



City of Longview
Accounts Payable Check Register
Reporting Period 7/5/18 - 7/27/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2018	395660	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
07/05/2018	395661	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
07/05/2018	395662	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
07/05/2018	395663	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
07/05/2018	395664	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
07/05/2018	395665	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			RENTS	39.00
			OTHER SUPPLIES	39.00
CHECK TOTAL				210.00



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07/05/2018	395666	GLOVER CRIM BLDG, LTD.	RENTS	1,826.46
			RENTS	2,191.74
			RENTS	1,999.17
			SPECIAL SERVICES	194.10
			RENTS	579.25
			RENTS	515.10
CHECK TOTAL				7,305.82
07/05/2018	395667	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
07/05/2018	395668	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
07/05/2018	395669	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
07/05/2018	395670	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2018	395671	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2018	395672	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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07/05/2018	395673	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2018	395675	AEP SWEPCO	LIGHT AND POWER	25.87
			LIGHT AND POWER	25.87
			LIGHT AND POWER	116.40
			LIGHT AND POWER	32.33
			LIGHT AND POWER	97.00
			LIGHT AND POWER	45.27
			LIGHT AND POWER	64.67
			LIGHT AND POWER	109.94
			LIGHT AND POWER	12.93
			LIGHT AND POWER	25.87
			LIGHT AND POWER	90.53
			LIGHT AND POWER	1.47
			LIGHT AND POWER	1.47
			LIGHT AND POWER	6.63
			LIGHT AND POWER	1.84
			LIGHT AND POWER	5.52
			LIGHT AND POWER	2.58
			LIGHT AND POWER	3.68
			LIGHT AND POWER	6.26
			LIGHT AND POWER	0.74
			LIGHT AND POWER	1.47
			LIGHT AND POWER	5.16
			LIGHT AND POWER	5.96
			LIGHT AND POWER	30.09
			LIGHT AND POWER	40.64
LIGHT AND POWER	6.04			
LIGHT AND POWER	13.57			
LIGHT AND POWER	92.63			
LIGHT AND POWER	5.50			
LIGHT AND POWER	36.90			
LIGHT AND POWER	5.50			
LIGHT AND POWER	90.25			
LIGHT AND POWER	80.03			
LIGHT AND POWER	58.56			



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07/05/2018	395675	AEP SWEPCO	LIGHT AND POWER	8.54
			LIGHT AND POWER	48.77
			LIGHT AND POWER	5.77
			LIGHT AND POWER	3,137.60
			LIGHT AND POWER	1,362.65
			LIGHT AND POWER	1,843.50
			LIGHT AND POWER	1,077.22
			LIGHT AND POWER	1,625.57
			LIGHT AND POWER	438.73
			LIGHT AND POWER	14,246.12
			LIGHT AND POWER	13.57
			LIGHT AND POWER	12.86
			LIGHT AND POWER	152.00
			LIGHT AND POWER	5.50
			LIGHT AND POWER	12.11
			LIGHT AND POWER	66.28
			LIGHT AND POWER	146.12
			LIGHT AND POWER	6.69
			LIGHT AND POWER	662.94
			LIGHT AND POWER	5,528.26
			LIGHT AND POWER	328.15
			LIGHT AND POWER	328.15
			LIGHT AND POWER	1,476.68
			LIGHT AND POWER	410.19
			LIGHT AND POWER	1,230.57
LIGHT AND POWER	574.27			
LIGHT AND POWER	820.38			
LIGHT AND POWER	1,394.65			
LIGHT AND POWER	164.08			
LIGHT AND POWER	328.15			
LIGHT AND POWER	1,148.53			
LIGHT AND POWER	35.47			
LIGHT AND POWER	182.16			
LIGHT AND POWER	6.26			



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07/05/2018	395675	AEP SWEPCO	LIGHT AND POWER	2,799.20
			LIGHT AND POWER	199.80
			LIGHT AND POWER	22.61
			LIGHT AND POWER	60.41
			LIGHT AND POWER	6.47
			LIGHT AND POWER	6.95
			LIGHT AND POWER	2.56
			LIGHT AND POWER	390.14
			LIGHT AND POWER	6.39
			LIGHT AND POWER	18.94
			LIGHT AND POWER	8.49
			LIGHT AND POWER	14.31
			LIGHT AND POWER	26.61
			LIGHT AND POWER	14.73
			LIGHT AND POWER	49.62
			LIGHT AND POWER	17.61
			LIGHT AND POWER	19.08
			LIGHT AND POWER	9,693.55
			LIGHT AND POWER	29,218.90
			LIGHT AND POWER	13,217.05
LIGHT AND POWER	5,018.57			
LIGHT AND POWER	6,102.79			
CHECK TOTAL				106,892.44
07/05/2018	395676	AEP SWEPCO	LIGHT AND POWER	551.58
			LIGHT AND POWER	7,061.31
CHECK TOTAL				7,612.89



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07/05/2018	395677	C&C LOGGING	CONTRACTUAL SERVICE	18,578.76
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	12,120.00
CHECK TOTAL				33,447.76
07/06/2018	395678	AC CONTRACTORS	DEVELOPMENT SERVICES REFUNDS	44.00
CHECK TOTAL				44.00
07/06/2018	395679	ALL AMERICAN LIGHTING	LIGHTING	148.38
			BUILDING	148.38
CHECK TOTAL				296.76
07/06/2018	395680	AT&T 5001	COMMUNICATIONS	70.03
CHECK TOTAL				70.03
07/06/2018	395681	AT&T 5001	COMMUNICATIONS	31.93
CHECK TOTAL				31.93
07/06/2018	395682	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	403.75
CHECK TOTAL				403.75



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07/06/2018	395683	CENTERPOINT ENERGY	NATURAL GAS	42.14
			NATURAL GAS	36.84
			NATURAL GAS	78.50
			NATURAL GAS	38.82
			CHECK TOTAL	196.30
07/06/2018	395684	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
			CHECK TOTAL	288.70
07/06/2018	395685	ANGELA CHOY	DUES AND MEMBERSHIPS	50.00
			CHECK TOTAL	50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/06/2018	395686	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.48
			COMMUNICATIONS	0.83
			COMMUNICATIONS	6.58
			COMMUNICATIONS	11.88
			COMMUNICATIONS	3.28
			COMMUNICATIONS	4.39
			COMMUNICATIONS	0.10
			COMMUNICATIONS	4.57
			COMMUNICATIONS	3.08
			COMMUNICATIONS	6.83
			COMMUNICATIONS	0.35
			COMMUNICATIONS	80.70
			COMMUNICATIONS	16.03
			COMMUNICATIONS	4.31
			COMMUNICATIONS	4.76
			COMMUNICATIONS	1.58
			COMMUNICATIONS	16.14
			COMMUNICATIONS	1.46
			COMMUNICATIONS	5.51
			COMMUNICATIONS	8.19
			COMMUNICATIONS	2.27
			COMMUNICATIONS	11.13
			COMMUNICATIONS	6.77
			COMMUNICATIONS	4.41
			COMMUNICATIONS	0.72
COMMUNICATIONS	6.49			
COMMUNICATIONS	0.70			
COMMUNICATIONS	3.63			
COMMUNICATIONS	0.13			
COMMUNICATIONS	6.66			
COMMUNICATIONS	4.34			
COMMUNICATIONS	4.65			
COMMUNICATIONS	2.43			
COMMUNICATIONS	1.45			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/06/2018	395686	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.92
			COMMUNICATIONS	8.93
			COMMUNICATIONS	3.32
			COMMUNICATIONS	0.76
			COMMUNICATIONS	2.53
			COMMUNICATIONS	11.35
CHECK TOTAL				264.64
07/06/2018	395687	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.54
CHECK TOTAL				34.54
07/06/2018	395688	JOHN EDWARD GOBLIRSCH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/06/2018	395689	GADIEL GONZALEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/06/2018	395690	ASSOCIATION GREGG COUNTY MASTE	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00
07/06/2018	395691	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	13,672.50
			LEGAL EXPENSES	1,261.40
CHECK TOTAL				14,933.90
07/06/2018	395692	HOLT CAT	MECHANICAL SUPPLIES	95.72
			MECHANICAL SUPPLIES	608.00
CHECK TOTAL				703.72



