



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379700	7-H CONSTRUCTION COMPANY, INC	OTHER	26,812.00
CHECK TOTAL				26,812.00
06/03/2016	379701	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
06/03/2016	379702	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	282.33
			MINOR APPARATUS	1,581.00
CHECK TOTAL				1,863.33
06/03/2016	379703	ADVANCED CONSTRUCTION	CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				1,000.00
06/03/2016	379704	ANA-LAB CORPORATION	SPECIAL SERVICES	109.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	1,217.00
			SPECIAL SERVICES	186.00
CHECK TOTAL				1,759.00
06/03/2016	379705	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS	53.75
CHECK TOTAL				53.75
06/03/2016	379706	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00



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06/03/2016	379707	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	3,515.50
CHECK TOTAL				3,515.50
06/03/2016	379708	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
06/03/2016	379709	ATMOS ENERGY CORPORATION	NATURAL GAS	9.94
			NATURAL GAS	9.94
			NATURAL GAS	9.94
			NATURAL GAS	9.94
			NATURAL GAS	9.94
			NATURAL GAS	9.94
			NATURAL GAS	9.92
CHECK TOTAL				69.56
06/03/2016	379710	SEKETTIA BRANTLEY	OFFICE SUPPLIES	15.00
CHECK TOTAL				15.00
06/03/2016	379711	C&C LOGGING	MAINTENANCE CONTRACTS	9,860.00
CHECK TOTAL				9,860.00
06/03/2016	379712	CHEYENNE ELECTRIC	LIGHTING	378.46
			LIGHTING	93.67
			LIGHTING	195.00
			LIGHTING	48.94
			BUILDING	1,629.82
CHECK TOTAL				2,345.89



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06/03/2016	379713	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
06/03/2016	379714	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
06/03/2016	379715	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
06/03/2016	379716	INC. CONTRACTORS SUPPLIES	STORM SEWERS STORM SEWERS	257.50 257.50
CHECK TOTAL				515.00
06/03/2016	379717	CROSS CLEANING SOLUTIONS, LLC	FILTRATION PLANTS	1,799.00
CHECK TOTAL				1,799.00
06/03/2016	379718	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS MECHANICAL SUPPLIES MECHANICAL SUPPLIES	2,845.80 100.00 88.48
CHECK TOTAL				3,034.28
06/03/2016	379719	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,400.00
CHECK TOTAL				6,400.00



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06/03/2016	379720	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL				4,931.84
06/03/2016	379721	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
06/03/2016	379722	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
06/03/2016	379723	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE	26,856.75
			LIFE PREMIUMS	10,097.34
			EXCESS/STOP LOSS PREMIUM	82,757.02
			UTILIZATION REVIEW CHARGE	2,486.25
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,143.77
			TRANSPLANT PREMIUM	12,390.98
CHECK TOTAL				145,732.11
06/03/2016	379724	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	130.00
CHECK TOTAL				130.00



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06/03/2016	379725	SALLY FORBUS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	160.00 380.59
CHECK TOTAL				540.59
06/03/2016	379726	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE WEARING APPAREL-CLOTHI	14.78 54.39 29.07 14.78 56.32 53.96 13.79 95.82 11.46 76.20 30.46
CHECK TOTAL				451.03
06/03/2016	379727	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,360.68
CHECK TOTAL				1,360.68
06/03/2016	379728	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	208.00 80.00
CHECK TOTAL				288.00



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06/03/2016	379729	GLOVER CRIM BLDG, LTD.	RENTS	1,790.64
			RENTS	2,148.77
			RENTS	1,959.97
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			SPECIAL SERVICES	72.19
CHECK TOTAL				7,162.57
06/03/2016	379730	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	30,167.00
			BETTERMENTS	6,797.00
			BETTERMENTS	(1,965.00)
CHECK TOTAL				34,999.00
06/03/2016	379731	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	609.83
CHECK TOTAL				609.83
06/03/2016	379732	LAURA HILL	PROFESSIONAL DEVELOP.	43.20
CHECK TOTAL				43.20
06/03/2016	379733	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00



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06/03/2016	379734	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
CHECK TOTAL				688.55
06/03/2016	379735	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2016	379736	J & J OVERHEAD DOORS	BUILDING	90.00
CHECK TOTAL				90.00
06/03/2016	379737	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				3,916.00



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06/03/2016	379738	JAY MARTIN COMPANY, INC.	MACHINERY,TOOLS, & IMP	180.00
			MACHINERY,TOOLS, & IMP	438.00
			MACHINERY,TOOLS, & IMP	24.00
			MACHINERY,TOOLS, & IMP	12.00
			MACHINERY,TOOLS, & IMP	72.00
			MACHINERY,TOOLS, & IMP	32.00
			MACHINERY,TOOLS, & IMP	292.00
			MACHINERY,TOOLS, & IMP	18.00
			MACHINERY,TOOLS, & IMP	48.00
			MACHINERY,TOOLS, & IMP	48.00
			MACHINERY,TOOLS, & IMP	12.00
			MACHINERY,TOOLS, & IMP	1,134.00
CHECK TOTAL				2,310.00
06/03/2016	379739	JOHNSTONE SUPPLY	HEATING/AC SYSTEMS	84.73
CHECK TOTAL				84.73
06/03/2016	379740	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
06/03/2016	379741	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
06/03/2016	379742	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00





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**Reporting Period 6/2/16 - 6/27/16**

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06/03/2016	379743	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2016	379744	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
06/03/2016	379745	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2016	379746	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2016	379747	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2016	379748	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
06/03/2016	379749	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
06/03/2016	379750	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	171.00
CHECK TOTAL				171.00



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06/03/2016	379751	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	9,506.56
CHECK TOTAL				9,506.56
06/03/2016	379752	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,773.23
CHECK TOTAL				10,773.23
06/03/2016	379753	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	153.00
			MECHANICAL SUPPLIES	78.08
CHECK TOTAL				231.08
06/03/2016	379754	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	306.00
			CONTRACTUAL SERVICE	2,904.00
CHECK TOTAL				3,210.00
06/03/2016	379755	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
06/03/2016	379756	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,260.00
			SPECIAL SERVICES	870.00
CHECK TOTAL				2,130.00
06/03/2016	379757	METROLINE, INC.	COMPUTERS & COMPONENTS	165.00
			COMPUTERS & COMPONENTS	9.95
CHECK TOTAL				174.95



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**Reporting Period 6/2/16 - 6/27/16**

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06/03/2016	379758	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	354.56
			CONTRACTUAL SERVICE	9.00
			WEARING APPAREL-CLOTHI	157.98
			WEARING APPAREL-CLOTHI	109.90
			MINOR APPARATUS	795.00
			POSTAGE	9.00
			MINOR APPARATUS	795.00
			POSTAGE	9.00
			MINOR APPARATUS	795.00
			POSTAGE	9.00
			MINOR APPARATUS	795.00
			POSTAGE	9.00
			MINOR APPARATUS	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
WEARING APPAREL-CLOTHI	795.00			
POSTAGE	9.00			
CHECK TOTAL				7,867.44
06/03/2016	379759	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	1,250.00
			MINOR APPARATUS	2.75
CHECK TOTAL				1,252.75
06/03/2016	379760	PARS	CONTRACTUAL SERVICE	404.24
CHECK TOTAL				404.24



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06/03/2016	379761	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	612.75 304.00
CHECK TOTAL				916.75
06/03/2016	379762	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	435.00 444.22
CHECK TOTAL				879.22
06/03/2016	379763	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
06/03/2016	379764	PRO MOWERS	MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	14,875.00 21,092.43
CHECK TOTAL				35,967.43
06/03/2016	379765	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	151.09 229.36 222.78 141.71 309.55 273.28 349.23 437.03 155.45 155.45
CHECK TOTAL				2,424.93



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**Reporting Period 6/2/16 - 6/27/16**

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06/03/2016	379766	SEQUEL DATA SYSTEMS, INC.	BUILDING	4,368.02
			BUILDING	938.14
			BUILDING	722.88
			BUILDING	3,557.36
			BUILDING	11,917.60
			BUILDING	2,660.00
			BUILDING	731.12
			BUILDING	3,285.94
			BUILDING	6.95
			BUILDING	6.95
			BUILDING	3.05
			BUILDING	73.39
			BUILDING	527.86
			BUILDING	377.78
			BUILDING	1,534.56
			BUILDING	2,330.33
			BUILDING	246.88
BUILDING	346.56			
BUILDING	1,330.00			
CHECK TOTAL				34,965.37
06/03/2016	379767	INC. SMITH PUMP COMPANY	FILTRATION PLANTS	2,318.00
CHECK TOTAL				2,318.00
06/03/2016	379768	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
06/03/2016	379769	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	5,564.52
CHECK TOTAL				5,564.52



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06/03/2016	379770	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
06/03/2016	379771	U.S. LIME COMPANY	CHEMICALS	3,256.06
			CHEMICALS	135.00
			CHEMICALS	3,256.06
CHECK TOTAL				6,647.12



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06/03/2016	379772	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	110.51
			MOTOR VEHICLE FUEL	169.57
			MOTOR VEHICLE FUEL	782.46
			MOTOR VEHICLE FUEL	41.08
			MOTOR VEHICLE FUEL	49.96
			MOTOR VEHICLE FUEL	109.82
			MOTOR VEHICLE FUEL	25,027.40
			MOTOR VEHICLE FUEL	363.17
			MOTOR VEHICLE FUEL	1,261.32
			MOTOR VEHICLE FUEL	11,509.65
			MOTOR VEHICLE FUEL	428.12
			MOTOR VEHICLE FUEL	871.32
			MOTOR VEHICLE FUEL	8,736.20
			MOTOR VEHICLE FUEL	570.00
			MOTOR VEHICLE FUEL	55.41
			MOTOR VEHICLE FUEL	1,974.73
			MOTOR VEHICLE FUEL	447.62
			MOTOR VEHICLE FUEL	3,466.37
			MOTOR VEHICLE FUEL	204.56
			MOTOR VEHICLE FUEL	4,455.17
			MOTOR VEHICLE FUEL	2,468.35
			MOTOR VEHICLE FUEL	384.09
			MOTOR VEHICLE FUEL	81.83
			MOTOR VEHICLE FUEL	81.59
			MOTOR VEHICLE FUEL	6,138.53
			MOTOR VEHICLE FUEL	822.62
			MOTOR VEHICLE FUEL	407.33
MOTOR VEHICLE FUEL	530.04			
MOTOR VEHICLE FUEL	3,933.02			
MOTOR VEHICLE FUEL	697.41			
		REBATES	(3,250.05)	
			CHECK TOTAL	72,929.20



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06/03/2016	379773	JAMES B CROOK	COURT REFUNDS	94.25
CHECK TOTAL				94.25
06/03/2016	379774	THOMAS LEE LOVEN	COURT REFUNDS	36.10
CHECK TOTAL				36.10
06/03/2016	379775	MIKE CLAYTON MILLER	COURT REFUNDS	191.10
CHECK TOTAL				191.10
06/03/2016	379776	JOANA LE-DEBORAH TIMMONS	COURT REFUNDS	50.00
CHECK TOTAL				50.00
06/03/2016	379777	MARIA CORONA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (2.20)
CHECK TOTAL				997.80
06/03/2016	379778	GOOD SHEPHERD MEDICAL CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 2.30
CHECK TOTAL				502.30
06/03/2016	379779	GREAT TEXAS BALLOON RACE	INSURANCE PAYABLE RENTAL FEES-MAUDE COBB	34.97 34.96
CHECK TOTAL				69.93





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06/03/2016	379780	AERIKA JIMENEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 222.70
CHECK TOTAL				1,222.70
06/03/2016	379781	CHRISTOPHER LACY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 0.20
CHECK TOTAL				150.20
06/03/2016	379782	GRACE MENAH	RENTAL FEES-MAUDE COBB	50.00
CHECK TOTAL				50.00
06/03/2016	379783	MOTHERS AGAINST DRUNK DRIVING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (9.40)
CHECK TOTAL				290.60
06/03/2016	379784	NEW LIFE OUTREACH CHURCH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 16.80
CHECK TOTAL				216.80
06/03/2016	379785	NORTH EAST TEXAS REGIONAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (29.10)
CHECK TOTAL				70.90
06/03/2016	379786	ATTN JENNIFER ZAPATA PAISANOS OF I	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (181.50)
CHECK TOTAL				318.50



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**Reporting Period 6/2/16 - 6/27/16**

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06/03/2016	379787	CYNTHIA GURGANUS RUN FOR THE WA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 26.80
CHECK TOTAL				326.80
06/03/2016	379788	DEKISHA WILLIAMS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (16.70)
CHECK TOTAL				83.30
06/03/2016	379789	KIM JOHNSON	UNAPPLIED BALANCES	48.26
CHECK TOTAL				48.26
06/03/2016	379790	MIKE MULCAHY	UNAPPLIED BALANCES	60.68
CHECK TOTAL				60.68
06/03/2016	379791	GINGER PNDARVIS	UNAPPLIED BALANCES	6.09
CHECK TOTAL				6.09
06/03/2016	379792	ANN RUCKER	UNAPPLIED BALANCES	61.09
CHECK TOTAL				61.09
06/03/2016	379793	RANDY SKIPPER	UNAPPLIED BALANCES	61.64
CHECK TOTAL				61.64
06/03/2016	379794	CHANNY SUN	UNAPPLIED BALANCES	57.62
CHECK TOTAL				57.62



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06/03/2016	379795	EDWARD NOLAN	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/03/2016	379796	CHARLES SPENCER	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/03/2016	379797	JENNI YOUNG	RECREATION FEES	30.00
CHECK TOTAL				30.00
06/03/2016	379798	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	44.75
CHECK TOTAL				44.75
06/03/2016	379799	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2016	379800	DONALD APPLEMAN	PROFESSIONAL DEVELOP.	637.50
CHECK TOTAL				637.50
06/03/2016	379801	AT&T 5001	COMMUNICATIONS	33.89
CHECK TOTAL				33.89
06/03/2016	379802	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	28.34
CHECK TOTAL				28.34



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06/03/2016	379803	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/03/2016	379804	ROB BOWEN	PROFESSIONAL DEVELOP.	649.00
CHECK TOTAL				649.00
06/03/2016	379805	BOYS & GIRLS CLUB OF GREGG CO	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
06/03/2016	379806	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
06/03/2016	379807	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,095.50
CHECK TOTAL				1,095.50
06/03/2016	379808	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
06/03/2016	379809	JESSICA CLAYTON	TRANSPORTATION	68.04
CHECK TOTAL				68.04
06/03/2016	379810	GENE DUFFIE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	178.50 293.64
CHECK TOTAL				472.14



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379811	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.70
CHECK TOTAL				34.70
06/03/2016	379812	FEDERAL EXPRESS CORP	POSTAGE	4.80
			POSTAGE	4.32
CHECK TOTAL				9.12
06/03/2016	379813	KRISTEN FLEMING	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
06/03/2016	379814	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
06/03/2016	379815	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
06/03/2016	379816	H & A MEDIA GROUP	ADVERTISING	2,752.30
CHECK TOTAL				2,752.30
06/03/2016	379817	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/03/2016	379818	KERRY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379819	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00
06/03/2016	379820	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	375.30
CHECK TOTAL				375.30
06/03/2016	379821	JIM KING PHOTOGRAPHY	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	70.00
CHECK TOTAL				220.00
06/03/2016	379822	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/03/2016	379823	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	135.00
CHECK TOTAL				165.00
06/03/2016	379824	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	141.50
CHECK TOTAL				141.50
06/03/2016	379825	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
06/03/2016	379826	SAYLOR KNOX	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379827	KERRI LYNN KUECKER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/03/2016	379828	ROGER LANDWEHR LANDWEHR CONST	BUILDING PERMITS	399.12
CHECK TOTAL				399.12
06/03/2016	379829	BLAKE NANCE	PROFESSIONAL DEVELOP.	637.50
CHECK TOTAL				637.50
06/03/2016	379830	CHARLES ALLAN WHITLOCK	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
06/03/2016	379831	VANCE WYLY	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 278.64
CHECK TOTAL				426.14



