	130.84			
LIGHT AND POWER	6,753.89			
LIGHT AND POWER	10.33			
LIGHT AND POWER	864.96			
LIGHT AND POWER	681.72			
LIGHT AND POWER	3.26			
LIGHT AND POWER	14.59			
LIGHT AND POWER	27.80			
LIGHT AND POWER	22.62			
LIGHT AND POWER	593.27			
LIGHT AND POWER	14.10			
LIGHT AND POWER	14.14			
LIGHT AND POWER	27.80			
LIGHT AND POWER	3.17			



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CHECK TOTAL				16,744.11
12/28/2018	399378	KENNETH RAY FLANAGAN	TRANSPORTATION	32.70
CHECK TOTAL				32.70
12/28/2018	399379	LONGVIEW CABLE TV	COMMUNICATIONS CONTRACTUAL SERVICE	114.90 107.90
CHECK TOTAL				222.80
12/28/2018	399380	PVP COMMUNICATIONS, INC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	498.00 1,258.00 1,458.00 59.02
CHECK TOTAL				3,273.02
12/28/2018	399381	KYLE ROADCAP	PROFESSIONAL DEVELOP.	75.76
CHECK TOTAL				75.76
12/28/2018	399382	TEXAS BEST EVENTS	SPECIAL SERVICES	2,563.25
CHECK TOTAL				2,563.25
12/28/2018	399383	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	8,837.30 26.24
CHECK TOTAL				8,863.54





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12/28/2018	399384	ZOHO CORPORATION	NEW SOFTWARE APPLICATIONS	3,010.50
CHECK TOTAL				3,010.50

Number of Checks: 538

Total Disbursement: \$5,405,148.04