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07/06/2018	395693	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	444.80 571.64
CHECK TOTAL				1,016.44
07/06/2018	395694	MARCELA JIMENEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/06/2018	395695	JOE BOY'S TOWING	SPECIAL SERVICES SPECIAL SERVICES	132.00 132.00
CHECK TOTAL				264.00
07/06/2018	395696	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	22.00
CHECK TOTAL				22.00
07/06/2018	395697	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	7.50
CHECK TOTAL				7.50
07/06/2018	395698	THE NEHER GROUP	DEVELOPMENT SERVICES REFUNDS	71.52
CHECK TOTAL				71.52
07/06/2018	395699	JUDY BUCKNER THOMAS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/06/2018	395700	SUSAN BERRY	TRANSPORTATION	85.02
CHECK TOTAL				85.02



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07/06/2018	395701	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA CONTRACTUAL SERVICE STREET,ROADWAYS,HIGHWA	2,895.18 244.07 3,114.18
CHECK TOTAL				6,253.43
07/06/2018	395702	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
07/06/2018	395703	LONGVIEW CHAMBER OF COMMERCE	TRANSPORTATION	75.00
CHECK TOTAL				75.00
07/06/2018	395704	INC. MASTER METER	MINOR APPARATUS MINOR APPARATUS	1,874.00 150.00
CHECK TOTAL				2,024.00
07/06/2018	395705	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	318.45 501.42
CHECK TOTAL				819.87
07/06/2018	395706	MORSCO SUPPLY, LLC.	MINOR APPARATUS	4,425.00
CHECK TOTAL				4,425.00
07/06/2018	395707	OVERHEAD DOOR CO.	FIRE STATION FIRE STATION	165.00 30.00
CHECK TOTAL				195.00



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07/06/2018	395708	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,462.85
			CONTRACTUAL SERVICE	1,735.50
CHECK TOTAL				3,198.35
07/06/2018	395709	PETTY CASH	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
07/06/2018	395710	PITHER PLUMBING	BUILDING	132.50
			FIRE STATION	106.00
			FIRE STATION	25.00
			FIRE STATION	106.00
CHECK TOTAL				369.50
07/06/2018	395711	JOE POLITI	UNCLAIMED MONEY PAYABLE	70.50
CHECK TOTAL				70.50
07/06/2018	395712	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
07/06/2018	395713	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
07/06/2018	395714	SKILLPATH SEMINARS	PROFESSIONAL DEVELOP.	431.75
CHECK TOTAL				431.75



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07/06/2018	395715	TEECO SAFETY	MECHANICAL SUPPLIES	183.00
			MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	356.00
			MECHANICAL SUPPLIES	299.00
			MECHANICAL SUPPLIES	199.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	71.00
			MECHANICAL SUPPLIES	585.00
			MECHANICAL SUPPLIES	327.00
			MECHANICAL SUPPLIES	24.00
			CHECK TOTAL	3,240.00



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07/06/2018	395716	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	359.09
			COMMUNICATIONS	156.13
			COMMUNICATIONS	396.71
			COMMUNICATIONS	148.38
			COMMUNICATIONS	49.38
			COMMUNICATIONS	375.95
			COMMUNICATIONS	98.76
			COMMUNICATIONS	98.76
			COMMUNICATIONS	49.38
			COMMUNICATIONS	349.90
			COMMUNICATIONS	65.04
			COMMUNICATIONS	193.00
			COMMUNICATIONS	667.47
			COMMUNICATIONS	306.44
			COMMUNICATIONS	561.64
			COMMUNICATIONS	66.38
			COMMUNICATIONS	2,901.51
			COMMUNICATIONS	174.22
			COMMUNICATIONS	496.37
			COMMUNICATIONS	218.14
			COMMUNICATIONS	87.72
			COMMUNICATIONS	401.88
			COMMUNICATIONS	49.38
			COMMUNICATIONS	(1.10)
			COMMUNICATIONS	52.00
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.38			
COMMUNICATIONS	149.42			
COMMUNICATIONS	148.14			
COMMUNICATIONS	87.37			
COMMUNICATIONS	118.14			
COMMUNICATIONS	49.38			
COMMUNICATIONS	37.99			
COMMUNICATIONS	787.68			



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07/06/2018	395716	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	286.51
			COMMUNICATIONS	48.28
			COMMUNICATIONS	7,926.03
			COMMUNICATIONS	235.51
			COMMUNICATIONS	310.91
			COMMUNICATIONS	49.38
			COMMUNICATIONS	171.75
			COMMUNICATIONS	831.21
			COMMUNICATIONS	119.38
			COMMUNICATIONS	652.20
			COMMUNICATIONS	254.42
			COMMUNICATIONS	15.66
			COMMUNICATIONS	455.95
			COMMUNICATIONS	477.37
			COMMUNICATIONS	675.73
COMMUNICATIONS	1,299.91			
COMMUNICATIONS	620.77			
CHECK TOTAL				24,216.00
07/06/2018	395717	LARRY WOOTEN	CONTRACTUAL SERVICE	1,700.00
CHECK TOTAL				1,700.00
07/06/2018	395718	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,382.76
CHECK TOTAL				1,382.76
07/13/2018	395719	PARKER HARRISON	PROFESSIONAL DEVELOP.	75.21
CHECK TOTAL				75.21



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07/13/2018	395720	MELIDA HEIEN	DUES AND MEMBERSHIPS	178.50
CHECK TOTAL				178.50
07/13/2018	395721	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
07/13/2018	395722	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
07/13/2018	395723	BRONWYN PEGUES	PROFESSIONAL DEVELOP.	59.81
CHECK TOTAL				59.81
07/13/2018	395724	CHI PING HA	MOTOR VEHICLE FUEL	134.62
CHECK TOTAL				134.62
07/13/2018	395725	JERRY SULLIVAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
07/06/2018	395726	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00



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07/06/2018	395727	ALL SAFE INDUSTRIES	MINOR APPARATUS	2,948.75
			MINOR APPARATUS	1,130.25
			POSTAGE	36.48
CHECK TOTAL				4,115.48
07/06/2018	395728	AMAZON.COM LLC	EDUCATIONAL	2,079.95
CHECK TOTAL				2,079.95



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07/06/2018	395729	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	1,268.00
			SPECIAL SERVICES	1,579.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	1,050.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
SPECIAL SERVICES	84.00			
SPECIAL SERVICES	84.00			
SPECIAL SERVICES	42.00			
CHECK TOTAL				7,317.00
07/06/2018	395730	ATMOS ENERGY CORPORATION	NATURAL GAS	45.12
CHECK TOTAL				45.12
07/06/2018	395731	BIBLIOTHECA, LLC	MINOR APPARATUS	1,000.00
			MINOR APPARATUS	38.00
CHECK TOTAL				1,038.00



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07/06/2018	395732	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	95.00
CHECK TOTAL				95.00
07/06/2018	395733	C&C LOGGING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	152.00 174.00 800.00
CHECK TOTAL				1,126.00
07/06/2018	395734	CBM ARCHIVES CO, LLC	MAINTENANCE CONTRACTS	630.00
CHECK TOTAL				630.00
07/06/2018	395735	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,210.50 2,306.50
CHECK TOTAL				4,517.00
07/06/2018	395736	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
07/06/2018	395737	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, STORM SEWERS	108.00 216.00
CHECK TOTAL				324.00
07/06/2018	395738	COUNTRY MAILER LONGVIEW	POSTAGE	452.43
CHECK TOTAL				452.43



