



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/02/2017	387550	REES ROBERT EVANS	UNAPPLIED BALANCES	4.20
CHECK TOTAL				4.20
06/02/2017	387551	JAARON HARVEY	UNAPPLIED BALANCES	6.80
CHECK TOTAL				6.80
06/02/2017	387552	REAL ESTATE MARKETING	UNAPPLIED BALANCES	70.45
CHECK TOTAL				70.45
06/02/2017	387553	WOLVERINE BUILDING GROUP	UNAPPLIED BALANCES	1,090.88
CHECK TOTAL				1,090.88
06/02/2017	387554	ROSE SHADDIX JACKSON ELEMENTARY	RECREATION FEES	44.00
CHECK TOTAL				44.00
06/02/2017	387555	LEEZA PEARSON	RECREATION FEES	30.00
CHECK TOTAL				30.00
06/02/2017	387556	LINDA STORMS PINE TREE PRIMARY SC	RECREATION FEES	90.00
CHECK TOTAL				90.00
06/02/2017	387557	GLENDA SMITH	RECREATION FEES	100.00
CHECK TOTAL				100.00



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06/02/2017	387558	LAURA ALVARADO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (61.80)
CHECK TOTAL				438.20
06/02/2017	387559	AYANNIA BROOKS	RENTAL FEES-MAUDE COBB	32.25
CHECK TOTAL				32.25
06/02/2017	387560	LATUREENA BRYSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (19.20)
CHECK TOTAL				80.80
06/02/2017	387561	KATHERINE JACKSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 22.00
CHECK TOTAL				172.00
06/02/2017	387562	DONALD KING	RENTAL FEES-MAUDE COBB	425.00
CHECK TOTAL				425.00
06/02/2017	387563	ERIC LOVE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



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06/02/2017	387565	AEP SWEPCO	LIGHT AND POWER	36.68
			LIGHT AND POWER	161.53
			LIGHT AND POWER	3.71
			LIGHT AND POWER	35.17
			LIGHT AND POWER	17.64
			LIGHT AND POWER	3.78
			LIGHT AND POWER	10.70
			LIGHT AND POWER	39.39
			LIGHT AND POWER	4.25
			LIGHT AND POWER	281.45
			LIGHT AND POWER	231.09
			LIGHT AND POWER	4.12
			LIGHT AND POWER	13.89
			LIGHT AND POWER	40.44
			LIGHT AND POWER	2,878.63
			LIGHT AND POWER	13,717.06
			LIGHT AND POWER	4.27
			LIGHT AND POWER	75.16
			LIGHT AND POWER	13.88
			LIGHT AND POWER	2,137.09
LIGHT AND POWER	3,360.18			
LIGHT AND POWER	266.29			
LIGHT AND POWER	25.22			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3,049.37			
LIGHT AND POWER	3.42			
LIGHT AND POWER	11,830.76			
LIGHT AND POWER	1,720.42			
LIGHT AND POWER	5.21			
LIGHT AND POWER	76.78			
LIGHT AND POWER	1,088.70			
LIGHT AND POWER	721.31			
LIGHT AND POWER	11.59			
LIGHT AND POWER	11.59			



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06/02/2017	387565	AEP SWEPCO	LIGHT AND POWER	120.97
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	3.22
			LIGHT AND POWER	95.36
			LIGHT AND POWER	6.72
			LIGHT AND POWER	45.32
			LIGHT AND POWER	103.50
			LIGHT AND POWER	13.69
CHECK TOTAL				42,281.95
06/02/2017	387566	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	264.29
CHECK TOTAL				264.29
06/02/2017	387567	CARRIE FISHER	CVB-TRAVEL SHOW ADVERTISING	88.50
CHECK TOTAL				88.50
06/02/2017	387568	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,007.00 304.00
CHECK TOTAL				1,311.00
06/02/2017	387569	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			PROFESSIONAL DEVELOP.	150.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				600.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/02/2017	387570	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR	4,620.94
CHECK TOTAL				4,620.94
06/02/2017	387571	LONGVIEW ISD	SPORTS TOURISM	500.00
CHECK TOTAL				500.00
06/02/2017	387572	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING	660.00 471.00
CHECK TOTAL				1,131.00
06/02/2017	387573	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID CLAIMS PAID	1,125.00 1,666.60
CHECK TOTAL				2,791.60
06/02/2017	387574	R.SHANE MCCARTER	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
06/02/2017	387575	NATIONAL RECREATION & PARKS	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	425.00 425.00
CHECK TOTAL				850.00
06/02/2017	387576	PETTY CASH	IMPREST CASH	95.00
CHECK TOTAL				95.00



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06/02/2017	387577	PITHER PLUMBING	BUILDING BUILDING	371.00 254.00
CHECK TOTAL				625.00
06/02/2017	387578	AREMUS SCOTT	MOTOR VEHICLE FUEL	67.41
CHECK TOTAL				67.41
06/02/2017	387579	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
06/02/2017	387580	STEVENS HENRY, PLLC	PREMIUM / CLAIMS PAID	10,380.00
CHECK TOTAL				10,380.00
06/02/2017	387581	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	388.80
CHECK TOTAL				388.80
06/02/2017	387582	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
06/02/2017	387583	THOMAS WALKER	MOTOR VEHICLE FUEL	16.05
CHECK TOTAL				16.05
06/02/2017	387584	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,837.50
CHECK TOTAL				1,837.50



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06/02/2017	387585	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	85.30
			SPECIAL SERVICES	962.50
CHECK TOTAL				1,047.80
06/02/2017	387586	VICTOR AGUILAR	LIBRARY FEES	29.99
CHECK TOTAL				29.99
06/02/2017	387587	CENTERPOINT ENERGY	NATURAL GAS	39.25
			NATURAL GAS	34.21
			NATURAL GAS	73.95
CHECK TOTAL				147.41
06/02/2017	387588	CIGNA ACCENT	EMS - REFUNDS	827.40
CHECK TOTAL				827.40
06/02/2017	387589	CITY ELECTRIC SUPPLY COMPANY	MACHINERY, TOOLS, & IMP	1,699.95
CHECK TOTAL				1,699.95
06/02/2017	387590	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.17
CHECK TOTAL				35.17
06/02/2017	387591	FIVE TEN	WEARING APPAREL-CLOTHI	90.00
			WEARING APPAREL-CLOTHI	90.00
			WEARING APPAREL-CLOTHI	270.00
			WEARING APPAREL-CLOTHI	90.00
			WEARING APPAREL-CLOTHI	33.39
CHECK TOTAL				573.39



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06/02/2017	387592	FRAZER LTD	MOTOR VEHICLE SUPPLIES	418.73
			MOTOR VEHICLE SUPPLIES	15.66
CHECK TOTAL				434.39
06/02/2017	387593	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	27,228.20
			LIFE PREMIUMS	10,164.91
			EXCESS/STOP LOSS PREMIUM	79,406.43
			UTILIZATION REVIEW CHARGE	2,519.40
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,389.62
			TRANSPLANT PREMIUM	12,677.43
CHECK TOTAL				143,385.99
06/02/2017	387594	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	1,178.80
			SEIZED PROPERTY FUNDS -STATE	518.40
			SEIZED PROPERTY FUNDS -STATE	244.00
			SEIZED PROPERTY FUNDS -STATE	285.40
CHECK TOTAL				2,226.60
06/02/2017	387595	HARRIS COUNTY PUBLIC LIBRARY	LIBRARY FEES	19.99
CHECK TOTAL				19.99
06/02/2017	387596	BENJAMIN B. JOHNSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/02/2017	387597	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	66.00
CHECK TOTAL				66.00



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06/02/2017	387598	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	45.00
CHECK TOTAL				45.00
06/02/2017	387599	LACARRETA MEXICAN RESTAURANT	LIQUOR & BEER LICENSES	5.00
CHECK TOTAL				5.00
06/02/2017	387600	VARLIE ONEAL MATTHEWS	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
06/02/2017	387601	MB NURSERY, LLC.	BUILDING INSPECTION FEE	50.20
CHECK TOTAL				50.20
06/02/2017	387602	ANNETTE NICHOLS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/02/2017	387603	HELEN WILSON	EMS - REFUNDS	314.72
CHECK TOTAL				314.72
06/02/2017	387604	INC MCKINNON CONSTRUCTION CO	UNAPPLIED BALANCES	198.72
CHECK TOTAL				198.72
06/03/2017	387605	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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06/03/2017	387606	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2017	387607	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2017	387608	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2017	387609	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/03/2017	387610	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/02/2017	387611	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	150.00
CHECK TOTAL				150.00
06/02/2017	387612	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
06/02/2017	387613	AIRGAS MID SOUTH	MINOR APPARATUS	509.56
CHECK TOTAL				509.56



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06/02/2017	387614	ASCO EQUIPMENT - RENTALS	MINOR APPARATUS	3,355.38
CHECK TOTAL				3,355.38
06/02/2017	387615	ATMOS ENERGY CORPORATION	NATURAL GAS	66.12
CHECK TOTAL				66.12
06/02/2017	387616	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	813.06
CHECK TOTAL				813.06
06/02/2017	387617	C&C LOGGING	MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				2,649.00
06/02/2017	387618	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	864.00
CHECK TOTAL				864.00



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06/02/2017	387619	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	6,525.00
			WEARING APPAREL-CLOTHI	725.00
			WEARING APPAREL-CLOTHI	5,075.00
			WEARING APPAREL-CLOTHI	2,900.00
			POSTAGE	3.00
			WEARING APPAREL-CLOTHI	46.00
			POSTAGE	15.00
			WEARING APPAREL-CLOTHI	120.00
			POSTAGE	29.00
			MINOR APPARATUS	1,320.00
WEARING APPAREL-CLOTHI	1,582.00			
POSTAGE	20.00			
CHECK TOTAL				18,360.00
06/02/2017	387620	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	70.00
CHECK TOTAL				70.00
06/02/2017	387621	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
06/02/2017	387622	CINTAS CORPORATION	CONTRACTUAL SERVICE	131.04
CHECK TOTAL				131.04
06/02/2017	387623	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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06/02/2017	387624	JUSTIN CURE	PROFESSIONAL DEVELOP.	433.04
CHECK TOTAL				433.04
06/02/2017	387625	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
06/02/2017	387626	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
06/02/2017	387627	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
06/02/2017	387628	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00



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Reporting Period 6/2/17 - 6/30/17

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06/02/2017	387629	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.25
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	86.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	59.38
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	55.60
			CONTRACTUAL SERVICE	60.23
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	40.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	63.97
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	41.58
CONTRACTUAL SERVICE	52.82			
CHECK TOTAL				783.10
06/02/2017	387630	GALE GROUP INC	SUBSCRIPTION SERVICES	233.70
			POSTAGE	11.81
CHECK TOTAL				245.51
06/02/2017	387631	GALLS	WEARING APPAREL-CLOTHI	278.00
			WEARING APPAREL-CLOTHI	8.00
CHECK TOTAL				286.00
06/02/2017	387632	GANS & SMITH INSURANCE	INSURANCE PAYABLE	750.00
			INSURANCE PAYABLE	850.00
CHECK TOTAL				1,600.00



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06/02/2017	387633	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	322.35
			WEARING APPAREL-CLOTHI	20.00
			WEARING APPAREL-CLOTHI	409.92
			WEARING APPAREL-CLOTHI	20.00
CHECK TOTAL				772.27
06/02/2017	387634	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	617.50
CHECK TOTAL				617.50
06/02/2017	387635	H.E. SPANN & CO., INC.	MINOR APPARATUS	4,587.37
			MINOR APPARATUS	164.26
CHECK TOTAL				4,751.63
06/02/2017	387636	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
06/02/2017	387637	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	6,492.66
			WASTEWATER SYSTEM PROJECTS	5,853.14
			DESIGN	11,255.80
			DESIGN	489.86
CHECK TOTAL				96,131.01
CHECK TOTAL				120,222.47
06/02/2017	387638	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	530.00
CHECK TOTAL				530.00



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06/02/2017	387639	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	6,795.00
CHECK TOTAL				6,795.00
06/02/2017	387640	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	204.00 1,540.00
CHECK TOTAL				1,744.00
06/02/2017	387641	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	409.00
CHECK TOTAL				409.00
06/02/2017	387642	FLOOD OUT/FLOOR REMOVAL K MARKL	CONTRACTUAL SERVICE	4,109.14
CHECK TOTAL				4,109.14
06/02/2017	387643	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
06/02/2017	387644	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,147.50 1,012.50
CHECK TOTAL				2,160.00
06/02/2017	387645	MULCH DIRECT	BETTERMENTS	8,550.00
CHECK TOTAL				8,550.00
06/02/2017	387646	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	102.24
CHECK TOTAL				102.24



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06/02/2017	387647	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	7.00
			WEARING APPAREL-CLOTHI	390.35
			CONTRACTUAL SERVICE	31.50
			WEARING APPAREL-CLOTHI	842.29
			WEARING APPAREL-CLOTHI	842.29
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
POSTAGE	9.00			
CHECK TOTAL				3,979.43
06/02/2017	387648	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
06/02/2017	387649	RECREATION CONSULTANT OF TEXAS	PARK AND CEMETERY PROPERTY	1,126.03
			PARK AND CEMETERY PROPERTY	95.00
CHECK TOTAL				1,221.03
06/02/2017	387650	ROCK RIVER ARMS, INC.	WEARING APPAREL-CLOTHI	2,007.00
			WEARING APPAREL-CLOTHI	280.00
			WEARING APPAREL-CLOTHI	35.00
			POSTAGE	60.00
CHECK TOTAL				2,382.00
06/02/2017	387651	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	974.68
CHECK TOTAL				974.68



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06/02/2017	387652	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
06/02/2017	387653	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19
06/02/2017	387654	HEATHER LYNN SYLVESTER	CONTRACTUAL SERVICE SPECIAL SERVICES	810.00 288.00
CHECK TOTAL				1,098.00
06/02/2017	387655	TANNER INDUSTRIES, INC.	CHEMICALS	4,776.50
CHECK TOTAL				4,776.50
06/02/2017	387656	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,719.20
CHECK TOTAL				8,719.20
06/02/2017	387657	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00
06/02/2017	387658	THE MARTIN HOUSE CHILDREN'S	SCHOOLS-CROSSING GUARD	2,353.70
CHECK TOTAL				2,353.70
06/02/2017	387659	THE OFFICE CENTER, INC.	MINOR APPARATUS	2,120.00
CHECK TOTAL				2,120.00



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Reporting Period 6/2/17 - 6/30/17

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06/02/2017	387660	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
06/02/2017	387661	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	832.35
CHECK TOTAL				832.35
06/02/2017	387662	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
06/02/2017	387663	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
06/02/2017	387664	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	208.00 80.00
CHECK TOTAL				288.00
06/02/2017	387665	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS SPECIAL SERVICES RENTS RENTS RENTS	1,790.65 2,148.77 1,959.97 72.19 298.00 388.00 505.00
CHECK TOTAL				7,162.58



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Accounts Payable Check Register
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06/02/2017	387666	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
06/02/2017	387667	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
06/02/2017	387668	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
06/02/2017	387669	BRIAN JONES	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
06/02/2017	387670	AMY DODGEN	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
06/02/2017	387671	MICHAEL WYLIE	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
06/07/2017	387672	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
06/07/2017	387673	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/07/2017	387674	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
06/07/2017	387675	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
06/09/2017	387676	KIM CARAWAY	RECREATION FEES RECREATION FEES	196.00 90.00
CHECK TOTAL				286.00
06/09/2017	387677	GLENDA HALL	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/09/2017	387678	VIRLENA JONES	RECREATION FEES	50.00
CHECK TOTAL				50.00
06/09/2017	387679	OLA MITCHELL	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/09/2017	387680	VENESHA SESSIONS	RECREATION FEES RECREATION FEES	125.00 100.00
CHECK TOTAL				225.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387681	AEP SWEPCO	LIGHT AND POWER	336.52
			LIGHT AND POWER	5,279.22
			LIGHT AND POWER	3,023.69
			LIGHT AND POWER	5,320.60
			LIGHT AND POWER	17,622.90
			LIGHT AND POWER	4,789.88
			LIGHT AND POWER	224.23
			LIGHT AND POWER	9.58
			LIGHT AND POWER	12.16
			LIGHT AND POWER	4.48
			LIGHT AND POWER	4.48
			LIGHT AND POWER	4.48
			LIGHT AND POWER	4.48
			LIGHT AND POWER	4.48
			LIGHT AND POWER	4.48
			LIGHT AND POWER	4.50
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.68
			LIGHT AND POWER	18.57
LIGHT AND POWER	39.98			
LIGHT AND POWER	8,843.30			
LIGHT AND POWER	38,008.50			
LIGHT AND POWER	5,470.85			
CHECK TOTAL				89,715.24



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387682	AEP SWEPCO	LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	37.42
			LIGHT AND POWER	192.82
			LIGHT AND POWER	3.96
CHECK TOTAL				4,718.61
06/09/2017	387683	ANDREW ALLISON	UNCLAIMED MONEY PAYABLE	3,346.87
CHECK TOTAL				3,346.87
06/09/2017	387684	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/09/2017	387685	DUSTIN ASHWORTH	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
06/09/2017	387686	DUSTIN ASHWORTH	PROFESSIONAL DEVELOP.	88.00
CHECK TOTAL				88.00
06/09/2017	387687	KIM BALL	UNCLAIMED MONEY PAYABLE	57.40
CHECK TOTAL				57.40



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387688	MIKE BISHOP	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/09/2017	387689	ELROY BROOKS	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387690	MIKE BROWN	PROFESSIONAL DEVELOP.	447.96
CHECK TOTAL				447.96
06/09/2017	387691	ROY BUCHANAN	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387692	MARY JANE BURNETT	UNCLAIMED MONEY PAYABLE	72.21
CHECK TOTAL				72.21
06/09/2017	387693	LORENA CALDERON	PROFESSIONAL DEVELOP.	55.30
CHECK TOTAL				55.30
06/09/2017	387694	KEVIN CHUMBLEY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/09/2017	387695	KEITH COVINGTON	MOTOR VEHICLE FUEL	34.24
CHECK TOTAL				34.24



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387696	D.O.R.S. COMMUNITY SERVICE	DORS	570.00
CHECK TOTAL				570.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387697	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.89
			COMMUNICATIONS	0.59
			COMMUNICATIONS	8.52
			COMMUNICATIONS	9.22
			COMMUNICATIONS	0.86
			COMMUNICATIONS	4.47
			COMMUNICATIONS	0.03
			COMMUNICATIONS	4.47
			COMMUNICATIONS	2.02
			COMMUNICATIONS	8.61
			COMMUNICATIONS	3.07
			COMMUNICATIONS	54.18
			COMMUNICATIONS	17.62
			COMMUNICATIONS	1.98
			COMMUNICATIONS	7.41
			COMMUNICATIONS	0.90
			COMMUNICATIONS	3.87
			COMMUNICATIONS	0.61
			COMMUNICATIONS	2.05
			COMMUNICATIONS	5.95
COMMUNICATIONS	4.37			
COMMUNICATIONS	10.00			
COMMUNICATIONS	8.59			
COMMUNICATIONS	2.20			
COMMUNICATIONS	1.56			
COMMUNICATIONS	5.31			
COMMUNICATIONS	3.05			
COMMUNICATIONS	16.36			
COMMUNICATIONS	1.60			
COMMUNICATIONS	5.11			
COMMUNICATIONS	6.19			
COMMUNICATIONS	0.66			
COMMUNICATIONS	3.56			
COMMUNICATIONS	0.44			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387697	DIR/INFORMATION RESOURCES	COMMUNICATIONS	0.36
			COMMUNICATIONS	8.20
			COMMUNICATIONS	3.77
			COMMUNICATIONS	0.12
			COMMUNICATIONS	0.93
			COMMUNICATIONS	11.63
CHECK TOTAL				232.33
06/09/2017	387698	STEVEN FLEMING	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387699	WALTER GAUT	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387700	STEPHEN HA	MOTOR VEHICLE FUEL	122.52
CHECK TOTAL				122.52
06/09/2017	387701	PARKER HARRISON	PROFESSIONAL DEVELOP.	299.02
CHECK TOTAL				299.02
06/09/2017	387702	MELIDA HEIEN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/09/2017	387703	STEVE HILL	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387704	ARMANDO JUAREZORTEGA	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
06/09/2017	387705	TODD KEEBAUGH	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
06/09/2017	387706	ROLF KOTULLA	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
06/09/2017	387707	LAMAR SOLUTIONS, INC.	MECHANICAL SUPPLIES POSTAGE	108.80 90.00
CHECK TOTAL				198.80
06/09/2017	387708	JAYE LATCH	PROFESSIONAL DEVELOP.	437.13
CHECK TOTAL				437.13
06/09/2017	387709	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	1,282.61 202.15 1,584.83 4,043.47 43.12
CHECK TOTAL				7,156.18
06/09/2017	387710	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387711	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	2,000.00
CHECK TOTAL				2,000.00
06/09/2017	387712	JOSH MCGEE	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387713	MIDWEST TAPE, LLC	AUDIO/VISUAL	98.65
			AUDIO/VISUAL	41.09
			AUDIO/VISUAL	496.85
			AUDIO/VISUAL	82.17
			AUDIO/VISUAL	75.10
			AUDIO/VISUAL	38.18
			AUDIO/VISUAL	130.26
			AUDIO/VISUAL	249.93
			AUDIO/VISUAL	409.35
			AUDIO/VISUAL	83.87
			AUDIO/VISUAL	69.98
			AUDIO/VISUAL	243.90
			AUDIO/VISUAL	39.99
			AUDIO/VISUAL	34.39
			AUDIO/VISUAL	33.69
			AUDIO/VISUAL	24.69
			AUDIO/VISUAL	21.69
			AUDIO/VISUAL	189.94
			AUDIO/VISUAL	149.93
			AUDIO/VISUAL	106.76
			AUDIO/VISUAL	77.12
			AUDIO/VISUAL	49.96
CHECK TOTAL				2,747.49