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379833	AEP SWEPCO	LIGHT AND POWER	34.37
			LIGHT AND POWER	8.08
			LIGHT AND POWER	36.36
			LIGHT AND POWER	21.91
			LIGHT AND POWER	4.12
			LIGHT AND POWER	7.12
			LIGHT AND POWER	25.42
			LIGHT AND POWER	3.22
			LIGHT AND POWER	39.88
			LIGHT AND POWER	25.82
			LIGHT AND POWER	3.69
			LIGHT AND POWER	3.63
			LIGHT AND POWER	11.59
			LIGHT AND POWER	46.29
			LIGHT AND POWER	11.93
			LIGHT AND POWER	4.02
			LIGHT AND POWER	4.02
			LIGHT AND POWER	4.02
			LIGHT AND POWER	4.02
			LIGHT AND POWER	4.02
			LIGHT AND POWER	4.02
			LIGHT AND POWER	4.01
			LIGHT AND POWER	92.22
			LIGHT AND POWER	92.22
			LIGHT AND POWER	92.22
LIGHT AND POWER	92.22			
LIGHT AND POWER	92.22			
LIGHT AND POWER	92.22			
LIGHT AND POWER	92.21			
LIGHT AND POWER	2,039.52			
LIGHT AND POWER	1,811.82			
LIGHT AND POWER	704.53			
LIGHT AND POWER	1,273.90			
LIGHT AND POWER	154.40			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379833	AEP SWEPCO	LIGHT AND POWER	4.91
			LIGHT AND POWER	101.44
			LIGHT AND POWER	61.54
			LIGHT AND POWER	5.15
			LIGHT AND POWER	37.84
			LIGHT AND POWER	7.89
			LIGHT AND POWER	9.98
			LIGHT AND POWER	3.22
			LIGHT AND POWER	22.54
			LIGHT AND POWER	4,371.32
			LIGHT AND POWER	258.73
			LIGHT AND POWER	1,471.91
			LIGHT AND POWER	64.09
			LIGHT AND POWER	1,184.90
			LIGHT AND POWER	14,085.54
			LIGHT AND POWER	9,852.91
			LIGHT AND POWER	277.29
			LIGHT AND POWER	10.41
CHECK TOTAL				38,772.87
06/03/2016	379834	CENTERPOINT ENERGY	NATURAL GAS	72.54
			NATURAL GAS	37.19
			NATURAL GAS	31.31
CHECK TOTAL				141.04
06/03/2016	379835	BONNIE JOAN HULL	CONTRACTUAL SERVICE	912.00
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,216.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379836	INC. LOCK DOC	CONSTRUCTION	4,750.00
			CONSTRUCTION	250.00
			CONSTRUCTION	5,000.00
CHECK TOTAL				10,000.00
06/03/2016	379837	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,232.34
			STREET,ROADWAYS,HIGHWA	1,308.16
CHECK TOTAL				3,540.50
06/03/2016	379838	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
06/03/2016	379839	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00
06/03/2016	379840	NATIONAL RECREATION & PARKS	DUES AND MEMBERSHIPS	800.00
CHECK TOTAL				800.00
06/03/2016	379841	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	19.90
CHECK TOTAL				125.90
06/03/2016	379842	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	440.00
			MACHINERY,TOOLS, & IMP	408.65
CHECK TOTAL				848.65



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/03/2016	379843	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
			MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				3,833.92
06/03/2016	379844	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	692.25
CHECK TOTAL				692.25
06/03/2016	379845	XEROX CORPORATION	RENTS	326.45
			RENTS	50.80
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	30.31
			RENTS	284.54
			RENTS	553.83
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	27.97
			RENTS	27.97
			RENTS	27.97
			RENTS	27.97
			RENTS	27.93
CHECK TOTAL				1,828.11
06/02/2016	379846	TEXAS DEPT OF HEALTH	PROFESSIONAL DEVELOP.	80.00
CHECK TOTAL				80.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/02/2016	379847	CHIQUITA A STOKER	UNAPPLIED BALANCES	812.56
CHECK TOTAL				812.56
06/03/2016	379848	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
06/06/2016	379849	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/06/2016	379850	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
06/06/2016	379851	CAROLA MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
06/06/2016	379852	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
06/07/2016	379853	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	1,150.00
CHECK TOTAL				1,150.00
06/07/2016	379854	DAVID HENRY	PREMIUM / CLAIMS PAID	350.00
CHECK TOTAL				350.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379855	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
06/10/2016	379856	CONNOLLY ARCHITECTS	DESIGN	11,337.00
CHECK TOTAL				11,337.00
06/10/2016	379857	GRACON CONSTRUCTION, INC.	CONSTRUCTION	155,545.53
CHECK TOTAL				155,545.53
06/10/2016	379858	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,417.17
CHECK TOTAL				10,417.17
06/10/2016	379859	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	108.90
CHECK TOTAL				108.90
06/10/2016	379860	LIBERTY PROCESS EQUIPMENT INC	MACHINERY,TOOLS, & IMP	116.00
			MACHINERY,TOOLS, & IMP	180.00
			MACHINERY,TOOLS, & IMP	132.00
			MACHINERY,TOOLS, & IMP	2,716.00
			MACHINERY,TOOLS, & IMP	3,400.00
			MACHINERY,TOOLS, & IMP	8,260.00
			MACHINERY,TOOLS, & IMP	198.61
CHECK TOTAL				15,002.61



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379861	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	58.13
			DUE TO COLLECTION AGENCY-MVBA	11,092.29
			FILING/COLLECTION FEES	1,986.50
CHECK TOTAL				13,136.92
06/10/2016	379862	LONE STAR LIQUIDATORS	MINOR APPARATUS	237.00
			MINOR APPARATUS	122.00
			MINOR APPARATUS	112.00
			MINOR APPARATUS	239.00
			MINOR APPARATUS	48.00
			MINOR APPARATUS	240.00
			MINOR APPARATUS	413.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	77.00
CHECK TOTAL				1,538.00
06/10/2016	379863	LONESTAR FORKLIFT	MECHANICAL SUPPLIES	5,400.00
CHECK TOTAL				5,400.00
06/10/2016	379864	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	197,153.94
CHECK TOTAL				197,153.94
06/10/2016	379865	CORPORATION LONGVIEW ECONOMIC I	OTHER	364,994.82
CHECK TOTAL				364,994.82
06/10/2016	379866	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	169.12
			MINOR APPARATUS	132.00
CHECK TOTAL				301.12



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379867	MATHESON TRI-GAS, INC.	CHEMICALS	2,381.75
CHECK TOTAL				2,381.75
06/10/2016	379868	INC. MDR SERVICES	RIGHT-OF-WAY	1,250.00
CHECK TOTAL				1,250.00
06/10/2016	379869	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	79.99
CHECK TOTAL				79.99
06/10/2016	379870	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.42
CHECK TOTAL				3,563.42
06/10/2016	379871	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	1,748.00
			MINOR APPARATUS	750.00
CHECK TOTAL				2,498.00
06/10/2016	379872	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	60.00
			MECHANICAL SUPPLIES	61.85
CHECK TOTAL				121.85
06/10/2016	379873	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	607.92
			MOTOR VEHICLE SUPPLIES	590.04
			MOTOR VEHICLES	29,299.40
			MOTOR VEHICLES	29,299.40
			MOTOR VEHICLES	29,299.40
CHECK TOTAL				89,096.16



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379874	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
06/10/2016	379875	PREMIER MAGNESIA, LLC	CHEMICALS CHEMICALS	8,469.00 7,589.25
CHECK TOTAL				16,058.25
06/10/2016	379876	PRO MOWERS	MAINTENANCE CONTRACTS	4,862.50
CHECK TOTAL				4,862.50
06/10/2016	379877	VVP COMMUNICATIONS, INC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	249.00 595.00 695.00 20.00
CHECK TOTAL				1,559.00
06/10/2016	379878	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	4,521.85
CHECK TOTAL				4,521.85
06/10/2016	379879	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	259.14 1,172.10
CHECK TOTAL				1,431.24
06/10/2016	379880	SA PRODUCTIONS	FIREWORKS	22,245.00
CHECK TOTAL				22,245.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379881	SARTAIN LOCK & SAFE	BUILDING	30.00
CHECK TOTAL				30.00
06/10/2016	379882	SHI GOVERNMENT SOLUTIONS, INC.	COMPUTERS & COMPONENTS OFFICE SUPPLIES	482.00 328.20
CHECK TOTAL				810.20
06/10/2016	379883	RAYMOND DANIEL SOREY	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
06/10/2016	379884	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES CONTRACTUAL SERVICE	8,025.09 211.00
CHECK TOTAL				8,236.09
06/10/2016	379885	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	27,450.00
CHECK TOTAL				27,450.00
06/10/2016	379886	STEWART & STEVENSON SERVICES	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	364.89 365.22 8.57
CHECK TOTAL				738.68
06/10/2016	379887	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379888	TEEN COURT	DUE TO TEEN COURT	320.00
CHECK TOTAL				320.00
06/10/2016	379889	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,424.32
CHECK TOTAL				3,424.32
06/10/2016	379890	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	239.88
			CONTRACTUAL SERVICE	239.87
CHECK TOTAL				479.75
06/10/2016	379891	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	39.98
			MECHANICAL SUPPLIES	78.30
CHECK TOTAL				118.28
06/10/2016	379892	TOOL & HOIST SPECIALITIES, INC	MACHINERY, TOOLS, & IMP	3,700.00
			POSTAGE	65.00
CHECK TOTAL				3,765.00
06/10/2016	379893	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	112.75
CHECK TOTAL				112.75



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379894	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	757.00
			MINOR APPARATUS	618.50
			MINOR APPARATUS	201.75
			MINOR APPARATUS	224.50
			MINOR APPARATUS	807.00
			MINOR APPARATUS	236.00
			MINOR APPARATUS	587.00
			MINOR APPARATUS	235.05
			MINOR APPARATUS	1,400.00
			MINOR APPARATUS	341.60
			MINOR APPARATUS	39.50
			MINOR APPARATUS	380.00
			MINOR APPARATUS	5,600.00
			MINOR APPARATUS	4,800.00
CHECK TOTAL				16,227.90
06/10/2016	379895	WEST GROUP	SUBSCRIPTION SERVICES	497.14
			SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				994.28
06/10/2016	379896	INC. WHOLESALE SUPPLY	MAINTENANCE CONTRACTS	93.75
CHECK TOTAL				93.75
06/10/2016	379897	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	6,875.00
CHECK TOTAL				6,875.00
06/10/2016	379898	7-H CONSTRUCTION COMPANY, INC	MACHINERY, TOOLS, & IMP	20,571.25
CHECK TOTAL				20,571.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379899	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				49.90
06/10/2016	379900	ABC AUTO PARTS & GLASS	MINOR APPARATUS	1,796.44
CHECK TOTAL				1,796.44
06/10/2016	379901	ACCESSDATA GROUP, INC.	MINOR APPARATUS	1,119.00
CHECK TOTAL				1,119.00
06/10/2016	379902	ALFA LAVAL, INC.	MACHINERY,TOOLS, & IMP	5,090.00
CHECK TOTAL				5,090.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379903	ANA-LAB CORPORATION	SPECIAL SERVICES	29.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	292.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	264.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	351.00
SPECIAL SERVICES	210.00			
CHECK TOTAL				3,490.00
06/10/2016	379904	ATMOS ENERGY CORPORATION	NATURAL GAS	51.17
			NATURAL GAS	212.81
			NATURAL GAS	42.46
CHECK TOTAL				306.44
06/10/2016	379905	BAKER & TAYLOR, INC.	BOOKS	127.88
CHECK TOTAL				127.88



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379906	BIRD DOG PLUMBING, LLC	BUILDING	85.00
			BUILDING	119.00
			BUILDING	85.00
			BUILDING	85.00
CHECK TOTAL				374.00
06/10/2016	379907	INC BRENNTAG SOUTHWEST	POOL CHEMICALS	580.05
			POOL CHEMICALS	640.35
			POOL CHEMICALS	1,192.25
			POOL CHEMICALS	28.15
			POOL CHEMICALS	167.88
			POOL CHEMICALS	290.03
CHECK TOTAL				2,898.71
06/10/2016	379908	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,213.22
			CHEMICALS	2,222.36
CHECK TOTAL				4,435.58
06/10/2016	379909	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
06/10/2016	379910	CHEYENNE ELECTRIC	LIGHTING	550.48
			LIGHTING	109.75
CHECK TOTAL				660.23
06/10/2016	379911	INC. CONTRACTORS SUPPLIES	STORM SEWERS	103.00
			STORM SEWERS	154.50
CHECK TOTAL				257.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379912	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
06/10/2016	379913	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.65
			COMMUNICATIONS	22.28
			COMMUNICATIONS	13.95
CHECK TOTAL				133.88
06/10/2016	379914	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	156.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,627.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	747.00
CHECK TOTAL				8,395.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379915	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	2,520.00
			CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	2,040.00
			MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				9,924.75
06/10/2016	379916	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	68.76
			SPECIAL SERVICES	265.50
			SPECIAL SERVICES	250.02
CHECK TOTAL				584.28
06/10/2016	379917	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	3,304.57
CHECK TOTAL				3,304.57
06/10/2016	379918	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	1,478.00
CHECK TOTAL				1,478.00
06/10/2016	379919	EMERSON PROCESS MANAGEMENT	NEW SOFTWARE APPLICATIONS	2,072.79
			MAINTENANCE CONTRACTS	6,819.85
CHECK TOTAL				8,892.64





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379920	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	2.78
			WEARING APPAREL-CLOTHI	30.46
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICE	56.32
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	79.52
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	53.96
			CONTRACTUAL SERVICE	40.08
			WEARING APPAREL-CLOTHI	(12.00)
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	79.52
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	53.96
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	40.08
CONTRACTUAL SERVICE	126.53			
CHECK TOTAL				858.92
06/10/2016	379921	GANS & SMITH INSURANCE	INSURANCE PAYABLE	2,000.00
			INSURANCE	2,257.51
CHECK TOTAL				4,257.51
06/10/2016	379922	INC H.D. INDUSTRIES	MECHANICAL SUPPLIES	4,040.00
CHECK TOTAL				4,040.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379923	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	2,034.00
CHECK TOTAL				2,034.00
06/10/2016	379924	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	775.50
			MOTOR VEHICLE SUPPLIES	811.92
			MOTOR VEHICLE SUPPLIES	236.25
CHECK TOTAL				1,823.67
06/10/2016	379925	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,314.00
			MOTOR VEHICLE SUPPLIES	111.81
			MOTOR VEHICLE SUPPLIES	936.00
			MOTOR VEHICLE SUPPLIES	67.58
CHECK TOTAL				2,429.39
06/10/2016	379926	HIGHFIELD MFG. CO.	MINOR APPARATUS	512.50
CHECK TOTAL				512.50
06/10/2016	379927	HX FARMS, INC.	MAINTENANCE CONTRACTS	18,700.00
CHECK TOTAL				18,700.00
06/10/2016	379928	INDUSTRIAL MILL & MAINTENANCE	MINOR APPARATUS	68.16
			MINOR APPARATUS	68.16
CHECK TOTAL				136.32
06/10/2016	379929	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES	1,649.34
CHECK TOTAL				1,649.34



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379930	INC. ONE HUNDRED ACRES OF HERITAC	SPECIAL SERVICES	613.38
CHECK TOTAL				613.38
06/10/2016	379931	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING	673.00 673.00
CHECK TOTAL				1,346.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379932	AEP SWEPCO	LIGHT AND POWER	247.52
			LIGHT AND POWER	11.29
			LIGHT AND POWER	322.76
			LIGHT AND POWER	5,906.31
			LIGHT AND POWER	57.03
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,248.47
			LIGHT AND POWER	648.37
			LIGHT AND POWER	648.37
			LIGHT AND POWER	648.37
			LIGHT AND POWER	648.37
			LIGHT AND POWER	648.37
			LIGHT AND POWER	648.37
			LIGHT AND POWER	648.36
			LIGHT AND POWER	35.50
			LIGHT AND POWER	181.71
			LIGHT AND POWER	3.96
			LIGHT AND POWER	4,798.68
			LIGHT AND POWER	5,213.23
			LIGHT AND POWER	9,328.23
			LIGHT AND POWER	19,211.99
			LIGHT AND POWER	14.86
			LIGHT AND POWER	3.59
			LIGHT AND POWER	41.68
			LIGHT AND POWER	15.83
LIGHT AND POWER	5.46			
LIGHT AND POWER	21.62			
LIGHT AND POWER	1,111.83			
LIGHT AND POWER	7.35			
LIGHT AND POWER	4.48			
LIGHT AND POWER	3.33			
LIGHT AND POWER	11.60			
LIGHT AND POWER	4.41			
LIGHT AND POWER	25.35			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379932	AEP SWEPCO	LIGHT AND POWER	3,045.91
			LIGHT AND POWER	183.46
			LIGHT AND POWER	3.57
			LIGHT AND POWER	33.73
			LIGHT AND POWER	15.86
			LIGHT AND POWER	28.36
			LIGHT AND POWER	255.78
			LIGHT AND POWER	257.91
			LIGHT AND POWER	13,394.14
			LIGHT AND POWER	29,948.90
			LIGHT AND POWER	6,713.06
CHECK TOTAL				107,260.55
06/10/2016	379933	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	373.25
			RIGHT-OF-WAY	3,989.50
			RIGHT-OF-WAY	2,991.75
CHECK TOTAL				7,354.50
06/10/2016	379934	CENTERPOINT ENERGY	NATURAL GAS	31.31
			NATURAL GAS	32.77
			NATURAL GAS	967.05
			NATURAL GAS	40.62
			NATURAL GAS	31.31
			NATURAL GAS	77.45
CHECK TOTAL				1,180.51