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07/06/2018	395739	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
07/06/2018	395740	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	187.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	2,248.50
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	314.00
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	119.50
			MAINTENANCE CONTRACTS	251.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	163.50
			MAINTENANCE CONTRACTS	33.50
CHECK TOTAL				8,548.50
07/06/2018	395741	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,720.00
CHECK TOTAL				6,720.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/06/2018	395742	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	5,224.08
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				10,155.92
07/06/2018	395743	DXP ENTERPRISES, INC.	FILTRATION PLANTS	1,290.00
			POSTAGE	36.90
CHECK TOTAL				1,326.90
07/06/2018	395744	EAST TEXAS BRIDGE, INC	CONSTRUCTION	309,004.18
CHECK TOTAL				309,004.18
07/06/2018	395745	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	265.00
			MINOR APPARATUS	366.00
CHECK TOTAL				631.00
07/06/2018	395746	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	210.00
			CHEMICALS	90.00
CHECK TOTAL				300.00
07/06/2018	395747	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	140.50
CHECK TOTAL				140.50



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07/06/2018	395748	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	1,130.40
CHECK TOTAL				1,130.40
07/06/2018	395749	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,002.57
CHECK TOTAL				5,002.57
07/06/2018	395750	GALE GROUP INC	BOOKS	50.23
CHECK TOTAL				50.23
07/06/2018	395751	GILL ELECTRIC, LLC	EDUCATIONAL	1,247.00
CHECK TOTAL				1,247.00
07/06/2018	395752	ISAACS WRECKER SERVICE	SPECIAL SERVICES MECHANICAL SUPPLIES	350.00 85.00
CHECK TOTAL				435.00
07/06/2018	395753	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	2,151.00 101.00 153.00 309.00 585.00 617.00 1,650.00
CHECK TOTAL				5,566.00



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07/06/2018	395754	NAPPS HEATING & AIR NAPPS INDUSTR	DEVELOPMENT SERVICES REFUNDS	46.00
CHECK TOTAL				46.00
07/06/2018	395755	PIERCE R & B, LLC.	CONSTRUCTION	250,073.25
CHECK TOTAL				250,073.25
07/06/2018	395756	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	1,920.00
			CONTRACTUAL SERVICE	2,100.00
			CONTRACTUAL SERVICE	398.00
			CONTRACTUAL SERVICE	24.00
CHECK TOTAL				4,442.00
07/06/2018	395757	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	53.00
CHECK TOTAL				53.00
07/06/2018	395758	MARTIN MARIETTA MATERIALS, INC	BRIDGES	734.00
CHECK TOTAL				734.00
07/06/2018	395759	MATHESON TRI-GAS, INC.	CHEMICALS	2,584.28
CHECK TOTAL				2,584.28
07/06/2018	395760	MILLENNIA PRODUCTS GROUP, INC.	FURNITURE & FIXTURES	2,970.00
CHECK TOTAL				2,970.00



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07/06/2018	395761	MWI ANIMAL HEALTH	CHEMICALS MEDICAL SUPPLIES	12,475.00 288.00
CHECK TOTAL				12,763.00
07/06/2018	395762	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS POSTAGE HEATING/AC SYSTEMS HEATING/AC SYSTEMS	139.00 278.00 126.00 156.38 25.32 1,068.20 72.00 2,171.22 1,146.75
CHECK TOTAL				5,182.87
07/06/2018	395763	PATTERSON VETERINARY SUPPLY	LAUNDRY & CLEANING SUPPLIES LAUNDRY & CLEANING SUPPLIES MEDICAL SUPPLIES	13.35 21.60 2.60
CHECK TOTAL				37.55
07/06/2018	395764	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	2,379.48 690.00 22.02
CHECK TOTAL				3,091.50
07/06/2018	395765	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM SPORTS TOURISM	180.00 156.00
CHECK TOTAL				336.00



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07/06/2018	395766	PRO MOWERS	MAINTENANCE CONTRACTS	21,850.00
CHECK TOTAL				21,850.00
07/06/2018	395767	REEFER PRO PLUS	MECHANICAL SUPPLIES	5,900.00
			MECHANICAL SUPPLIES	45.00
			MECHANICAL SUPPLIES	98.00
CHECK TOTAL				6,043.00
07/06/2018	395768	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	510.70
CHECK TOTAL				510.70
07/06/2018	395769	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES	328.20
CHECK TOTAL				328.20
07/06/2018	395770	SOLARWINDS INC	MAINTENANCE CONTRACTS	1,245.00
			MAINTENANCE CONTRACTS	876.00
CHECK TOTAL				2,121.00
07/06/2018	395771	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	9,106.36
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,441.89
CHECK TOTAL				18,548.25
07/06/2018	395772	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00



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07/06/2018	395773	TEEN COURT	DUE TO TEEN COURT	200.00
CHECK TOTAL				200.00
07/06/2018	395774	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,424.32
CHECK TOTAL				3,424.32
07/06/2018	395775	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING	175.35 287.15
CHECK TOTAL				462.50
07/06/2018	395776	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	17.98
CHECK TOTAL				17.98
07/06/2018	395777	TSI INCORPORATED	MACHINERY, TOOLS, & IMP POSTAGE	275.00 15.00
CHECK TOTAL				290.00
07/06/2018	395778	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	14.00 84.00 84.00
CHECK TOTAL				182.00
07/06/2018	395779	U.S. LIME COMPANY	CHEMICALS CHEMICALS CHEMICALS	3,262.77 3,250.97 3,301.14
CHECK TOTAL				9,814.88



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07/06/2018	395780	UMR, INC.	ADMINISTRATIVE TRANSPLANT PREMIUM EXCESS/STOP LOSS PREMIUM	31,389.49 11,289.28 71,489.61
CHECK TOTAL				114,168.38
07/06/2018	395781	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	345.00 2,658.00 705.00 189.60 34.60 875.00
CHECK TOTAL				4,807.20
07/06/2018	395782	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
07/06/2018	395783	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	112.41 112.40
CHECK TOTAL				224.81
07/06/2018	395784	LAURA HILL	TRANSPORTATION	44.15
CHECK TOTAL				44.15



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07/09/2018	395785	AEP SWEPCO	LIGHT AND POWER	5.50
			LIGHT AND POWER	8.25
			LIGHT AND POWER	12.38
			LIGHT AND POWER	7.10
			LIGHT AND POWER	31,121.01
			LIGHT AND POWER	16,958.24
			LIGHT AND POWER	68,808.83
			LIGHT AND POWER	7,594.66
			LIGHT AND POWER	124.96
			LIGHT AND POWER	124.23
			LIGHT AND POWER	255.99
			LIGHT AND POWER	34.50
			LIGHT AND POWER	0.04
			LIGHT AND POWER	16.43
			LIGHT AND POWER	56.90
LIGHT AND POWER	7.18			
LIGHT AND POWER	3,015.78			
CHECK TOTAL				128,151.98
07/09/2018	395786	AEP SWEPCO	LIGHT AND POWER	30.49
			LIGHT AND POWER	19.76
CHECK TOTAL				50.25
07/11/2018	395787	REDDY ICE - #315	SPORTS TOURISM	688.00
CHECK TOTAL				688.00
07/13/2018	395788	NATHANIEL BURGESS	RECREATION FEES	100.00
CHECK TOTAL				100.00



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07/13/2018	395789	GAIL COONRAD	UNAPPLIED BALANCES	5.51
CHECK TOTAL				5.51
07/13/2018	395790	EAST TEXAS BRIDGE	UNAPPLIED BALANCES	790.00
CHECK TOTAL				790.00
07/13/2018	395791	EXCEL UTILITES	UNAPPLIED BALANCES	1,333.76
CHECK TOTAL				1,333.76
07/13/2018	395792	BRENDA FLANAGAN	COURT REFUNDS	139.80
CHECK TOTAL				139.80
07/13/2018	395793	MARIA GARCIA	RECREATION FEES RECREATION FEES	40.00 40.00
CHECK TOTAL				80.00
07/13/2018	395794	TERISSA HARKLESS	RECREATION FEES	30.00
CHECK TOTAL				30.00
07/13/2018	395795	SHARLA HODGES	UNAPPLIED BALANCES	3.37
CHECK TOTAL				3.37
07/13/2018	395796	GENE JORDAN JR	UNAPPLIED BALANCES	40.84
CHECK TOTAL				40.84