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387714	JERRY EUGENE MOORE	UNCLAIMED MONEY PAYABLE	100.00
CHECK TOTAL				100.00
06/09/2017	387715	MATTHEW MORRISON	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387716	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	63.05
CHECK TOTAL				63.05
06/09/2017	387717	GARY ODOM JR	UNCLAIMED MONEY PAYABLE	4.06
CHECK TOTAL				4.06
06/09/2017	387718	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	63.34
CHECK TOTAL				63.34
06/09/2017	387719	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	4.85
CHECK TOTAL				4.85
06/09/2017	387720	PETTY CASH	IMPREST CASH OFFICE SUPPLIES	50.00 37.88
CHECK TOTAL				87.88
06/09/2017	387721	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387722	PHONE SUPPLEMENTS	MINOR APPARATUS	39.50
CHECK TOTAL				39.50
06/09/2017	387723	OF EAST TEXAS (PPAET) PUBLIC PURCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	40.00 40.00
CHECK TOTAL				80.00
06/09/2017	387724	ERICA N. RAY	UNCLAIMED MONEY PAYABLE	45.00
CHECK TOTAL				45.00
06/09/2017	387725	TERESA RICE	UNCLAIMED MONEY PAYABLE	128.18
CHECK TOTAL				128.18
06/09/2017	387726	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387727	ROCIC	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
06/09/2017	387728	AREMUS SCOTT	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387729	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387730	DAVID SIMMONS	PROFESSIONAL DEVELOP.	598.50
CHECK TOTAL				598.50
06/09/2017	387731	STEVEN B SMITH	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387732	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,554.90
CHECK TOTAL				1,554.90
06/09/2017	387733	STATE COMPTROLLER	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00
06/09/2017	387734	J. P. STEELMAN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/09/2017	387735	DANNY STROUD	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
06/09/2017	387736	SUNBELT POOLS	POOLS AND SPLASHPADS	70.00
			POOLS AND SPLASHPADS	15.00
			POOLS AND SPLASHPADS	120.00
			POOLS AND SPLASHPADS	9.61
			POOLS AND SPLASHPADS	8.51
			POOLS AND SPLASHPADS	10.00
CHECK TOTAL				233.12



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387737	TEECO SAFETY	MECHANICAL SUPPLIES	1,350.00
CHECK TOTAL				1,350.00
06/09/2017	387738	TIER TWO CHEMICAL REPORT TEXAS D	DUES AND MEMBERSHIPS	610.00
CHECK TOTAL				610.00
06/09/2017	387739	TIER TWO CHEMICAL REPORT TEXAS D	DUES AND MEMBERSHIPS	106.00
CHECK TOTAL				106.00
06/09/2017	387740	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	675.85
			MAINTENANCE CONTRACTS	2,127.14
			MAINTENANCE CONTRACTS	790.08
CHECK TOTAL				3,593.07
06/09/2017	387741	HERMAN JAN VANDERWAL	UNCLAIMED MONEY PAYABLE	47.80
CHECK TOTAL				47.80



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387742	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	778.55
			COMMUNICATIONS	286.71
			COMMUNICATIONS	49.94
			COMMUNICATIONS	8,498.47
			COMMUNICATIONS	284.87
			COMMUNICATIONS	240.59
			COMMUNICATIONS	49.94
			COMMUNICATIONS	172.19
			COMMUNICATIONS	747.57
			COMMUNICATIONS	242.19
			COMMUNICATIONS	648.87
			COMMUNICATIONS	219.81
			COMMUNICATIONS	16.29
			COMMUNICATIONS	472.71
			COMMUNICATIONS	583.42
			COMMUNICATIONS	84.94
			COMMUNICATIONS	1,478.82
			COMMUNICATIONS	835.29
			COMMUNICATIONS	761.49
			COMMUNICATIONS	779.54
COMMUNICATIONS	714.44			
COMMUNICATIONS	249.73			
COMMUNICATIONS	49.95			
COMMUNICATIONS	99.21			
COMMUNICATIONS	99.21			
COMMUNICATIONS	49.95			
COMMUNICATIONS	355.99			
COMMUNICATIONS	16.30			
COMMUNICATIONS	533.57			
COMMUNICATIONS	606.50			
COMMUNICATIONS	341.65			
COMMUNICATIONS	281.25			
COMMUNICATIONS	119.95			
COMMUNICATIONS	3,289.44			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387742	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	148.47
			COMMUNICATIONS	485.65
			COMMUNICATIONS	218.47
			COMMUNICATIONS	186.46
			COMMUNICATIONS	464.77
			COMMUNICATIONS	49.95
			COMMUNICATIONS	17.69
			COMMUNICATIONS	17.69
			COMMUNICATIONS	35.69
			COMMUNICATIONS	49.95
			COMMUNICATIONS	151.13
			COMMUNICATIONS	148.47
			COMMUNICATIONS	84.95
			COMMUNICATIONS	285.59
			COMMUNICATIONS	451.91
COMMUNICATIONS	49.95			
COMMUNICATIONS	38.77			
CHECK TOTAL				26,924.90
06/09/2017	387743	KIM WALLACE	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/09/2017	387744	BRANDON WARREN	PROFESSIONAL DEVELOP. MOTOR VEHICLE FUEL	534.50 18.19
CHECK TOTAL				552.69
06/09/2017	387745	ASHLEY NICOLE WEST	UNCLAIMED MONEY PAYABLE	50.00
CHECK TOTAL				50.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387746	DAVID WILLARD	PROFESSIONAL DEVELOP.	629.15
CHECK TOTAL				629.15
06/09/2017	387747	AMY WORKS	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
06/09/2017	387748	EMILY ZENTZ	TRANSPORTATION	98.23
CHECK TOTAL				98.23
06/09/2017	387749	ALLSTATES COATINGS CO.	MINOR APPARATUS MINOR APPARATUS	195.00 186.00
CHECK TOTAL				381.00
06/09/2017	387750	AT&T 5001	COMMUNICATIONS	31.18
CHECK TOTAL				31.18
06/09/2017	387751	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	36.84 88.89 978.02 36.84 37.96
CHECK TOTAL				1,178.55
06/09/2017	387752	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387753	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	410.94
			MINOR APPARATUS	45.66
CHECK TOTAL				456.60
06/09/2017	387754	EDGE OFFICE PRODUCT	MINOR APPARATUS	2,906.28
			MINOR APPARATUS	75.00
			POSTAGE	150.00
CHECK TOTAL				3,131.28
06/09/2017	387755	FEDERAL EXPRESS CORP	POSTAGE	4.16
CHECK TOTAL				4.16
06/09/2017	387756	FORBES & BUTLER	ADVERTISING	780.00
CHECK TOTAL				780.00
06/09/2017	387757	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
06/09/2017	387758	HACH COMPANY	LABORATORY SUPPLIES	1,273.95
			LABORATORY SUPPLIES	2,897.50
			POSTAGE	88.42
CHECK TOTAL				4,259.87



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387759	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	2,376.34
			MAINTENANCE CONTRACTS	2,376.34
			MAINTENANCE CONTRACTS	3,569.96
			MAINTENANCE CONTRACTS	787.50
			MAINTENANCE CONTRACTS	9,450.00
			MAINTENANCE CONTRACTS	12,600.00
			MAINTENANCE CONTRACTS	2,624.60
CHECK TOTAL				33,784.74
06/09/2017	387760	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	342.14
CHECK TOTAL				342.14
06/09/2017	387761	JON KEASLER	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
06/09/2017	387762	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	82.00
CHECK TOTAL				82.00
06/09/2017	387763	KARIN SIGLER	OFFICE SUPPLIES	5.24
CHECK TOTAL				5.24
06/09/2017	387764	KEITH BONDS	PROFESSIONAL DEVELOP.	210.25
CHECK TOTAL				210.25



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387765	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
06/09/2017	387766	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,080.00
CHECK TOTAL				7,080.00
06/09/2017	387767	KIMBERLY MICHELE DROEGE	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
06/09/2017	387768	EAST TEXAS BRIDGE, INC	CAPITAL PURCHASES	138,185.70
			CONSTRUCTION	29,115.47
			CONSTRUCTION	160,654.50
CHECK TOTAL				327,955.67
06/09/2017	387769	LAURA HILL	PROFESSIONAL DEVELOP.	132.00
CHECK TOTAL				132.00
06/09/2017	387770	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	4,237.00
			CONTRACTUAL SERVICE	9,060.00
CHECK TOTAL				13,297.00
06/09/2017	387771	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387772	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	358.05
CHECK TOTAL				358.05
06/09/2017	387773	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	61.91
CHECK TOTAL				61.91
06/09/2017	387774	CORPORATION LONGVIEW ECONOMIC I	OTHER	370,261.68
CHECK TOTAL				370,261.68
06/09/2017	387775	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75
06/09/2017	387776	MATHESON TRI-GAS, INC.	CHEMICALS	2,375.66
CHECK TOTAL				2,375.66
06/09/2017	387777	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	210.25
CHECK TOTAL				210.25
06/09/2017	387778	MEDIA QUEST, INC	MINOR APPARATUS	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387779	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	2,671.59
CHECK TOTAL				2,671.59
06/09/2017	387780	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	121.60
			MEDICAL SUPPLIES	6.34
			MEDICAL SUPPLIES	106.62
			MEDICAL SUPPLIES	203.80
			MEDICAL SUPPLIES	6.72
CHECK TOTAL				445.08
06/09/2017	387781	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	1,094.57
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	29.21
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				1,600.90
06/09/2017	387782	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				804.00
06/09/2017	387783	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	250.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				500.00
06/09/2017	387784	INC. ONE HUNDRED ACRES OF HERITAC	SPECIAL SERVICES	679.19
CHECK TOTAL				679.19



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387785	PREMIER MAGNESIA, LLC	CHEMICALS	8,670.24
CHECK TOTAL				8,670.24
06/09/2017	387786	PRO MOWERS	MAINTENANCE CONTRACTS	20,080.00
CHECK TOTAL				20,080.00
06/09/2017	387787	RDA VEGETATION	CONTRACTUAL SERVICE	2,754.42
			CONTRACTUAL SERVICE	198.00
CHECK TOTAL				2,952.42
06/09/2017	387788	INC. RED RIVER PUMP SPECIALISTS	MACHINERY,TOOLS, & IMP	4,439.70
			MACHINERY,TOOLS, & IMP	2,155.00
CHECK TOTAL				6,594.70
06/09/2017	387789	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	1,246.67
			COMPUTERS & COMPONENTS	33.14
CHECK TOTAL				1,279.81
06/09/2017	387790	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	241.00
CHECK TOTAL				241.00
06/09/2017	387791	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,534.00
			MECHANICAL SUPPLIES	3,161.05
			MECHANICAL SUPPLIES	173.65
CHECK TOTAL				5,868.70



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387792	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	27.00
			CONTRACTUAL SERVICE	2,900.00
CHECK TOTAL				2,927.00
06/09/2017	387793	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	82.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				232.00
06/09/2017	387794	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
06/09/2017	387795	TEEN COURT	DUE TO TEEN COURT	280.00
CHECK TOTAL				280.00
06/09/2017	387796	TERRA RENEWAL SERVICES, INC	PROCESS WASTE	1,258.00
			SLUDGE HAULING	7,473.60
			SLUDGE HAULING	622.80
			SLUDGE HAULING	8,096.40
CHECK TOTAL				17,450.80
06/09/2017	387797	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	129.00
CHECK TOTAL				129.00
06/09/2017	387798	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387799	TIM BRYAN BADGE SALES	MINOR APPARATUS	114.00
CHECK TOTAL				114.00
06/09/2017	387800	VALVOLINE, LLC.	MECHANICAL SUPPLIES	3,050.05
CHECK TOTAL				3,050.05



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387801	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	86.35
			MOTOR VEHICLE FUEL	104.63
			MOTOR VEHICLE FUEL	610.93
			MOTOR VEHICLE FUEL	37.79
			MOTOR VEHICLE FUEL	74.50
			MOTOR VEHICLE FUEL	23,988.27
			MOTOR VEHICLE FUEL	483.89
			MOTOR VEHICLE FUEL	919.29
			MOTOR VEHICLE FUEL	13,013.25
			MOTOR VEHICLE FUEL	484.78
			MOTOR VEHICLE FUEL	494.37
			MOTOR VEHICLE FUEL	11,818.00
			MOTOR VEHICLE FUEL	2,207.75
			MOTOR VEHICLE FUEL	84.21
			MOTOR VEHICLE FUEL	4,985.43
			MOTOR VEHICLE FUEL	236.56
			MOTOR VEHICLE FUEL	4,760.61
			MOTOR VEHICLE FUEL	2,522.39
			MOTOR VEHICLE FUEL	221.87
			MOTOR VEHICLE FUEL	175.95
			MOTOR VEHICLE FUEL	119.40
			MOTOR VEHICLE FUEL	6,241.93
			MOTOR VEHICLE FUEL	1,038.76
			MOTOR VEHICLE FUEL	413.32
			MOTOR VEHICLE FUEL	596.95
			MOTOR VEHICLE FUEL	3,780.23
			MOTOR VEHICLE FUEL	1,109.57
MOTOR VEHICLE FUEL	314.88			
MOTOR VEHICLE FUEL	408.37			
		REBATES	(4,485.64)	
			CHECK TOTAL	76,848.59



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387802	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	1,850.00
CHECK TOTAL				1,850.00
06/09/2017	387803	A SHRED AHEAD	HIRE OF EQUIPMENT	20.60
			HIRE OF EQUIPMENT	28.69
			HIRE OF EQUIPMENT	23.00
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				100.98
06/09/2017	387804	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	102.00
			MECHANICAL SUPPLIES	75.00
CHECK TOTAL				177.00
06/09/2017	387805	ADVANTAGE BUILDING SERVICES	BUILDING	7,285.00
CHECK TOTAL				7,285.00
06/09/2017	387806	ALFA LAVAL, INC.	MAINTENANCE CONTRACTS	3,075.00
CHECK TOTAL				3,075.00
06/09/2017	387807	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387808	ANA-LAB CORPORATION	SPECIAL SERVICES	199.00
			SPECIAL SERVICES	109.00
			SPECIAL SERVICES	109.00
			SPECIAL SERVICES	83.00
			SPECIAL SERVICES	32.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	27.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	1,309.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	189.00
			CHECK TOTAL	
06/09/2017	387809	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	400.00
CHECK TOTAL				415.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387810	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	200.19 52.21
CHECK TOTAL				252.40
06/09/2017	387811	BATTLE RIFLE COMPANY	MINOR APPARATUS MINOR APPARATUS	1,397.20 50.00
CHECK TOTAL				1,447.20
06/09/2017	387812	C&C LOGGING	MAINTENANCE CONTRACTS	10,360.00
CHECK TOTAL				10,360.00
06/09/2017	387813	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	3,196.00 17.00 1,128.00 13.00 600.00 12.00
CHECK TOTAL				4,966.00
06/09/2017	387814	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	621.60
CHECK TOTAL				621.60
06/09/2017	387815	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,212.25 2,221.19 2,200.79 2,200.98 2,215.36
CHECK TOTAL				11,050.57



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387816	CINTAS CORPORATION	CONTRACTUAL SERVICE	229.30
CHECK TOTAL				229.30
06/09/2017	387817	CLARKE MOSQUITO CONTROL	CHEMICALS	941.63
CHECK TOTAL				941.63



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387818	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	145.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	125.00
			MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	69.50
			MAINTENANCE CONTRACTS	167.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	469.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	105.00
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	45.50
			MAINTENANCE CONTRACTS	112.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,657.50
			MAINTENANCE CONTRACTS	390.00
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	61.00
MAINTENANCE CONTRACTS	35.00			
MAINTENANCE CONTRACTS	297.50			
MAINTENANCE CONTRACTS	266.00			
MAINTENANCE CONTRACTS	132.00			
MAINTENANCE CONTRACTS	258.50			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				8,931.50



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387819	DIXIE PAPER CO.	MINOR APPARATUS	341.74
			MINOR APPARATUS	927.58
CHECK TOTAL				1,269.32
06/09/2017	387820	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				9,287.59
06/09/2017	387821	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	229.87
			MOTOR VEHICLE SUPPLIES	10.58
CHECK TOTAL				240.45
06/09/2017	387822	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	550.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,350.00
06/09/2017	387823	FLAIR DATA SYSTEMS, INC.	MINOR APPARATUS	2,848.90
			MINOR APPARATUS	254.32
			MINOR APPARATUS	17.75
CHECK TOTAL				3,120.97



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387824	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,074.98
CHECK TOTAL				5,074.98
06/09/2017	387825	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.25
			WEARING APPAREL-CLOTHI	30.25
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	86.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	83.19
			CONTRACTUAL SERVICE	99.55
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
CHECK TOTAL				532.61
06/09/2017	387826	GE ANALYTICAL INSTRUMENTS, INC	INSTRUMENTS & APPARATU	3,400.00
CHECK TOTAL				3,400.00
06/09/2017	387827	GRAINGER	MACHINERY,TOOLS, & IMP	1,194.47
CHECK TOTAL				1,194.47
06/09/2017	387828	GREGG COUNTY	FILING/COLLECTION FEES	200.00
CHECK TOTAL				200.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387829	HARRELL'S, LLC.	CHEMICALS	4,750.00
			CHEMICALS	3,875.00
CHECK TOTAL				8,625.00
06/09/2017	387830	HDR, INC.	CONTRACTUAL SERVICE	2.50
CHECK TOTAL				2.50
06/09/2017	387831	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	3,272.03
			MEDICAL SUPPLIES	90.40
			MEDICAL SUPPLIES	132.14
CHECK TOTAL				3,494.57
06/09/2017	387832	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
06/09/2017	387833	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
06/09/2017	387834	KASER DESIGN	BETTERMENTS	3,695.20
CHECK TOTAL				3,695.20



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/09/2017	387835	KEITH'S LAWN & LANDSCAPING	BUILDING	2,087.98
CHECK TOTAL				2,087.98
06/09/2017	387836	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
06/09/2017	387837	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING INSPECTION FEE	36.00
CHECK TOTAL				36.00
06/09/2017	387838	PATTERSON WOOD PRODUCTS, INC.	FOOD SUPPLIES	400.00
CHECK TOTAL				400.00
06/16/2017	387839	AMBER DAWN JOHNSON	COURT REFUNDS	77.00
CHECK TOTAL				77.00
06/16/2017	387840	JUAN GABRIL ZUNIGA	COURT REFUNDS	19.83
CHECK TOTAL				19.83
06/16/2017	387841	ALPHA KAPPA ALPHA	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/16/2017	387842	BIG SANDY ISD	INSURANCE PAYABLE	50.00
CHECK TOTAL				50.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387843	SYSTEM CHRISTUS GOOD SHEPHERD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 2.80
CHECK TOTAL				502.80
06/16/2017	387844	VICKIE COOK	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/16/2017	387845	JENNIFER CROSS	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
06/16/2017	387846	INTEGRITY FINANCIAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (14.00)
CHECK TOTAL				86.00
06/16/2017	387847	NORA JARAMILLO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (153.00)
CHECK TOTAL				847.00
06/16/2017	387848	LONGFELLOWS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 2.20
CHECK TOTAL				502.20
06/16/2017	387849	MOTHERS AGAINST DRUNK DRIVING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (83.10)
CHECK TOTAL				216.90