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379935	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,944.19
			STREET,ROADWAYS,HIGHWA	949.00
			STREET,ROADWAYS,HIGHWA	5,103.43
			STREET,ROADWAYS,HIGHWA	1,999.47
			STREET,ROADWAYS,HIGHWA	3,047.02
			STREET,ROADWAYS,HIGHWA	543.85
CHECK TOTAL				15,586.96
06/10/2016	379936	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	570.00
			CONTRACTUAL SERVICE	51,900.00
			DRUG & ALCOHOL TESTING	1,353.00
			CONTRACTUAL SERVICE	65.00
			DRUG & ALCOHOL TESTING	222.00
			CONTRACTUAL SERVICE	17,697.50
CHECK TOTAL				71,807.50
06/10/2016	379937	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	830.80
CHECK TOTAL				830.80
06/10/2016	379938	MHC KENWORTH - LONGVIEW	MOTOR VEHICLES	146,851.10
CHECK TOTAL				146,851.10
06/10/2016	379939	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	92.66
			MOTOR VEHICLE SUPPLIES	378.90
			MOTOR VEHICLE SUPPLIES	549.78
CHECK TOTAL				1,021.34



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379940	MORSCO SUPPLY, LLC.	MINOR APPARATUS	469.26
			MINOR APPARATUS	80.00
			MINOR APPARATUS	382.15
			MINOR APPARATUS	81.60
			MINOR APPARATUS	35.36
			MINOR APPARATUS	302.10
			MINOR APPARATUS	120.48
			MINOR APPARATUS	197.85
			MINOR APPARATUS	411.44
			MINOR APPARATUS	128.94
			MINOR APPARATUS	476.00
			MINOR APPARATUS	44.82
			MINOR APPARATUS	79.56
			MINOR APPARATUS	158.80
CHECK TOTAL				3,146.56
06/10/2016	379941	NEW HORIZONS COMPUTER LEARNING	PROFESSIONAL DEVELOP.	5,950.00
			PROFESSIONAL DEVELOP.	(1,487.50)
CHECK TOTAL				4,462.50
06/10/2016	379942	PETHEALTH SERVICES (USA), INC.	OFFICE SUPPLIES	3,175.00
CHECK TOTAL				3,175.00
06/10/2016	379943	PITHER PLUMBING	BUILDING	132.50
			BUILDING	34.70
CHECK TOTAL				167.20



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379944	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
06/10/2016	379945	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE PRESERVATION LONGVIEW	2,304.73 2,304.72
CHECK TOTAL				4,609.45
06/10/2016	379946	INFORMATION CENTER REGIONAL ORG	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
06/10/2016	379947	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
06/10/2016	379948	FAITH COMMUNICATIONS SHREVEPORT	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	963.00 42.00
CHECK TOTAL				1,005.00
06/10/2016	379949	SMOTHERMAN'S SCENERY, INC.	SEWER MAIN REPAIR	77.00
CHECK TOTAL				77.00
06/10/2016	379950	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	745.50
CHECK TOTAL				745.50
06/10/2016	379951	STATE COMPTROLLER	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379952	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	158.40
			MOTOR VEHICLE SUPPLIES	158.40
CHECK TOTAL				316.80
06/10/2016	379953	TEXAS IRON & STEEL INC.	MINOR APPARATUS	894.60
			MINOR APPARATUS	490.13
CHECK TOTAL				1,384.73
06/10/2016	379954	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	170.08
CHECK TOTAL				170.08
06/10/2016	379955	UNITED ROTARY BRUSH CORP	MOTOR VEHICLE SUPPLIES	1,760.00
			MOTOR VEHICLE SUPPLIES	190.94
CHECK TOTAL				1,950.94
06/10/2016	379956	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	35,843.92
CHECK TOTAL				35,843.92



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379957	XEROX CORPORATION	RENTS	231.25
			RENTS	115.30
			RENTS	195.46
			RENTS	222.72
			RENTS	222.72
			RENTS	519.50
			RENTS	222.72
			RENTS	218.24
			RENTS	120.10
			RENTS	120.09
			CONTRACTUAL SERVICE	468.53
			RENTS	240.31
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	168.28
			RENTS	179.90
			RENTS	61.68
			RENTS	230.21
			RENTS	212.45
			RENTS	547.52
			RENTS	0.96
			RENTS	455.88
			RENTS	252.85
			RENTS	397.41
RENTS	89.94			
RENTS	65.10			
RENTS	222.72			
RENTS	455.88			
RENTS	111.45			
RENTS	213.13			
RENTS	65.10			
CHECK TOTAL				6,855.92



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379958	YARD BOY GRASS SALES	SEWER MAIN REPAIR	215.00
			SEWER MAIN REPAIR	130.00
			SEWER MAIN REPAIR	30.00
			JUDGMENTS & DAMAGES	80.00
CHECK TOTAL				455.00
06/10/2016	379959	MARK ALFORD	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
06/10/2016	379960	ROGER ASKEW	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
06/10/2016	379961	AT&T 5001	COMMUNICATIONS	33.89
			COMMUNICATIONS	135.68
			COMMUNICATIONS	30.57
			COMMUNICATIONS	67.78
			COMMUNICATIONS	33.89
			COMMUNICATIONS	53.20
CHECK TOTAL				355.01
06/10/2016	379962	BRYAN BANKSTON	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
06/10/2016	379963	SUSAN BERRY	TRANSPORTATION	125.82
CHECK TOTAL				125.82



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379964	BMI- BROADCAST MUSIC INC.	CONTRACTUAL SERVICE	602.10
CHECK TOTAL				602.10
06/10/2016	379965	ANTHONY BOONE	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
06/10/2016	379966	MIKE BROWN	PROFESSIONAL DEVELOP.	259.00
CHECK TOTAL				259.00
06/10/2016	379967	JUAN CERVANTES	BUILDING PERMITS	144.56
CHECK TOTAL				144.56
06/10/2016	379968	CHRISTINA COLLINS	LIBRARY FEES	12.99
CHECK TOTAL				12.99
06/10/2016	379969	DENTISTRY FOR CHILDREN	CERTIFICATES OF OCCUPANCY	100.00
CHECK TOTAL				100.00
06/10/2016	379970	INC DIEBOLD	OFFICE SUPPLIES OFFICE SUPPLIES	25.00 3.00
CHECK TOTAL				28.00
06/10/2016	379971	CLEMENT DUNN	SEIZED PROPERTY FUNDS -STATE	500.00
CHECK TOTAL				500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379972	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	777.60
CHECK TOTAL				777.60
06/10/2016	379973	EAST TEXAS SIGNS	FIRE STATION	300.00
CHECK TOTAL				300.00
06/10/2016	379974	FEDERAL EXPRESS CORP	POSTAGE	4.16
CHECK TOTAL				4.16
06/10/2016	379975	RYAN GIBSON	PROFESSIONAL DEVELOP.	51.00
CHECK TOTAL				51.00
06/10/2016	379976	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	1,320.00
CHECK TOTAL				1,320.00
06/10/2016	379977	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	1,030.60
CHECK TOTAL				1,030.60
06/10/2016	379978	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	321.80
CHECK TOTAL				321.80
06/10/2016	379979	GREGG COUNTY DISTRICT CLERK	JAIL SERVICES	297,608.25
CHECK TOTAL				297,608.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379980	GREGG COUNTY ELECTION SERVICE	SPECIAL SERVICES	3,128.63
CHECK TOTAL				3,128.63
06/10/2016	379981	HDR, INC.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
06/10/2016	379982	HERC RENTALS, INC.	MINOR APPARATUS	995.27
CHECK TOTAL				995.27
06/10/2016	379983	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	744.25
CHECK TOTAL				744.25
06/10/2016	379984	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	915.90
CHECK TOTAL				915.90
06/10/2016	379985	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
06/10/2016	379986	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
06/10/2016	379987	JENNIFER MALONE	PROFESSIONAL DEVELOP.	69.12
CHECK TOTAL				69.12



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/10/2016	379988	NICHOLAS MARTINEZ	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
06/10/2016	379989	MUNICIPAL COURT	COURT COST, JURY FEES	140.00
CHECK TOTAL				140.00
06/10/2016	379990	THOMAS ANDY PARKER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/10/2016	379991	PETTY CASH	IMPREST CASH	50.00
			FILING/COLLECTION FEES	99.00
			COURT COST, JURY FEES	140.00
CHECK TOTAL				289.00
06/10/2016	379992	RYAN ROCKETT	PROFESSIONAL DEVELOP.	51.00
CHECK TOTAL				51.00
06/10/2016	379993	STEPHEN AWBREY	CONTRACTUAL SERVICE	580.00
CHECK TOTAL				580.00
06/10/2016	379994	DIVERSIFIED COMMUNICATIONS	PROFESSIONAL DEVELOP.	145.00
CHECK TOTAL				145.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2016	379995	HOWARD KISSICK	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
06/10/2016	379996	DARCEL CHAMBERS	UNAPPLIED BALANCES	59.93
CHECK TOTAL				59.93
06/10/2016	379997	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	570.00
			CONTRACTUAL SERVICE	40,000.00
			DRUG & ALCOHOL TESTING	1,353.00
			CONTRACTUAL SERVICE	65.00
			DRUG & ALCOHOL TESTING	222.00
			CONTRACTUAL SERVICE	17,697.50
CHECK TOTAL				59,907.50
06/10/2016	379998	H&R PRODUCTIONS	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
06/14/2016	379999	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,852.58
CHECK TOTAL				1,852.58
06/14/2016	380000	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,641.50
CHECK TOTAL				1,641.50
06/14/2016	380001	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,216.00
CHECK TOTAL				1,216.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2016	380002	BARON UTZMAN	RIGHT-OF-WAY	450.00
CHECK TOTAL				450.00
06/17/2016	380003	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	142.32
			MINOR APPARATUS	5,847.00
			MINOR APPARATUS	2,992.50
			MINOR APPARATUS	714.45
			MINOR APPARATUS	3,962.05
CHECK TOTAL				13,658.32
06/17/2016	380004	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	114.00
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	114.00
CHECK TOTAL				338.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380005	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	81.60
			CONTRACTUAL SERVICE	55.80
			CONTRACTUAL SERVICE	82.05
			CONTRACTUAL SERVICE	74.05
			CONTRACTUAL SERVICE	86.60
			CONTRACTUAL SERVICE	57.05
			CONTRACTUAL SERVICE	61.15
			CONTRACTUAL SERVICE	91.60
			CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	42.50
			CONTRACTUAL SERVICE	57.50
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	48.75
			CONTRACTUAL SERVICE	48.75
			CONTRACTUAL SERVICE	50.00
			CONTRACTUAL SERVICE	97.45
CONTRACTUAL SERVICE	57.50			
CONTRACTUAL SERVICE	46.25			
CONTRACTUAL SERVICE	38.75			
CONTRACTUAL SERVICE	35.00			
CONTRACTUAL SERVICE	87.05			
CONTRACTUAL SERVICE	682.25			
CHECK TOTAL				2,102.90
06/17/2016	380006	AUDIMATION SERVICES, INC.	MAINTENANCE CONTRACTS	500.00
			MAINTENANCE CONTRACTS	500.00
CHECK TOTAL				1,000.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380007	B&H PHOTO & VIDEO B&H FOTO & ELE	OFFICE SUPPLIES	1,514.14
CHECK TOTAL				1,514.14
06/17/2016	380008	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,760.52
			MEDICAL SUPPLIES	2,534.23
			MEDICAL SUPPLIES	158.70
			MEDICAL SUPPLIES	1,005.10
			MEDICAL SUPPLIES	3,491.31
			MEDICAL SUPPLIES	241.80
CHECK TOTAL				14,191.66
06/17/2016	380009	C&C LOGGING	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
06/17/2016	380010	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP	1,100.00
CHECK TOTAL				1,100.00
06/17/2016	380011	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,276.19
			CHEMICALS	2,203.51
			CHEMICALS	2,221.19
CHECK TOTAL				6,700.89
06/17/2016	380012	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	39,877.50
			MAINTENANCE CONTRACTS	7,030.80
CHECK TOTAL				46,908.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380013	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	3,087.00
CHECK TOTAL				3,087.00
06/17/2016	380014	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS	4,349.60
CHECK TOTAL				4,349.60
06/17/2016	380015	INC. CONTRACTORS SUPPLIES	STORM SEWERS	309.00
CHECK TOTAL				309.00
06/17/2016	380016	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	3,145.00
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	87.18
CHECK TOTAL				3,332.18
06/17/2016	380017	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP	5,993.00
			MACHINERY,TOOLS, & IMP	5,993.00
CHECK TOTAL				11,986.00
06/17/2016	380018	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	476.00
			MECHANICAL SUPPLIES	28.97
CHECK TOTAL				504.97
06/17/2016	380019	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	90.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,290.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380020	FASTEX AED FIRST AID & SAFETY OF TX	MEDICAL SUPPLIES	1,275.75
			MEDICAL SUPPLIES	149.75
			MEDICAL SUPPLIES	149.75
			MEDICAL SUPPLIES	14.75
CHECK TOTAL				1,590.00
06/17/2016	380021	FLAIR DATA SYSTEMS, INC.	MINOR APPARATUS	4,717.05
			MINOR APPARATUS	443.52
			MINOR APPARATUS	1,410.10
			MINOR APPARATUS	20.75
			MAINTENANCE CONTRACTS	2,068.53
CHECK TOTAL				8,659.95
06/17/2016	380022	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.46
			WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICES	13.79
			CONTRACTUAL SERVICE	225.46
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	53.96
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	55.54
CHECK TOTAL				598.44
06/17/2016	380023	GDS ASSOCIATES, INC.	SPECIAL SERVICES	5,850.00
CHECK TOTAL				5,850.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380024	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	7,571.25
			MINOR APPARATUS	2,604.00
			MINOR APPARATUS	6,540.00
			MINOR APPARATUS	4,990.00
			MINOR APPARATUS	2,044.80
			MINOR APPARATUS	1,442.70
CHECK TOTAL				25,192.75
06/17/2016	380025	LAURA HILL	TRANSPORTATION	64.26
CHECK TOTAL				64.26
06/17/2016	380026	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,116.94
			MOTOR VEHICLE FUEL	1,132.83
CHECK TOTAL				10,249.77
06/17/2016	380027	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	146.49
CHECK TOTAL				146.49
06/17/2016	380028	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	34.67
CHECK TOTAL				553.15
06/17/2016	380029	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	350.00
CHECK TOTAL				350.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380030	J & J OVERHEAD DOORS	FIRE STATION MACHINERY,TOOLS, & IMP	90.00 90.00
CHECK TOTAL				180.00
06/17/2016	380031	KEITH'S LAWN & LANDSCAPING	BOTANICAL & AGRICULTUR	567.00
CHECK TOTAL				567.00
06/17/2016	380032	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	261.00
CHECK TOTAL				261.00
06/17/2016	380033	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	880.20
CHECK TOTAL				880.20
06/17/2016	380034	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
06/17/2016	380035	EAST TEXAS BRIDGE, INC	CONSTRUCTION	198,953.70
CHECK TOTAL				198,953.70
06/17/2016	380036	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION INFRASTRUCTURE	35,393.44 19,620.00
CHECK TOTAL				55,013.44
06/17/2016	380037	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380038	GARVER, LLC	DESIGN DESIGN	6,803.00 6,803.00
CHECK TOTAL				13,606.00
06/17/2016	380039	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	475.00
CHECK TOTAL				475.00
06/17/2016	380040	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS DESIGN WATER SYSTEM PROJECTS DESIGN	2,202.00 3,400.00 3,500.00 30,000.00
CHECK TOTAL				39,102.00
06/17/2016	380041	PERNISHIA HUNT	CONTRACTUAL SERVICE	101.50
CHECK TOTAL				101.50
06/17/2016	380042	IRV NELSON & ASSOCIATES INA FIELD	CONTRACTUAL SERVICE RIGHT-OF-WAY	1,110.60 19,310.19
CHECK TOTAL				20,420.79
06/17/2016	380043	JOHNSON & PACE INCORPORATED	DESIGN	1,000.00
CHECK TOTAL				1,000.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380044	KSA ENGINEERS	DESIGN	1,167.50
			DESIGN	20,627.68
			DESIGN	1,000.04
			DESIGN	2,382.50
			DESIGN	2,997.86
CHECK TOTAL				28,175.58
06/17/2016	380045	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	12,167.85
CHECK TOTAL				12,167.85
06/17/2016	380046	NANCY KAY LEE	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
06/17/2016	380047	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	341.00
CHECK TOTAL				341.00
06/17/2016	380048	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	12,906.20
			HABITAT CONSTRUCTION	2,323.60
			CRITICAL HOME REPAIR	23,187.00
CHECK TOTAL				38,416.80