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07/13/2018	395797	SHANICE LEWIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/13/2018	395798	PHYLLIS LOMAX	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/13/2018	395799	MARNEITHA SCOTT	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/13/2018	395800	GARY TAYLOR	UNAPPLIED BALANCES	2.38
CHECK TOTAL				2.38
07/13/2018	395801	TEXAS BANK	UNAPPLIED BALANCES	56.24
CHECK TOTAL				56.24
07/13/2018	395802	TENISHA THOMAS	RECREATION FEES	22.50
CHECK TOTAL				22.50
07/13/2018	395803	MARANDA PAUL WALKER	COURT REFUNDS	50.00
CHECK TOTAL				50.00
07/13/2018	395804	KANDI WATSON	UNAPPLIED BALANCES	75.82
CHECK TOTAL				75.82



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07/13/2018	395805	NORMAN WILLIAMS	UNAPPLIED BALANCES	6.79
CHECK TOTAL				6.79
07/13/2018	395806	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (184.20)
CHECK TOTAL				115.80
07/13/2018	395807	BRENDA DANIELS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (32.00)
CHECK TOTAL				468.00
07/13/2018	395808	H.E.R.P.S.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 102.00
CHECK TOTAL				402.00
07/13/2018	395809	JERONIMO LAMBARRINA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (24.00)
CHECK TOTAL				976.00
07/13/2018	395810	NATIONAL AMERICAN MISS, INC.	INSURANCE PAYABLE	100.00
CHECK TOTAL				100.00
07/13/2018	395811	REAL COWBOY ASSOCIATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 151.30
CHECK TOTAL				651.30



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07/13/2018	395812	VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 37.10
CHECK TOTAL				337.10
07/13/2018	395813	JOSHUA ALLEN	TRANSPORTATION	113.91
CHECK TOTAL				113.91
07/13/2018	395814	MARCUS ARREGUIN	TRANSPORTATION	34.72
CHECK TOTAL				34.72
07/13/2018	395815	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	128.00
CHECK TOTAL				128.00
07/13/2018	395816	BRANDON BOUGHTON	TRANSPORTATION	106.06
CHECK TOTAL				106.06
07/13/2018	395817	BRANDON DEATON	TRANSPORTATION	50.58
CHECK TOTAL				50.58
07/13/2018	395818	JOSHUA GAMBLE	TRANSPORTATION	100.61
CHECK TOTAL				100.61
07/13/2018	395819	WHITNEY PIERCE	TRANSPORTATION	265.00
CHECK TOTAL				265.00



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07/13/2018	395820	EMILY ZENTZ	TRANSPORTATION	77.50
CHECK TOTAL				77.50
07/13/2018	395821	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	5,333.45
CHECK TOTAL				5,333.45
07/13/2018	395822	ALWAYS GREEN	MAINTENANCE CONTRACTS	8,415.00
CHECK TOTAL				8,415.00
07/13/2018	395823	BEN MAINES AIR CONDITIONING	CONTRACTUAL SERVICE	5,277.00
CHECK TOTAL				5,277.00
07/13/2018	395824	CENTERPOINT ENERGY	NATURAL GAS	104.96
			NATURAL GAS	356.47
			NATURAL GAS	36.84
			NATURAL GAS	40.99
CHECK TOTAL				539.26
07/13/2018	395825	CORELOGIC SAFERENT, LLC	ADMINISTRATIVE EXPENSES	6.12
CHECK TOTAL				6.12
07/13/2018	395826	D.O.R.S. COMMUNITY SERVICE	DORS	1,000.00
CHECK TOTAL				1,000.00



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07/13/2018	395827	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES	1,010.00
CHECK TOTAL				1,010.00
07/13/2018	395828	FEDERAL EXPRESS CORP	POSTAGE	21.44
CHECK TOTAL				21.44
07/13/2018	395829	FORBES & BUTLER	ADVERTISING	327.00
CHECK TOTAL				327.00
07/13/2018	395830	GREGG COUNTY CLERK	LEGAL EXPENSES	250.00
CHECK TOTAL				250.00
07/13/2018	395831	HALTOM CONSTRUCTION	CONSTRUCTION	7,321.61
			CONSTRUCTION	7,321.61
			INFRASTRUCTURE	5,486.33
CHECK TOTAL				20,129.55
07/13/2018	395832	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	34,073.90
CHECK TOTAL				34,073.90
07/13/2018	395833	HERC RENTALS, INC.	MINOR APPARATUS	1,500.00
			MINOR APPARATUS	96.40
CHECK TOTAL				1,596.40



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07/13/2018	395834	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	948.35
CHECK TOTAL				948.35
07/13/2018	395835	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
07/13/2018	395836	TIFFANY NORRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/13/2018	395837	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,500.00
CHECK TOTAL				1,500.00
07/13/2018	395838	LIBRARY DISTRICT ST. CHARLES CITY-C	BOOKS	12.95
CHECK TOTAL				12.95
07/13/2018	395839	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	196.42
CHECK TOTAL				196.42
07/13/2018	395840	KEVA BROWN	TRANSPORTATION	59.95
CHECK TOTAL				59.95
07/13/2018	395841	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	375.60
CHECK TOTAL				375.60



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07/13/2018	395842	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	107.34
CHECK TOTAL				107.34
07/13/2018	395843	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,338.29
			STREET,ROADWAYS,HIGHWA	1,829.38
			STREET,ROADWAYS,HIGHWA	2,212.63
			STREET,ROADWAYS,HIGHWA	2,140.36
CHECK TOTAL				9,520.66
07/13/2018	395844	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				150.00
07/13/2018	395845	MCC INNOVATIONS, LLC MCCI, LLC	MAINTENANCE CONTRACTS	12,264.00
CHECK TOTAL				12,264.00
07/13/2018	395846	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	1,658.64
			MOTOR VEHICLE SUPPLIES	4,339.19
CHECK TOTAL				5,997.83
07/13/2018	395847	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	646.05
CHECK TOTAL				646.05
07/13/2018	395848	NEOPOST USA INC.	POSTAGE	1,039.80
			POSTAGE	1,039.80
CHECK TOTAL				2,079.60



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07/13/2018	395849	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	72.55
			CONTRACTUAL SERVICE	217.62
			CONTRACTUAL SERVICE	290.17
			CONTRACTUAL SERVICE	182.18
			CONTRACTUAL SERVICE	263.18
			CONTRACTUAL SERVICE	114.51
CHECK TOTAL				1,140.21
07/13/2018	395850	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	342.00
CHECK TOTAL				342.00
07/13/2018	395851	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,594.68
			CONTRACTUAL SERVICE	1,906.38
CHECK TOTAL				3,501.06
07/13/2018	395852	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
07/13/2018	395853	PITHER PLUMBING	BUILDING	1,033.50
			BUILDING	30.00
CHECK TOTAL				1,063.50
07/13/2018	395854	COLTON PITNER	TRANSPORTATION	211.02
CHECK TOTAL				211.02
07/13/2018	395855	FRANKIE PARSON RIGGINS	UNCLAIMED MONEY PAYABLE	2.10
CHECK TOTAL				2.10