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387850	CATRENIA LOVE NEW BIRTH FELLOWSH	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/16/2017	387851	SHELLONDA PRUITT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (28.00)
CHECK TOTAL				72.00
06/16/2017	387852	ROBROY INDUSTRIES	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/16/2017	387853	LUZ RODRIGUEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (38.20)
CHECK TOTAL				961.80



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387856	AEP SWEPCO	LIGHT AND POWER	20,340.61
			ADMINISTRATIVE EXPENSES	149.26
			ADMINISTRATIVE EXPENSES	202.38
			LIGHT AND POWER	130.61
			LIGHT AND POWER	3.74
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.29
			LIGHT AND POWER	20.84
			LIGHT AND POWER	50.75
			LIGHT AND POWER	4.98
			LIGHT AND POWER	60.74
			LIGHT AND POWER	3.58
			LIGHT AND POWER	506.16
			LIGHT AND POWER	3.58
			LIGHT AND POWER	19.32
			LIGHT AND POWER	210.50
			LIGHT AND POWER	102.32
			LIGHT AND POWER	155.58
			LIGHT AND POWER	91.50
			LIGHT AND POWER	131.82
			LIGHT AND POWER	4.07
			LIGHT AND POWER	72.07
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.22
LIGHT AND POWER	3.25			
LIGHT AND POWER	35.86			
LIGHT AND POWER	43.91			
LIGHT AND POWER	3.29			
LIGHT AND POWER	157.90			
LIGHT AND POWER	0.13			
LIGHT AND POWER	65.91			
LIGHT AND POWER	37.21			
LIGHT AND POWER	47.64			
LIGHT AND POWER	4.62			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387856	AEP SWEPCO	LIGHT AND POWER	477.46
			LIGHT AND POWER	3.29
			LIGHT AND POWER	42.87
			LIGHT AND POWER	3.54
			LIGHT AND POWER	187.85
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.58
			LIGHT AND POWER	3.45
			LIGHT AND POWER	338.63
			LIGHT AND POWER	735.73
			LIGHT AND POWER	4.03
			LIGHT AND POWER	56.88
			LIGHT AND POWER	758.91
			LIGHT AND POWER	510.20
			LIGHT AND POWER	3.25
			LIGHT AND POWER	5.01
			LIGHT AND POWER	15.21
			LIGHT AND POWER	59.83
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,321.87
			LIGHT AND POWER	130.43
			LIGHT AND POWER	39.98
			LIGHT AND POWER	13.88
			LIGHT AND POWER	21.08
			LIGHT AND POWER	13.02
LIGHT AND POWER	964.62			
LIGHT AND POWER	5.34			
LIGHT AND POWER	223.92			
LIGHT AND POWER	271.28			
LIGHT AND POWER	13.31			
LIGHT AND POWER	31.94			
LIGHT AND POWER	3.33			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387856	AEP SWEPCO	LIGHT AND POWER	6.39
			LIGHT AND POWER	24.92
			LIGHT AND POWER	4,885.56
			LIGHT AND POWER	4.07
			LIGHT AND POWER	13.41
			LIGHT AND POWER	27.30
			LIGHT AND POWER	3.29
			LIGHT AND POWER	322.57
			LIGHT AND POWER	13.68
			LIGHT AND POWER	174.07
			LIGHT AND POWER	86.68
CHECK TOTAL				35,515.89
06/16/2017	387857	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	2,341.25
CHECK TOTAL				2,341.25
06/16/2017	387858	ROGER ASKEW	PROFESSIONAL DEVELOP.	753.10
CHECK TOTAL				753.10
06/16/2017	387859	ERICA CASTLOO	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
06/16/2017	387860	CITY OF LONGVIEW	IMPREST CASH	4,000.00
CHECK TOTAL				4,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387861	CITY OF PLANO	CVB-TRAVEL SHOW ADVERTISING	650.00
CHECK TOTAL				650.00
06/16/2017	387862	DANNY EDWIN CRAIG, III	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
06/16/2017	387863	AMY DODGEN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/16/2017	387864	BRITTANY DOWDY	TRANSPORTATION	329.56
CHECK TOTAL				329.56
06/16/2017	387865	ROSS DYER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/16/2017	387866	JESSICA ELLSWORTH	TRANSPORTATION	100.05
CHECK TOTAL				100.05
06/16/2017	387867	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	657.30
CHECK TOTAL				657.30
06/16/2017	387868	NIKI FINCHER	UNCLAIMED MONEY PAYABLE	80.00
CHECK TOTAL				80.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387869	BRANDI GRIBBLE	UNCLAIMED MONEY PAYABLE	3.40
CHECK TOTAL				3.40
06/16/2017	387870	MARK HALL	PROFESSIONAL DEVELOP.	553.65
CHECK TOTAL				553.65
06/16/2017	387871	TERENCE D HELTON	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
06/16/2017	387872	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	10,266.00
CHECK TOTAL				10,266.00
06/16/2017	387873	DALE HORTON	UNCLAIMED MONEY PAYABLE	279.92
CHECK TOTAL				279.92
06/16/2017	387874	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,026.00 304.00
CHECK TOTAL				1,330.00
06/16/2017	387875	BREANNA JOHNSON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
06/16/2017	387876	SHANNA KISNER	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387877	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	100.01
CHECK TOTAL				100.01
06/16/2017	387878	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	4,394.60 2,473.97
CHECK TOTAL				6,868.57
06/16/2017	387879	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	150.00 150.00
CHECK TOTAL				300.00
06/16/2017	387880	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING	18,585.00 646.00
CHECK TOTAL				19,231.00
06/16/2017	387881	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES FURNITURE & FIXTURES	190.00 182.38
CHECK TOTAL				372.38
06/16/2017	387882	LONGVIEW RUBBER PRODUCTS	MINOR APPARATUS	652.60
CHECK TOTAL				652.60
06/16/2017	387883	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	1,036.21
CHECK TOTAL				1,036.21



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387884	PHYLLIS LOWREY	UNCLAIMED MONEY PAYABLE	25.60
CHECK TOTAL				25.60
06/16/2017	387885	JAMES H MATHIS	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
06/16/2017	387886	JOHN H. MATHIS	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
06/16/2017	387887	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	6,004.52
CHECK TOTAL				6,004.52
06/16/2017	387888	MORSCO SUPPLY, LLC.	MINOR APPARATUS MINOR APPARATUS	238.16 84.08
CHECK TOTAL				322.24
06/16/2017	387889	MOTLEY'S ROOFING & SHEET METAL	BUILDING BUILDING	330.00 50.00
CHECK TOTAL				380.00
06/16/2017	387890	MT. VERNON ISD	UNCLAIMED MONEY PAYABLE	160.00
CHECK TOTAL				160.00
06/16/2017	387891	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,709.36
CHECK TOTAL				4,709.36



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387892	JOEY DEWAYNE PACE	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
06/16/2017	387893	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,410.07
CHECK TOTAL				8,410.07
06/16/2017	387894	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
06/16/2017	387895	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	47.83
CHECK TOTAL				47.83
06/16/2017	387896	PITHER PLUMBING	CONTRACTUAL SERVICE	212.00
			CONTRACTUAL SERVICE	200.00
			FIRE STATION	556.50
			FIRE STATION	136.75
			FIRE STATION	106.00
			FIRE STATION	26.93
CHECK TOTAL				1,238.18
06/16/2017	387897	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
06/16/2017	387898	CLIFFORD K POWELL	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387899	LEAH RICHARDSON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
06/16/2017	387900	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
06/16/2017	387901	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	7,875.22
CHECK TOTAL				7,875.22
06/16/2017	387902	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,704.00
CHECK TOTAL				1,704.00
06/16/2017	387903	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,083.78
CHECK TOTAL				1,083.78
06/16/2017	387904	STEVENSON TOWING & RECOVERY	SPECIAL SERVICES	264.00
CHECK TOTAL				264.00
06/16/2017	387905	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	11.35
CHECK TOTAL				11.35



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387906	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	40.00
			PREMIUM / CLAIMS PAID	10,960.78
			PREMIUM / CLAIMS PAID	1,077.10
CHECK TOTAL				12,077.88
06/16/2017	387907	TOURTEXAS.COM	ADVERTISING	300.00
			ADVERTISING	425.00
CHECK TOTAL				725.00
06/16/2017	387908	TYLER JUNIOR COLLEGE	JOB TRAINING	1,245.85
CHECK TOTAL				1,245.85
06/16/2017	387909	TYLER TECHNOLOGIES INC.	MINOR APPARATUS	43.65
CHECK TOTAL				43.65
06/16/2017	387910	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	3,811.29
			MOTOR VEHICLE FUEL	595.00
CHECK TOTAL				4,406.29
06/16/2017	387911	VERMEER TEXAS-LOUISIANA	MOTOR VEHICLE SUPPLIES	2,223.60
CHECK TOTAL				2,223.60
06/16/2017	387912	CARLOS LAMONTE WILSON	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387914	XEROX CORPORATION	RENTS	231.25
			RENTS	115.30
			RENTS	198.56
			RENTS	27.95
			RENTS	103.09
			RENTS	389.08
			RENTS	152.99
			RENTS	101.86
			RENTS	(0.33)
			RENTS	204.87
			RENTS	88.92
			RENTS	204.79
			RENTS	33.79
			RENTS	195.73
			RENTS	0.41
			RENTS	204.87
			RENTS	9.90
			RENTS	89.94
			RENTS	198.56
			RENTS	66.90
			RENTS	547.52
			CONTRACTUAL SERVICE	468.53
			RENTS	179.90
			RENTS	21.40
			RENTS	455.88
			RENTS	168.28
			MACHINERY,TOOLS, & IMP	179.17
MACHINERY,TOOLS, & IMP	10.27			
RENTS	152.99			
RENTS	93.15			
RENTS	198.56			
RENTS	61.38			
RENTS	(0.01)			
RENTS	455.88			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387914	XEROX CORPORATION	RENTS	173.72
			RENTS	13.41
			RENTS	199.59
			RENTS	0.55
			RENTS	198.56
			RENTS	89.92
			RENTS	65.10
			RENTS	215.46
			RENTS	97.40
			RENTS	(1.98)
			RENTS	177.71
			RENTS	65.10
			RENTS	179.17
			RENTS	5.52
			RENTS	212.76
			RENTS	212.76
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
RENTS	52.13			
RENTS	17.87			
RENTS	17.87			
RENTS	17.87			
RENTS	17.87			
RENTS	17.85			
RENTS	195.46			
RENTS	204.87			
RENTS	61.65			
RENTS	204.87			
RENTS	36.07			
RENTS	198.56			
RENTS	0.32			
RENTS	284.54			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387914	XEROX CORPORATION	RENTS	326.45
			RENTS	69.64
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	5.67
			RENTS	553.83
CHECK TOTAL				10,189.71
06/16/2017	387915	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	595.00
			MEDICAL SUPPLIES	808.50
			MEDICAL SUPPLIES	1,647.14
CHECK TOTAL				3,050.64
06/16/2017	387916	ALL SHEET METAL	MINOR APPARATUS	16.00
			MINOR APPARATUS	105.00
CHECK TOTAL				121.00
06/16/2017	387917	AT&T 5001	COMMUNICATIONS	3,654.08
			COMMUNICATIONS	3,608.27
			COMMUNICATIONS	32.38
			COMMUNICATIONS	1,190.58
CHECK TOTAL				8,485.31



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387918	AT&T 5001	COMMUNICATIONS	72.16
			COMMUNICATIONS	138.08
			COMMUNICATIONS	6.00
			COMMUNICATIONS	129.84
			COMMUNICATIONS	138.08
			COMMUNICATIONS	34.49
			COMMUNICATIONS	68.98
			COMMUNICATIONS	34.49
			COMMUNICATIONS	69.04
			COMMUNICATIONS	244.63
			COMMUNICATIONS	360.50
			COMMUNICATIONS	34.49
			COMMUNICATIONS	61.92
CHECK TOTAL				1,392.70
06/16/2017	387919	AT&T 5001	COMMUNICATIONS	70.00
			COMMUNICATIONS	98.81
CHECK TOTAL				168.81
06/16/2017	387920	BAKER BROS PLUMBING	JUDGMENTS & DAMAGES	100.00
			JUDGMENTS & DAMAGES	6.00
CHECK TOTAL				106.00
06/16/2017	387921	CD THOMAS UTILITIES, LLC	BUILDING INSPECTION FEE	43.45
			BUILDING INSPECTION FEE	46.90
CHECK TOTAL				90.35



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387922	CENTERPOINT ENERGY	NATURAL GAS	40.20
			NATURAL GAS	63.15
			NATURAL GAS	44.11
			NATURAL GAS	67.62
			NATURAL GAS	90.57
			NATURAL GAS	65.30
CHECK TOTAL				370.95
06/16/2017	387923	CHAD FLAKE, LLC	BUILDING PERMITS	50.76
CHECK TOTAL				50.76
06/16/2017	387924	CHANCE ELECTRIC	BUILDING INSPECTION FEE	60.00
CHECK TOTAL				60.00
06/16/2017	387925	CLASSIC STITCH	WEARING APPAREL-CLOTHI	1,506.75
			WEARING APPAREL-CLOTHI	366.00
			WEARING APPAREL-CLOTHI	149.25
CHECK TOTAL				2,022.00
06/16/2017	387926	DIRECTV	COMMUNICATIONS	69.24
CHECK TOTAL				69.24
06/16/2017	387927	GREENWOOD CEMETERY ASSN.	OFFICE SUPPLIES	30.00
CHECK TOTAL				30.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387928	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	200.00
CHECK TOTAL				200.00
06/16/2017	387929	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	1,064.65
CHECK TOTAL				1,064.65
06/16/2017	387930	JOHNNY'S CARPET WAREHOUSE &	JUDGMENTS & DAMAGES	301.50
			JUDGMENTS & DAMAGES	842.04
CHECK TOTAL				1,143.54
06/16/2017	387931	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
06/16/2017	387932	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	91.75
CHECK TOTAL				91.75
06/16/2017	387933	TL KNIGHTON	BUILDING PERMITS	60.49
CHECK TOTAL				60.49
06/16/2017	387934	LEMMA ELECTRIC	BUILDING INSPECTION FEE	30.00
CHECK TOTAL				30.00
06/16/2017	387935	ASHLEY MCRUIZ	ADOPTION/ RECLAIM SERVICES	40.00
CHECK TOTAL				40.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387936	DEBBIE WHEELER	CERTIFICATES OF OCCUPANCY	100.00
CHECK TOTAL				100.00
06/16/2017	387937	CRAIG WRIGHT WRIGHT WAY PLUMBING	BUILDING INSPECTION FEE	72.20
			BUILDING INSPECTION FEE	72.20
			BUILDING INSPECTION FEE	72.20
			BUILDING INSPECTION FEE	72.20
CHECK TOTAL				288.80
06/16/2017	387938	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	846.00
CHECK TOTAL				846.00
06/16/2017	387939	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
06/16/2017	387940	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
06/16/2017	387941	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	323.00
CHECK TOTAL				323.00
06/16/2017	387942	IRV NELSON & ASSOCIATES INA FIELD	WATER SYSTEM PROJECTS	496.84
CHECK TOTAL				496.84



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387943	JOHNSON & PACE INCORPORATED	DESIGN DESIGN	650.00 2,960.00
CHECK TOTAL				3,610.00
06/16/2017	387944	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
06/16/2017	387945	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/16/2017	387946	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,137.80
CHECK TOTAL				1,137.80
06/16/2017	387947	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	28,352.00
CHECK TOTAL				28,352.00
06/16/2017	387948	LONGVIEW METRO CHAMBER OF	CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				1,000.00
06/16/2017	387949	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	1,320.00
CHECK TOTAL				1,320.00
06/16/2017	387950	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	60.00
CHECK TOTAL				60.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387951	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	103,275.00
CHECK TOTAL				103,275.00
06/16/2017	387952	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,105.97
CHECK TOTAL				1,105.97
06/16/2017	387953	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	153.00 204.00 255.00
CHECK TOTAL				612.00
06/16/2017	387954	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,095.00 885.00
CHECK TOTAL				1,980.00
06/16/2017	387955	MWI ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	53.10 76.71 68.39 9.00 5.80 85.95 25.85
CHECK TOTAL				324.80
06/16/2017	387956	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	102.24
CHECK TOTAL				102.24



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387957	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI	795.00 9.00 958.48
CHECK TOTAL				1,762.48
06/16/2017	387958	NE TEXAS TOURISM COUNCIL	CVB-TRAVEL SHOW ADVERTISING	600.00
CHECK TOTAL				600.00
06/16/2017	387959	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.22
CHECK TOTAL				3,563.22
06/16/2017	387960	PATTERSON VETERINARY SUPPLY	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	259.20 221.50 9.09
CHECK TOTAL				489.79
06/16/2017	387961	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,160.05
CHECK TOTAL				1,160.05
06/16/2017	387962	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
06/16/2017	387963	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	16,822.00
CHECK TOTAL				16,822.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387964	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	195.46
			LANDFILL EXPENSES	591.05
			LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	909.69
CHECK TOTAL				2,206.60
06/16/2017	387965	S&T SUPPLY, LLC	LAUNDRY & CLEANING SUP	3,330.25
CHECK TOTAL				3,330.25
06/16/2017	387966	SA PRODUCTIONS	FIREWORKS	21,970.00
			FIREWORKS	2,108.00
CHECK TOTAL				24,078.00
06/16/2017	387967	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	4,113.50
CHECK TOTAL				4,113.50
06/16/2017	387968	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
06/16/2017	387969	SILSBEE FORD, INC	MOTOR VEHICLES	22,246.00
			MOTOR VEHICLES	120.00
			MOTOR VEHICLES	340.00
			MOTOR VEHICLES	50.00
			MOTOR VEHICLES	60.00
CHECK TOTAL				22,816.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387970	SOCIAL TABLES, INC.	CONTRACTUAL SERVICE	2,600.00
CHECK TOTAL				2,600.00
06/16/2017	387971	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	19,831.51
CHECK TOTAL				19,831.51
06/16/2017	387972	STEVENS HENRY, PLLC	PREMIUM / CLAIMS PAID	13,908.40
CHECK TOTAL				13,908.40
06/16/2017	387973	HEATHER LYNN SYLVESTER	CONTRACTUAL SERVICE SPECIAL SERVICES	234.00 72.00
CHECK TOTAL				306.00
06/16/2017	387974	TEJAS HYDRAULIC, INC.	MOTOR VEHICLE SUPPLIES	1,206.06
CHECK TOTAL				1,206.06
06/16/2017	387975	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
06/16/2017	387976	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING SPECIAL REPORTS SPECIAL REPORTS SPECIAL REPORTS ADVERTISING ADVERTISING	1,417.00 1,518.66 (50.00) 103.47 850.00 1,188.00
CHECK TOTAL				5,027.13