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380049	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	924.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				3,543.75
06/17/2016	380050	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	106,006.00
CHECK TOTAL				106,006.00
06/17/2016	380051	MATHESON TRI-GAS, INC.	CHEMICALS	2,379.60
CHECK TOTAL				2,379.60
06/17/2016	380052	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,567.50 480.00
CHECK TOTAL				2,047.50
06/17/2016	380053	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	210.00
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	8.00
CHECK TOTAL				297.00
06/17/2016	380054	CAROL A MILLER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380055	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
06/17/2016	380056	MVA SERVICES, LLC	INSTRUMENTS AND APPARATUS	1,075.00
CHECK TOTAL				1,075.00
06/17/2016	380057	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	170.40
			HEATING/AC SYSTEMS	24.33
			HEATING/AC SYSTEMS	238.56
			HEATING/AC SYSTEMS	106.81
			HEATING/AC SYSTEMS	289.76
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	8.91
			HEATING/AC SYSTEMS	238.56
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				1,418.13
06/17/2016	380058	PARS	CONTRACTUAL SERVICE	408.67
CHECK TOTAL				408.67
06/17/2016	380059	SHERRY C PECK	CONTRACTUAL SERVICE	304.00
			SPECIAL SERVICES	346.75
CHECK TOTAL				650.75
06/17/2016	380060	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	23,593.00
			MOTOR VEHICLES	42,956.00
CHECK TOTAL				66,549.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380061	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
06/17/2016	380062	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	449.74
CHECK TOTAL				449.74
06/17/2016	380063	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	7,274.70
CHECK TOTAL				7,274.70
06/17/2016	380064	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	907.69
CHECK TOTAL				907.69
06/17/2016	380065	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	120.00 120.00
CHECK TOTAL				240.00
06/17/2016	380066	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	500,535.05
CHECK TOTAL				500,535.05
06/17/2016	380067	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380068	SHI GOVERNMENT SOLUTIONS, INC.	MACHINERY, TOOLS, & IMP	241.00
			SUBSCRIPTION SERVICES	2,154.27
			CONTRACTUAL SERVICE	1,436.18
			SUBSCRIPTION SERVICES	718.09
			MAINTENANCE CONTRACTS	2,154.27
			NEW SOFTWARE APPLICATIONS	615.38
			MPO EXPENSES	307.69
			OFFICE SUPPLIES	237.00
			COMPUTERS & COMPONENTS	197.10
			COMPUTERS & COMPONENTS	1,928.00
CHECK TOTAL				9,988.98
06/17/2016	380069	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,424.32
CHECK TOTAL				3,424.32
06/17/2016	380070	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHING	48.00
			WEARING APPAREL-CLOTHING	5.00
CHECK TOTAL				53.00
06/17/2016	380071	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	72.72
CHECK TOTAL				72.72
06/17/2016	380072	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	2,675.31
			MOTOR VEHICLE SUPPLIES	(400.00)
CHECK TOTAL				2,275.31
06/17/2016	380073	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	554.90
CHECK TOTAL				554.90



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380074	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
06/17/2016	380075	ZONAR SYSTEMS, INC.	COMMUNICATIONS COMMUNICATIONS	519.80 89.95
CHECK TOTAL				609.75
06/17/2016	380076	LATOYA JOHNSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 29.70
CHECK TOTAL				129.70
06/17/2016	380077	LIFE LINE SCREENING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 2.00
CHECK TOTAL				102.00
06/17/2016	380078	SHELLONDA PRUITT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (3.00)
CHECK TOTAL				97.00
06/17/2016	380079	SERGIO RUBIO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 8.40
CHECK TOTAL				1,008.40
06/17/2016	380080	SHARMAN'S SEWING CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (45.60)
CHECK TOTAL				54.40



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380081	RICHARD ASH	UNAPPLIED BALANCES	6.65
CHECK TOTAL				6.65
06/17/2016	380082	GRACIELA Q CARDENAS	UNAPPLIED BALANCES	16.84
CHECK TOTAL				16.84
06/17/2016	380083	CORDERIOUS D GARRETT	UNAPPLIED BALANCES	1.20
CHECK TOTAL				1.20
06/17/2016	380084	JAMES HALL	UNAPPLIED BALANCES	20.04
CHECK TOTAL				20.04
06/17/2016	380085	TERRY HENSON	UNAPPLIED BALANCES	12.06
CHECK TOTAL				12.06
06/17/2016	380086	LESTERS OFFICE SUPPLY	UNAPPLIED BALANCES	10.76
CHECK TOTAL				10.76
06/17/2016	380087	DALE C LIGHT	UNAPPLIED BALANCES	40.62
CHECK TOTAL				40.62
06/17/2016	380088	JASON ORSAK	UNAPPLIED BALANCES	5.49
CHECK TOTAL				5.49



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380089	ULISES P PONCE	UNAPPLIED BALANCES	7.62
CHECK TOTAL				7.62
06/17/2016	380090	MARTIN WATTS	UNAPPLIED BALANCES	91.40
CHECK TOTAL				91.40
06/17/2016	380091	JENNIFER MARTIN	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/17/2016	380092	ALTON MCALISTER	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/17/2016	380093	LADARIAN MCGEE	RECREATION FEES	200.00
CHECK TOTAL				200.00
06/17/2016	380094	DBA ACS FIREHOUSE SOLUTIO ACS GO'	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	10,205.31 1,800.00
CHECK TOTAL				12,005.31
06/17/2016	380095	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	3,624.20 1,174.98 3,691.24
CHECK TOTAL				8,490.42





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380096	AT&T 5001	COMMUNICATIONS	6.00
			COMMUNICATIONS	112.40
			COMMUNICATIONS	33.89
			COMMUNICATIONS	70.96
			COMMUNICATIONS	241.85
			COMMUNICATIONS	135.68
CHECK TOTAL				600.78
06/17/2016	380097	AT&T 5001	COMMUNICATIONS	71.80
			COMMUNICATIONS	93.41
CHECK TOTAL				165.21
06/17/2016	380098	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	71.57
CHECK TOTAL				71.57
06/17/2016	380099	RILEY CROCKER	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
06/17/2016	380100	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
06/17/2016	380101	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				1,400.00
06/17/2016	380102	H&C SHEET METAL	BUILDING PERMITS	845.74
CHECK TOTAL				845.74



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380103	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	33,784.74
CHECK TOTAL				33,784.74
06/17/2016	380104	JACLYN SCOTT, LLC	MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				999.00
06/17/2016	380105	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	561.21
			CONTRACTUAL SERVICE	444.80
CHECK TOTAL				2,118.01
06/17/2016	380106	JEANNETTE JENNINGS	PROFESSIONAL DEVELOP.	324.50
			PROFESSIONAL DEVELOP.	320.76
CHECK TOTAL				645.26
06/17/2016	380107	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	100.50
CHECK TOTAL				100.50
06/17/2016	380108	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
06/17/2016	380109	LONNIE MURPHY JR	RIGHT-OF-WAY	100.00
CHECK TOTAL				100.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380110	STEVEN NORTON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
06/17/2016	380111	DAILEY PARISH	TRANSPORTATION	68.58
CHECK TOTAL				68.58
06/17/2016	380112	PETTY CASH	IMPREST CASH	125.00
CHECK TOTAL				125.00
06/17/2016	380113	TASHA PLAGENZA	LIBRARY DEPOSITS LIBRARY FEES	20.00 (15.75)
CHECK TOTAL				4.25
06/17/2016	380114	MARY SMITH	TRANSPORTATION	73.71
CHECK TOTAL				73.71
06/17/2016	380115	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES FOOD SUPPLIES	22.89 12.00
CHECK TOTAL				34.89



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380117	AEP SWEPCO	LIGHT AND POWER	14.43
			LIGHT AND POWER	3.29
			LIGHT AND POWER	27.40
			LIGHT AND POWER	7.55
			LIGHT AND POWER	4.07
			LIGHT AND POWER	323.41
			LIGHT AND POWER	190.11
			LIGHT AND POWER	22.44
			LIGHT AND POWER	488.69
			LIGHT AND POWER	131.85
			LIGHT AND POWER	142.66
			LIGHT AND POWER	41.14
			LIGHT AND POWER	21.03
			LIGHT AND POWER	127.56
			LIGHT AND POWER	90.09
			LIGHT AND POWER	3.25
			LIGHT AND POWER	67.73
			LIGHT AND POWER	3.29
			LIGHT AND POWER	55.83
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.33
			LIGHT AND POWER	3.25
			LIGHT AND POWER	13.37
			LIGHT AND POWER	3.29
			LIGHT AND POWER	540.87
LIGHT AND POWER	119.18			
LIGHT AND POWER	62.32			
LIGHT AND POWER	47.29			
LIGHT AND POWER	30.11			
LIGHT AND POWER	3.29			
LIGHT AND POWER	0.07			
LIGHT AND POWER	59.87			
LIGHT AND POWER	4.07			
LIGHT AND POWER	3.29			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380117	AEP SWEPCO	LIGHT AND POWER	3.49
			LIGHT AND POWER	90.77
			LIGHT AND POWER	30.62
			LIGHT AND POWER	689.06
			LIGHT AND POWER	332.17
			LIGHT AND POWER	41.39
			LIGHT AND POWER	753.61
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.83
			LIGHT AND POWER	3.22
			LIGHT AND POWER	62.13
			LIGHT AND POWER	3.22
			LIGHT AND POWER	4.22
			LIGHT AND POWER	600.65
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.60
			LIGHT AND POWER	56.11
			LIGHT AND POWER	115.71
			LIGHT AND POWER	30.77
			LIGHT AND POWER	4.17
LIGHT AND POWER	79.87			
LIGHT AND POWER	5.84			
LIGHT AND POWER	4.37			
		ADMINISTRATIVE EXPENSES	198.96	
CHECK TOTAL				5,786.89
06/17/2016	380118	AEP SWEPCO	ADMINISTRATIVE EXPENSES	134.64
CHECK TOTAL				134.64



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380119	ANNA LEE ALLEN	SPECIAL SERVICES	112.05
CHECK TOTAL				112.05
06/17/2016	380120	JANICE ANN BENTON	SPECIAL SERVICES	543.15
CHECK TOTAL				543.15
06/17/2016	380121	CENTERPOINT ENERGY	NATURAL GAS	34.25
			NATURAL GAS	32.28
			NATURAL GAS	32.28
			NATURAL GAS	51.43
			NATURAL GAS	75.00
			NATURAL GAS	59.28
CHECK TOTAL				284.52
06/17/2016	380122	DANNY EDWIN CRAIG, III	SPECIAL SERVICES	240.00
CHECK TOTAL				240.00
06/17/2016	380123	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	140.85
CHECK TOTAL				140.85
06/17/2016	380124	TERENCE D HELTON	SPECIAL SERVICES	240.00
CHECK TOTAL				240.00
06/17/2016	380125	ALYSON HERBERGER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380126	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,121.00
CHECK TOTAL				1,121.00
06/17/2016	380127	MARK E JOHNSON, JR	CONTRACTUAL SERVICE	138.25
CHECK TOTAL				138.25
06/17/2016	380128	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,073.20
			PREMIUM / CLAIMS PAID	1,250.95
CHECK TOTAL				3,324.15
06/17/2016	380129	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
06/17/2016	380130	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	90.16
CHECK TOTAL				90.16
06/17/2016	380131	LEIGH & ASSOCIATES	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
06/17/2016	380132	INC. LOCK DOC	MINOR APPARATUS	1,898.50
			MINOR APPARATUS	155.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	95.00
			MINOR APPARATUS	695.00
			MINOR APPARATUS	200.00
CHECK TOTAL				3,093.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380133	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,566.78
			STREET,ROADWAYS,HIGHWA	1,365.10
			STREET,ROADWAYS,HIGHWA	195.50
			STREET,ROADWAYS,HIGHWA	1,498.69
			STREET,ROADWAYS,HIGHWA	2,916.55
CHECK TOTAL				9,542.62
06/17/2016	380134	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00
06/17/2016	380135	INC LONGVIEW INTERFAITH HOSP NET	LONGVIEW INTERFAITH HOSPITALITY	9,782.00
CHECK TOTAL				9,782.00
06/17/2016	380136	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	85.00
			FURNITURE & FIXTURES	297.50
			FURNITURE & FIXTURES	52.43
			FURNITURE & FIXTURES	85.00
			FURNITURE & FIXTURES	170.00
			FURNITURE & FIXTURES	389.65
CHECK TOTAL				1,114.53
06/17/2016	380137	MORSCO SUPPLY, LLC.	MINOR APPARATUS	6,977.88
			MINOR APPARATUS	5,360.00
			MINOR APPARATUS	721.20
			MINOR APPARATUS	6,511.92
			MINOR APPARATUS	154.92
CHECK TOTAL				19,725.92





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380138	CODY MORROW	CONTRACTUAL SERVICE	138.25
CHECK TOTAL				138.25
06/17/2016	380139	NEW HORIZONS COMPUTER LEARNING	PROFESSIONAL DEVELOP.	1,881.00
CHECK TOTAL				1,881.00
06/17/2016	380140	JANICE HOLLEY NOON	SPECIAL SERVICES	146.50
CHECK TOTAL				146.50
06/17/2016	380141	JOYCE NORRIS	SPECIAL SERVICES SPECIAL SERVICES	536.40 130.00
CHECK TOTAL				666.40
06/17/2016	380142	PAM ORMS	CONTRACTUAL SERVICE	955.50
CHECK TOTAL				955.50
06/17/2016	380143	JOEY DEWAYNE PACE	SPECIAL SERVICES	240.00
CHECK TOTAL				240.00
06/17/2016	380144	SANDRA A PALMER	SPECIAL SERVICES	117.00
CHECK TOTAL				117.00
06/17/2016	380145	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	29,067.23 224.62
CHECK TOTAL				29,291.85



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380146	CLIFFORD K POWELL	SPECIAL SERVICES	240.00
CHECK TOTAL				240.00
06/17/2016	380147	SARA RASH	CONTRACTUAL SERVICE	83.10
CHECK TOTAL				83.10
06/17/2016	380148	DENNIS D REDDEN	SPECIAL SERVICES	240.00
CHECK TOTAL				240.00
06/17/2016	380149	RESEARCH TECHNOLOGY INT'L	OFFICE SUPPLIES	5.60
			OFFICE SUPPLIES	26.00
			OFFICE SUPPLIES	26.00
			OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	131.92
			POSTAGE	9.95
CHECK TOTAL				251.47
06/17/2016	380150	RILEY, RODNEY H RILEY CUSTOM HOME	INLET BOXES	1,175.00
CHECK TOTAL				1,175.00
06/17/2016	380151	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
06/17/2016	380152	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	243.10
CHECK TOTAL				243.10



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380153	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	1,741.81
CHECK TOTAL				1,741.81
06/17/2016	380154	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	639.00
CHECK TOTAL				639.00
06/17/2016	380155	SUNBELT POOLS	POOL CHEMICALS	340.92
			POOL CHEMICALS	340.92
			POOL CHEMICALS	340.92
CHECK TOTAL				1,022.76
06/17/2016	380156	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	65.76
CHECK TOTAL				65.76
06/17/2016	380157	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE	20.14
			CONTRACTUAL SERVICE	45.22
CHECK TOTAL				65.36
06/17/2016	380158	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	1,103.72
			LIGHT AND POWER	9,850.08
			LIGHT AND POWER	26.70
			LIGHT AND POWER	21.67
CHECK TOTAL				11,002.17