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07/13/2018	395856	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
07/13/2018	395857	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
07/13/2018	395858	WESLEY STREMMEL	TRANSPORTATION	15.53
CHECK TOTAL				15.53
07/13/2018	395859	TEECO SAFETY	MECHANICAL SUPPLIES	1,000.00
			MECHANICAL SUPPLIES	799.00
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	312.00
			MECHANICAL SUPPLIES	65.40
			MECHANICAL SUPPLIES	2,699.00
			MECHANICAL SUPPLIES	1,395.60
			MECHANICAL SUPPLIES	68.04
			MECHANICAL SUPPLIES	759.00
			MECHANICAL SUPPLIES	17.50
			MECHANICAL SUPPLIES	18.25
			MECHANICAL SUPPLIES	121.80
			MECHANICAL SUPPLIES	121.80
			MECHANICAL SUPPLIES	70.00
			MECHANICAL SUPPLIES	116.30
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	219.95
CHECK TOTAL				7,958.63



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07/13/2018	395860	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	391.86
CHECK TOTAL				391.86
07/13/2018	395861	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	27.35
			LIGHT AND POWER	14,002.16
CHECK TOTAL				14,029.51
07/13/2018	395862	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
07/13/2018	395863	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	85.89
			MINOR APPARATUS	828.60
CHECK TOTAL				914.49
07/13/2018	395864	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00
07/13/2018	395865	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
07/13/2018	395866	ATMOS ENERGY CORPORATION	NATURAL GAS	44.51
			NATURAL GAS	1,656.54
CHECK TOTAL				1,701.05



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07/13/2018	395867	B.L. DUSZIK CONSTRUCTION CO.	BUILDING BUILDING	643.20 585.00
CHECK TOTAL				1,228.20
07/13/2018	395868	BATTLE RIFLE COMPANY	MINOR APPARATUS	3,396.00
CHECK TOTAL				3,396.00
07/13/2018	395869	C&C LOGGING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	304.00 58.00 14,200.00
CHECK TOTAL				14,562.00
07/13/2018	395870	CALLIBER CONSTRUCTION	STORM SEWERS	23,467.00
CHECK TOTAL				23,467.00
07/13/2018	395871	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS MECHANICAL SUPPLIES MECHANICAL SUPPLIES MACHINERY, TOOLS, & IMP	1,188.00 59.00 210.00 10.46
CHECK TOTAL				1,467.46
07/13/2018	395872	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	22.81
CHECK TOTAL				22.81
07/13/2018	395873	CORPORATION ELECSYS INTERNATION	MAINTENANCE CONTRACTS	3,120.00
CHECK TOTAL				3,120.00



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07/13/2018	395874	ETTL ENGINEERS & CONSULTANTS	CONSTRUCTION	326.50
CHECK TOTAL				326.50
07/13/2018	395875	EU AUTOMATION, INC.	INSTRUMENTS AND APPARATUS	2,975.00
CHECK TOTAL				2,975.00
07/13/2018	395876	INC FIRETROL PROTECTION SYSTEMS	FURNITURE & FIXTURES	280.00
CHECK TOTAL				280.00
07/13/2018	395877	GALLS	WEARING APPAREL-CLOTHI	105.00
CHECK TOTAL				105.00
07/13/2018	395878	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	222.66 15.00
CHECK TOTAL				237.66
07/13/2018	395879	GREEN MONKEY PROMOTIONS	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	1,525.00 35.00 757.50 40.00 127.50
CHECK TOTAL				2,485.00



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07/13/2018	395880	HAYES ENGINEERING INC	OTHER	2,500.00
			INFRASTRUCTURE	3,300.00
			DESIGN	720.00
			DESIGN	600.00
			DESIGN	22,580.00
			DESIGN	6,420.00
			WASTEWATER SYSTEM PROJECTS	1,000.00
CHECK TOTAL				37,120.00
07/13/2018	395881	HDR, INC.	CONTRACTUAL SERVICE	5.00
CHECK TOTAL				5.00
07/13/2018	395882	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	1,432.15
CHECK TOTAL				1,432.15
07/13/2018	395883	INFOGROUP CITY DIRECTORIES	EDUCATIONAL & RECREATI	295.00
			OFFICE SUPPLIES	295.00
			OFFICE SUPPLIES	295.00
			OFFICE SUPPLIES	315.00
			EDUCATIONAL & RECREATI	25.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
CHECK TOTAL				1,300.00
07/13/2018	395884	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	85.00
CHECK TOTAL				85.00



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07/13/2018	395885	JODAC OFFICE OUTFITTERS	MINOR APPARATUS	2,304.45
CHECK TOTAL				2,304.45
07/13/2018	395886	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE	340.91
CHECK TOTAL				340.91
07/13/2018	395887	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
07/13/2018	395888	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	220,977.31
CHECK TOTAL				220,977.31
07/13/2018	395889	CENTER, INC. LONGVIEW CHILD DEVEL'	LONGVIEW CHILD DEVELOPMENT	7,750.00
CHECK TOTAL				7,750.00
07/13/2018	395890	RBIS, LLC	WATER SYSTEM PROJECTS	101,908.57
CHECK TOTAL				101,908.57
07/13/2018	395891	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	3,441.20
CHECK TOTAL				3,441.20
07/13/2018	395892	INC STANTEC CONSULTING SERVICES	MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	400.00 5,900.00
CHECK TOTAL				6,300.00



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07/13/2018	395893	WOOD ENGINEERING COMPANY	DESIGN	12,119.25
CHECK TOTAL				12,119.25
07/13/2018	395894	EXCELLENCE CENTRE OF REHABILITAT	SPECIAL SERVICES	1,155.00
CHECK TOTAL				1,155.00
07/13/2018	395895	KLTV/KTRE LLC	ADVERTISING	4,000.00
CHECK TOTAL				4,000.00
07/13/2018	395896	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/13/2018	395897	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/13/2018	395898	CORPORATION LONGVIEW ECONOMIC I	OTHER	464,565.42
CHECK TOTAL				464,565.42
07/13/2018	395899	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	1,848.00
			CONTRACTUAL SERVICE	505.00
CHECK TOTAL				2,489.00



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07/13/2018	395900	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	94,831.00
CHECK TOTAL				94,831.00
07/13/2018	395901	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	625.00
CHECK TOTAL				625.00
07/13/2018	395902	LOYD BRIGANCE GRASS SALES, INC	FIELD IMPROVEMENTS	1,926.00
			FIELD IMPROVEMENTS	384.00
CHECK TOTAL				2,310.00
07/13/2018	395903	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	80.01
			MOTOR VEHICLE SUPPLIES	44.10
CHECK TOTAL				124.11
07/13/2018	395904	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	121.98
			FILING/COLLECTION FEES	910.16
CHECK TOTAL				1,032.14
07/13/2018	395905	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	255.00
CHECK TOTAL				255.00
07/13/2018	395906	MUNISERVICES, LLC.	SPECIAL SERVICES	3,750.00
CHECK TOTAL				3,750.00



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07/13/2018	395907	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	10.58
			FOOD SUPPLIES	10.00
CHECK TOTAL				20.58
07/13/2018	395908	NETWORK COMMUNICATIONS	COMMUNICATIONS	35,637.72
CHECK TOTAL				35,637.72
07/13/2018	395909	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE	49,680.00
CHECK TOTAL				49,680.00
07/13/2018	395910	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	757.67
			LANDFILL EXPENSES	1,308.23
			LANDFILL EXPENSES	275.12
			LANDFILL EXPENSES	357.20
CHECK TOTAL				2,698.22
07/13/2018	395911	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/13/2018	395912	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	114.76
			SPECIAL SERVICES	30.90
			ADMINISTRATIVE EXPENSES	23.69
CHECK TOTAL				169.35