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387977	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	251.75 251.75
CHECK TOTAL				503.50
06/16/2017	387978	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00
CHECK TOTAL				400.00
06/16/2017	387979	TITANIUM ENVIRONMENTAL	DESIGN	498.88
CHECK TOTAL				498.88
06/16/2017	387980	TOOL & HOIST SPECIALITIES, INC	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	1,650.00 37.00
CHECK TOTAL				1,687.00
06/16/2017	387981	TOTALFUNDS BY NEOPOST	POSTAGE	6,050.30
CHECK TOTAL				6,050.30
06/16/2017	387982	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	124.25
CHECK TOTAL				124.25
06/16/2017	387983	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	60.00 17.00
CHECK TOTAL				77.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387984	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	3,750.00
CHECK TOTAL				3,750.00
06/16/2017	387985	A SHRED AHEAD	CONTRACTUAL SERVICE SPECIAL SERVICES	28.69 30.90
CHECK TOTAL				59.59
06/16/2017	387986	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	103.07 55.00 119.00 6,119.40
CHECK TOTAL				6,396.47
06/16/2017	387987	ABLES-LAND, INC.	BUILDING BUILDING	878.41 85.00
CHECK TOTAL				963.41
06/16/2017	387988	AIR QUALITY ASSOCIATES, INC.	FIRE STATION FIRE STATION	3,433.00 17,050.00
CHECK TOTAL				20,483.00
06/16/2017	387989	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
CHECK TOTAL				84.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	387990	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	86.60
			CONTRACTUAL SERVICE	44.55
			CONTRACTUAL SERVICE	147.75
			CONTRACTUAL SERVICE	176.55
			CONTRACTUAL SERVICE	57.50
			CONTRACTUAL SERVICE	153.25
			CONTRACTUAL SERVICE	159.00
			CONTRACTUAL SERVICE	157.40
			CONTRACTUAL SERVICE	314.25
			CONTRACTUAL SERVICE	50.00
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	42.40
			CONTRACTUAL SERVICE	70.30
			CONTRACTUAL SERVICE	53.75
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	147.75
			CONTRACTUAL SERVICE	49.55
			CONTRACTUAL SERVICE	155.25
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	113.10
			CONTRACTUAL SERVICE	131.10
			CONTRACTUAL SERVICE	35.00
CONTRACTUAL SERVICE	383.95			
CONTRACTUAL SERVICE	275.95			
CONTRACTUAL SERVICE	297.30			
CONTRACTUAL SERVICE	57.40			
CONTRACTUAL SERVICE	7.50			
CONTRACTUAL SERVICE	42.50			
CONTRACTUAL SERVICE	87.80			
CONTRACTUAL SERVICE	44.55			
CONTRACTUAL SERVICE	38.75			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				3,535.75
06/16/2017	387991	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
06/16/2017	387992	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	1,520.99
CHECK TOTAL				1,520.99
06/16/2017	387993	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	123.00
CHECK TOTAL				123.00
06/16/2017	387994	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	540.00
			MECHANICAL SUPPLIES	179.85
			MECHANICAL SUPPLIES	9,975.08
CHECK TOTAL				10,694.93



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				12,103.00
06/16/2017	387996	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,860.00
			WEARING APPAREL-CLOTHI	180.00
			WEARING APPAREL-CLOTHI	1,128.00
			WEARING APPAREL-CLOTHI	2,400.00
			WEARING APPAREL-CLOTHI	39.00
			WEARING APPAREL-CLOTHI	1,880.00
			POSTAGE	130.00
			WEARING APPAREL-CLOTHI	1,128.00
			POSTAGE	20.00
CHECK TOTAL				8,765.00
06/16/2017	387997	CLARKE MOSQUITO CONTROL	CHEMICALS	72.87
CHECK TOTAL				72.87
06/16/2017	387998	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	44.35
CHECK TOTAL				169.35
06/16/2017	387999	DPC INDUSTRIES INC	CHEMICALS	1,146.00
CHECK TOTAL				1,146.00
06/16/2017	388000	EAST TEXAS GLASS COMPANY	CONTRACTUAL SERVICE	417.03
			PARK AND CEMETERY PROPERTY	1,895.00
CHECK TOTAL				2,312.03



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	388001	ELM USA, INC.	OFFICE SUPPLIES	318.95
CHECK TOTAL				318.95
06/16/2017	388002	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	265.00
CHECK TOTAL				265.00
06/16/2017	388003	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.25
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	40.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	17.40
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
CHECK TOTAL				324.77
06/16/2017	388004	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	97,236.65
CHECK TOTAL				97,236.65
06/16/2017	388005	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,654.25
CHECK TOTAL				6,654.25
06/16/2017	388006	HD HYDRAULICS LLC	MECHANICAL SUPPLIES	1,658.19
CHECK TOTAL				1,658.19



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/16/2017	388007	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	10,749.28 1,515.86
CHECK TOTAL				12,265.14
06/16/2017	388008	J & J OVERHEAD DOORS	BUILDING	106.95
CHECK TOTAL				106.95
06/16/2017	388009	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	354.61 354.61 2,142.54 2,054.68 2,713.28
CHECK TOTAL				7,619.72
06/16/2017	388010	THE CROWLEY COMPANY	MINOR APPARATUS	9,610.00
CHECK TOTAL				9,610.00
06/14/2017	388011	COMPANY TRANSAMERICA LIFE INSUR/	UNCLAIMED MONEY PAYABLE	687.40
CHECK TOTAL				687.40
06/16/2017	388012	CHARLES ALLAN WHITLOCK	PROFESSIONAL DEVELOP.	304.50
CHECK TOTAL				304.50
06/21/2017	388013	DAVID WILLARD	PROFESSIONAL DEVELOP.	560.82
CHECK TOTAL				560.82



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388014	CODY ALLEN	UNAPPLIED BALANCES	1.98
CHECK TOTAL				1.98
06/23/2017	388015	EAST TEXAS MOTOR SPORTS	UNAPPLIED BALANCES	5.55
CHECK TOTAL				5.55
06/23/2017	388016	STEVE FERGUSON	UNAPPLIED BALANCES	81.57
CHECK TOTAL				81.57
06/23/2017	388017	BRANDON GARRETT	UNAPPLIED BALANCES	4.16
CHECK TOTAL				4.16
06/23/2017	388018	LETICIA GOMEZ	UNAPPLIED BALANCES	1.71
CHECK TOTAL				1.71
06/23/2017	388019	CRYSTAL JACKSON	UNAPPLIED BALANCES	4.51
CHECK TOTAL				4.51
06/23/2017	388020	LILLY KING	UNAPPLIED BALANCES	4.86
CHECK TOTAL				4.86
06/23/2017	388021	LUCINDA & TRACY LARIMORE	UNAPPLIED BALANCES	5.25
CHECK TOTAL				5.25



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388022	RHONDA NICHOLSON	UNAPPLIED BALANCES	58.70
CHECK TOTAL				58.70
06/23/2017	388023	DAVID ROBINSON	UNAPPLIED BALANCES	5.65
CHECK TOTAL				5.65
06/23/2017	388024	SUNDRA SAMPLES	UNAPPLIED BALANCES	3.04
CHECK TOTAL				3.04
06/23/2017	388025	PAM WHEELER	UNAPPLIED BALANCES	4.68
CHECK TOTAL				4.68



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388026	AEP SWEPCO	LIGHT AND POWER	60.32
			LIGHT AND POWER	42.52
			LIGHT AND POWER	10,840.85
			LIGHT AND POWER	30.72
			LIGHT AND POWER	5,520.99
			LIGHT AND POWER	3.22
			LIGHT AND POWER	4.46
			LIGHT AND POWER	15.41
			LIGHT AND POWER	54.36
			LIGHT AND POWER	94.57
			LIGHT AND POWER	66.10
			LIGHT AND POWER	68.96
			LIGHT AND POWER	63.59
			LIGHT AND POWER	58.05
			LIGHT AND POWER	65.94
			LIGHT AND POWER	402.22
			LIGHT AND POWER	321.74
			LIGHT AND POWER	55.79
			LIGHT AND POWER	18.40
			LIGHT AND POWER	269.99
			LIGHT AND POWER	51,988.98
			LIGHT AND POWER	4.08
			LIGHT AND POWER	11.59
			LIGHT AND POWER	42.19
LIGHT AND POWER	13.61			
LIGHT AND POWER	354.18			
LIGHT AND POWER	3.25			
LIGHT AND POWER	6.05			
LIGHT AND POWER	3.25			
LIGHT AND POWER	13.34			
LIGHT AND POWER	335.94			
LIGHT AND POWER	8.90			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				70,843.56
06/23/2017	388027	MARK ALFORD	PROFESSIONAL DEVELOP.	753.10
CHECK TOTAL				753.10
06/23/2017	388028	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	223.74
CHECK TOTAL				223.74
06/23/2017	388029	BRYAN BANKSTON	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
06/23/2017	388030	JAMES BRAY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
06/23/2017	388031	ROBERT BRIAN	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
06/23/2017	388032	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	3,108.00
CHECK TOTAL				3,108.00
06/23/2017	388033	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	2,420.00
CHECK TOTAL				2,420.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388034	JESSE DAVIS	PROFESSIONAL DEVELOP.	68.48
CHECK TOTAL				68.48
06/23/2017	388035	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	27,594.85
			LEGAL EXPENSES	18,934.60
CHECK TOTAL				46,529.45
06/23/2017	388036	DANIEL KLEREKOPER	UNCLAIMED MONEY PAYABLE	19.40
CHECK TOTAL				19.40
06/23/2017	388037	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,703.82
			STREET,ROADWAYS,HIGHWA	2,221.39
			STREET,ROADWAYS,HIGHWA	2,644.06
			STREET,ROADWAYS,HIGHWA	1,113.25
			STREET,ROADWAYS,HIGHWA	2,232.34
			STREET,ROADWAYS,HIGHWA	112.42
			STREET,ROADWAYS,HIGHWA	116.80
			STREET,ROADWAYS,HIGHWA	87.01
			STREET,ROADWAYS,HIGHWA	73.92
			STREET,ROADWAYS,HIGHWA	6,678.77
			STREET,ROADWAYS,HIGHWA	1,568.95
CHECK TOTAL				18,552.73
06/23/2017	388038	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388039	JOSH MARRS	PROFESSIONAL DEVELOP.	753.10
CHECK TOTAL				753.10
06/23/2017	388040	MARTIN PRODUCT SALES MARTIN ASPH	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	2,784.00 260.46
CHECK TOTAL				3,044.46
06/23/2017	388041	ADAM CRAIG MARTIN	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
06/23/2017	388042	TERRY MILLER	PROFESSIONAL DEVELOP.	147.70
CHECK TOTAL				147.70
06/23/2017	388043	JOSE MONTALVO, JR.	PROFESSIONAL DEVELOP.	753.10
CHECK TOTAL				753.10
06/23/2017	388044	MOTLEY'S ROOFING & SHEET METAL	BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	330.00 50.00 495.00 100.00 247.50 40.00
CHECK TOTAL				1,262.50
06/23/2017	388045	INC. NEWSBANK	SUBSCRIPTION SERVICES	5,735.00
CHECK TOTAL				5,735.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388046	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	77.63
			CONTRACTUAL SERVICE	232.88
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	189.00
			CONTRACTUAL SERVICE	270.00
			CONTRACTUAL SERVICE	121.49
			CONTRACTUAL SERVICE	1.78
			CONTRACTUAL SERVICE	5.35
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.12
CHECK TOTAL				1,223.64
06/23/2017	388047	OLSON CARPET CARE	BUILDING	75.00
CHECK TOTAL				75.00
06/23/2017	388048	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	7,544.36
CHECK TOTAL				7,544.36
06/23/2017	388049	PETTY CASH	IMPREST CASH	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388050	PITHER PLUMBING	BUILDING	212.00
			BUILDING	144.61
			JUDGMENTS & DAMAGES	106.00
			JUDGMENTS & DAMAGES	30.00
			JUDGMENTS & DAMAGES	7.48
CHECK TOTAL				500.09
06/23/2017	388051	PLAYWELL GROUP, INC.	PARK AND CEMETERY PROPERTY	522.50
			PARK AND CEMETERY PROPERTY	246.05
			PARK AND CEMETERY PROPERTY	268.84
CHECK TOTAL				1,037.39
06/23/2017	388052	AREMUS SCOTT	PROFESSIONAL DEVELOP.	374.50
CHECK TOTAL				374.50
06/23/2017	388053	SERVPRO OF LONGVIEW	CONTRACTUAL SERVICE	119.12
CHECK TOTAL				119.12
06/23/2017	388054	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	130.00
CHECK TOTAL				130.00
06/23/2017	388055	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	130.00
CHECK TOTAL				130.00
06/23/2017	388056	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	130.00
CHECK TOTAL				130.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388057	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	2,000.00
CHECK TOTAL				2,000.00
06/23/2017	388058	TEXAS STATE BOARD OF PLUMBING	PROFESSIONAL DEVELOP.	55.00
CHECK TOTAL				55.00
06/23/2017	388059	BRUCE THOMPSON	PROFESSIONAL DEVELOP.	38.25
CHECK TOTAL				38.25
06/23/2017	388060	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.17
			LIGHT AND POWER	997.60
			LIGHT AND POWER	13,624.96
			LIGHT AND POWER	22.26
CHECK TOTAL				14,670.99
06/23/2017	388061	XEROX CORPORATION	RENTS	391.13
CHECK TOTAL				391.13
06/23/2017	388062	AT&T 5001	COMMUNICATIONS	241.43
			COMMUNICATIONS	275.92
CHECK TOTAL				517.35
06/23/2017	388063	CENTERPOINT ENERGY	NATURAL GAS	56.43
			NATURAL GAS	61.47
			NATURAL GAS	84.98
			NATURAL GAS	142.27
CHECK TOTAL				345.15



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388064	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	570.00
CHECK TOTAL				570.00
06/23/2017	388065	CARLEE CILK	PROFESSIONAL DEVELOP.	500.00
CHECK TOTAL				500.00
06/23/2017	388066	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	180.96
			MINOR APPARATUS	57.50
			MINOR APPARATUS	25.05
			MINOR APPARATUS	37.10
			MINOR APPARATUS	13.80
			MINOR APPARATUS	99.19
			MINOR APPARATUS	85.47
			MINOR APPARATUS	53.14
			MINOR APPARATUS	46.56
			MINOR APPARATUS	67.22
CHECK TOTAL				665.99
06/23/2017	388067	EXTREME SIGNS	BUILDING INSPECTION FEE	93.25
CHECK TOTAL				93.25
06/23/2017	388068	FRAZER LTD	MOTOR VEHICLE SUPPLIES	72.34
			MOTOR VEHICLE SUPPLIES	13.06
CHECK TOTAL				85.40
06/23/2017	388069	HACH COMPANY	INSTRUMENTS & APPARATU	2,822.45
			POSTAGE	76.27
CHECK TOTAL				2,898.72



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388070	HOLT CAT	MECHANICAL SUPPLIES	180.00
CHECK TOTAL				180.00
06/23/2017	388071	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	444.80
CHECK TOTAL				444.80
06/23/2017	388072	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00
06/23/2017	388073	WILLIE PERKINS	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
06/23/2017	388074	LONGVIEW BRIDGE AND ROAD	UNAPPLIED BALANCES	1,313.48
CHECK TOTAL				1,313.48
06/23/2017	388075	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION	41,670.33 159,983.60
CHECK TOTAL				201,653.93
06/23/2017	388076	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	234.28
CHECK TOTAL				234.28
06/23/2017	388077	SALLY FORBUS	PROFESSIONAL DEVELOP.	275.59
CHECK TOTAL				275.59



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388078	HAYES ENGINEERING INC	DESIGN WATER SYSTEM PROJECTS	18,780.00 550.00
CHECK TOTAL				19,330.00
06/23/2017	388079	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
06/23/2017	388080	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	458,417.41
CHECK TOTAL				458,417.41
06/23/2017	388081	LONGVIEW PRINT SHOP	ADVERTISING	1,409.00
CHECK TOTAL				1,409.00
06/23/2017	388082	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	159.29
CHECK TOTAL				159.29
06/23/2017	388083	MATHESON TRI-GAS, INC.	CHEMICALS	2,572.54
CHECK TOTAL				2,572.54
06/23/2017	388084	INC MELTWATER NEWS US	MAINTENANCE CONTRACTS	2,500.00
CHECK TOTAL				2,500.00
06/23/2017	388085	MVA SERVICES, LLC	FILTRATION PLANTS POSTAGE	2,760.00 75.00
CHECK TOTAL				2,835.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388086	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	7.89
CHECK TOTAL				76.05
06/23/2017	388087	PARS	CONTRACTUAL SERVICE	447.15
CHECK TOTAL				447.15
06/23/2017	388088	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	36.40
			MEDICAL SUPPLIES	400.88
			MEDICAL SUPPLIES	22.00
CHECK TOTAL				459.28
06/23/2017	388089	RDA VEGETATION	CONTRACTUAL SERVICE	2,461.84
CHECK TOTAL				2,461.84
06/23/2017	388090	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	272.87
			CONTRACTUAL SERVICE	1,481.16
			HIRE OF EQUIPMENT	289.23
			HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	200.52
			HIRE OF EQUIPMENT	445.02
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	183.72
CHECK TOTAL				3,421.96
06/23/2017	388091	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	47.59
CHECK TOTAL				47.59



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388092	SIGN PRO, INC.	MOTOR VEHICLE SUPPLIES	160.00
CHECK TOTAL				160.00
06/23/2017	388093	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
06/23/2017	388094	STEWART & STEVENSON SERVICES	MAINTENANCE CONTRACTS	655.00
			MAINTENANCE CONTRACTS	275.34
			MAINTENANCE CONTRACTS	62.75
			MAINTENANCE CONTRACTS	29.48
			MAINTENANCE CONTRACTS	132.05
CHECK TOTAL				1,154.62
06/23/2017	388095	TERRACON CONSULTANTS, INC.	STREET,ROADWAYS,HIGHWA	505.00
CHECK TOTAL				505.00
06/23/2017	388096	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	223.20
			ADVERTISING	366.65
			ADVERTISING	280.92
			ADVERTISING	1,033.51
			ADVERTISING	351.23
			ADVERTISING	1,167.49
CHECK TOTAL				3,423.00
06/23/2017	388097	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388098	THREATTRACK SECURITY, INC.	MAINTENANCE CONTRACTS	2,544.90
CHECK TOTAL				2,544.90
06/23/2017	388099	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	6,190.54
CHECK TOTAL				6,190.54
06/23/2017	388100	U.S. LIME COMPANY	CHEMICALS	3,253.12
			CHEMICALS	3,245.75
CHECK TOTAL				6,498.87
06/23/2017	388101	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	3,375.00
			MINOR APPARATUS	593.75
CHECK TOTAL				3,968.75
06/23/2017	388102	USSSA EAST TEXAS	SPORTS TOURISM	2,900.00
			SPORTS TOURISM	850.00
			SPORTS TOURISM	3,000.00
			SPORTS TOURISM	950.00
CHECK TOTAL				7,700.00
06/23/2017	388103	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	7,088.00
CHECK TOTAL				7,088.00
06/23/2017	388104	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388105	ALL READY PAINT & BODY	VEHICLE PARTS & SUBLET	1,521.20
CHECK TOTAL				1,521.20
06/23/2017	388106	ANA-LAB CORPORATION	SPECIAL SERVICES	86.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	58.00
			SPECIAL SERVICES	86.00
			SPECIAL SERVICES	247.00
CHECK TOTAL				521.00
06/23/2017	388107	INC. ANCHOR SAFETY	MECHANICAL SUPPLIES	111.40
CHECK TOTAL				111.40
06/23/2017	388108	INC BRENNTAG SOUTHWEST	POOL CHEMICALS	876.79
			POOL CHEMICALS	1,497.19
			POOL CHEMICALS	593.49
			POOL CHEMICALS	387.30
			POOL CHEMICALS	360.39
			POOL CHEMICALS	1,887.41
CHECK TOTAL				5,602.57
06/23/2017	388109	LLC BRIDGEWELL RESOURCES	MINOR APPARATUS	3,300.00
CHECK TOTAL				3,300.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388110	BSN SPORTS, INC.	EDUCATIONAL	254.10
			EDUCATIONAL	597.99
			EDUCATIONAL	311.59
			EDUCATIONAL	32.78
			EDUCATIONAL	29.42
			EDUCATIONAL	122.90
CHECK TOTAL				1,348.78
06/23/2017	388111	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	415.00
			FIRE STATION	307.50
CHECK TOTAL				722.50
06/23/2017	388112	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	229.64
CHECK TOTAL				229.64
06/23/2017	388113	C&C LOGGING	MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	985.00
CHECK TOTAL				5,659.00
06/23/2017	388114	CALGON CARBON CORPORATION	CHEMICALS	41,200.00
CHECK TOTAL				41,200.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388115	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,207.01
			CHEMICALS	2,217.31
			CHEMICALS	2,204.87
CHECK TOTAL				6,629.19
06/23/2017	388116	CHEYENNE ELECTRIC	BUILDING	70.00
			LIGHTING	123.75
			LIGHTING	68.75
			PARK AND CEMETERY PROPERTY	172.50
			PARK AND CEMETERY PROPERTY	12.60
CHECK TOTAL				447.60
06/23/2017	388117	CINTAS CORPORATION	CONTRACTUAL SERVICE	20.00
			CONTRACTUAL SERVICE	14.00
CHECK TOTAL				34.00
06/23/2017	388118	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	583.00
CHECK TOTAL				583.00
06/23/2017	388119	CROSS CLEANING SOLUTIONS, LLC	BUILDING	225.00
CHECK TOTAL				225.00
06/23/2017	388120	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	145.00
CHECK TOTAL				163.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388121	DPC INDUSTRIES INC	CHEMICALS	1,719.00
CHECK TOTAL				1,719.00
06/23/2017	388122	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	114.00
CHECK TOTAL				228.00
06/23/2017	388123	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	539.00
			SPECIAL SERVICES	728.00
			SPECIAL SERVICES	775.00
			SPECIAL SERVICES	738.00
			SPECIAL SERVICES	683.00
			SPECIAL SERVICES	775.00
CHECK TOTAL				4,238.00
06/23/2017	388124	FORD W HALL COMPANY, INC.	MACHINERY, TOOLS, & IMPLEMNTS	16,556.00
CHECK TOTAL				16,556.00
06/23/2017	388125	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.25
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	86.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	56.43
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	43.36
			CONTRACTUAL SERVICE	52.82
			CONTRACTUAL SERVICE	29.07
CHECK TOTAL				440.64