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380159	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	427.79
			COMMUNICATIONS	37.99
			COMMUNICATIONS	282.96
			COMMUNICATIONS	546.63
			COMMUNICATIONS	390.43
			COMMUNICATIONS	51.50
			COMMUNICATIONS	123.00
			COMMUNICATIONS	241.92
			COMMUNICATIONS	64.86
			COMMUNICATIONS	471.31
			COMMUNICATIONS	1,278.84
			COMMUNICATIONS	281.88
			COMMUNICATIONS	723.84
			COMMUNICATIONS	542.30
			COMMUNICATIONS	127.48
			COMMUNICATIONS	3,968.14
			COMMUNICATIONS	196.89
			COMMUNICATIONS	99.49
			COMMUNICATIONS	263.84
			COMMUNICATIONS	95.46
COMMUNICATIONS	518.45			
COMMUNICATIONS	51.50			
COMMUNICATIONS	37.99			
COMMUNICATIONS	37.99			
COMMUNICATIONS	37.99			
COMMUNICATIONS	51.50			
COMMUNICATIONS	180.39			
COMMUNICATIONS	127.48			
COMMUNICATIONS	79.82			
COMMUNICATIONS	371.47			
COMMUNICATIONS	407.47			
COMMUNICATIONS	265.93			
COMMUNICATIONS	812.93			
COMMUNICATIONS	394.68			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/17/2016	380159	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	51.50
			COMMUNICATIONS	8,628.04
			COMMUNICATIONS	490.45
			COMMUNICATIONS	271.97
			COMMUNICATIONS	89.49
			COMMUNICATIONS	205.70
			COMMUNICATIONS	841.02
			COMMUNICATIONS	268.32
			COMMUNICATIONS	656.46
			COMMUNICATIONS	266.79
			COMMUNICATIONS	36.46
			COMMUNICATIONS	562.28
			COMMUNICATIONS	2,120.83
			COMMUNICATIONS	61.50
			COMMUNICATIONS	1,121.60
COMMUNICATIONS	547.24			
CHECK TOTAL				29,811.79
06/17/2016	380160	CARLOS LAMONTE WILSON	SPECIAL SERVICES	240.00
CHECK TOTAL				240.00
06/20/2016	380161	CITY OF DENTON	PROFESSIONAL DEVELOP.	1,750.00
CHECK TOTAL				1,750.00
06/21/2016	380162	PARKER HARRISON	PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	177.12
CHECK TOTAL				265.62



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/21/2016	380163	INC. US TITLE COMPANY	RIGHT-OF-WAY	981.40
CHECK TOTAL				981.40
06/22/2016	380164	TOTALFUNDS BY NEOPOST	POSTAGE	7,070.00
CHECK TOTAL				7,070.00
06/21/2016	380165	GIANTS OF THE CITY	OFFICE SUPPLIES	104.94
CHECK TOTAL				104.94
06/21/2016	380166	TEXAS DEPARTMENT OF HEALTH	PROFESSIONAL DEVELOP.	150.00
CHECK TOTAL				150.00
06/21/2016	380167	DIETRICH JOHNSON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	88.50 177.12
CHECK TOTAL				265.62
06/24/2016	380168	EAST TEXAS BRIDGE, INC	CONSTRUCTION	68,407.57
CHECK TOTAL				68,407.57
06/24/2016	380169	KSA ENGINEERS	DESIGN DESIGN WASTEWATER SYSTEM PROJECTS DESIGN DESIGN	2,983.86 9,488.75 10,238.75 15,294.44 832.50
CHECK TOTAL				38,838.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380170	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,603.35
CHECK TOTAL				10,603.35
06/24/2016	380171	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	40.00
			CONTRACTUAL SERVICE	40.00
			CONTRACTUAL SERVICE	40.00
			CONTRACTUAL SERVICE	40.00
			CONTRACTUAL SERVICE	40.00
CHECK TOTAL				235.00
06/24/2016	380172	MATHESON TRI-GAS, INC.	CHEMICALS	1,502.88
CHECK TOTAL				1,502.88
06/24/2016	380173	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	960.00
CHECK TOTAL				960.00
06/24/2016	380174	NALORA MOSER	SPECIAL SERVICES	36.00
CHECK TOTAL				36.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380175	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	2,857.50
			MACHINERY,TOOLS, & IMP	1,793.75
			MACHINERY,TOOLS, & IMP	25.50
			MACHINERY,TOOLS, & IMP	25.50
			MACHINERY,TOOLS, & IMP	210.00
			POSTAGE	16.31
			MACHINERY,TOOLS, & IMP	912.26
			MACHINERY,TOOLS, & IMP	1,679.50
			MACHINERY,TOOLS, & IMP	929.00
			MACHINERY,TOOLS, & IMP	346.42
			MACHINERY,TOOLS, & IMP	3.40
			POSTAGE	8.86
CHECK TOTAL				8,808.00
06/24/2016	380176	MUNISERVICES, LLC	SPECIAL SERVICES	3,448.93
CHECK TOTAL				3,448.93
06/24/2016	380177	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	429.00
			MINOR APPARATUS	2.75
CHECK TOTAL				431.75
06/24/2016	380178	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	558.00
			MINOR APPARATUS	592.20
CHECK TOTAL				1,150.20
06/24/2016	380179	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	858.00
CHECK TOTAL				858.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380180	QUESTYME USA, INC.	BUILDING	979.00
			BUILDING	68.50
CHECK TOTAL				1,047.50
06/24/2016	380181	RAZORTEK, INC.	MAINTENANCE CONTRACTS	1,000.00
CHECK TOTAL				1,000.00
06/24/2016	380182	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	585.30
CHECK TOTAL				585.30
06/24/2016	380183	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	2,417.35
			COMPUTERS & COMPONENTS	73.62
			COMPUTERS & COMPONENTS	844.67
			COMPUTERS & COMPONENTS	95.00
			COMPUTERS & COMPONENTS	35.00
			COMPUTERS & COMPONENTS	49.00
			COMPUTERS & COMPONENTS	29.00
			COMPUTERS & COMPONENTS	42.00
			COMPUTERS & COMPONENTS	1,689.34
			COMPUTERS & COMPONENTS	103.00
			COMPUTERS & COMPONENTS	85.00
			COMPUTERS & COMPONENTS	70.00
			COMPUTERS & COMPONENTS	98.00
			COMPUTERS & COMPONENTS	58.00
			COMPUTERS & COMPONENTS	84.00
			COMPUTERS & COMPONENTS	4,834.70
			COMPUTERS & COMPONENTS	103.25
CHECK TOTAL				10,710.93



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380184	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	43.15
CHECK TOTAL				43.15
06/24/2016	380185	SA PRODUCTIONS	FIREWORKS	3,567.30
CHECK TOTAL				3,567.30
06/24/2016	380186	SIERRA SUPPLY & PACKAGING	MINOR APPARATUS	1,199.60
CHECK TOTAL				1,199.60
06/24/2016	380187	SOUTHERN FENCE COMPANY, LLC	PARK AND CEMETERY PROPERTY	1,750.00
CHECK TOTAL				1,750.00
06/24/2016	380188	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
06/24/2016	380189	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,140.20
CHECK TOTAL				2,140.20
06/24/2016	380190	THE OFFICE CENTER, INC.	MINOR APPARATUS OFFICE SUPPLIES	1,530.00 255.00
CHECK TOTAL				1,785.00
06/24/2016	380191	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	381.06
CHECK TOTAL				381.06



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380192	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	78.00 117.00 65.00
CHECK TOTAL				260.00
06/24/2016	380193	U.S. LIME COMPANY	CHEMICALS	3,254.59
CHECK TOTAL				3,254.59
06/24/2016	380194	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	5,600.00
CHECK TOTAL				5,600.00
06/24/2016	380195	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,850.00
CHECK TOTAL				2,850.00
06/24/2016	380196	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75
06/24/2016	380197	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	55.00 134.00
CHECK TOTAL				189.00
06/24/2016	380198	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380199	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			CHECK TOTAL	906.00
06/24/2016	380200	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	733.05
			CHECK TOTAL	733.05
06/24/2016	380201	ATMOS ENERGY CORPORATION	NATURAL GAS	86.95
			NATURAL GAS	44.31
			NATURAL GAS	87.43
			NATURAL GAS	44.31
			NATURAL GAS	44.31
			NATURAL GAS	66.85
			NATURAL GAS	38.06
CHECK TOTAL	412.22			
06/24/2016	380202	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	535.14
			CHECK TOTAL	535.14
06/24/2016	380203	BRODART COMPANY	SUBSCRIPTION SERVICES	29.95
			SUBSCRIPTION SERVICES	412.00
			CHECK TOTAL	441.95
06/24/2016	380204	BVA SCIENTIFIC, INC.	LABORATORY SUPPLIES	2,044.13
			CHECK TOTAL	2,044.13



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380205	C&C LOGGING	LANDFILL EXPENSES	4,410.00
CHECK TOTAL				4,410.00
06/24/2016	380206	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	598.00
			WEARING APPAREL-CLOTHI	9,600.00
			WEARING APPAREL-CLOTHI	7,520.00
			WEARING APPAREL-CLOTHI	210.00
			WEARING APPAREL-CLOTHI	1,560.00
			WEARING APPAREL-CLOTHI	1,560.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			POSTAGE	256.00
CHECK TOTAL				22,724.00
06/24/2016	380207	CHEYENNE ELECTRIC	LIGHTING	4,996.55
CHECK TOTAL				4,996.55
06/24/2016	380208	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
06/24/2016	380209	INC. CONTRACTORS SUPPLIES	STORM SEWERS	503.50
			STORM SEWERS	928.00
CHECK TOTAL				1,431.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380210	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
06/24/2016	380211	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	480.00
			CONTRACTUAL SERVICE	884.00
			CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	9,230.00
			CONTRACTUAL SERVICE	9,230.00
CHECK TOTAL				21,026.00
06/24/2016	380212	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	120.80
CHECK TOTAL				234.80



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380213	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE	27,415.75
			LIFE PREMIUMS	10,197.16
			EXCESS/STOP LOSS PREMIUM	83,620.80
			UTILIZATION REVIEW CHARGE	2,537.25
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,266.20
			TRANSPLANT PREMIUM	12,628.45
			ADMINISTRATIVE	26,918.05
			LIFE PREMIUMS	9,949.82
			EXCESS/STOP LOSS PREMIUM	82,970.28
			UTILIZATION REVIEW CHARGE	2,491.35
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,086.68
			TRANSPLANT PREMIUM	12,481.57
CHECK TOTAL				293,563.36
06/24/2016	380214	ENVIRONMENTAL IMPROVEMENTS	MACHINERY, TOOLS, & IMPLMNTS	17,395.50
			MACHINERY, TOOLS, & IMPLMNTS	1,150.50
			MACHINERY, TOOLS, & IMPLMNTS	1,274.46
CHECK TOTAL				19,820.46
06/24/2016	380215	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	467.50
CHECK TOTAL				467.50
06/24/2016	380216	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	942.27
CHECK TOTAL				942.27



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380217	G&K SERVICES, CO.	CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	76.20
			CONTRACTUAL SERVICE	32.00
			CONTRACTUAL SERVICE	(2.93)
			WEARING APPAREL-CLOTHI	30.46
CHECK TOTAL				230.20
06/24/2016	380218	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	96,154.04
CHECK TOTAL				96,154.04
06/24/2016	380219	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,738.25
CHECK TOTAL				6,738.25
06/24/2016	380220	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	273.00
			MECHANICAL SUPPLIES	134.31
CHECK TOTAL				407.31
06/24/2016	380221	HDR, INC.	CONTRACTUAL SERVICE	7.50
CHECK TOTAL				7.50
06/24/2016	380222	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	2,095.00
CHECK TOTAL				2,095.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380223	INGRAM LIBRARY SERVICES, INC.	BOOKS	96.46
			BOOKS	384.15
			BOOKS	28.99
			BOOKS	135.01
			BOOKS	26.96
			BOOKS	13.49
			BOOKS	28.69
			BOOKS	471.31
			BOOKS	59.33
			BOOKS	11.77
			BOOKS	14.84
			BOOKS	28.05
			BOOKS	26.47
			BOOKS	28.88
			BOOKS	13.77
			BOOKS	40.53
			BOOKS	17.45
			BOOKS	20.12
BOOKS	9.43			
CHECK TOTAL				1,455.70
06/24/2016	380224	KSA ENGINEERS	SPECIAL SERVICES	732.50
CHECK TOTAL				732.50
06/24/2016	380225	KAREN OWEN	PROFESSIONAL DEVELOP.	119.50
CHECK TOTAL				119.50
06/24/2016	380226	THE MADE-RITE COMPANY	FOOD SUPPLIES	610.00
			FOOD SUPPLIES	150.00
CHECK TOTAL				760.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380227	AEP SWEPCO	LIGHT AND POWER	37.50
			LIGHT AND POWER	4.53
			LIGHT AND POWER	36.65
			LIGHT AND POWER	10,693.85
			LIGHT AND POWER	6,857.86
			LIGHT AND POWER	15.51
			LIGHT AND POWER	5.98
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.29
			LIGHT AND POWER	14.27
			LIGHT AND POWER	902.35
			LIGHT AND POWER	83.82
			LIGHT AND POWER	80.69
			LIGHT AND POWER	79.11
			LIGHT AND POWER	83.40
			LIGHT AND POWER	83.40
			LIGHT AND POWER	75.24
			LIGHT AND POWER	1,204.91
			LIGHT AND POWER	858.63
			LIGHT AND POWER	51.33
			LIGHT AND POWER	22.59
			LIGHT AND POWER	974.64
			LIGHT AND POWER	17.91
			LIGHT AND POWER	48,708.62
LIGHT AND POWER	49.91			
LIGHT AND POWER	3.94			
LIGHT AND POWER	11.59			
LIGHT AND POWER	13.20			
LIGHT AND POWER	16.17			
LIGHT AND POWER	109.59			
LIGHT AND POWER	287.78			
<b>CHECK TOTAL</b>				<b>71,391.55</b>



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380228	CENTERPOINT ENERGY	NATURAL GAS	45.54
			NATURAL GAS	45.05
			NATURAL GAS	31.31
CHECK TOTAL				121.90
06/24/2016	380229	GWENDOLYN GAIL GILBERT	SPECIAL SERVICES	29.70
CHECK TOTAL				29.70
06/24/2016	380230	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,671.70
			STREET,ROADWAYS,HIGHWA	237.25
CHECK TOTAL				1,908.95
06/24/2016	380231	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
06/24/2016	380232	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	5.61
			MOTOR VEHICLE SUPPLIES	3.13
			MOTOR VEHICLE SUPPLIES	10.09
			MOTOR VEHICLE SUPPLIES	1,327.10
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	382.15
			MOTOR VEHICLE SUPPLIES	235.03
			MOTOR VEHICLE SUPPLIES	60.73
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	(235.03)
			MOTOR VEHICLE SUPPLIES	542.01
MOTOR VEHICLE SUPPLIES	120.03			
CHECK TOTAL				2,615.85



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380233	MUNDT MUSIC CO	MINOR APPARATUS	1,529.00
CHECK TOTAL				1,529.00
06/24/2016	380234	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	92.70
			SPECIAL SERVICES	185.40
			CONTRACTUAL SERVICE	278.10
			SPECIAL SERVICES	278.10
			SPECIAL SERVICES	278.10
CHECK TOTAL				1,112.40
06/24/2016	380235	PROQUEST INFORMATION AND LEARN	SUBSCRIPTION SERVICES	2,990.00
CHECK TOTAL				2,990.00
06/24/2016	380236	RED BALL OXYGEN COMPANY, INC	WEARING APPAREL-CLOTHI	59.25
CHECK TOTAL				59.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380237	SUNBELT POOLS	POOL CHEMICALS	50.00
			POOL CHEMICALS	50.00
			POOL CHEMICALS	50.00
			POOL CHEMICALS	316.67
			POOL CHEMICALS	316.67
			POOL CHEMICALS	316.66
			POOL CHEMICALS	325.00
			POOL CHEMICALS	325.00
			POOL CHEMICALS	325.00
			POOL CHEMICALS	133.33
			POOL CHEMICALS	133.33
			POOL CHEMICALS	133.34
			POOL CHEMICALS	133.33
			POOL CHEMICALS	133.33
			CHECK TOTAL	
06/24/2016	380238	LYLIA FRANCES TAYLOR	SPECIAL SERVICES	36.00
CHECK TOTAL				36.00
06/24/2016	380239	TDLR (TX DEPT OF LIC AND REG)	SPECIAL SERVICES	110.00
CHECK TOTAL				110.00
06/24/2016	380240	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	1,125.00
			ADVERTISING	2,457.95
CHECK TOTAL				3,582.95