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07/13/2018	395913	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,108.25
			MECHANICAL SUPPLIES	346.29
			MECHANICAL SUPPLIES	149.07
			MECHANICAL SUPPLIES	30.00
CHECK TOTAL				2,633.61
07/13/2018	395914	SMELLEY WELDING & FABRICATION	MINOR APPARATUS	1,469.78
CHECK TOTAL				1,469.78
07/13/2018	395915	RAYMOND DANIEL SOREY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/13/2018	395916	PEGGY STAFFORD BRIGHTWELL	CONTRACTUAL SERVICE	472.50
CHECK TOTAL				472.50
07/13/2018	395917	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,496.22
			ADVERTISING	950.00
CHECK TOTAL				2,446.22
07/13/2018	395918	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	236.08
			CONTRACTUAL SERVICE	236.07
CHECK TOTAL				472.15
07/13/2018	395919	THE MADE-RITE COMPANY	FOOD SUPPLIES	1,469.10
CHECK TOTAL				1,469.10



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07/13/2018	395920	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	9,454.42
CHECK TOTAL				9,454.42
07/13/2018	395921	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	868.20
			MINOR APPARATUS	717.72
			MINOR APPARATUS	570.75
			MINOR APPARATUS	262.08
			MINOR APPARATUS	135.78
			MINOR APPARATUS	185.06
			MINOR APPARATUS	269.92
			MINOR APPARATUS	202.28
			MINOR APPARATUS	114.94
			MINOR APPARATUS	218.76
			MINOR APPARATUS	156.00
			MINOR APPARATUS	112.57
			MINOR APPARATUS	230.34
			MINOR APPARATUS	370.53
			MINOR APPARATUS	257.96
			MINOR APPARATUS	266.76
			MINOR APPARATUS	174.00
			MINOR APPARATUS	182.00
			MINOR APPARATUS	188.84
			MINOR APPARATUS	137.52
			MINOR APPARATUS	366.72
			MINOR APPARATUS	199.16
			MINOR APPARATUS	439.52
			MINOR APPARATUS	117.22
			MINOR APPARATUS	128.72
			MINOR APPARATUS	149.34
			MINOR APPARATUS	149.84
CHECK TOTAL				7,172.53



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07/13/2018	395922	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	84.90
CHECK TOTAL				84.90
07/13/2018	395923	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,123.52
CHECK TOTAL				2,123.52
07/13/2018	395924	IZRELL ADAMS	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
07/13/2018	395925	DAKOTA BROWN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	140.07 14.00
CHECK TOTAL				154.07
07/13/2018	395926	NUNETTA DENNIS	TRANSPORTATION	27.80
CHECK TOTAL				27.80
07/13/2018	395927	BONNIE JOAN HULL	SPECIAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE	146.60 440.00 893.40
CHECK TOTAL				1,480.00
07/13/2018	395928	ALICIA M. JOHNSON	CONTRACTUAL SERVICE SPECIAL SERVICES	380.00 1,064.00
CHECK TOTAL				1,444.00



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07/13/2018	395929	LYNDELL MCALLISTER	SPECIAL SERVICES CONTRACTUAL SERVICE	960.00 660.00
CHECK TOTAL				1,620.00
07/12/2018	395930	4IMPRINT, INC.	AWARDS & RECOGNITIONS	1,141.60
CHECK TOTAL				1,141.60
07/13/2018	395931	SHANNON DEROSA	SALARIES PAYABLE	1,000.00
CHECK TOTAL				1,000.00
07/13/2018	395932	HOLLY FULLER	TRANSPORTATION	265.00
CHECK TOTAL				265.00
07/16/2018	395933	LETOURNEAU UNIVERSITY	PROFESSIONAL DEVELOP.	6,350.00
CHECK TOTAL				6,350.00



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07/20/2018	395938	CAPITAL ONE BANK	SPECIAL SERVICES	26.48
			OFFICE SUPPLIES	52.67
			ADVERTISING	750.00
			MOTOR VEHICLES	7.95
			PROFESSIONAL DEVELOP.	31.00
			MOTOR VEHICLE FUEL	65.46
			OFFICE SUPPLIES	30.57
			SPECIAL SERVICES	32.93
			SPECIAL SERVICES	114.95
			SPECIAL SERVICES	115.58
			SPECIAL SERVICES	74.91
			ADVERTISING	337.50
			ADVERTISING	18.48
			SPECIAL SERVICES	9.99
			POSTAGE	28.60
			SPECIAL SERVICES	(95.98)
			SPECIAL SERVICES	(59.61)
			SPECIAL SERVICES	(13.94)
			SPECIAL SERVICES	(4.99)
			OFFICE SUPPLIES	114.79
			OFFICE SUPPLIES	262.40
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	345.68
			FILING/COLLECTION FEES	985.60
			ADVERTISING	700.32
			PROFESSIONAL DEVELOP.	930.44
			DUES AND MEMBERSHIPS	83.00
			OFFICE SUPPLIES	141.56
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	193.50
OFFICE SUPPLIES	194.65			
PROFESSIONAL DEVELOP.	299.00			
OFFICE SUPPLIES	9.45			
OFFICE SUPPLIES	65.75			



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07/20/2018	395938	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	450.00
			OFFICE SUPPLIES	100.59
			OFFICE SUPPLIES	67.63
			OFFICE SUPPLIES	80.61
			FILING/COLLECTION FEES	968.40
			PROFESSIONAL DEVELOP.	671.48
			OFFICE SUPPLIES	33.95
			MINOR APPARATUS	55.90
			VALVES AND PIPING	24.12
			VALVES AND PIPING	116.86
			VALVES AND PIPING	5.53
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	26.00
			VALVES AND PIPING	10.24
			MINOR APPARATUS	138.48
			VALVES AND PIPING	150.63
			VALVES AND PIPING	26.31
			MINOR APPARATUS	154.91
			MEDICAL SUPPLIES	163.75
			OFFICE SUPPLIES	36.99
			SPECIAL SERVICES	96.00
			FIRE STATION	17.40
			MACHINERY,TOOLS, & IMP	209.00
			OFFICE SUPPLIES	187.98
			SUBSCRIPTION SERVICES	98.54
			FOOD SUPPLIES	12.98
			MINOR APPARATUS	110.00
			MINOR APPARATUS	7.79
			MACHINERY,TOOLS, & IMP	220.15
			POSTAGE	15.64
			LAUNDRY & CLEANING SUP	12.99
MINOR APPARATUS	11.80			
MINOR APPARATUS	19.99			
MINOR APPARATUS	33.98			
COMMUNICATIONS	232.51			



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07/20/2018	395938	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	19.98
			LAUNDRY & CLEANING SUP	820.60
			MINOR APPARATUS	102.90
			LAUNDRY & CLEANING SUP	66.64
			MINOR APPARATUS	22.00
			MINOR APPARATUS	10.81
			FIRE STATION	30.70
			MINOR APPARATUS	21.96
			FOOD SUPPLIES	66.84
			LAUNDRY & CLEANING SUP	115.54
			FIRE STATION	3.64
			MACHINERY,TOOLS, & IMP	12.56
			POSTAGE	12.99
			MINOR APPARATUS	193.90
			MINOR APPARATUS	49.98
			PROFESSIONAL DEVELOP.	16.25
			MINOR APPARATUS	75.84
			MINOR APPARATUS	29.98
			MACHINERY,TOOLS, & IMP	16.98
			EDUCATIONAL	49.96
			CONTRACTUAL SERVICE	558.28
			MEDICAL SUPPLIES	54.00
			MEDICAL SUPPLIES	124.95
			MACHINERY,TOOLS, & IMP	114.00
			POSTAGE	14.23
			MACHINERY,TOOLS, & IMP	751.40
			POSTAGE	22.36
			MACHINERY,TOOLS, & IMP	69.14
MEDICAL SUPPLIES	97.18			
MEDICAL SUPPLIES	87.92			
FIRE STATION	139.71			
MACHINERY,TOOLS, & IMP	8.60			
MINOR APPARATUS	48.76			
MINOR APPARATUS	29.40			