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388126	GT DISTRIBUTORS	MINOR APPARATUS	4,599.15
			WEARING APPAREL-CLOTHI	210.45
			MINOR APPARATUS	119.53
			WEARING APPAREL-CLOTHI	5.47
			MECHANICAL SUPPLIES	1,122.67
CHECK TOTAL				6,057.27
06/23/2017	388127	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	92.00
			MINOR APPARATUS	432.00
			MINOR APPARATUS	690.00
CHECK TOTAL				1,214.00
06/23/2017	388128	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	2,440.00
CHECK TOTAL				2,440.00
06/23/2017	388129	INFOGROUP CITY DIRECTORIES	EDUCATIONAL & RECREATI	300.00
			OFFICE SUPPLIES	300.00
			OFFICE SUPPLIES	560.00
			MINOR APPARATUS	560.00
			MINOR APPARATUS	280.00
CHECK TOTAL				2,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388130	INGRAM LIBRARY SERVICES, INC.	BOOKS	10.00
			BOOKS	13.78
			BOOKS	15.90
			BOOKS	14.30
			BOOKS	10.59
			BOOKS	14.30
			BOOKS	14.28
			BOOKS	12.70
			BOOKS	10.00
			BOOKS	19.61
			BOOKS	7.41
			BOOKS	58.28
			BOOKS	9.51
			BOOKS	22.50
			BOOKS	33.30
			BOOKS	35.10
			BOOKS	29.99
			BOOKS	24.26
			BOOKS	13.46
			BOOKS	47.50
BOOKS	57.06			
BOOKS	42.37			
BOOKS	9.53			
BOOKS	9.00			
BOOKS	9.43			
BOOKS	8.46			
BOOKS	14.84			
BOOKS	14.31			
BOOKS	33.99			
BOOKS	43.98			
BOOKS	9.53			
BOOKS	6.88			
BOOKS	17.96			
BOOKS	32.58			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388130	INGRAM LIBRARY SERVICES, INC.	BOOKS	26.96
			BOOKS	228.59
			BOOKS	32.32
			BOOKS	22.46
			BOOKS	13.24
			BOOKS	13.78
			BOOKS	9.43
			BOOKS	5.27
			BOOKS	31.46
			BOOKS	14.30
			BOOKS	89.08
			BOOKS	9.00
			BOOKS	9.00
			BOOKS	4.71
			BOOKS	2.94
			BOOKS	14.30
			BOOKS	31.27
			BOOKS	14.81
			BOOKS	30.20
			BOOKS	60.76
BOOKS	15.90			
BOOKS	531.20			
BOOKS	206.06			
BOOKS	11.18			
BOOKS	15.87			
BOOKS	15.90			
BOOKS	13.77			
BOOKS	994.14			
BOOKS	10.22			
BOOKS	15.87			
BOOKS	30.38			
BOOKS	20.83			
BOOKS	21.20			
BOOKS	248.61			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388130	INGRAM LIBRARY SERVICES, INC.	BOOKS	215.29
			BOOKS	9.43
			BOOKS	13.75
			BOOKS	65.98
			BOOKS	541.70
			BOOKS	111.66
			BOOKS	420.51
			BOOKS	104.45
			BOOKS	12.69
			BOOKS	10.06
			BOOKS	183.99
			BOOKS	70.54
			BOOKS	35.02
			BOOKS	30.99
			BOOKS	33.80
			BOOKS	26.42
			BOOKS	25.36
			BOOKS	151.54
			BOOKS	11.82
		BOOKS	26.99	
		BOOKS	12.16	
		BOOKS	8.98	
		BOOKS	44.79	
		BOOKS	103.66	
		BOOKS	55.71	
		BOOKS	10.59	
		BOOKS	14.31	
		BOOKS	14.31	
		BOOKS	13.77	
		BOOKS	11.66	
		BOOKS	9.53	
		BOOKS	14.84	
		BOOKS	79.39	



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388130	INGRAM LIBRARY SERVICES, INC.	BOOKS	34.63
			BOOKS	15.90
			BOOKS	102.55
			BOOKS	170.09
			BOOKS	10.59
			BOOKS	20.46
			BOOKS	82.05
			BOOKS	5.30
			BOOKS	12.32
			BOOKS	25.30
			BOOKS	85.75
			BOOKS	45.05
			BOOKS	32.52
			BOOKS	9.44
			BOOKS	74.98
			BOOKS	56.48
			BOOKS	24.32
			BOOKS	39.45
			BOOKS	25.16
			BOOKS	14.84
BOOKS	145.97			
BOOKS	287.12			
BOOKS	513.59			
BOOKS	13.75			
BOOKS	458.84			
BOOKS	(4.49)			
CHECK TOTAL				8,415.91
06/23/2017	388131	INK PUBLISHING CORPORATION	ADVERTISING	2,000.00
CHECK TOTAL				2,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2017	388132	ITERIS, INC.	MINOR APPARATUS	19,000.00
			MINOR APPARATUS	9,500.00
CHECK TOTAL				28,500.00
06/23/2017	388133	JACLYN SCOTT, LLC	BUILDING	50.00
CHECK TOTAL				50.00
06/21/2017	388134	JAIRO CABRERA	UNCLAIMED MONEY PAYABLE	285.35
CHECK TOTAL				285.35



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	FIELD SUPPLIES	179.60
			LAUNDRY & CLEANING SUPPLIES	975.27
			FOOD SUPPLIES	235.54
			FOOD SUPPLIES	16.86
			FOOD SUPPLIES	41.97
			FOOD SUPPLIES	68.51
			FOOD SUPPLIES	615.00
			PROFESSIONAL DEVELOP.	91.94
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	6.80
			MEDICAL SUPPLIES	930.46
			OFFICE SUPPLIES	28.07
			OFFICE SUPPLIES	39.58
			MINOR APPARATUS	111.99
			MINOR APPARATUS	38.09
			FOOD SUPPLIES	157.04
			MEDICAL SUPPLIES	24.07
			MEDICAL SUPPLIES	67.77
			OFFICE SUPPLIES	50.85
			OFFICE SUPPLIES	61.52
			FOOD SUPPLIES	540.00
			LAUNDRY & CLEANING SUPPLIES	415.40
			FOOD SUPPLIES	93.40
			MINOR APPARATUS	73.24
			OFFICE SUPPLIES	66.84
			MINOR APPARATUS	161.83
			FIELD SUPPLIES	33.52
			OFFICE SUPPLIES	151.85
			MEDICAL SUPPLIES	43.50
			OFFICE SUPPLIES	59.92
OFFICE SUPPLIES	19.90			
FOOD SUPPLIES	96.94			
MINOR APPARATUS	64.98			
MEDICAL SUPPLIES	51.40			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	HIRE OF EQUIPMENT	336.31
			MEDICAL SUPPLIES	37.56
			FIELD SUPPLIES	15.99
			OFFICE SUPPLIES	49.99
			FOOD SUPPLIES	50.00
			MEDICAL SUPPLIES	8.10
			MOTOR VEHICLES	177.26
			VALVES AND PIPING	89.99
			VALVES AND PIPING	271.34
			VALVES AND PIPING	580.63
			PROFESSIONAL DEVELOP.	(149.00)
			PROFESSIONAL DEVELOP.	(149.00)
			VALVES AND PIPING	274.29
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	121.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	295.71
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	37.91
			MACHINERY,TOOLS, & IMP	42.48
			ADVERTISING	193.56
			FOOD SUPPLIES	51.29
			OFFICE SUPPLIES	105.30
			MAINTENANCE CONTRACTS	99.00
			PROFESSIONAL DEVELOP.	310.00
			OFFICE SUPPLIES	7.99
			ADVERTISING	64.95
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	255.00
			MAINTENANCE CONTRACTS	309.00
			POSTAGE	52.00
OFFICE SUPPLIES	1.84			
MAINTENANCE CONTRACTS	149.00			
SPECIAL SERVICES	223.26			
PROFESSIONAL DEVELOP.	100.00			
SPECIAL SERVICES	129.91			
ADVERTISING	21.65			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	SPECIAL SERVICES	7.95
			ADVERTISING	214.29
			FOOD SUPPLIES	92.83
			OFFICE SUPPLIES	25.51
			PROFESSIONAL DEVELOP.	221.41
			PROFESSIONAL DEVELOP.	(8.85)
			PROFESSIONAL DEVELOP.	755.00
			OFFICE SUPPLIES	399.96
			OFFICE SUPPLIES	399.96
			OFFICE SUPPLIES	(432.96)
			PROFESSIONAL DEVELOP.	440.60
			OFFICE SUPPLIES	(399.96)
			FIELD SUPPLIES	86.06
			PROFESSIONAL DEVELOP.	(148.00)
			FOOD SUPPLIES	12.97
			SPECIAL SERVICES	5.00
			SPECIAL SERVICES	5.00
			PROFESSIONAL DEVELOP.	37.00
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	30.47
			DUES AND MEMBERSHIPS	395.00
			SPECIAL SERVICES	780.20
			FOOD SUPPLIES	10.98
			ADVERTISING	369.00
			FOOD SUPPLIES	92.55
			SPECIAL SERVICES	154.46
			OFFICE SUPPLIES	7.99
			FILING/COLLECTION FEES	2.82
			FILING/COLLECTION FEES	99.00
			FIELD SUPPLIES	34.58
FIELD SUPPLIES	34.59			
WEARING APPAREL-CLOTHING	24.00			
DUES AND MEMBERSHIPS	30.00			
DUES AND MEMBERSHIPS	199.00			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	POSTAGE	18.20
			OFFICE SUPPLIES	25.44
			FIELD SUPPLIES	194.04
			WEARING APPAREL-CLOTHING	67.96
			PROFESSIONAL DEVELOP.	203.38
			OFFICE SUPPLIES	50.99
			FIELD SUPPLIES	7.00
			TRAINING	69.00
			MOTOR VEHICLE FUEL	27.32
			MOTOR VEHICLE FUEL	26.37
			DUES AND MEMBERSHIPS	60.00
			FILING/COLLECTION FEES	2.37
			FILING/COLLECTION FEES	83.00
			PROFESSIONAL DEVELOP.	234.42
			FOOD SUPPLIES	89.63
			FOOD SUPPLIES	63.93
			FIELD SUPPLIES	151.78
			FOOD SUPPLIES	19.90
			OFFICE SUPPLIES	40.69
			DUES AND MEMBERSHIPS	500.00
			DUES AND MEMBERSHIPS	611.04
			FOOD SUPPLIES	17.98
			FOOD SUPPLIES	86.21
			FIELD SUPPLIES	30.45
			FOOD SUPPLIES	60.62
FOOD SUPPLIES	35.00			
FIELD SUPPLIES	14.10			
OFFICE SUPPLIES	77.15			
FOOD SUPPLIES	44.98			
OFFICE SUPPLIES	32.31			
DUES AND MEMBERSHIPS	250.00			
FOOD SUPPLIES	20.31			
RENTS	372.46			
FOOD SUPPLIES	62.26			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	FOOD SUPPLIES	63.57
			DUES AND MEMBERSHIPS	340.00
			WEARING APPAREL-CLOTHI	126.65
			WEARING APPAREL-CLOTHI	54.45
			FOOD SUPPLIES	146.34
			FIELD SUPPLIES	29.82
			FIELD SUPPLIES	66.85
			WEARING APPAREL-CLOTHI	84.44
			WEARING APPAREL-CLOTHI	49.99
			WEARING APPAREL-CLOTHI	(126.66)
			DUES AND MEMBERSHIPS	50.00
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	25.98
			FOOD SUPPLIES	28.02
			CHEMICALS	70.40
			OFFICE SUPPLIES	910.64
			FOOD SUPPLIES	22.25
			WEARING APPAREL-CLOTHI	16.00
			OFFICE SUPPLIES	420.08
			FOOD SUPPLIES	15.48
			VEHICLE PARTS & SUBLET	5.00
			FOOD SUPPLIES	7.00
			CHEMICALS	72.87
			MINOR APPARATUS	108.09
			CHEMICALS	78.00
			CHEMICALS	135.00
			FOOD SUPPLIES	12.75
			MAINTENANCE CONTRACTS	101.80
			BUILDING	170.96
			PARK AND CEMETERY PROPERTY	399.00
BUILDING	33.00			
WEARING APPAREL-CLOTHI	99.87			
BUILDING	41.14			
BUILDING MAINTENANCE	27.04			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	BUILDING	41.58
			MINOR APPARATUS	628.51
			BUILDING	507.43
			BUILDING	223.75
			HEATING/AC SYSTEMS	7.82
			BUILDING	18.30
			BUILDING	43.44
			BUILDING	17.55
			WEARING APPAREL-CLOTHI	34.64
			BUILDING	61.47
			BUILDING	67.39
			BUILDING	47.39
			BUILDING	100.62
			HEATING/AC SYSTEMS	56.07
			HEATING/AC SYSTEMS	14.89
			BUILDING	18.86
			BUILDING	99.31
			BUILDING	158.02
			WEARING APPAREL-CLOTHI	(2.64)
			HEATING/AC SYSTEMS	24.58
			HEATING/AC SYSTEMS	65.16
			BUILDING	26.51
			HEATING/AC SYSTEMS	414.43
			BUILDING	39.98
			BUILDING	52.80
BUILDING	12.21			
HEATING/AC SYSTEMS	301.63			
FOOD SUPPLIES	145.94			
COMPUTERS & COMPONENTS	109.99			
COMPUTERS & COMPONENTS	57.05			
OFFICE SUPPLIES	303.05			
OFFICE SUPPLIES	19.98			
PROFESSIONAL DEVELOP.	534.56			
DUES AND MEMBERSHIPS	66.00			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	MINOR APPARATUS	26.97
			BOTANICAL & AGRICULTUR	42.96
			FIRE STATION	206.40
			PROFESSIONAL DEVELOP.	335.00
			POSTAGE	65.59
			MEDICAL SUPPLIES	59.25
			POSTAGE	18.52
			WEARING APPAREL-CLOTHI	980.94
			MACHINERY,TOOLS, & IMP	45.00
			LAUNDRY & CLEANING SUP	77.01
			OFFICE SUPPLIES	29.99
			MACHINERY,TOOLS, & IMP	362.93
			COMMUNICATIONS	202.95
			MINOR APPARATUS	(230.00)
			MACHINERY,TOOLS, & IMP	45.00
			FIRE STATION	455.00
			FIRE STATION	11.23
			MACHINERY,TOOLS, & IMP	29.83
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	42.51
			LAUNDRY & CLEANING SUP	31.12
			OFFICE SUPPLIES	764.75
			CONTRACTUAL SERVICE	539.78
BOTANICAL & AGRICULTUR	107.08			
BOTANICAL & AGRICULTUR	52.98			
RENTS	348.00			
MACHINERY,TOOLS, & IMP	759.95			
MINOR APPARATUS	11.98			
MINOR APPARATUS	18.79			
MINOR APPARATUS	48.44			
MEDICAL SUPPLIES	260.93			
MINOR APPARATUS	329.56			
POSTAGE	65.99			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	310.00
			MINOR APPARATUS	8.99
			PROFESSIONAL DEVELOP.	335.00
			OFFICE SUPPLIES	36.19
			LAUNDRY & CLEANING SUP	22.04
			MINOR APPARATUS	14.52
			LAUNDRY & CLEANING SUP	17.97
			MINOR APPARATUS	27.08
			MACHINERY,TOOLS, & IMP	74.40
			MINOR APPARATUS	6.72
			WEARING APPAREL-CLOTHI	5.00
			BOTANICAL & AGRICULTUR	7.44
			MINOR APPARATUS	11.96
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	335.00
			MACHINERY,TOOLS, & IMP	172.00
			WEARING APPAREL-CLOTHI	180.13
			MEDICAL SUPPLIES	263.89
			PROFESSIONAL DEVELOP.	12.00
			MINOR APPARATUS	474.98
POSTAGE	32.26			
MINOR APPARATUS	27.87			
MINOR APPARATUS	89.70			
MINOR APPARATUS	53.84			
MACHINERY,TOOLS, & IMP	129.00			
PROFESSIONAL DEVELOP.	12.00			
FOOD SUPPLIES	10.56			
MINOR APPARATUS	30.00			
MINOR APPARATUS	175.85			
MINOR APPARATUS	75.00			
MEDICAL SUPPLIES	118.56			
WEARING APPAREL-CLOTHI	36.80			
PROFESSIONAL DEVELOP.	12.00			
MINOR APPARATUS	55.73			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	SPECIAL SERVICES	2.15
			MINOR APPARATUS	54.00
			SPECIAL SERVICES	96.00
			CHEMICALS	300.00
			MEDICAL SUPPLIES	420.75
			FOOD SUPPLIES	149.50
			FOOD SUPPLIES	149.50
			FOOD SUPPLIES	149.50
			OFFICE SUPPLIES	47.97
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	565.08
			WEARING APPAREL-CLOTHI	179.96
			FOOD SUPPLIES	9.92
			LAUNDRY & CLEANING SUP	15.96
			POSTAGE	13.46
			MINOR APPARATUS	30.00
			MEDICAL SUPPLIES	63.08
			PROFESSIONAL DEVELOP.	572.95
			MINOR APPARATUS	51.48
PROFESSIONAL DEVELOP.	258.00			
MINOR APPARATUS	55.56			
SPECIAL SERVICES	96.00			
MAINTENANCE CONTRACTS	376.55			
MINOR APPARATUS	39.99			
OFFICE SUPPLIES	346.60			
PROFESSIONAL DEVELOP.	(20.00)			
MINOR APPARATUS	10.99			
MINOR APPARATUS	19.34			
MINOR APPARATUS	4.99			
MINOR APPARATUS	77.96			
MACHINERY,TOOLS, & IMP	480.75			
FOOD SUPPLIES	56.13			
LAUNDRY & CLEANING SUP	49.97			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	MINOR APPARATUS	111.15
			MINOR APPARATUS	43.98
			MINOR APPARATUS	(55.73)
			POSTAGE	12.64
			FIRE STATION	56.03
			MINOR APPARATUS	26.52
			MINOR APPARATUS	169.00
			LAUNDRY & CLEANING SUP	43.28
			MINOR APPARATUS	16.98
			MAINTENANCE CONTRACTS	31.85
			MINOR APPARATUS	459.98
			LAUNDRY & CLEANING SUP	(49.97)
			MINOR APPARATUS	133.25
			MACHINERY,TOOLS, & IMP	978.50
			VEHICLE PARTS & SUBLET	47.44
			FIRE STATION	38.67
			MINOR APPARATUS	265.29
			WEARING APPAREL-CLOTHI	809.82
			POSTAGE	10.32
			MINOR APPARATUS	1.15
			MINOR APPARATUS	195.00
			FOOD SUPPLIES	23.50
			FOOD SUPPLIES	235.27
			MEDICAL SUPPLIES	280.00
			MEDICAL SUPPLIES	101.24
			MACHINERY,TOOLS, & IMP	18.19
			FOOD SUPPLIES	28.23
FOOD SUPPLIES	118.74			
OFFICE SUPPLIES	9.86			
FOOD SUPPLIES	62.95			
MINOR APPARATUS	51.00			
MINOR APPARATUS	22.00			
MINOR APPARATUS	88.80			
MINOR APPARATUS	195.00			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388136	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI SUBSCRIPTION SERVICES	190.75 382.68
CHECK TOTAL				45,038.85