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380241	THE NELROD COMPANY	DUES AND MEMBERSHIPS	1,198.00
CHECK TOTAL				1,198.00
06/24/2016	380242	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	1,273.39
			MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				1,473.39
06/24/2016	380243	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	540.00
CHECK TOTAL				540.00
06/24/2016	380244	WYATT'S TRAILER SALES	MINOR APPARATUS	2,575.00
			MINOR APPARATUS	34.21
CHECK TOTAL				2,609.21
06/24/2016	380245	XEROX CORPORATION	RENTS	103.63
			RENTS	173.72
			RENTS	34.88
			RENTS	115.30
CHECK TOTAL				427.53
06/24/2016	380246	ZOLL MEDICAL CORPORATION	MACHINERY,TOOLS, & IMP	1,235.31
CHECK TOTAL				1,235.31
06/24/2016	380247	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	775.95
CHECK TOTAL				775.95



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380248	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	76.50
CHECK TOTAL				76.50
06/24/2016	380249	AECOM ENVIRONMENT	UNAPPLIED BALANCES	2,636.38
CHECK TOTAL				2,636.38
06/24/2016	380250	AT&T 5001	COMMUNICATIONS	237.23
			COMMUNICATIONS	271.12
			COMMUNICATIONS	67.84
			COMMUNICATIONS	352.50
CHECK TOTAL				928.69
06/24/2016	380251	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
06/24/2016	380252	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	119.50
CHECK TOTAL				119.50
06/24/2016	380253	INC BRADY ENVIRONMENTAL SERVICES	BUILDING	996.00
CHECK TOTAL				996.00
06/24/2016	380254	CANON FINANCIAL SERVICE INC	RENTS	390.66
CHECK TOTAL				390.66



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380255	CITY OF LONGVIEW	IMPREST CASH	4,000.00
CHECK TOTAL				4,000.00
06/24/2016	380256	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	743.70
CHECK TOTAL				743.70
06/24/2016	380257	DEPT 1 HCTRA - VIOLATIONS	PROFESSIONAL DEVELOP.	38.75
CHECK TOTAL				38.75
06/24/2016	380258	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/24/2016	380259	GREGG COUNTY TAX ASSESSOR KIRK	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
06/24/2016	380260	PETTY CASH	IMPREST CASH	700.00
CHECK TOTAL				700.00
06/24/2016	380261	PETTY CASH	IMPREST CASH	100.00
CHECK TOTAL				100.00
06/24/2016	380262	RYAN ROCKETT	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2016	380263	TEXAS BANK AND TRUST	RIGHT-OF-WAY	10.00
CHECK TOTAL				10.00
06/24/2016	380264	THOMPSON BUILDERS	ENGINEERING PERMITS & FEES	4,100.00
CHECK TOTAL				4,100.00
06/24/2016	380265	SHARON WEITTENHILLER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/24/2016	380266	VANCE WYLY	PROFESSIONAL DEVELOP.	147.50
			PROFESSIONAL DEVELOP.	278.64
CHECK TOTAL				426.14



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	FIELD SUPPLIES	75.76
			WEARING APPAREL-CLOTHING	514.08
			OFFICE SUPPLIES	369.80
			COMMUNICATIONS	(40.52)
			FIELD SUPPLIES	116.54
			FIELD SUPPLIES	217.96
			WEARING APPAREL-CLOTHING	49.98
			FIELD SUPPLIES	214.85
			WEARING APPAREL-CLOTHING	41.00
			OFFICE SUPPLIES	53.39
			MINOR APPARATUS	236.00
			MAINTENANCE CONTRACTS	309.00
			MINOR APPARATUS	48.98
			FOOD SUPPLIES	51.69
			MAINTENANCE CONTRACTS	99.00
			POSTAGE	49.00
			POSTAGE	215.00
			SPECIAL SERVICES	42.00
			MINOR APPARATUS	108.24
			CONTRIBUTIONS & AWARDS	301.85
			SPECIAL SERVICES	60.00
			FOOD SUPPLIES	35.09
			MOTOR VEHICLE FUEL	29.61
			POSTAGE	49.00
			OFFICE SUPPLIES	53.14
			FOOD SUPPLIES	24.77
			ADMINISTRATIVE EXPENSES	79.92
EDUCATIONAL & RECREATION	65.00			
PROFESSIONAL DEVELOP.	750.00			
PROFESSIONAL DEVELOP.	750.00			
EDUCATIONAL & RECREATION	20.29			
SPECIAL SERVICES	104.00			
SPECIAL SERVICES	24.43			
SPECIAL SERVICES	15.97			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	40.00
			ADVERTISING	975.00
			SPECIAL SERVICES	750.00
			DUES AND MEMBERSHIPS	500.00
			FURNITURE & FIXTURES	47.92
			OFFICE SUPPLIES	40.00
			FOOD SUPPLIES	12.81
			OFFICE SUPPLIES	30.98
			SPECIAL SERVICES	678.00
			FOOD SUPPLIES	60.10
			OFFICE SUPPLIES	37.50
			ADVERTISING	300.00
			SPECIAL SERVICES	81.11
			OFFICE SUPPLIES	232.05
			ADVERTISING	118.31
			SPECIAL SERVICES	161.87
			DUES AND MEMBERSHIPS	20.00
			FOOD SUPPLIES	5.36
			OFFICE SUPPLIES	487.47
			OFFICE SUPPLIES	43.12
			OFFICE SUPPLIES	16.18
			OFFICE SUPPLIES	49.99
			POSTAGE	9.19
			RENTS	189.48
			OFFICE SUPPLIES	24.99
			OFFICE SUPPLIES	18.51
			OFFICE SUPPLIES	108.24
FIELD SUPPLIES	68.07			
PROFESSIONAL DEVELOP.	21.80			
EDUCATIONAL	1,553.50			
OFFICE SUPPLIES	(7.96)			
FOOD SUPPLIES	30.85			
FOOD SUPPLIES	88.64			
PROFESSIONAL DEVELOP.	308.46			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	OFFICE SUPPLIES	29.32
			PROFESSIONAL DEVELOP.	219.90
			EDUCATIONAL	70.06
			DUES AND MEMBERSHIPS	50.00
			EDUCATIONAL	119.00
			EDUCATIONAL	150.64
			WEARING APPAREL-CLOTHING	56.22
			WEARING APPAREL-CLOTHING	44.97
			FOOD SUPPLIES	111.32
			POSTAGE	22.95
			PROFESSIONAL DEVELOP.	140.00
			PROFESSIONAL DEVELOP.	290.00
			FOOD SUPPLIES	15.98
			WEARING APPAREL-CLOTHING	152.99
			OFFICE SUPPLIES	(17.38)
			PROFESSIONAL DEVELOP.	324.00
			PROFESSIONAL DEVELOP.	750.00
			FOOD SUPPLIES	26.19
			PROFESSIONAL DEVELOP.	850.00
			PROFESSIONAL DEVELOP.	950.00
WEARING APPAREL-CLOTHING	31.98			
PROFESSIONAL DEVELOP.	750.00			
WEARING APPAREL-CLOTHING	24.00			
PROFESSIONAL DEVELOP.	850.00			
PROFESSIONAL DEVELOP.	750.00			
WEARING APPAREL-CLOTHING	24.00			
PROFESSIONAL DEVELOP.	950.00			
WEARING APPAREL-CLOTHING	64.97			
PROFESSIONAL DEVELOP.	750.00			
PROFESSIONAL DEVELOP.	750.00			
PROFESSIONAL DEVELOP.	650.00			
PROFESSIONAL DEVELOP.	750.00			
OFFICE SUPPLIES	37.88			
CONTRACTUAL SERVICE	216.16			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	POSTAGE	38.39
			DUES AND MEMBERSHIPS	250.00
			FIELD SUPPLIES	17.96
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	50.00
			WEARING APPAREL-CLOTHI	40.00
			EDUCATIONAL & RECREATION	73.56
			EDUCATIONAL & RECREATION	30.00
			FOOD SUPPLIES	38.98
			FOOD SUPPLIES	21.60
			FOOD SUPPLIES	10.00
			FIELD SUPPLIES	18.38
			FIELD SUPPLIES	10.78
			OFFICE SUPPLIES	6.99
			FIELD SUPPLIES	8.11
			FIELD SUPPLIES	(10.78)
			RENTS	32.00
			CHEMICALS	600.00
			CHEMICALS	8.72
			LAUNDRY & CLEANING SUP	95.68
			BUILDING	77.68
			BUILDING	20.18
			LIGHTING	17.10
			CHEMICALS	8.10
			HEATING/AC SYSTEMS	12.69
			CHEMICALS	113.76
			LIGHTING	67.80
HEATING/AC SYSTEMS	346.28			
HEATING/AC SYSTEMS	29.44			
CHEMICALS	13.07			
BUILDING	(59.00)			
BUILDING	17.54			
FOOD SUPPLIES	9.87			
BUILDING	79.97			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	BUILDING	96.00
			BUILDING	222.63
			MINOR APPARATUS	8.00
			BUILDING	46.81
			HEATING/AC SYSTEMS	13.45
			BUILDING	137.50
			BUILDING	157.50
			HEATING/AC SYSTEMS	169.33
			FOOD SUPPLIES	87.50
			BUILDING	20.26
			BUILDING	3.72
			BUILDING	18.49
			HEATING/AC SYSTEMS	3.74
			HEATING/AC SYSTEMS	13.95
			HEATING/AC SYSTEMS	101.08
			BUILDING	58.37
			BUILDING	30.00
			BUILDING	3.50
			BUILDING	4.99
			FIRE STATION	66.12
			FIRE STATION	17.40
			HEATING/AC SYSTEMS	3.74
			HEATING/AC SYSTEMS	6.99
			BUILDING	72.34
			HEATING/AC SYSTEMS	44.16
			HEATING/AC SYSTEMS	3.56
FIRE STATION	10.93			
HEATING/AC SYSTEMS	40.79			
HEATING/AC SYSTEMS	92.32			
BUILDING	97.00			
HEATING/AC SYSTEMS	7.98			
CHEMICALS	48.36			
HEATING/AC SYSTEMS	14.13			
HEATING/AC SYSTEMS	39.48			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	HEATING/AC SYSTEMS	17.87
			HEATING/AC SYSTEMS	232.24
			ADVERTISING	125.00
			BUILDING	27.09
			CHEMICALS	92.49
			CHEMICALS	14.78
			CHEMICALS	29.94
			BUILDING	3.43
			BUILDING	19.30
			BUILDING	24.05
			HEATING/AC SYSTEMS	18.06
			LIGHTING	49.56
			FIRE STATION	13.74
			FIRE STATION	42.00
			FIRE STATION	37.82
			LAUNDRY & CLEANING SUP	68.00
			BUILDING	95.76
			BUILDING	41.55
			BUILDING	23.02
			BUILDING	12.00
			LAUNDRY & CLEANING SUP	532.60
			BUILDING	11.91
			FIRE STATION	41.61
			HEATING/AC SYSTEMS	95.00
			MINOR APPARATUS	4.95
			MINOR APPARATUS	674.70
			FIRE STATION	220.79
MINOR APPARATUS	16.98			
MINOR APPARATUS	499.09			
PROFESSIONAL DEVELOP.	685.40			
MINOR APPARATUS	14.56			
LAUNDRY & CLEANING SUP	79.20			
FURNITURE & FIXTURES	31.00			
WEARING APPAREL-CLOTHI	292.83			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	MINOR APPARATUS	(22.93)
			MINOR APPARATUS	300.91
			OFFICE SUPPLIES	619.63
			OFFICE SUPPLIES	24.98
			MACHINERY,TOOLS, & IMP	30.00
			MINOR APPARATUS	9.80
			MINOR APPARATUS	27.46
			MINOR APPARATUS	200.00
			MINOR APPARATUS	15.95
			MINOR APPARATUS	315.00
			OFFICE SUPPLIES	118.16
			HEATING/AC SYSTEMS	4.68
			FILING/COLLECTION FEES	566.35
			CHEMICALS	675.00
			MAINTENANCE CONTRACTS	26.95
			MINOR APPARATUS	902.90
			MINOR APPARATUS	600.00
			OFFICE SUPPLIES	36.00
			POSTAGE	5.20
			POSTAGE	7.30
			OFFICE SUPPLIES	107.49
			WEARING APPAREL-CLOTHI	316.23
			MINOR APPARATUS	59.20
			MINOR APPARATUS	61.84
			MINOR APPARATUS	24.99
			FIRE STATION	430.46
			OFFICE SUPPLIES	57.25
PROFESSIONAL DEVELOP.	149.00			