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07/20/2018	395938	CAPITAL ONE BANK	FOOD SUPPLIES	52.29
			FOOD SUPPLIES	52.28
			FOOD SUPPLIES	15.98
			FOOD SUPPLIES	16.14
			FIRE STATION	550.00
			BOTANICAL & AGRICULTUR	35.98
			OFFICE SUPPLIES	196.99
			MOTOR VEHICLE FUEL	64.44
			MEDICAL SUPPLIES	849.35
			VEHICLE PARTS & SUBLET	69.98
			POSTAGE	7.99
			FOOD SUPPLIES	23.24
			EDUCATIONAL	24.90
			PROFESSIONAL DEVELOP.	220.67
			MEDICAL SUPPLIES	8.59
			POSTAGE	11.98
			MEDICAL SUPPLIES	236.45
			PROFESSIONAL DEVELOP.	157.07
			PROFESSIONAL DEVELOP.	157.07
			PROFESSIONAL DEVELOP.	20.42
			PROFESSIONAL DEVELOP.	18.49
			PROFESSIONAL DEVELOP.	361.73
			OFFICE SUPPLIES	69.76
			POSTAGE	13.06
			MOTOR VEHICLE FUEL	44.79
			MEDICAL SUPPLIES	74.97
			MINOR APPARATUS	159.99
			BOTANICAL & AGRICULTUR	39.98
			EDUCATIONAL	64.70
			MINOR APPARATUS	129.95
POSTAGE	25.00			
MEDICAL SUPPLIES	14.97			
MOTOR VEHICLE FUEL	37.49			
MINOR APPARATUS	11.98			



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07/20/2018	395938	CAPITAL ONE BANK	POSTAGE	7.85
			MACHINERY,TOOLS, & IMP	39.40
			SPECIAL SERVICES	96.00
			MEDICAL SUPPLIES	54.10
			MINOR APPARATUS	14.95
			VEHICLE PARTS & SUBLET	31.04
			MEDICAL SUPPLIES	16.99
			LAUNDRY & CLEANING SUP	41.66
			FOOD SUPPLIES	22.96
			HEATING/AC SYSTEMS	239.00
			OFFICE SUPPLIES	254.21
			MINOR APPARATUS	80.84
			FIRE STATION	180.22
			PROFESSIONAL DEVELOP.	559.35
			PROFESSIONAL DEVELOP.	559.35
			PROFESSIONAL DEVELOP.	505.00
			PROFESSIONAL DEVELOP.	336.68
			PROFESSIONAL DEVELOP.	(13.46)
			MINOR APPARATUS	62.56
			MINOR APPARATUS	10.99
			MINOR APPARATUS	12.50
			OFFICE SUPPLIES	188.77
			MACHINERY,TOOLS, & IMP	5.19
			VEHICLE PARTS & SUBLET	8.05
			MINOR APPARATUS	42.18
			SUBSCRIPTION SERVICES	98.54
			MACHINERY,TOOLS, & IMP	16.00
			MAINTENANCE CONTRACTS	80.97
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	7.44
			FIRE STATION	21.20
			FURNITURE & FIXTURES	(218.07)
			FURNITURE & FIXTURES	218.07
			FURNITURE & FIXTURES	201.40



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07/20/2018	395938	CAPITAL ONE BANK	INVESTIGATION SUPPLIES & EQUIPMENT	35.00
			FOOD SUPPLIES	79.96
			POOL CHEMICALS	243.43
			POOL CHEMICALS	243.43
			POOL CHEMICALS	243.42
			FOOD SUPPLIES	116.16
			POOLS AND SPLASHPADS	39.84
			FOOD SUPPLIES	33.26
			POOLS AND SPLASHPADS	10.16
			MINOR APPARATUS	579.46
			FOOD SUPPLIES	116.16
			EDUCATIONAL	425.00
			FOOD SUPPLIES	132.49
			FOOD SUPPLIES	187.95
			FOOD SUPPLIES	55.36
			CONTRACTUAL SERVICE	290.00
			FOOD SUPPLIES	148.23
			POOLS AND SPLASHPADS	15.20
			POOLS AND SPLASHPADS	12.99
			PROFESSIONAL DEVELOP.	225.00
			POOLS AND SPLASHPADS	9.97
			OFFICE SUPPLIES	251.09
			CONTRACTUAL SERVICE	390.00
			CONTRACTUAL SERVICE	420.00
			EDUCATIONAL	7.46
			EDUCATIONAL	208.48
			FOOD SUPPLIES	96.80
FOOD SUPPLIES	(19.36)			
FOOD SUPPLIES	64.00			
OFFICE SUPPLIES	3.92			
FOOD SUPPLIES	43.80			
POOLS AND SPLASHPADS	40.00			
POOLS AND SPLASHPADS	7.36			
POOLS AND SPLASHPADS	32.50			



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07/20/2018	395938	CAPITAL ONE BANK	POOLS AND SPLASHPADS	22.70
			ADVERTISING	59.70
			ADVERTISING	59.70
			EDUCATIONAL	63.52
			EDUCATIONAL	47.96
			FOOD SUPPLIES	79.96
			POOLS AND SPLASHPADS	27.03
			POOLS AND SPLASHPADS	16.95
			FOOD SUPPLIES	192.60
			POOLS AND SPLASHPADS	18.97
			FOOD SUPPLIES	21.80
			FOOD SUPPLIES	33.88
			POOLS AND SPLASHPADS	17.50
			FOOD SUPPLIES	162.68
			POOLS AND SPLASHPADS	101.97
			FOOD SUPPLIES	56.25
			FOOD SUPPLIES	75.60
			ADVERTISING	2.61
			OFFICE SUPPLIES	96.90
			ADVERTISING	150.00
			EDUCATIONAL	138.75
			EDUCATIONAL	236.25
			FOOD SUPPLIES	58.08
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	23.82
			MINOR APPARATUS	79.99
			MINOR APPARATUS	42.48
POSTAGE	13.35			
MINOR APPARATUS	141.16			
WEARING APPAREL-CLOTHI	499.00			
POSTAGE	25.00			
PROFESSIONAL DEVELOP.	500.00			
MACHINERY,TOOLS, & IMP	25.00			
POSTAGE	20.85			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395938	CAPITAL ONE BANK	POSTAGE	21.16
			OFFICE SUPPLIES	47.99
			CONTRACTUAL SERVICE	184.98
			MINOR APPARATUS	249.92
			POSTAGE	70.33
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	227.45
			WEARING APPAREL-CLOTHI	62.00
			OFFICE SUPPLIES	281.53
			OFFICE SUPPLIES	7.48
			LAUNDRY & CLEANING SUPPLIES	18.89
			TRANSPORTATION	296.50
			MOTOR VEHICLE FUEL	63.00
			PROFESSIONAL DEVELOP.	539.01
			PROFESSIONAL DEVELOP.	530.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	441.50
			POSTAGE	78.72
			LAUNDRY & CLEANING SUPPLIES	76.36
			OFFICE SUPPLIES	28.47
			TRANSPORTATION	74.50
			TRANSPORTATION	81.50
			TRANSPORTATION	112.50
			FOOD SUPPLIES	32.47
			WEARING APPAREL-CLOTHI	344.97
			POSTAGE	20.99
			OFFICE SUPPLIES	593.88
			PROFESSIONAL DEVELOP.	(568.25)
			PROFESSIONAL DEVELOP.	568.25
TRANSPORTATION	32.50			
TRANSPORTATION	108.50			
WEARING APPAREL-CLOTHI	777.00			
POSTAGE	25.00			
TRANSPORTATION	183.50			
TRANSPORTATION	136.50			
PROFESSIONAL DEVELOP.	114.78			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395938	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	128.26
			WEARING APPAREL-CLOTHI	69.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	190.00
			POSTAGE	15.91
			WEARING APPAREL-CLOTHI	112.76
			MAINTENANCE CONTRACTS	0.99
			MINOR APPARATUS	69.96
			OFFICE SUPPLIES	159.00
			PROFESSIONAL DEVELOP.	320.85
			PROFESSIONAL DEVELOP.	320.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	223.96
			MINOR APPARATUS	8.93
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	111.53
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	104.32
			SPECIAL SERVICES	134.70
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	141.80
			WEARING APPAREL-CLOTHI	4.59
			OFFICE SUPPLIES	76.01
			MINOR APPARATUS	35.09
			MINOR APPARATUS	21.59
			FOOD SUPPLIES	55.09
			PROFESSIONAL DEVELOP.	750.00
			PROFESSIONAL DEVELOP.	500.00
			MINOR APPARATUS	427.50
			POSTAGE	20.00
			MINOR APPARATUS	41.90
			MINOR APPARATUS	52.14
TRANSPORTATION	112.70			
MINOR APPARATUS	36.95			
OFFICE SUPPLIES	86.94			
FOOD SUPPLIES	11.55			
OFFICE SUPPLIES	11.60			
MINOR APPARATUS	102.98			
MINOR APPARATUS	103.02			