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	30.63
			BUILDING	38.13
			BUILDING	38.13
			OFFICE SUPPLIES	25.63
			ADMINISTRATIVE EXPENSES	23.69
			DUES AND MEMBERSHIPS	25.00
			FOOD SUPPLIES	269.50
			OFFICE SUPPLIES	53.96
			FOOD SUPPLIES	130.80
			FOOD SUPPLIES	187.50
			FOOD SUPPLIES	20.24
			PROFESSIONAL DEVELOP.	162.15
			PROFESSIONAL DEVELOP.	448.83
			FOOD SUPPLIES	62.46
			DUES AND MEMBERSHIPS	219.00
			FOOD SUPPLIES	43.28
			FOOD SUPPLIES	203.86
			OFFICE SUPPLIES	109.67
			DRUG & ALCOHOL TESTING	100.50
			DUES AND MEMBERSHIPS	397.00
DUES AND MEMBERSHIPS	199.00			
FOOD SUPPLIES	10.00			
DRUG & ALCOHOL TESTING	110.95			
OFFICE SUPPLIES	18.91			
FOOD SUPPLIES	98.87			
SPECIAL SERVICES	109.34			
SPECIAL SERVICES	148.99			
FOOD SUPPLIES	50.75			
FOOD SUPPLIES	39.00			
PROFESSIONAL DEVELOP.	189.93			
MINOR APPARATUS	24.99			
COMPUTERS & COMPONENTS	199.98			
COMMUNICATIONS	272.25			
OFFICE SUPPLIES	57.25			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	OFFICE SUPPLIES	94.96
			OFFICE SUPPLIES	165.99
			MINOR APPARATUS	133.10
			POSTAGE	10.05
			OFFICE SUPPLIES	247.49
			COMPUTERS & COMPONENTS	299.99
			PROFESSIONAL DEVELOP.	1,495.00
			OFFICE SUPPLIES	349.99
			COMPUTERS & COMPONENTS	329.08
			PROFESSIONAL DEVELOP.	447.48
			COMPUTERS & COMPONENTS	571.83
			COMPUTERS & COMPONENTS	571.83
			MINOR APPARATUS	124.95
			OFFICE SUPPLIES	99.99
			PROFESSIONAL DEVELOP.	165.00
			MINOR APPARATUS	129.76
			PROFESSIONAL DEVELOP.	255.38
			MINOR APPARATUS	84.56
			MINOR APPARATUS	54.31
			MINOR APPARATUS	124.95
			MINOR APPARATUS	83.13
			MINOR APPARATUS	87.98
			COMPUTERS & COMPONENTS	190.00
			OFFICE SUPPLIES	85.00
			PROFESSIONAL DEVELOP.	137.86
OFFICE SUPPLIES	(37.38)			
BOOKS	20.46			
OFFICE SUPPLIES	7.12			
OFFICE SUPPLIES	43.97			
OFFICE SUPPLIES	516.16			
SUBSCRIPTION SERVICES	169.00			
OFFICE SUPPLIES	27.48			
OFFICE SUPPLIES	7.99			
OFFICE SUPPLIES	458.35			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	OFFICE SUPPLIES	134.91
			OFFICE SUPPLIES	53.16
			OFFICE SUPPLIES	10.66
			OFFICE SUPPLIES	70.11
			OFFICE SUPPLIES	124.88
			OFFICE SUPPLIES	67.85
			OFFICE SUPPLIES	87.85
			OFFICE SUPPLIES	46.55
			BOOKS	43.26
			BOOKS	31.17
			PROFESSIONAL DEVELOP.	387.00
			OFFICE SUPPLIES	83.27
			AUDIO/VISUAL	13.43
			AUDIO/VISUAL	12.97
			OFFICE SUPPLIES	101.75
			AUDIO/VISUAL	24.95
			AUDIO/VISUAL	28.07
			BOOKS	59.97
			SUBSCRIPTION SERVICES	417.95
			BOOKS	24.07
			BOOKS	12.59
			BOOKS	7.94
			POSTAGE	3.99
			OFFICE SUPPLIES	137.20
			BOOKS	26.13
LAUNDRY & CLEANING SUPPLIES	13.57			
OFFICE SUPPLIES	312.42			
OFFICE SUPPLIES	17.99			
OFFICE SUPPLIES	10.60			
OFFICE SUPPLIES	16.32			
OFFICE SUPPLIES	44.93			
OFFICE SUPPLIES	18.35			
OFFICE SUPPLIES	149.00			
OFFICE SUPPLIES	9.90			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	32.67
			OFFICE SUPPLIES	10.48
			OFFICE SUPPLIES	4.37
			OFFICE SUPPLIES	28.40
			BOOKS	6.99
			AUDIO/VISUAL	19.81
			BOOKS	55.52
			OFFICE SUPPLIES	5.60
			BUILDING	180.98
			BUILDING	384.90
			BUILDING	381.36
			BUILDING	98.85
			BUILDING	494.98
			MACHINERY,TOOLS, & IMP	169.54
			OFFICE SUPPLIES	18.27
			RENTS	600.00
			CONTRACTUAL SERVICE	30.00
			ADVERTISING	28.83
			OFFICE SUPPLIES	109.81
			BUILDING	77.63
			BOTANICAL & AGRICULTUR	87.00
			OFFICE SUPPLIES	5.49
			OFFICE SUPPLIES	21.99
			OFFICE SUPPLIES	26.35
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
LAUNDRY & CLEANING SUP	323.62			
OFFICE SUPPLIES	43.83			
HEATING/AC SYSTEMS	68.16			
LAUNDRY & CLEANING SUP	362.76			
BUILDING	417.00			
FOOD SUPPLIES	61.00			
ADVERTISING	2.37			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	BUILDING	44.34
			FOOD SUPPLIES	112.95
			FOOD SUPPLIES	80.13
			OFFICE SUPPLIES	122.67
			BUILDING	72.00
			OFFICE SUPPLIES	77.69
			OFFICE SUPPLIES	38.70
			POSTAGE	6.99
			MINOR APPARATUS	146.99
			MINOR APPARATUS	485.97
			OFFICE SUPPLIES	43.69
			OFFICE SUPPLIES	7.00
			MINOR APPARATUS	(40.00)
			OFFICE SUPPLIES	69.86
			OFFICE SUPPLIES	78.52
			MINOR APPARATUS	189.10
			PROFESSIONAL DEVELOP.	82.75
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	45.00
			MINOR APPARATUS	264.30
			CONTRACTUAL SERVICE	35.95
			OFFICE SUPPLIES	42.76
			OFFICE SUPPLIES	8.02
			OFFICE SUPPLIES	165.98
CONTRACTUAL SERVICE	76.40			
OFFICE SUPPLIES	172.49			
MINOR APPARATUS	7.00			
PARK AND CEMETERY PROPERTY	194.29			
MINOR APPARATUS	18.65			
MINOR APPARATUS	52.00			
PARK AND CEMETERY PROPERTY	136.78			
OFFICE SUPPLIES	34.19			
MINOR APPARATUS	142.28			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	OFFICE SUPPLIES	311.98
			PARK AND CEMETERY PROPERTY	89.97
			MINOR APPARATUS	62.92
			PARK AND CEMETERY PROPERTY	24.91
			PARK AND CEMETERY PROPERTY	24.91
			PARK AND CEMETERY PROPERTY	24.91
			PARK AND CEMETERY PROPERTY	23.77
			PARK AND CEMETERY PROPERTY	26.95
			PARK AND CEMETERY PROPERTY	21.50
			PARK AND CEMETERY PROPERTY	199.98
			MACHINERY,TOOLS, & IMP	7.61
			MINOR APPARATUS	99.92
			VALVES AND PIPING	637.15
			PARK AND CEMETERY PROPERTY	206.82
			BOAT, MOTOR, & TRAILER	16.50
			VALVES AND PIPING	19.38
			PARK AND CEMETERY PROPERTY	56.44
			MINOR APPARATUS	68.54
			PARK AND CEMETERY PROPERTY	149.77
			MINOR APPARATUS	55.96
MINOR APPARATUS	74.95			
MACHINERY,TOOLS, & IMP	41.10			
MOTOR VEHICLE SUPPLIES	9.99			
MACHINERY,TOOLS, & IMP	25.16			
FIELD IMPROVEMENTS	759.90			
MACHINERY,TOOLS, & IMP	119.00			
MACHINERY,TOOLS, & IMP	418.00			
MACHINERY,TOOLS, & IMP	32.94			
MACHINERY,TOOLS, & IMP	32.94			
MACHINERY,TOOLS, & IMP	34.62			
MACHINERY,TOOLS, & IMP	38.24			
MACHINERY,TOOLS, & IMP	38.24			
MACHINERY,TOOLS, & IMP	(34.62)			
OFFICE SUPPLIES	(39.99)			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	34.23
			MINOR APPARATUS	193.94
			PARK AND CEMETERY PROPERTY	15.18
			MINOR APPARATUS	15.25
			MACHINERY,TOOLS, & IMP	41.10
			BOAT, MOTOR, & TRAILER	307.50
			OFFICE SUPPLIES	179.99
			MACHINERY,TOOLS, & IMP	250.24
			PARK AND CEMETERY PROPERTY	17.60
			PARK AND CEMETERY PROPERTY	229.10
			FOOD SUPPLIES	117.49
			FOOD SUPPLIES	117.49
			PARK AND CEMETERY PROPERTY	52.36
			OFFICE SUPPLIES	84.99
			OFFICE SUPPLIES	40.18
			MINOR APPARATUS	53.94
			WEARING APPAREL-CLOTHI	59.98
			FOOD SUPPLIES	71.50
			MACHINERY,TOOLS, & IMP	9.59
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	109.98
			MINOR APPARATUS	50.05
			MINOR APPARATUS	158.88
			MACHINERY,TOOLS, & IMP	92.97
			FIELD IMPROVEMENTS	992.70
			PARK AND CEMETERY PROPERTY	303.89
			PARK AND CEMETERY PROPERTY	126.75
PARK AND CEMETERY PROPERTY	25.98			
HIRE OF EQUIPMENT	106.20			
MACHINERY,TOOLS, & IMP	(102.94)			
MACHINERY,TOOLS, & IMP	102.94			
PARK AND CEMETERY PROPERTY	93.50			
MACHINERY,TOOLS, & IMP	43.88			
MINOR APPARATUS	44.00			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	(23.99)
			HIRE OF EQUIPMENT	357.99
			MACHINERY,TOOLS, & IMP	2.51
			MINOR APPARATUS	13.98
			MACHINERY,TOOLS, & IMP	92.86
			MINOR APPARATUS	69.90
			MINOR APPARATUS	120.00
			POOLS AND SPLASHPADS	138.77
			DUES AND MEMBERSHIPS	600.00
			FOOD SUPPLIES	140.33
			FOOD SUPPLIES	99.54
			FOOD SUPPLIES	204.66
			EDUCATIONAL	51.96
			POOLS AND SPLASHPADS	96.55
			FOOD SUPPLIES	70.86
			CONTRACTUAL SERVICE	300.00
			COMMUNICATIONS	300.00
			OFFICE SUPPLIES	10.31
			EDUCATIONAL	350.00
			EDUCATIONAL	592.00
			FOOD SUPPLIES	42.81
			EDUCATIONAL	13.32
			EDUCATIONAL	42.90
			EDUCATIONAL	280.00
			OFFICE SUPPLIES	61.49
			OFFICE SUPPLIES	279.27
			POOLS AND SPLASHPADS	50.00
			POOL CHEMICALS	209.83
			POOL CHEMICALS	209.82
			POOL CHEMICALS	209.83
			EDUCATIONAL	34.02
			POOLS AND SPLASHPADS	21.49
			POOLS AND SPLASHPADS	21.49
			FOOD SUPPLIES	29.68



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388138	CAPITAL ONE BANK	OFFICE SUPPLIES	130.18
			EDUCATIONAL	143.26
			DUES AND MEMBERSHIPS	850.00
			POOLS AND SPLASHPADS	29.29
			FOOD SUPPLIES	175.08
			ADVERTISING	60.00
			EDUCATIONAL	35.00
			PARK AND CEMETERY PROPERTY	416.19
			WEARING APPAREL-CLOTHING	339.50
			EDUCATIONAL	420.00
			POOLS AND SPLASHPADS	47.70
			POOLS AND SPLASHPADS	18.60
POOLS AND SPLASHPADS	18.60			
FOOD SUPPLIES	35.04			
CHECK TOTAL				37,408.27