MOTOR VEHICLE FUEL	(0.09)			
LAUNDRY & CLEANING SUP	9.00			
EDUCATIONAL	59.50			
MEDICAL SUPPLIES	193.95			
MEDICAL SUPPLIES	77.58			
FIRE STATION	58.25			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	MINOR APPARATUS	107.58
			WEARING APPAREL-CLOTHI	19.21
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	130.20
			MINOR APPARATUS	398.86
			HEATING/AC SYSTEMS	58.15
			FOOD SUPPLIES	13.00
			LAUNDRY & CLEANING SUP	8.00
			LAUNDRY & CLEANING SUP	258.15
			MINOR APPARATUS	17.97
			FOOD SUPPLIES	123.23
			OFFICE SUPPLIES	449.35
			OFFICE SUPPLIES	46.78
			MOTOR VEHICLE FUEL	(0.08)
			WEARING APPAREL-CLOTHI	705.00
			WEARING APPAREL-CLOTHI	530.00
			WEARING APPAREL-CLOTHI	378.00
			MINOR APPARATUS	25.50
			MEDICAL SUPPLIES	450.00
			MINOR APPARATUS	32.00
			MINOR APPARATUS	40.00
			MINOR APPARATUS	390.00
			MINOR APPARATUS	614.99
			MINOR APPARATUS	916.70
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	57.50
			PROFESSIONAL DEVELOP.	25.00
PROFESSIONAL DEVELOP.	25.00			
MEDICAL SUPPLIES	239.67			
MEDICAL SUPPLIES	910.88			
OFFICE SUPPLIES	67.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	25.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380268	CAPITAL ONE BANK	COMMUNICATIONS	85.50
			OFFICE SUPPLIES	126.04
			PROFESSIONAL DEVELOP.	590.35
			FOOD SUPPLIES	26.69
			FOOD SUPPLIES	101.30
			COMMUNICATIONS	46.31
			COMMUNICATIONS	41.97
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	32.00
			MEDICAL SUPPLIES	174.18
			COMMUNICATIONS	570.20
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	71.25
			WEARING APPAREL-CLOTHI	10.82
			OFFICE SUPPLIES	141.72
			OFFICE SUPPLIES	20.97
			SPECIAL SERVICES	96.00
			EDUCATIONAL	90.00
			MINOR APPARATUS	81.92
			SPECIAL SERVICES	40.58
			WEARING APPAREL-CLOTHI	281.34
			MAINTENANCE CONTRACTS	34.90
MINOR APPARATUS	17.00			
SPECIAL SERVICES	48.65			
DUES AND MEMBERSHIPS	66.00			
OFFICE SUPPLIES	43.35			
OFFICE SUPPLIES	11.13			
OFFICE SUPPLIES	63.98			
OFFICE SUPPLIES	8.67			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				48,053.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	7.03
			OFFICE SUPPLIES	377.44
			PROFESSIONAL DEVELOP.	331.20
			PROFESSIONAL DEVELOP.	19.43
			BUILDING	38.13
			BUILDING	56.05
			OFFICE SUPPLIES	21.59
			OFFICE SUPPLIES	27.97
			FOOD SUPPLIES	163.46
			FOOD SUPPLIES	26.00
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	245.10
			DUES AND MEMBERSHIPS	99.00
			FOOD SUPPLIES	72.00
			SUBSCRIPTION SERVICES	14.95
			OFFICE SUPPLIES	13.86
			FOOD SUPPLIES	45.64
			FOOD SUPPLIES	2.69
			FOOD SUPPLIES	221.88
			OFFICE SUPPLIES	109.98
			OFFICE SUPPLIES	70.00
			OFFICE SUPPLIES	78.54
			OFFICE SUPPLIES	224.94
			OFFICE SUPPLIES	110.85
			DUES AND MEMBERSHIPS	190.00
			FOOD SUPPLIES	32.98
			OFFICE SUPPLIES	16.48
PROFESSIONAL DEVELOP.	250.00			
OFFICE SUPPLIES	225.76			
FOOD SUPPLIES	204.73			
FOOD SUPPLIES	13.18			
FOOD SUPPLIES	37.59			
OFFICE SUPPLIES	23.89			
FOOD SUPPLIES	49.30			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	FOOD SUPPLIES	32.00
			POSTAGE	11.14
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	20.96
			OFFICE SUPPLIES	11.64
			FOOD SUPPLIES	5.95
			OFFICE SUPPLIES	29.29
			OFFICE SUPPLIES	21.00
			COMPUTERS & COMPONENTS	193.05
			MAINTENANCE CONTRACTS	258.12
			PROFESSIONAL DEVELOP.	400.00
			MINOR APPARATUS	99.75
			MINOR APPARATUS	499.76
			MINOR APPARATUS	119.92
			MINOR APPARATUS	3.99
			MINOR APPARATUS	(110.17)
			OFFICE SUPPLIES	113.43
			OFFICE SUPPLIES	28.00
			MINOR APPARATUS	59.95
			MINOR APPARATUS	149.90
			OFFICE SUPPLIES	59.66
			OFFICE SUPPLIES	46.98
			RENTS	299.99
			MINOR APPARATUS	100.00
			MINOR APPARATUS	29.40
			OFFICE SUPPLIES	2.63
OFFICE SUPPLIES	2.62			
ADVERTISING	38.36			
ADVERTISING	160.00			
OFFICE SUPPLIES	2.79			
BOOKS	697.87			
FILING/COLLECTION FEES	45.86			
OFFICE SUPPLIES	636.00			
POSTAGE	50.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	UPDATES/SERIALS	31.50
			PROFESSIONAL DEVELOP.	263.82
			PROFESSIONAL DEVELOP.	(223.84)
			PROFESSIONAL DEVELOP.	18.00
			POSTAGE	6.81
			OFFICE SUPPLIES	24.00
			OFFICE SUPPLIES	736.50
			OFFICE SUPPLIES	35.18
			OFFICE SUPPLIES	37.49
			PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	380.20
			OFFICE SUPPLIES	10.98
			OFFICE SUPPLIES	0.91
			AUDIO/VISUAL	13.99
			ADVERTISING	54.97
			OFFICE SUPPLIES	19.98
			BOOKS	19.59
			BOOKS	34.78
			BOOKS	5.90
			OFFICE SUPPLIES	7.28
			OFFICE SUPPLIES	(0.91)
			CONTRACTUAL SERVICE	30.00
			LAUNDRY & CLEANING SUP	335.92
			LAUNDRY & CLEANING SUP	160.83
			WEARING APPAREL-CLOTHI	299.90
			ADVERTISING	20.00
			HEATING/AC SYSTEMS	68.16
BUILDING	77.91			
HEATING/AC SYSTEMS	43.10			
HEATING/AC SYSTEMS	11.04			
FOOD SUPPLIES	56.69			
BUILDING	6.68			
OFFICE SUPPLIES	818.62			
POSTAGE	3.97			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	55.95
			RENTS	110.06
			BUILDING	255.49
			SPECIAL SERVICES	467.00
			LIGHTING	23.90
			FOOD SUPPLIES	44.89
			WEARING APPAREL-CLOTHI	346.20
			FOOD SUPPLIES	92.30
			CONTRACTUAL SERVICE	68.80
			SPECIAL SERVICES	300.00
			CONTRACTUAL SERVICE	30.00
			ADVERTISING	37.84
			LAUNDRY & CLEANING SUP	34.08
			OFFICE SUPPLIES	91.16
			MINOR APPARATUS	165.00
			BUILDING	753.70
			MACHINERY,TOOLS, & IMP	74.95
			OFFICE SUPPLIES	86.38
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	74.92
OFFICE SUPPLIES	6.98			
OFFICE SUPPLIES	106.98			
OFFICE SUPPLIES	103.53			
MACHINERY,TOOLS, & IMP	32.00			
MACHINERY,TOOLS, & IMP	89.99			
PARK AND CEMETERY PROPERTY	129.95			
PARK AND CEMETERY PROPERTY	119.96			
PARK AND CEMETERY PROPERTY	19.99			
PARK AND CEMETERY PROPERTY	179.94			
PARK AND CEMETERY PROPERTY	499.83			
PARK AND CEMETERY PROPERTY	49.98			
MACHINERY,TOOLS, & IMP	65.00			
PARK AND CEMETERY PROPERTY	595.00			
PARK AND CEMETERY PROPERTY	24.29			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	4.12
			HIRE OF EQUIPMENT	180.00
			COMMUNICATIONS	45.38
			TRANSPORTATION	16.90
			MACHINERY,TOOLS, & IMP	4.69
			LAUNDRY & CLEANING SUP	98.25
			LIGHTING	459.00
			MACHINERY,TOOLS, & IMP	139.00
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	77.43
			PARK AND CEMETERY PROPERTY	225.00
			PARK AND CEMETERY PROPERTY	298.00
			MACHINERY,TOOLS, & IMP	4.13
			PARK AND CEMETERY PROPERTY	48.96
			LIGHTING	62.49
			PARK AND CEMETERY PROPERTY	48.96
			PROFESSIONAL DEVELOP.	126.55
			OFFICE SUPPLIES	149.99
			HIRE OF EQUIPMENT	631.20
			LIGHTING	727.20
			PARK AND CEMETERY PROPERTY	293.28
			LAUNDRY & CLEANING SUP	175.94
			PARK AND CEMETERY PROPERTY	75.00
			PARK AND CEMETERY PROPERTY	192.63
			MINOR APPARATUS	23.84
VEHICLE FIX MAINTENANCE	119.00			
PARK AND CEMETERY PROPERTY	64.92			
FOOD SUPPLIES	29.99			
LAUNDRY & CLEANING SUP	8.98			
FOOD SUPPLIES	8.99			
PARK AND CEMETERY PROPERTY	27.84			
PARK AND CEMETERY PROPERTY	119.96			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	19.99
			HIRE OF EQUIPMENT	190.78
			MACHINERY,TOOLS, & IMP	14.84
			BETTERMENTS	114.84
			BETTERMENTS	193.40
			BETTERMENTS	57.66
			PARK AND CEMETERY PROPERTY	16.35
			MACHINERY,TOOLS, & IMP	5.32
			MACHINERY,TOOLS, & IMP	526.99
			BETTERMENTS	56.82
			LIGHTING	53.23
			CHEMICALS	79.99
			PARK AND CEMETERY PROPERTY	(33.00)
			PARK AND CEMETERY PROPERTY	285.71
			PARK AND CEMETERY PROPERTY	344.44
			PARK AND CEMETERY PROPERTY	40.98
			PARK AND CEMETERY PROPERTY	45.00
			MACHINERY,TOOLS, & IMP	96.78
			VALVES AND PIPING	35.90
			PARK AND CEMETERY PROPERTY	13.78
			MINOR APPARATUS	75.75
			OFFICE SUPPLIES	110.08
			MACHINERY,TOOLS, & IMP	21.99
			MINOR APPARATUS	53.65
			MACHINERY,TOOLS, & IMP	53.94
			MINOR APPARATUS	11.99
PARK AND CEMETERY PROPERTY	198.96			
DUES AND MEMBERSHIPS	800.00			
FOOD SUPPLIES	37.51			
FOOD SUPPLIES	31.14			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	POOLS AND SPLASHPADS	16.31
			POOLS AND SPLASHPADS	16.32
			LAUNDRY & CLEANING SUP	13.60
			POOL CHEMICALS	89.41
			POOL CHEMICALS	89.41
			POOL CHEMICALS	89.40
			FOOD SUPPLIES	24.64
			FOOD SUPPLIES	91.75
			EDUCATIONAL	50.29
			FOOD SUPPLIES	39.07
			EDUCATIONAL	42.46
			EDUCATIONAL	12.48
			EDUCATIONAL	135.00
			OFFICE SUPPLIES	(10.83)
			OFFICE SUPPLIES	10.83
			OFFICE SUPPLIES	10.00
			SUBSCRIPTION SERVICES	15.50
			POOLS AND SPLASHPADS	122.97
			POOLS AND SPLASHPADS	23.98
			POSTAGE	6.47
			FOOD SUPPLIES	308.62
			EDUCATIONAL	151.98
			CONTRACTUAL SERVICE	450.00
			FOOD SUPPLIES	171.68
			POOLS AND SPLASHPADS	495.96
			POOLS AND SPLASHPADS	495.95
			POOLS AND SPLASHPADS	0.03
POOLS AND SPLASHPADS	0.03			
EDUCATIONAL	25.18			
POOLS AND SPLASHPADS	80.46			
MINOR APPARATUS	128.60			
EDUCATIONAL	455.00			
OFFICE SUPPLIES	119.62			
EDUCATIONAL	40.10			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380270	CAPITAL ONE BANK	FOOD SUPPLIES	18.33
			OFFICE SUPPLIES	41.71
			OFFICE SUPPLIES	49.90
			EDUCATIONAL	324.00
			POOL CHEMICALS	104.41
			POOL CHEMICALS	104.41
			POOL CHEMICALS	104.40
			MINOR APPARATUS	61.04
			CHECK TOTAL	30,458.06