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	SPECIAL SERVICES	21.96
			TRANSPORTATION	950.00
			SPECIAL SERVICES	53.00
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	119.73
			SPECIAL SERVICES	40.97
			SPECIAL SERVICES	34.59
			SPECIAL SERVICES	9.87
			SPECIAL SERVICES	11.98
			FOOD SUPPLIES	16.18
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	33.07
			SPECIAL SERVICES	39.75
			SPECIAL SERVICES	168.00
			SPECIAL REPORTS	50.97
			FOOD SUPPLIES	23.03
			SPECIAL SERVICES	31.65
			SPECIAL SERVICES	19.98
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	8.64
			SPECIAL SERVICES	(6.29)
			SPECIAL SERVICES	4.08
			SPECIAL SERVICES	23.76
			SPECIAL SERVICES	4.98
			SPECIAL SERVICES	19.16
			SPECIAL SERVICES	79.80
			SPECIAL SERVICES	12.99
SPECIAL SERVICES	25.94			
SPECIAL SERVICES	50.00			
FOOD SUPPLIES	43.05			
FOOD SUPPLIES	36.85			
SPECIAL SERVICES	77.76			
SPECIAL SERVICES	99.59			
SPECIAL SERVICES	43.20			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	SPECIAL SERVICES	20.12
			SPECIAL SERVICES	12.00
			SPECIAL SERVICES	70.11
			SPECIAL SERVICES	20.52
			SPECIAL SERVICES	173.82
			SPECIAL SERVICES	(13.26)
			ADVERTISING	260.16
			ADVERTISING	260.16
			FOOD SUPPLIES	20.00
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	136.18
			POSTAGE	14.45
			MINOR APPARATUS	46.99
			MOTOR VEHICLE FUEL	22.83
			OFFICE SUPPLIES	120.00
			PROFESSIONAL DEVELOP.	132.21
			POSTAGE	25.00
			MINOR APPARATUS	478.00
			PROFESSIONAL DEVELOP.	132.21
			FOOD SUPPLIES	50.00
			WEARING APPAREL-CLOTHI	106.95
			OFFICE SUPPLIES	65.06
			PROFESSIONAL DEVELOP.	495.00
			OFFICE SUPPLIES	153.30
			POSTAGE	12.49
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	525.00
			MINOR APPARATUS	119.98
			MINOR APPARATUS	25.46
			CONTRACTUAL SERVICE	40.00
MINOR APPARATUS	21.66			
FOOD SUPPLIES	11.49			
OFFICE SUPPLIES	90.00			
FOOD SUPPLIES	43.90			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MINOR APPARATUS	62.98
			PROFESSIONAL DEVELOP.	575.00
			PROFESSIONAL DEVELOP.	(30.00)
			OFFICE SUPPLIES	50.00
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	220.07
			LAUNDRY & CLEANING SUPPLIES	25.37
			BUILDING	19.80
			OFFICE SUPPLIES	98.45
			BUILDING	17.91
			MINOR APPARATUS	21.99
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			DUES AND MEMBERSHIPS	152.75
			WEARING APPAREL-CLOTHI	93.96
			MINOR APPARATUS	270.99
			POSTAGE	37.17
			OFFICE SUPPLIES	415.00
			OFFICE SUPPLIES	259.64
			OFFICE SUPPLIES	11.97
			OFFICE SUPPLIES	61.12
			OFFICE SUPPLIES	12.08
			OFFICE SUPPLIES	40.10
			PROFESSIONAL DEVELOP.	124.29
			DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	559.35
OFFICE SUPPLIES	299.99			
WEARING APPAREL-CLOTHING	225.49			
MINOR APPARATUS	147.55			
MACHINERY,TOOLS, & IMP	671.85			
WEARING APPAREL-CLOTHI	36.75			
POSTAGE	14.50			
OFFICE SUPPLIES	63.89			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MINOR APPARATUS	122.68
			WEARING APPAREL-CLOTHI	34.60
			LAUNDRY & CLEANING SUPPLIES	59.99
			OFFICE SUPPLIES	34.55
			MINOR APPARATUS	74.62
			MINOR APPARATUS	85.44
			OFFICE SUPPLIES	76.67
			MINOR APPARATUS	90.00
			POSTAGE	11.68
			OFFICE SUPPLIES	(259.64)
			MINOR APPARATUS	57.58
			PROFESSIONAL DEVELOP.	895.00
			PROFESSIONAL DEVELOP.	60.00
			OFFICE SUPPLIES	667.74
			MINOR APPARATUS	149.97
			MINOR APPARATUS	17.07
			MINOR APPARATUS	48.00
			MINOR APPARATUS	701.31
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	87.73
			PROFESSIONAL DEVELOP.	465.75
			PROFESSIONAL DEVELOP.	465.75
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	53.00
			POSTAGE	12.17
			PROFESSIONAL DEVELOP.	716.44
			MINOR APPARATUS	133.32
			WEARING APPAREL-CLOTHI	446.89
			POSTAGE	8.00
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	10.32
			PROFESSIONAL DEVELOP.	9.00
LAUNDRY & CLEANING SUPPLIES	28.47			
OFFICE SUPPLIES	33.44			
MINOR APPARATUS	495.20			
POSTAGE	17.50			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	POSTAGE	75.67
			MINOR APPARATUS	35.99
			MINOR APPARATUS	43.70
			WEARING APPAREL-CLOTHI	133.84
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	95.00
			POSTAGE	16.00
			PROFESSIONAL DEVELOP.	104.00
			FOOD SUPPLIES	29.98
			MINOR APPARATUS	21.64
			PROFESSIONAL DEVELOP.	88.00
			PROFESSIONAL DEVELOP.	104.00
			POSTAGE	6.00
			MINOR APPARATUS	397.00
			WEARING APPAREL-CLOTHI	160.00
			WEARING APPAREL-CLOTHI	46.00
			OFFICE SUPPLIES	5.77
			OFFICE SUPPLIES	92.88
			MINOR APPARATUS	9.99
			PROFESSIONAL DEVELOP.	483.00
			PROFESSIONAL DEVELOP.	547.95
			POSTAGE	9.50
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	(6.05)
			OFFICE SUPPLIES	145.14
OFFICE SUPPLIES	24.59			
PROFESSIONAL DEVELOP.	384.30			
OFFICE SUPPLIES	13.99			
DUES AND MEMBERSHIPS	40.00			
OFFICE SUPPLIES	86.95			
MINOR APPARATUS	19.04			
MINOR APPARATUS	6.75			
MINOR APPARATUS	107.37			
MINOR APPARATUS	40.00			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MINOR APPARATUS	67.26
			MINOR APPARATUS	74.50
			MINOR APPARATUS	17.00
			PAVEMENT MARKINGS	426.36
			MINOR APPARATUS	12.06
			MINOR APPARATUS	101.15
			MINOR APPARATUS	29.66
			MINOR APPARATUS	47.11
			SIDEWALKS,STEPS,CURBS,	131.25
			MINOR APPARATUS	(139.20)
			MINOR APPARATUS	122.60
			MINOR APPARATUS	27.54
			MINOR APPARATUS	56.28
			MINOR APPARATUS	950.00
			MINOR APPARATUS	31.56
			MINOR APPARATUS	19.97
			MINOR APPARATUS	910.00
			FOOD SUPPLIES	116.33
			OFFICE SUPPLIES	2.99
			MINOR APPARATUS	56.64
			EDUCATIONAL	577.00
			LAUNDRY & CLEANING SUP	17.91
			OFFICE SUPPLIES	16.99
			LAUNDRY & CLEANING SUP	50.94
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	113.06
PROFESSIONAL DEVELOP.	113.06			
MINOR APPARATUS	407.12			
MINOR APPARATUS	40.62			
OFFICE SUPPLIES	14.58			
OFFICE SUPPLIES	12.67			
MINOR APPARATUS	82.00			
MINOR APPARATUS	6.99			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	EDUCATIONAL	211.90
			MINOR APPARATUS	465.20
			AWARDS & RECOGNITIONS	105.95
			OFFICE SUPPLIES	17.94
			PROFESSIONAL DEVELOP.	649.00
			OFFICE SUPPLIES	78.10
			MINOR APPARATUS	39.50
			EDUCATIONAL	104.84
			MINOR APPARATUS	21.78
			POSTAGE	7.95
			LAUNDRY & CLEANING SUP	42.87
			PROFESSIONAL DEVELOP.	236.40
			OFFICE SUPPLIES	14.48
			OFFICE SUPPLIES	(14.69)
			OFFICE SUPPLIES	14.69
			MINOR APPARATUS	47.99
			AWARDS & RECOGNITIONS	20.00
			OFFICE SUPPLIES	3.29
			CONTRACTUAL SERVICE	10.21
			MINOR APPARATUS	275.00
MINOR APPARATUS	29.78			
MINOR APPARATUS	41.75			
MINOR APPARATUS	10.45			
MINOR APPARATUS	151.75			
MINOR APPARATUS	88.50			
MINOR APPARATUS	29.63			
MINOR APPARATUS	77.75			
MINOR APPARATUS	58.75			
MINOR APPARATUS	138.26			
MINOR APPARATUS	187.71			
MINOR APPARATUS	227.84			
MINOR APPARATUS	195.00			
MINOR APPARATUS	670.00			
MINOR APPARATUS	6.24			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MINOR APPARATUS	21.71
			MINOR APPARATUS	63.98
			MINOR APPARATUS	407.78
			MINOR APPARATUS	200.67
			MINOR APPARATUS	867.44
			MINOR APPARATUS	25.00
			MINOR APPARATUS	(129.14)
			MINOR APPARATUS	45.15
			MINOR APPARATUS	590.00
			MINOR APPARATUS	227.89
			MINOR APPARATUS	432.16
			MINOR APPARATUS	105.66
			MINOR APPARATUS	152.50
			MINOR APPARATUS	322.24
			MINOR APPARATUS	(322.24)
			MINOR APPARATUS	81.48
			MINOR APPARATUS	399.10
			MINOR APPARATUS	2.00
			MINOR APPARATUS	53.00
			MINOR APPARATUS	222.99
			MINOR APPARATUS	250.65
			MINOR APPARATUS	43.94
			MINOR APPARATUS	395.00
			MINOR APPARATUS	183.60
			MINOR APPARATUS	144.00
			MINOR APPARATUS	306.96
			MINOR APPARATUS	998.45
MINOR APPARATUS	491.28			
MINOR APPARATUS	600.00			
MINOR APPARATUS	406.57			
MINOR APPARATUS	520.60			
LABORATORY SUPPLIES	221.00			
FILTRATION PLANTS	149.00			
STANDPIPES & RESERVOIRS	5.19			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	45.00
			PROFESSIONAL DEVELOP.	349.80
			PROFESSIONAL DEVELOP.	146.80
			FILTRATION PLANTS	146.44
			FILTRATION PLANTS	30.50
			FILTRATION PLANTS	121.88
			FILTRATION PLANTS	17.01
			PROFESSIONAL DEVELOP.	350.00
			WEARING APPAREL-CLOTHI	96.00
			FILTRATION PLANTS	180.71
			MECHANICAL SUPPLIES	275.00
			DUES AND MEMBERSHIPS	103.00
			FILTRATION PLANTS	150.50
			MACHINERY,TOOLS, & IMP	33.00
			PROFESSIONAL DEVELOP.	111.00
			BUILDING	222.49
			PROFESSIONAL DEVELOP.	112.50
			MECHANICAL SUPPLIES	110.00
			MECHANICAL SUPPLIES	70.00
			LAUNDRY & CLEANING SUP	49.88
			MACHINERY,TOOLS, & IMP	42.26
			FILTRATION PLANTS	52.75
			LAUNDRY & CLEANING SUP	33.00
			LAUNDRY & CLEANING SUP	50.72
			OFFICE SUPPLIES	14.58
			MECHANICAL SUPPLIES	222.64
			FILTRATION PLANTS	32.83
			STANDPIPES & RESERVOIRS	158.77
POSTAGE	52.77			
LABORATORY SUPPLIES	924.20			
POSTAGE	52.77			
LABORATORY SUPPLIES	865.08			
FILTRATION PLANTS	190.00			
FILTRATION PLANTS	336.75			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MECHANICAL SUPPLIES	29.21
			FILTRATION PLANTS	281.66
			WEARING APPAREL-CLOTHI	44.99
			FILTRATION PLANTS	402.17
			FILTRATION PLANTS	14.98
			MACHINERY,TOOLS, & IMP	18.21
			LABORATORY SUPPLIES	60.53
			OFFICE SUPPLIES	118.42
			MECHANICAL SUPPLIES	17.82
			FILTRATION PLANTS	45.84
			MECHANICAL SUPPLIES	28.91
			LABORATORY SUPPLIES	865.95
			POSTAGE	52.77
			FILTRATION PLANTS	54.46
			FILTRATION PLANTS	14.57
			STANDPIPES & RESERVOIRS	9.98
			OFFICE SUPPLIES	11.98
			MECHANICAL SUPPLIES	31.98
			FILTRATION PLANTS	14.48
			LABORATORY SUPPLIES	64.68
			FILTRATION PLANTS	81.84
			STANDPIPES & RESERVOIRS	90.37
			MECHANICAL SUPPLIES	95.58
			MECHANICAL SUPPLIES	951.00
			FILTRATION PLANTS	14.28
			OFFICE SUPPLIES	65.75
			DUES AND MEMBERSHIPS	83.00
DUES AND MEMBERSHIPS	150.00			
MINOR APPARATUS	10.50			
OFFICE SUPPLIES	336.89			
PROFESSIONAL DEVELOP.	174.00			
OFFICE SUPPLIES	76.44			
FILING/COLLECTION FEES	30.90			
ADVERTISING	328.29			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	OFFICE SUPPLIES	28.97
			OFFICE SUPPLIES	338.02
			FILING/COLLECTION FEES	867.50
			MINOR APPARATUS	12.16
			MACHINERY,TOOLS, & IMP	25.91
			MAINTENANCE CONTRACTS	104.90
			LAUNDRY & CLEANING SUP	309.28
			MACHINERY,TOOLS, & IMP	14.88
			MINOR APPARATUS	115.50
			VEHICLE PARTS & SUBLET	7.95
			LABORATORY SUPPLIES	338.12
			POSTAGE	24.75
			MACHINERY,TOOLS, & IMP	539.36
			FUEL SUPPLIES	47.50
			OFFICE SUPPLIES	104.20
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	165.35
			MINOR APPARATUS	19.96
			MINOR APPARATUS	232.00
			MACHINERY,TOOLS, & IMP	27.10
			MACHINERY,TOOLS, & IMP	139.80
			MINOR APPARATUS	24.00
			MACHINERY,TOOLS, & IMP	425.98
			MINOR APPARATUS	9.00
			LAUNDRY & CLEANING SUP	238.28
			MACHINERY,TOOLS, & IMP	52.08
			POSTAGE	41.67
			LABORATORY SUPPLIES	524.50
			POSTAGE	14.00
MINOR APPARATUS	135.12			
CHEMICALS	564.06			
MACHINERY,TOOLS, & IMP	85.48			
MACHINERY,TOOLS, & IMP	31.26			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	10.42
			MINOR APPARATUS	499.00
			MECHANICAL SUPPLIES	35.50
			MACHINERY,TOOLS, & IMP	87.02
			MINOR APPARATUS	(19.70)
			MINOR APPARATUS	19.70
			MINOR APPARATUS	16.50
			DUES AND MEMBERSHIPS	190.00
			MACHINERY,TOOLS, & IMP	366.50
			HEATING/AC SYSTEMS	599.00
			MACHINERY,TOOLS, & IMP	89.18
			VEHICLE PARTS & SUBLET	27.98
			MACHINERY,TOOLS, & IMP	60.45
			MINOR APPARATUS	53.28
			WEARING APPAREL-CLOTHING	105.46
			MINOR APPARATUS	2.41
			MINOR APPARATUS	509.90
			MACHINERY,TOOLS, & IMP	9.73
			WEARING APPAREL-CLOTHI	87.88
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	54.32
			MACHINERY,TOOLS, & IMP	107.30
			MINOR APPARATUS	56.54
			MACHINERY,TOOLS, & IMP	54.10
			MINOR APPARATUS	17.11
			LABORATORY SUPPLIES	24.25
			LABORATORY SUPPLIES	409.74
POSTAGE	22.61			
INSTRUMENTS AND APPARATUS	994.00			
SAFETY	47.90			
MACHINERY,TOOLS, & IMP	71.00			
MACHINERY,TOOLS, & IMP	328.80			
DUES AND MEMBERSHIPS	130.00			
MACHINERY,TOOLS, & IMP	12.88			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	475.00
			POSTAGE	22.00
			MINOR APPARATUS	45.00
			POSTAGE	16.72
			HEATING/AC SYSTEMS	40.32
			HEATING/AC SYSTEMS	32.88
			LABORATORY SUPPLIES	376.97
			OFFICE SUPPLIES	5.97
			OFFICE SUPPLIES	108.29
			POSTAGE	11.02
			MINOR APPARATUS	280.99
			FOOD SUPPLIES	68.67
			MACHINERY,TOOLS, & IMP	(5.44)
			INSTRUMENTS AND APPARATUS	298.67
			MINOR APPARATUS	151.53
			MACHINERY,TOOLS, & IMP	395.28
			MACHINERY,TOOLS, & IMP	6.71
			MACHINERY,TOOLS, & IMP	96.44
			INSTRUMENTS AND APPARATUS	635.00
			MINOR APPARATUS	25.35
			MINOR APPARATUS	319.00
			MOTOR VEHICLE FUEL	960.31
			MACHINERY,TOOLS, & IMP	78.92
			MOTOR VEHICLE FUEL	950.00
			MACHINERY,TOOLS, & IMP	13.80
			MACHINERY,TOOLS, & IMP	64.09
			MACHINERY,TOOLS, & IMP	66.57
			BUILDING	78.25
			LABORATORY SUPPLIES	761.18
			POSTAGE	115.81
MINOR APPARATUS	70.85			
MACHINERY,TOOLS, & IMP	8.43			
MINOR APPARATUS	17.83			
OFFICE SUPPLIES	127.95			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	40.02
			MOTOR VEHICLE SUPPLIES	29.88
			MOTOR VEHICLE SUPPLIES	162.70
			MOTOR VEHICLE SUPPLIES	750.00
			MOTOR VEHICLE SUPPLIES	114.86
			MOTOR VEHICLE SUPPLIES	97.43
			OFFICE SUPPLIES	2.99
			MOTOR VEHICLE SUPPLIES	74.15
			MECHANICAL SUPPLIES	503.70
			MECHANICAL SUPPLIES	122.50
			OFFICE SUPPLIES	31.98
			DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	604.19
			MOTOR VEHICLE SUPPLIES	(9.43)
			DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	116.00
			PROFESSIONAL DEVELOP.	126.93
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	394.95
			MOTOR VEHICLE SUPPLIES	175.44
			MOTOR VEHICLE SUPPLIES	376.42
			PROFESSIONAL DEVELOP.	379.68
			PROFESSIONAL DEVELOP.	52.00
			MOTOR VEHICLE SUPPLIES	132.50
			MOTOR VEHICLE SUPPLIES	119.01
			MECHANICAL SUPPLIES	75.30
			PROFESSIONAL DEVELOP.	1,179.00
MOTOR VEHICLE SUPPLIES	414.51			
MOTOR VEHICLE SUPPLIES	273.77			
MOTOR VEHICLE SUPPLIES	64.31			
MOTOR VEHICLE SUPPLIES	30.46			
MOTOR VEHICLE SUPPLIES	161.36			
MOTOR VEHICLE SUPPLIES	32.81			
MOTOR VEHICLE SUPPLIES	922.88			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	OFFICE SUPPLIES	1.00
			MECHANICAL SUPPLIES	368.14
			FOOD SUPPLIES	92.84
			MOTOR VEHICLE SUPPLIES	27.27
			MOTOR VEHICLE SUPPLIES	32.52
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	3.00
			MECHANICAL SUPPLIES	39.60
			OFFICE SUPPLIES	219.99
			FOOD SUPPLIES	73.90
			MOTOR VEHICLE SUPPLIES	31.89
			MOTOR VEHICLE SUPPLIES	10.10
			MECHANICAL SUPPLIES	82.92
			MECHANICAL SUPPLIES	19.45
			OFFICE SUPPLIES	57.03
			MOTOR VEHICLE SUPPLIES	282.48
			MOTOR VEHICLE SUPPLIES	84.69
			MOTOR VEHICLE SUPPLIES	80.85
			MOTOR VEHICLE SUPPLIES	169.57
			OFFICE SUPPLIES	47.03
			OFFICE SUPPLIES	8.78
			MOTOR VEHICLE SUPPLIES	108.84
			MECHANICAL SUPPLIES	685.00
			OFFICE SUPPLIES	326.01
			MOTOR VEHICLE SUPPLIES	102.78
			MINOR APPARATUS	29.48
			MINOR APPARATUS	89.75
MOTOR VEHICLE SUPPLIES	16.88			
MOTOR VEHICLE SUPPLIES	12.99			
MOTOR VEHICLE SUPPLIES	5.50			
PROFESSIONAL DEVELOP.	60.00			
MECHANICAL SUPPLIES	685.00			
OFFICE SUPPLIES	106.30			
MOTOR VEHICLE SUPPLIES	90.49			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	59.54
			MECHANICAL SUPPLIES	98.22
			MECHANICAL SUPPLIES	13.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	101.61
			MINOR APPARATUS	70.95
			MOTOR VEHICLE SUPPLIES	120.74
			MOTOR VEHICLE SUPPLIES	45.70
			MOTOR VEHICLE SUPPLIES	868.24
			MOTOR VEHICLE SUPPLIES	332.56
			MOTOR VEHICLE SUPPLIES	9.00
			MINOR APPARATUS	8.38
			MECHANICAL SUPPLIES	25.50
			MECHANICAL SUPPLIES	74.96
			MOTOR VEHICLE SUPPLIES	157.52
			MOTOR VEHICLE SUPPLIES	459.03
			MOTOR VEHICLE SUPPLIES	276.54
			MOTOR VEHICLE SUPPLIES	92.08
			MOTOR VEHICLE SUPPLIES	120.70
			MOTOR VEHICLE SUPPLIES	30.09
			MINOR APPARATUS	266.24
			MOTOR VEHICLE SUPPLIES	282.48
MOTOR VEHICLE SUPPLIES	501.56			
MOTOR VEHICLE SUPPLIES	37.20			
MOTOR VEHICLE SUPPLIES	127.60			
MOTOR VEHICLE SUPPLIES	741.90			
MOTOR VEHICLE SUPPLIES	222.34			
MOTOR VEHICLE SUPPLIES	202.27			
MOTOR VEHICLE SUPPLIES	489.13			
MECHANICAL SUPPLIES	456.46			
MECHANICAL SUPPLIES	125.00			



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2017	388142	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	872.15
			MECHANICAL SUPPLIES	77.31
			MOTOR VEHICLE SUPPLIES	87.70
			MOTOR VEHICLE SUPPLIES	711.60
			MOTOR VEHICLE SUPPLIES	322.73
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	37.20
			MINOR APPARATUS	23.00
			FOOD SUPPLIES	74.30
			FOOD SUPPLIES	24.05
			MOTOR VEHICLE SUPPLIES	34.18
			MOTOR VEHICLE SUPPLIES	524.70
			MOTOR VEHICLE SUPPLIES	128.70
			MOTOR VEHICLE SUPPLIES	71.80
			MOTOR VEHICLE SUPPLIES	47.85
			MOTOR VEHICLE SUPPLIES	61.99
			MOTOR VEHICLE SUPPLIES	45.12
			MOTOR VEHICLE SUPPLIES	114.26
			MOTOR VEHICLE SUPPLIES	59.90
MOTOR VEHICLE SUPPLIES	205.48			
MOTOR VEHICLE SUPPLIES	56.00			
MOTOR VEHICLE SUPPLIES	59.24			
CHECK TOTAL				89,539.15
06/27/2017	388143	WESLEY STREMMEL	PROFESSIONAL DEVELOP.	521.81
CHECK TOTAL				521.81
06/30/2017	388144	COLBY BLAKE MCCRARY	COURT REFUNDS	98.00
CHECK TOTAL				98.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388145	FLOYD STEED	COURT REFUNDS	117.30
CHECK TOTAL				117.30
06/30/2017	388146	GREGORY ADAMS	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/30/2017	388147	MARQUITA BASHIR	RECREATION FEES	25.00
CHECK TOTAL				25.00
06/30/2017	388148	LADARIAN MCGEE BETHEL TEMPLE YOI	RECREATION FEES	200.00
CHECK TOTAL				200.00
06/30/2017	388149	SHAKARI DURDEN	RECREATION FEES	44.00
CHECK TOTAL				44.00
06/30/2017	388150	SHAKEITHA MORGAN	RECREATION FEES	30.00
CHECK TOTAL				30.00
06/30/2017	388151	REBECCA PARKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/30/2017	388152	JOSHUA PATTERSON	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388153	MELISSA TALBERT	RECREATION FEES	368.00
CHECK TOTAL				368.00
06/30/2017	388154	CHERRELLE WILLIAMS	RECREATION FEES	200.00
CHECK TOTAL				200.00
06/30/2017	388155	TERRA CAMP	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/30/2017	388156	DIOCESE OF TYLER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (12.50)
CHECK TOTAL				487.50
06/30/2017	388157	JODI GIDLEY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 14.70
CHECK TOTAL				264.70
06/30/2017	388158	DOMONIQUE HENDERSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (4.80)
CHECK TOTAL				95.20
06/30/2017	388159	TIM OWENS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (25.00)
CHECK TOTAL				75.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388160	LARASLUM WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	61.00
CHECK TOTAL				161.00
06/30/2017	388161	AEP SWEPCO	LIGHT AND POWER	73.85
			LIGHT AND POWER	10.70
			LIGHT AND POWER	3.65
			LIGHT AND POWER	3.78
			LIGHT AND POWER	34.36
			LIGHT AND POWER	16.05
			LIGHT AND POWER	36.68
			LIGHT AND POWER	55.63
			LIGHT AND POWER	613.05
			LIGHT AND POWER	249.02
			LIGHT AND POWER	16.13
			LIGHT AND POWER	4.03
			LIGHT AND POWER	40.18
			LIGHT AND POWER	429.52
			LIGHT AND POWER	21.68
			LIGHT AND POWER	14.70
			LIGHT AND POWER	12.53
			LIGHT AND POWER	42.26
			LIGHT AND POWER	30.07
			LIGHT AND POWER	81.49
			LIGHT AND POWER	24.72
			LIGHT AND POWER	60.66
CHECK TOTAL				1,874.74
06/30/2017	388162	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	2,474.00
CHECK TOTAL				2,474.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388163	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00
06/30/2017	388164	MIKE BROWN	PROFESSIONAL DEVELOP.	119.21
CHECK TOTAL				119.21
06/30/2017	388165	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	375.60
CHECK TOTAL				375.60
06/30/2017	388166	DANESA HANSEN	PROFESSIONAL DEVELOP.	494.31
CHECK TOTAL				494.31
06/30/2017	388167	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,011.75 304.00
CHECK TOTAL				1,315.75
06/30/2017	388168	J.W. ELECTRIC	MACHINERY, TOOLS, & IMPLMNTS	158,356.45
CHECK TOTAL				158,356.45
06/30/2017	388169	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	125.00
CHECK TOTAL				125.00
06/30/2017	388170	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388171	DONALD GREG LEACH	MOTOR VEHICLE FUEL	36.38
CHECK TOTAL				36.38
06/30/2017	388172	LETOURNEAU UNIVERSITY	SPORTS TOURISM SPORTS TOURISM	300.00 300.00
CHECK TOTAL				600.00
06/30/2017	388173	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	4,930.42 1,588.48 1,380.43 1,993.63
CHECK TOTAL				9,892.96
06/30/2017	388174	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
06/30/2017	388175	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING PROFESSIONAL DEVELOP.	51,440.00 2,593.00 50.00
CHECK TOTAL				54,083.00
06/30/2017	388176	MCC INNOVATIONS, LLC MCCI, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,260.00 10,846.50
CHECK TOTAL				12,106.50