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	SPECIAL SERVICES	2.47
			SPECIAL SERVICES	2.80
			SPECIAL SERVICES	39.88
			SPECIAL SERVICES	4.32
			SPECIAL SERVICES	376.00
			SPECIAL SERVICES	5.60
			SPECIAL SERVICES	(100.00)
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	6.00
			SPECIAL SERVICES	12.00
			SPECIAL SERVICES	12.00
			TRANSPORTATION	475.00
			PROFESSIONAL DEVELOP.	50.00
			SPECIAL SERVICES	84.68
			SPECIAL SERVICES	29.47
			SPECIAL SERVICES	14.22
			SPECIAL SERVICES	2.00
			SPECIAL SERVICES	27.35
			SPECIAL SERVICES	75.53
			SPECIAL SERVICES	179.91
			SPECIAL SERVICES	16.98
			OFFICE SUPPLIES	142.72
			OFFICE SUPPLIES	25.00
			SPECIAL SERVICES	56.50
			CONTRACTUAL SERVICE	11.00
			INSTRUMENTS AND APPARATUS	978.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	466.40
			POSTAGE	31.56
LAUNDRY & CLEANING SUPPLIES	73.98			
OFFICE SUPPLIES	28.49			
MINOR APPARATUS	54.99			
MACHINERY, TOOLS, & IMP	125.00			
PROFESSIONAL DEVELOP.	128.07			
LAUNDRY & CLEANING SUPPLIES	38.69			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	38.00
			DUES AND MEMBERSHIPS	25.00
			CONTRACTUAL SERVICE	11.00
			DUES AND MEMBERSHIPS	30.00
			MINOR APPARATUS	10.80
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	161.64
			PROFESSIONAL DEVELOP.	110.00
			OFFICE SUPPLIES	12.99
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	45.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	111.64
			MINOR APPARATUS	55.82
			OFFICE SUPPLIES	57.89
			CONTRACTUAL SERVICE	(1.00)
			PROFESSIONAL DEVELOP.	644.10
			MINOR APPARATUS	(0.82)
			PROFESSIONAL DEVELOP.	132.25
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			MINOR APPARATUS	152.75
			POSTAGE	15.50
			WEARING APPAREL-CLOTHI	64.80
			WEARING APPAREL-CLOTHI	114.00
POSTAGE	5.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	4.79			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	356.72			
POSTAGE	9.45			
MINOR APPARATUS	76.98			
PROFESSIONAL DEVELOP.	495.00			
PROFESSIONAL DEVELOP.	212.44			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	120.00
			POSTAGE	10.87
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	89.95
			POSTAGE	14.00
			MOTOR VEHICLE SUPPLIES	69.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	203.79
			POSTAGE	47.82
			PROFESSIONAL DEVELOP.	268.47
			MINOR APPARATUS	38.95
			POSTAGE	357.35
			MINOR APPARATUS	329.50
			POSTAGE	17.50
			MACHINERY,TOOLS, & IMP	952.50
			PROFESSIONAL DEVELOP.	644.10
			FOOD SUPPLIES	7.00
			MACHINERY,TOOLS, & IMP	132.60
			POSTAGE	14.28
			MINOR APPARATUS	47.99
			LAUNDRY & CLEANING SUPPLIES	21.77
			DUES AND MEMBERSHIPS	25.00
			CONTRACTUAL SERVICE	56.00
			FOOD SUPPLIES	124.40
			OFFICE SUPPLIES	36.34
			LAUNDRY & CLEANING SUPPLIES	73.98
			MINOR APPARATUS	59.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	320.00
			POSTAGE	62.55
OFFICE SUPPLIES	53.91			
OFFICE SUPPLIES	7.92			
OFFICE SUPPLIES	13.98			
MINOR APPARATUS	31.93			
MINOR APPARATUS	47.99			
DUES AND MEMBERSHIPS	159.00			
FOOD SUPPLIES	29.86			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	CONTRACTUAL SERVICE	92.85
			WEARING APPAREL-CLOTHI	60.00
			POSTAGE	3.00
			PROFESSIONAL DEVELOP.	445.00
			MACHINERY,TOOLS, & IMP	670.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	136.45
			OFFICE SUPPLIES	19.72
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	465.00
			POSTAGE	19.21
			PROFESSIONAL DEVELOP.	(750.00)
			PROFESSIONAL DEVELOP.	445.00
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	79.50
			POSTAGE	19.44
			PROFESSIONAL DEVELOP.	216.86
			OFFICE SUPPLIES	55.24
			SEWER MAIN REPAIR	120.00
			MINOR APPARATUS	19.55
			MINOR APPARATUS	78.00
			FOOD SUPPLIES	13.98
			DUES AND MEMBERSHIPS	111.00
			FOOD SUPPLIES	22.00
			CONSTRUCTION	(70.75)
			CONSTRUCTION	70.75
			CONSTRUCTION	65.37
			CONSTRUCTION	89.93
			MINOR APPARATUS	187.22
MOTOR VEHICLE FUEL	24.81			
MINOR APPARATUS	135.41			
MOTOR VEHICLE FUEL	17.39			
MOTOR VEHICLE FUEL	24.88			
MOTOR VEHICLE FUEL	24.85			
MOTOR VEHICLE FUEL	(0.25)			
PROFESSIONAL DEVELOP.	(5.40)			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	135.00
			MINOR APPARATUS	61.08
			SIDEWALKS,STEPS,CURBS,	175.00
			OFFICE SUPPLIES	25.99
			LAUNDRY & CLEANING SUP	43.32
			OFFICE SUPPLIES	67.77
			AWARDS & RECOGNITIONS	211.90
			OFFICE SUPPLIES	13.29
			LAUNDRY & CLEANING SUP	47.80
			LAUNDRY & CLEANING SUP	8.06
			FOOD SUPPLIES	13.69
			MINOR APPARATUS	20.00
			AWARDS & RECOGNITIONS	19.00
			MINOR APPARATUS	(20.00)
			MECHANICAL SUPPLIES	174.75
			MOTOR VEHICLE SUPPLIES	162.43
			PROFESSIONAL DEVELOP.	1,725.00
			PROFESSIONAL DEVELOP.	575.00
			OFFICE SUPPLIES	179.57
			MOTOR VEHICLE SUPPLIES	98.00
			MOTOR VEHICLE SUPPLIES	216.70
			MOTOR VEHICLE SUPPLIES	60.67
			MOTOR VEHICLE SUPPLIES	243.16
			MOTOR VEHICLE SUPPLIES	38.00
			MOTOR VEHICLE SUPPLIES	392.38
MOTOR VEHICLE SUPPLIES	14.90			
MOTOR VEHICLE SUPPLIES	5.25			
MOTOR VEHICLE SUPPLIES	35.00			
MOTOR VEHICLE SUPPLIES	246.36			
ADVERTISING	19.18			
MINOR APPARATUS	11.47			
MOTOR VEHICLE SUPPLIES	453.00			
MOTOR VEHICLE SUPPLIES	68.00			
MOTOR VEHICLE SUPPLIES	152.23			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	489.04
			MECHANICAL SUPPLIES	28.00
			OFFICE SUPPLIES	28.73
			FOOD SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	237.00
			MOTOR VEHICLE SUPPLIES	477.55
			MOTOR VEHICLE SUPPLIES	341.16
			MOTOR VEHICLE SUPPLIES	265.52
			MINOR APPARATUS	68.00
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	306.95
			MECHANICAL SUPPLIES	435.00
			MOTOR VEHICLE SUPPLIES	78.00
			MOTOR VEHICLE SUPPLIES	174.61
			MOTOR VEHICLE SUPPLIES	360.90
			MOTOR VEHICLE SUPPLIES	27.47
			MOTOR VEHICLE SUPPLIES	397.86
			MOTOR VEHICLE SUPPLIES	65.68
			MOTOR VEHICLE SUPPLIES	114.44
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	(489.04)
			MECHANICAL SUPPLIES	80.81
			MOTOR VEHICLE SUPPLIES	313.99
			MOTOR VEHICLE SUPPLIES	120.03
			MOTOR VEHICLE SUPPLIES	89.13
			MOTOR VEHICLE SUPPLIES	235.86
			MOTOR VEHICLE SUPPLIES	55.33
MOTOR VEHICLE SUPPLIES	266.02			
MOTOR VEHICLE SUPPLIES	24.50			
MOTOR VEHICLE SUPPLIES	9.80			
MOTOR VEHICLE SUPPLIES	28.99			
MOTOR VEHICLE SUPPLIES	0.75			
MOTOR VEHICLE SUPPLIES	86.79			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	133.09
			MOTOR VEHICLE SUPPLIES	345.96
			MECHANICAL SUPPLIES	150.00
			LAUNDRY & CLEANING SUP	51.68
			MOTOR VEHICLE SUPPLIES	409.77
			PROFESSIONAL DEVELOP.	147.00
			MINOR APPARATUS	3.78
			MOTOR VEHICLE SUPPLIES	112.94
			MOTOR VEHICLE SUPPLIES	64.26
			MOTOR VEHICLE SUPPLIES	203.22
			MOTOR VEHICLE SUPPLIES	205.75
			MOTOR VEHICLE SUPPLIES	899.97
			MOTOR VEHICLE SUPPLIES	40.58
			MOTOR VEHICLE SUPPLIES	3.00
			CONTRACTUAL SERVICES	23.00
			OFFICE SUPPLIES	113.59
			MINOR APPARATUS	92.54
			MOTOR VEHICLE SUPPLIES	327.05
			MOTOR VEHICLE SUPPLIES	4.60
			MOTOR VEHICLE SUPPLIES	51.63
			MOTOR VEHICLE SUPPLIES	272.30
			MOTOR VEHICLE SUPPLIES	623.04
			PROFESSIONAL DEVELOP.	110.00
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	10.29
			OFFICE SUPPLIES	9.29
			OFFICE SUPPLIES	39.27
OFFICE SUPPLIES	10.29			
MECHANICAL SUPPLIES	739.89			
MOTOR VEHICLE SUPPLIES	96.04			
MOTOR VEHICLE SUPPLIES	368.98			
MINOR APPARATUS	20.58			
MINOR APPARATUS	65.50			
MOTOR VEHICLE SUPPLIES	50.92			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MINOR APPARATUS	93.10
			MOTOR VEHICLE SUPPLIES	127.90
			MECHANICAL SUPPLIES	480.00
			MINOR APPARATUS	140.00
			MOTOR VEHICLE SUPPLIES	255.30
			MOTOR VEHICLE SUPPLIES	7.13
			MOTOR VEHICLE SUPPLIES	49.44
			MOTOR VEHICLE SUPPLIES	(5.79)
			MOTOR VEHICLE SUPPLIES	5.79
			MOTOR VEHICLE SUPPLIES	5.35
			MOTOR VEHICLE SUPPLIES	7.50
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	319.96
			MOTOR VEHICLE SUPPLIES	31.69
			MOTOR VEHICLE SUPPLIES	652.40
			MOTOR VEHICLE SUPPLIES	28.80
			MINOR APPARATUS	35.24
			MOTOR VEHICLE SUPPLIES	7.00
			MOTOR VEHICLE SUPPLIES	6.32
			MOTOR VEHICLE SUPPLIES	37.94
			OFFICE SUPPLIES	122.51
			MOTOR VEHICLE SUPPLIES	9.16
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	238.92
			MOTOR VEHICLE SUPPLIES	110.43
MOTOR VEHICLE SUPPLIES	45.00			
MOTOR VEHICLE SUPPLIES	270.42			
MOTOR VEHICLE SUPPLIES	7.00			
MOTOR VEHICLE SUPPLIES	330.01			
MINOR APPARATUS	6.36			
MOTOR VEHICLE SUPPLIES	(0.42)			
MOTOR VEHICLE SUPPLIES	5.44			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	86.55
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	419.00
			MECHANICAL SUPPLIES	198.55
			MOTOR VEHICLE SUPPLIES	106.13
			MOTOR VEHICLE SUPPLIES	55.04
			MOTOR VEHICLE SUPPLIES	250.54
			MOTOR VEHICLE SUPPLIES	131.84
			MOTOR VEHICLE SUPPLIES	499.67
			MOTOR VEHICLE SUPPLIES	107.00
			MECHANICAL SUPPLIES	650.00
			MINOR APPARATUS	21.54
			MOTOR VEHICLE SUPPLIES	30.63
			MOTOR VEHICLE SUPPLIES	127.74
			MOTOR VEHICLE SUPPLIES	107.46
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	322.00
			MOTOR VEHICLE SUPPLIES	243.90
			MOTOR VEHICLE SUPPLIES	315.17
			MOTOR VEHICLE SUPPLIES	98.88
			MOTOR VEHICLE SUPPLIES	140.67
			MOTOR VEHICLE SUPPLIES	50.00
			MOTOR VEHICLE SUPPLIES	(0.32)
			MINOR APPARATUS	176.34
			MOTOR VEHICLE SUPPLIES	4.13
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	100.00
MECHANICAL SUPPLIES	100.00			
MOTOR VEHICLE SUPPLIES	126.91			
MOTOR VEHICLE SUPPLIES	105.72			
MOTOR VEHICLE SUPPLIES	33.60			
MINOR APPARATUS	333.66			
MINOR APPARATUS	17.48			
MINOR APPARATUS	89.70			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MINOR APPARATUS	140.01
			MINOR APPARATUS	18.91
			MINOR APPARATUS	57.91
			MINOR APPARATUS	410.00
			MINOR APPARATUS	62.85
			MINOR APPARATUS	125.00
			MINOR APPARATUS	254.40
			MINOR APPARATUS	348.31
			MINOR APPARATUS	227.40
			MINOR APPARATUS	55.32
			MINOR APPARATUS	49.30
			MINOR APPARATUS	49.30
			MINOR APPARATUS	49.30
			MINOR APPARATUS	49.30
			MINOR APPARATUS	26.68
			MINOR APPARATUS	52.99
			MINOR APPARATUS	51.96
			MINOR APPARATUS	51.96
			MINOR APPARATUS	108.48
			MINOR APPARATUS	90.89
			MINOR APPARATUS	18.91
			MINOR APPARATUS	643.35
			MINOR APPARATUS	655.50
			MINOR APPARATUS	266.02
MINOR APPARATUS	135.00			
MINOR APPARATUS	378.00			
MINOR APPARATUS	40.53			
MINOR APPARATUS	20.39			
MINOR APPARATUS	20.39			
MINOR APPARATUS	20.55			
MINOR APPARATUS	20.55			
MINOR APPARATUS	19.30			
MINOR APPARATUS	81.55			
MINOR APPARATUS	81.55			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MINOR APPARATUS	69.09
			MINOR APPARATUS	64.39
			MINOR APPARATUS	33.91
			MINOR APPARATUS	15.00
			MINOR APPARATUS	17.48
			MINOR APPARATUS	500.65
			MINOR APPARATUS	378.26
			MINOR APPARATUS	82.62
			MINOR APPARATUS	87.37
			MINOR APPARATUS	(44.60)
			MINOR APPARATUS	31.26
			MINOR APPARATUS	188.75
			MINOR APPARATUS	3.00
			MINOR APPARATUS	46.00
			MINOR APPARATUS	185.00
			MINOR APPARATUS	107.52
			MINOR APPARATUS	27.00
			FILTRATION PLANTS	65.35
			LABORATORY SUPPLIES	343.50
			LABORATORY SUPPLIES	643.75
			POSTAGE	41.67
			OFFICE SUPPLIES	429.94
			FILTRATION PLANTS	3.61
			MOTOR VEHICLE SUPPLIES	75.32
			FILTRATION PLANTS	146.05
			LAUNDRY & CLEANING SUP	308.00
			SAFETY	530.00
			FILTRATION PLANTS	204.90
			FILTRATION PLANTS	4.43
			FILTRATION PLANTS	3.16
WEARING APPAREL-CLOTHI	44.55			
WEARING APPAREL-CLOTHI	10.97			
FILTRATION PLANTS	18.65			
FILTRATION PLANTS	79.88			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	FILTRATION PLANTS	9.98
			FILTRATION PLANTS	97.24
			BUILDING	729.95
			SAFETY	59.99
			SAFETY	30.97
			SAFETY	150.00
			MINOR APPARATUS	51.76
			MINOR APPARATUS	29.33
			WEARING APPAREL-CLOTHI	22.99
			FILTRATION PLANTS	108.83
			COMMUNICATIONS	59.99
			MINOR APPARATUS	14.06
			COMMUNICATIONS	44.99
			SAFETY	224.38
			STANDPIPES & RESERVOIRS	944.75
			SAFETY	51.23
			FILTRATION PLANTS	97.48
			FILTRATION PLANTS	54.64
			MINOR APPARATUS	39.99
			FILTRATION PLANTS	476.00
			MINOR APPARATUS	13.74
			FILTRATION PLANTS	116.12
			FILTRATION PLANTS	138.10
			MINOR APPARATUS	22.48
			FILTRATION PLANTS	18.00
FILTRATION PLANTS	8.74			
FILTRATION PLANTS	47.90			
MINOR APPARATUS	51.27			
FILTRATION PLANTS	26.70			
FILTRATION PLANTS	62.92			
DUES AND MEMBERSHIPS	99.00			
MINOR APPARATUS	19.97			
FILTRATION PLANTS	32.60			
MINOR APPARATUS	421.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MINOR APPARATUS	3.48
			FILTRATION PLANTS	32.94
			LAUNDRY & CLEANING SUP	138.43
			WEARING APPAREL-CLOTHI	55.98
			FILTRATION PLANTS	58.00
			FILTRATION PLANTS	352.05
			POSTAGE	15.53
			FILTRATION PLANTS	84.68
			WELDING SUPPLIES	80.47
			LAUNDRY & CLEANING SUP	15.76
			LABORATORY SUPPLIES	939.25
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	196.94
			POSTAGE	22.14
			MINOR APPARATUS	23.20
			PROFESSIONAL DEVELOP.	(45.12)
			WEARING APPAREL-CLOTHI	69.99
			COMMUNICATIONS	79.98
			FILTRATION PLANTS	90.58
			FILTRATION PLANTS	30.70
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	52.48
			LAUNDRY & CLEANING SUP	119.27
			FILTRATION PLANTS	11.20
			POSTAGE	290.03
			FILTRATION PLANTS	208.94
			FILTRATION PLANTS	423.73
FILTRATION PLANTS	114.62			
MINOR APPARATUS	57.72			
FILTRATION PLANTS	(100.41)			
FILTRATION PLANTS	663.05			
MINOR APPARATUS	44.96			
PROFESSIONAL DEVELOP.	111.00			
LAUNDRY & CLEANING SUP	51.83			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	10.97
			FILTRATION PLANTS	415.00
			ADVERTISING	15.00
			PROFESSIONAL DEVELOP.	199.00
			FILING/COLLECTION FEES	525.35
			OFFICE SUPPLIES	32.88
			OFFICE SUPPLIES	126.05
			OFFICE SUPPLIES	34.39
			FILING/COLLECTION FEES	30.00
			OFFICE SUPPLIES	62.00
			OFFICE SUPPLIES	112.75
			MACHINERY,TOOLS, & IMP	78.16
			MACHINERY,TOOLS, & IMP	9.99
			MACHINERY,TOOLS, & IMP	560.00
			POSTAGE	26.46
			MACHINERY,TOOLS, & IMP	42.29
			PROFESSIONAL DEVELOP.	(371.20)
			INSTRUMENTS AND APPARATUS	(21.64)
			MINOR APPARATUS	10.25
			OFFICE SUPPLIES	51.41
			MACHINERY,TOOLS, & IMP	128.38
			INSTRUMENTS AND APPARATUS	52.64
			MINOR APPARATUS	2.98
			POSTAGE	36.22
			MACHINERY,TOOLS, & IMP	702.73
			HIRE OF EQUIPMENT	557.24
			MINOR APPARATUS	99.60
			MACHINERY,TOOLS, & IMP	141.00
			POSTAGE	53.16
			MACHINERY,TOOLS, & IMP	18.14
			LAUNDRY & CLEANING SUPPLIES	5.00
			POSTAGE	58.40
			MACHINERY,TOOLS, & IMP	(254.00)
			INSTRUMENTS AND APPARATUS	770.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	(180.47)
			HEATING/AC SYSTEMS	258.04
			LAUNDRY & CLEANING SUPPLIES	(39.48)
			MINOR APPARATUS	417.35
			POSTAGE	13.56
			MACHINERY,TOOLS, & IMP	813.33
			MOTOR VEHICLE FUEL	31.00
			MINOR APPARATUS	77.56
			COMPUTERS & COMPONENTS	749.95
			MACHINERY,TOOLS, & IMP	198.01
			OFFICE SUPPLIES	47.77
			OFFICE SUPPLIES	18.17
			MINOR APPARATUS	21.66
			LABORATORY SUPPLIES	129.79
			INSTRUMENTS AND APPARATUS	444.00
			POSTAGE	196.25
			MACHINERY,TOOLS, & IMP	14.86
			MACHINERY,TOOLS, & IMP	82.00
			BUILDING	16.95
			VEHICLE PARTS & SUBLET	18.98
			MINOR APPARATUS	7.47
			MACHINERY,TOOLS, & IMP	49.80
			MINOR APPARATUS	107.95
			WEARING APPAREL-CLOTHI	99.99
			INSTRUMENTS AND APPARATUS	852.00
			MACHINERY,TOOLS, & IMP	102.85
			MACHINERY,TOOLS, & IMP	21.25
			MINOR APPARATUS	16.99
			MACHINERY,TOOLS, & IMP	505.30
			LABORATORY SUPPLIES	367.15
POSTAGE	30.89			
PROFESSIONAL DEVELOP.	735.95			
INSTRUMENTS AND APPARATUS	39.98			
INSTRUMENTS AND APPARATUS	6.99			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	7.95
			LAUNDRY & CLEANING SUP	345.77
			MACHINERY,TOOLS, & IMP	8.61
			MACHINERY,TOOLS, & IMP	46.00
			OFFICE SUPPLIES	63.74
			MACHINERY,TOOLS, & IMP	16.82
			MINOR APPARATUS	6.50
			MACHINERY,TOOLS, & IMP	74.26
			MACHINERY,TOOLS, & IMP	62.85
			MACHINERY,TOOLS, & IMP	109.80
			PROFESSIONAL DEVELOP.	35.00
			MACHINERY,TOOLS, & IMP	702.22
			POSTAGE	27.57
			MACHINERY,TOOLS, & IMP	434.86
			PROFESSIONAL DEVELOP.	102.52
			MINOR APPARATUS	12.46
			MINOR APPARATUS	274.97
			INSTRUMENTS AND APPARATUS	430.00
			MINOR APPARATUS	17.94
			PROFESSIONAL DEVELOP.	688.90
			PROFESSIONAL DEVELOP.	235.00
			MACHINERY,TOOLS, & IMP	24.00
			PROFESSIONAL DEVELOP.	150.00
			VEHICLE PARTS & SUBLET	15.14
INSTRUMENTS AND APPARATUS	234.55			
POSTAGE	28.00			
FUEL SUPPLIES	46.00			
MAINTENANCE CONTRACTS	300.00			
OFFICE SUPPLIES	131.98			
MACHINERY,TOOLS, & IMP	591.00			
MACHINERY,TOOLS, & IMP	14.95			
INSTRUMENTS AND APPARATUS	239.80			
WEARING APPAREL-CLOTHI	49.98			
MACHINERY,TOOLS, & IMP	430.32			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/2/16 - 6/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2016	380273	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	19.46
			MACHINERY,TOOLS, & IMP	705.00
			MINOR APPARATUS	188.94
			POSTAGE	56.33
			PROFESSIONAL DEVELOP.	70.00
CHECK TOTAL				76,410.47

Number of Checks: 574

Total Disbursement: \$5,097,627.48