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388177	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,297.80
			MINOR APPARATUS	447.30
			MINOR APPARATUS	960.12
CHECK TOTAL				2,705.22
06/30/2017	388178	CUSTOMER SERVICE CENTER NORTH T	PROFESSIONAL DEVELOP.	5.10
CHECK TOTAL				5.10
06/30/2017	388179	PAM ORMS	CONTRACTUAL SERVICE	773.50
CHECK TOTAL				773.50
06/30/2017	388180	PETERSEN INDUSTRIES, INC.	MOTOR VEHICLE SUPPLIES	157.25
			MOTOR VEHICLE SUPPLIES	67.13
			MOTOR VEHICLE SUPPLIES	51.39
CHECK TOTAL				275.77
06/30/2017	388181	PETTY CASH	IMPREST CASH	50.00
			COURT COST, JURY FEES	125.00
			PROFESSIONAL DEVELOP.	188.34
CHECK TOTAL				363.34
06/30/2017	388182	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	26,970.91
			LANDFILL EXPENSES	201.42
CHECK TOTAL				27,172.33
06/30/2017	388183	CONSULTANTS PUBLIC SECTOR PERSC	TRAINING	5,000.00
CHECK TOTAL				5,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388184	PYRO SHOWS OF TEXAS, INC.	FIREWORKS	15,000.00
CHECK TOTAL				15,000.00
06/30/2017	388185	REDDY ICE - #315	FOOD SUPPLIES FOOD SUPPLIES	588.00 100.00
CHECK TOTAL				688.00
06/30/2017	388186	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	107.95
CHECK TOTAL				107.95
06/30/2017	388187	MARK SAVASTA	PROFESSIONAL DEVELOP.	174.64
CHECK TOTAL				174.64
06/30/2017	388188	DAVID SIMMONS	PROFESSIONAL DEVELOP.	64.00
CHECK TOTAL				64.00
06/30/2017	388189	MARY SMITH	TRANSPORTATION	25.84
CHECK TOTAL				25.84
06/30/2017	388190	SPACE WALK	RENTS	2,830.00
CHECK TOTAL				2,830.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388191	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,799.89
			CONTRACTUAL SERVICE	1,299.30
			CONTRACTUAL SERVICE	931.90
CHECK TOTAL				4,031.09
06/30/2017	388192	LAURA STARLING	FIREWORKS	41.84
CHECK TOTAL				41.84
06/30/2017	388193	WESLEY STREMMEL	TRANSPORTATION	86.35
CHECK TOTAL				86.35
06/30/2017	388194	TEECO SAFETY	MECHANICAL SUPPLIES	327.20
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	675.00
			MECHANICAL SUPPLIES	298.00
			MECHANICAL SUPPLIES	869.40
CHECK TOTAL				2,294.60
06/30/2017	388195	TEXAS COMMISSION ON LAW	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
06/30/2017	388196	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	2,679.29
CHECK TOTAL				2,679.29
06/30/2017	388197	TEXAS STATE COMPTROLLER OF	UNCLAIMED MONEY PAYABLE	4,290.72
CHECK TOTAL				4,290.72



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388198	WALDEN POWER EQUIPMENT	MINOR APPARATUS	911.92
CHECK TOTAL				911.92
06/30/2017	388199	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	9.60
			MEDICAL SUPPLIES	6.20
			MEDICAL SUPPLIES	39.44
			MEDICAL SUPPLIES	106.19
			MEDICAL SUPPLIES	11.39
			MEDICAL SUPPLIES	134.24
			MEDICAL SUPPLIES	28.35
			MEDICAL SUPPLIES	6.86
			MEDICAL SUPPLIES	17.26
			MEDICAL SUPPLIES	445.09
			MEDICAL SUPPLIES	10.07
			MEDICAL SUPPLIES	20.49
			MEDICAL SUPPLIES	300.00
			MEDICAL SUPPLIES	425.00
			POSTAGE	60.00
CHECK TOTAL				1,620.18
06/30/2017	388200	COLE ALLEN	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
06/30/2017	388201	ARMY NAVY LOOP 281 STORE	SPECIAL SERVICES	3,350.00
			SPECIAL SERVICES	3,350.00
CHECK TOTAL				6,700.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388202	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
06/30/2017	388203	AT&T MOBILITY	COMMUNICATIONS	328.92
			COMMUNICATIONS	32.42
CHECK TOTAL				361.34
06/30/2017	388204	AVI SYSTEMS, INC.	AUDIO/VISUAL	2,948.59
CHECK TOTAL				2,948.59
06/30/2017	388205	DAVE'S STEREO CENTER	FIREWORKS	10,000.00
CHECK TOTAL				10,000.00
06/30/2017	388206	FEDERAL EXPRESS CORP	POSTAGE	68.83
			POSTAGE	10.05
CHECK TOTAL				78.88
06/30/2017	388207	FIVE TEN	WEARING APPAREL-CLOTHI	90.00
			WEARING APPAREL-CLOTHI	90.00
			WEARING APPAREL-CLOTHI	270.00
			WEARING APPAREL-CLOTHI	270.00
			WEARING APPAREL-CLOTHI	180.00
			WEARING APPAREL-CLOTHI	90.00
CHECK TOTAL				990.00
06/30/2017	388208	CAITLIN FOMBY	POLICE PERMITS & FEES	5.00
CHECK TOTAL				5.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388209	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	27,599.65
			LIFE PREMIUMS	10,178.23
			EXCESS/STOP LOSS PREMIUM	80,282.98
			UTILIZATION REVIEW CHARGE	2,552.55
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,500.50
			TRANSPLANT PREMIUM	12,815.34
CHECK TOTAL				144,929.25
06/30/2017	388210	GAMETIME	PARK AND CEMETERY PROPERTY	560.16
			PARK AND CEMETERY PROPERTY	196.67
CHECK TOTAL				756.83
06/30/2017	388211	BENNIE HAIR	POLICE PERMITS & FEES	50.00
CHECK TOTAL				50.00
06/30/2017	388212	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
CHECK TOTAL				556.00
06/30/2017	388213	DAVID JIMENEZ	BUILDING PERMITS	5.20
CHECK TOTAL				5.20
06/30/2017	388214	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/30/2017	388215	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388216	FELLOWSHIP OF LONGVIEW UNITARIAN	CERTIFICATES OF OCCUPANCY	100.00
CHECK TOTAL				100.00
06/30/2017	388217	FUN BROTHERS BOUNCE HOUSES	CONTRACTUAL SERVICE	3,000.00
CHECK TOTAL				3,000.00
06/30/2017	388218	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	887.94
CHECK TOTAL				887.94
06/30/2017	388219	DAKOTA BROWN	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00
06/30/2017	388220	JANE A. CAMP	CONTRACTUAL SERVICE	24.00
CHECK TOTAL				24.00
06/30/2017	388221	SCOTT CARON	TRANSPORTATION	154.08
CHECK TOTAL				154.08
06/30/2017	388222	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	453,884.01
CHECK TOTAL				453,884.01
06/30/2017	388223	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES SPECIAL SERVICES	2,153.84 418.37
CHECK TOTAL				2,572.21



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388224	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/30/2017	388225	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	608.00
CHECK TOTAL				608.00
06/30/2017	388226	LAURA HILL	TRANSPORTATION	51.36
CHECK TOTAL				51.36
06/30/2017	388227	ANDREW KOUDELKA	CONTRACTUAL SERVICE	96.00
CHECK TOTAL				96.00
06/30/2017	388228	KSA ENGINEERS	DESIGN	74,460.22
			WASTEWATER SYSTEM PROJECTS	5,145.00
			DESIGN	23,669.75
			DESIGN	22,678.60
CHECK TOTAL				125,953.57
06/30/2017	388229	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
06/30/2017	388230	LONGVIEW ALARMS, LLC	BUILDING	530.00
CHECK TOTAL				530.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388231	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	476.00 3,872.00
CHECK TOTAL				4,348.00
06/30/2017	388232	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	108.00 55.00 150.00 104.00 110.00
CHECK TOTAL				527.00
06/30/2017	388233	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
06/30/2017	388234	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	624.50 1,243.00
CHECK TOTAL				1,867.50
06/30/2017	388235	MCKESSON CORPORATION	MEDICAL SUPPLIES	542.89
CHECK TOTAL				542.89
06/30/2017	388236	ROLIN MCPHEE	TRANSPORTATION	78.11
CHECK TOTAL				78.11
06/30/2017	388237	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388238	MOSAIC GLOBAL SALES, LLC	CHEMICALS	8,288.52
CHECK TOTAL				8,288.52
06/30/2017	388239	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	63.60
CHECK TOTAL				63.60
06/30/2017	388240	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	34.25
			FOOD SUPPLIES	10.00
CHECK TOTAL				44.25
06/30/2017	388241	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	5.23
			MEDICAL SUPPLIES	166.80
			MEDICAL SUPPLIES	16.76
			MEDICAL SUPPLIES	259.32
			MEDICAL SUPPLIES	106.50
			MEDICAL SUPPLIES	65.98
			MEDICAL SUPPLIES	20.38
			MEDICAL SUPPLIES	26.76
			MEDICAL SUPPLIES	28.95
			MEDICAL SUPPLIES	11.87
			MEDICAL SUPPLIES	320.16
CHECK TOTAL				1,028.71
06/30/2017	388242	NAFECO	WEARING APPAREL-CLOTHI	307.50
			WEARING APPAREL-CLOTHI	307.50
CHECK TOTAL				615.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388243	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	1,500.00
CHECK TOTAL				1,500.00
06/30/2017	388244	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	10.95
			WEARING APPAREL-CLOTHI	16.00
			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				2,438.95
06/30/2017	388245	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
06/30/2017	388246	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				250.00
06/30/2017	388247	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	232.50
			MECHANICAL SUPPLIES	344.12
CHECK TOTAL				576.62
06/30/2017	388248	R&R TOBACCO	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388249	RAZORTEK, INC.	MAINTENANCE CONTRACTS	1,050.00
CHECK TOTAL				1,050.00
06/30/2017	388250	INC. RED RIVER PUMP SPECIALISTS	MACHINERY,TOOLS, & IMP	1,903.00
CHECK TOTAL				1,903.00
06/30/2017	388251	RESCUEGEAR, INC.	MINOR APPARATUS	704.82
CHECK TOTAL				704.82
06/30/2017	388252	OR JACKDAW PUBLICATIONS ROSEN CI	BOOKS	106.20
CHECK TOTAL				106.20
06/30/2017	388253	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				120.00
06/30/2017	388254	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
06/30/2017	388255	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,560.31 28.58
CHECK TOTAL				1,588.89
06/30/2017	388256	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	15,975.00 19,575.00
CHECK TOTAL				35,550.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388257	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19
06/30/2017	388258	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,169.00
CHECK TOTAL				1,169.00
06/30/2017	388259	TEXAS FOREST TRAIL REGION	ADVERTISING	800.00
CHECK TOTAL				800.00
06/30/2017	388260	THE OFFICE CENTER, INC.	FURNITURE & FIXTURES	457.89
			FURNITURE & FIXTURES	442.28
			FURNITURE & FIXTURES	45.00
CHECK TOTAL				945.17
06/30/2017	388261	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	525.00
			MOTOR VEHICLE SUPPLIES	16.27
CHECK TOTAL				541.27
06/30/2017	388262	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
06/30/2017	388263	ATTN CINDI HALL USSSA	SPORTS TOURISM	504.00
			SPORTS TOURISM	668.30
CHECK TOTAL				1,172.30



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388264	VALVOLINE, LLC.	MECHANICAL SUPPLIES	2,110.34
CHECK TOTAL				2,110.34



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388265	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	43.40
			MOTOR VEHICLE FUEL	69.32
			MOTOR VEHICLE FUEL	647.53
			MOTOR VEHICLE FUEL	36.02
			MOTOR VEHICLE FUEL	104.76
			MOTOR VEHICLE FUEL	25,289.43
			MOTOR VEHICLE FUEL	717.24
			MOTOR VEHICLE FUEL	1,250.52
			MOTOR VEHICLE FUEL	14,451.30
			MOTOR VEHICLE FUEL	426.86
			MOTOR VEHICLE FUEL	572.01
			MOTOR VEHICLE FUEL	15,378.37
			MOTOR VEHICLE FUEL	1,047.66
			MOTOR VEHICLE FUEL	2,153.26
			MOTOR VEHICLE FUEL	132.59
			MOTOR VEHICLE FUEL	5,708.30
			MOTOR VEHICLE FUEL	12.72
			MOTOR VEHICLE FUEL	160.08
			MOTOR VEHICLE FUEL	6,378.53
			MOTOR VEHICLE FUEL	3,411.64
			MOTOR VEHICLE FUEL	558.81
			MOTOR VEHICLE FUEL	81.63
			MOTOR VEHICLE FUEL	162.84
			MOTOR VEHICLE FUEL	7,184.64
			MOTOR VEHICLE FUEL	1,527.73
			MOTOR VEHICLE FUEL	513.72
			MOTOR VEHICLE FUEL	384.27
MOTOR VEHICLE FUEL	33.49			
MOTOR VEHICLE FUEL	718.02			
MOTOR VEHICLE FUEL	4,049.58			
MOTOR VEHICLE FUEL	1,142.55			
CHECK TOTAL				94,348.82



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388266	WAUKESHA-PEARCE INDUSTRIES	MACHINERY,TOOLS, & IMP	436.00
			MACHINERY,TOOLS, & IMP	108.65
CHECK TOTAL				544.65
06/30/2017	388267	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	7,000.00
CHECK TOTAL				7,000.00
06/30/2017	388268	A SHRED AHEAD	HIRE OF EQUIPMENT	23.00
			HIRE OF EQUIPMENT	20.60
CHECK TOTAL				43.60
06/30/2017	388269	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	1,771.00
			MINOR APPARATUS	124.50
			MINOR APPARATUS	133.86
			MINOR APPARATUS	337.40
			MINOR APPARATUS	152.22
			MINOR APPARATUS	106.10
			MINOR APPARATUS	186.75
			MINOR APPARATUS	285.00
			MINOR APPARATUS	206.25
			MINOR APPARATUS	242.20
			MINOR APPARATUS	290.28
			MINOR APPARATUS	44.80
			MINOR APPARATUS	307.71
CHECK TOTAL				4,188.07
06/30/2017	388270	AMERICAN BLAST SYSTEMS	WEARING APPAREL-CLOTHING	52,026.00
CHECK TOTAL				52,026.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388271	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	1,331.00
CHECK TOTAL				2,019.00
06/30/2017	388272	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				115.00
06/30/2017	388273	ATMOS ENERGY CORPORATION	NATURAL GAS	846.45
			NATURAL GAS	47.56
			NATURAL GAS	92.89
			NATURAL GAS	72.62
			NATURAL GAS	47.56
			NATURAL GAS	47.56
			NATURAL GAS	94.69
			NATURAL GAS	50.54
			NATURAL GAS	91.72
			NATURAL GAS	62.48
			NATURAL GAS	47.56
CHECK TOTAL				1,501.63
06/30/2017	388274	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 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388275	BAGLEY TRACTOR & EQUIPMEN BAGLE	MINOR APPARATUS	53.50
			MINOR APPARATUS	629.50
			MINOR APPARATUS	665.50
			MINOR APPARATUS	989.50
			MINOR APPARATUS	427.25
			MINOR APPARATUS	427.25
			MINOR APPARATUS	25.00
CHECK TOTAL				3,217.50
06/30/2017	388276	BAXTER/CLEANCARE	BUILDING	143.42
			LAUNDRY & CLEANING SUPPLIES	107.57
			LAUNDRY & CLEANING SUPPLIES	121.20
			LAUNDRY & CLEANING SUPPLIES	30.83
			LAUNDRY & CLEANING SUPPLIES	120.98
CHECK TOTAL				524.00
06/30/2017	388277	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	85.00
			VALVES AND PIPING	510.00
			VALVES AND PIPING	170.00
			CONTRACTUAL SERVICE	338.00
CHECK TOTAL				1,103.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388278	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,809.78
			MEDICAL SUPPLIES	82.07
			MEDICAL SUPPLIES	346.90
			MEDICAL SUPPLIES	53.21
			MEDICAL SUPPLIES	342.21
			MEDICAL SUPPLIES	176.29
			MEDICAL SUPPLIES	3,146.64
			MEDICAL SUPPLIES	324.87
			MEDICAL SUPPLIES	37.44
			MEDICAL SUPPLIES	189.44
			MEDICAL SUPPLIES	112.00
			MEDICAL SUPPLIES	218.75
			MEDICAL SUPPLIES	107.28
			MEDICAL SUPPLIES	598.40
				4,939.84
CHECK TOTAL				14,485.12
06/30/2017	388279	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	4,900.00
			WEARING APPAREL-CLOTHI	81.00
			WEARING APPAREL-CLOTHI	3,860.00
			WEARING APPAREL-CLOTHI	1,420.00
			POSTAGE	95.00
CHECK TOTAL				10,356.00
06/30/2017	388280	CDW GOVERNMENT LLC	MINOR APPARATUS	949.41
			MINOR APPARATUS	965.00
			MINOR APPARATUS	144.30
			MINOR APPARATUS	147.26
CHECK TOTAL				2,205.97



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388281	CELLEBRITE, INC.	PROFESSIONAL DEVELOP.	1,295.00
CHECK TOTAL				1,295.00
06/30/2017	388282	CERTIFIED LABORATORIES	FUEL SUPPLIES	1,646.40
CHECK TOTAL				1,646.40
06/30/2017	388283	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,223.52
			CHEMICALS	2,211.09
			CHEMICALS	2,202.15
CHECK TOTAL				6,636.76
06/30/2017	388284	CHEYENNE ELECTRIC	POOLS AND SPLASHPADS	64.55
			POOLS AND SPLASHPADS	175.00
			LIGHTING	284.70
			LIGHTING	175.00
			MAINTENANCE CONTRACTS	45.71
			MAINTENANCE CONTRACTS	105.00
CHECK TOTAL				849.96
06/30/2017	388285	CINTAS CORPORATION	CONTRACTUAL SERVICE	108.60
CHECK TOTAL				108.60
06/30/2017	388286	CONSOLIDATED ELECTRICAL	MACHINERY,TOOLS, & IMP	4,573.35
CHECK TOTAL				4,573.35



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388287	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL				1,235.17
06/30/2017	388288	DPC INDUSTRIES INC	CHEMICALS	1,146.00
CHECK TOTAL				1,146.00
06/30/2017	388289	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS AND APPARATUS	27,317.00
CHECK TOTAL				27,317.00
06/30/2017	388290	EMERSON PROCESS MANAGEMENT	INSTRUMENTS & APPARATU POSTAGE	1,820.00 13.60
CHECK TOTAL				1,833.60
06/30/2017	388291	ERI CONSULTING, INC.	FIRE STATION	4,300.00
CHECK TOTAL				4,300.00
06/30/2017	388292	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	30.25 16.61 40.22 12.45 62.81 53.64 50.63 43.36 52.82
CHECK TOTAL				362.79



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388293	GANS & SMITH INSURANCE	INSURANCE	2,257.51
CHECK TOTAL				2,257.51
06/30/2017	388294	H.E. SPANN & CO., INC.	MINOR APPARATUS MINOR APPARATUS	7,261.33 0.01
CHECK TOTAL				7,261.34
06/30/2017	388295	IMPRESSIVE IMAGE WORKS, INC.	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	1,386.45 279.95
CHECK TOTAL				1,666.40
06/30/2017	388296	INDUCTIVE AUTOMATION	PROFESSIONAL DEVELOP.	2,250.00
CHECK TOTAL				2,250.00
06/30/2017	388297	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	2,946.76 12,072.89
CHECK TOTAL				15,019.65
06/30/2017	388298	JONES COMMUNICATIONS LLC	COMPUTERS & COMPONENTS	999.00
CHECK TOTAL				999.00
06/30/2017	388299	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	173.72 54.39
CHECK TOTAL				228.11



City of Longview
Accounts Payable Check Register
Reporting Period 6/2/17 - 6/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/30/2017	388300	ALWAYS GREEN	MAINTENANCE CONTRACTS	8,525.00
CHECK TOTAL				8,525.00

Number of Checks: 751

Total Disbursement: \$5,176,544.61