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07/20/2018	395938	CAPITAL ONE BANK	FOOD SUPPLIES	7.97
			OFFICE SUPPLIES	119.00
			POSTAGE	5.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	455.01
			OFFICE SUPPLIES	44.27
			LAUNDRY & CLEANING SUPPLIES	38.69
			OFFICE SUPPLIES	75.98
			MINOR APPARATUS	35.78
			OFFICE SUPPLIES	95.75
			POSTAGE	7.00
			TRANSPORTATION	33.50
			TRANSPORTATION	205.50
			POSTAGE	10.30
			TRANSPORTATION	171.50
			FOOD SUPPLIES	22.00
			FOOD SUPPLIES	22.00
			WEARING APPAREL-CLOTHI	664.76
			PROFESSIONAL DEVELOP.	205.79
			MINOR APPARATUS	19.97
			MINOR APPARATUS	316.00
			MINOR APPARATUS	24.98
			FOOD SUPPLIES	11.92
			PROFESSIONAL DEVELOP.	723.85
			MINOR APPARATUS	46.99
			OFFICE SUPPLIES	296.70
			MINOR APPARATUS	23.94
			TRANSPORTATION	180.50
			MINOR APPARATUS	59.99
			MINOR APPARATUS	75.78
			CONTRACTUAL SERVICE	50.00
			OFFICE SUPPLIES	221.50
			MINOR APPARATUS	46.99
			TRANSPORTATION	54.50
			MINOR APPARATUS	31.37



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07/20/2018	395938	CAPITAL ONE BANK	FOOD SUPPLIES	69.92
			MINOR APPARATUS	28.94
			MINOR APPARATUS	20.91
			TRANSPORTATION	202.50
			TRANSPORTATION	94.50
			FOOD SUPPLIES	69.28
			LIGHTING	203.80
			BUILDING	54.10
			BUILDING	16.00
			HEATING/AC SYSTEMS	18.16
			BUILDING	37.85
			BUILDING	128.42
			BUILDING	48.95
			HEATING/AC SYSTEMS	678.98
			BUILDING	4.97
			BUILDING	12.76
			BUILDING	7.48
			BUILDING	18.98
			HEATING/AC SYSTEMS	80.00
			BUILDING	39.60
BUILDING	11.90			
BUILDING	146.78			
BUILDING	10.36			
BUILDING	2.58			
HEATING/AC SYSTEMS	5.76			
BUILDING	15.98			
BUILDING	39.00			
BUILDING	107.04			
BUILDING	21.70			
BUILDING	26.67			
BUILDING	26.13			
BUILDING	53.29			
BUILDING	47.75			
BUILDING	50.66			



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07/20/2018	395938	CAPITAL ONE BANK	BUILDING	93.98
			BUILDING	14.34
			BUILDING	114.67
			BUILDING	28.47
			BUILDING	81.07
			BUILDING	13.00
			HEATING/AC SYSTEMS	7.80
			LIGHTING	36.18
			BUILDING	54.49
			LAUNDRY & CLEANING SUP	262.65
			BUILDING	7.43
			HEATING/AC SYSTEMS	99.00
			BUILDING	260.00
			BUILDING	38.94
			BUILDING	19.98
			SPECIAL SERVICES	100.00
			BUILDING	131.40
			HEATING/AC SYSTEMS	126.44
			BUILDING	87.92
			BUILDING	22.41
			BUILDING	19.99
			BUILDING	161.07
			BUILDING	47.78
			HEATING/AC SYSTEMS	109.39
			BUILDING	152.20
BUILDING	194.00			
HEATING/AC SYSTEMS	788.72			
BUILDING	4.98			
BUILDING	754.97			
BUILDING	48.30			
HEATING/AC SYSTEMS	93.60			
BUILDING	30.20			
BUILDING	28.93			
BUILDING	38.05			



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07/20/2018	395938	CAPITAL ONE BANK	HEATING/AC SYSTEMS	12.99
			BUILDING	36.80
			BUILDING	70.65
			HEATING/AC SYSTEMS	113.56
			HEATING/AC SYSTEMS	20.62
			BUILDING	282.60
			BUILDING	59.07
			BUILDING	77.50
			BUILDING	401.50
			BUILDING	70.00
			BUILDING	80.00
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	168.74
			OFFICE SUPPLIES	34.92
			OFFICE SUPPLIES	1.03
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	352.97
			MINOR APPARATUS	4.97
			MINOR APPARATUS	31.17
			SIGNALS SYSTEMS	350.00
			MINOR APPARATUS	90.95
			MINOR APPARATUS	64.57
			MINOR APPARATUS	58.40
			MINOR APPARATUS	353.85
			MINOR APPARATUS	37.66
			PAVEMENT MARKINGS	207.36
			MINOR APPARATUS	56.93
MINOR APPARATUS	34.48			
MINOR APPARATUS	25.96			
MINOR APPARATUS	32.04			
FOOD SUPPLIES	54.00			
MINOR APPARATUS	31.94			
MINOR APPARATUS	30.40			
MINOR APPARATUS	103.95			



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07/20/2018	395938	CAPITAL ONE BANK	MINOR APPARATUS	311.33
			MINOR APPARATUS	74.97
			MINOR APPARATUS	57.85
			OFFICE SUPPLIES	21.29
			PROFESSIONAL DEVELOP.	477.00
			PROFESSIONAL DEVELOP.	548.46
			PROFESSIONAL DEVELOP.	530.34
			PROFESSIONAL DEVELOP.	530.34
			PROFESSIONAL DEVELOP.	601.80
			PROFESSIONAL DEVELOP.	477.00
			PROFESSIONAL DEVELOP.	530.34
			PROFESSIONAL DEVELOP.	530.34
			PROFESSIONAL DEVELOP.	541.11
			PROFESSIONAL DEVELOP.	601.80
			MINOR APPARATUS	49.44
			MINOR APPARATUS	8.24
			MOTOR VEHICLE SUPPLIES	450.05
			MOTOR VEHICLE SUPPLIES	504.35
			MOTOR VEHICLE SUPPLIES	305.00
			MOTOR VEHICLE SUPPLIES	78.50
			MOTOR VEHICLE SUPPLIES	75.00
			PROFESSIONAL DEVELOP.	41.00
			OFFICE SUPPLIES	37.31
			LAUNDRY & CLEANING SUP	27.79
			MINOR APPARATUS	119.99
			MOTOR VEHICLE SUPPLIES	59.11
			MOTOR VEHICLE SUPPLIES	166.83
MOTOR VEHICLE SUPPLIES	18.86			
MOTOR VEHICLE SUPPLIES	63.22			
MOTOR VEHICLE SUPPLIES	306.16			
MOTOR VEHICLE SUPPLIES	935.00			
MOTOR VEHICLE SUPPLIES	373.71			
MOTOR VEHICLE SUPPLIES	776.88			
OFFICE SUPPLIES	115.96			



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07/20/2018	395938	CAPITAL ONE BANK	OFFICE SUPPLIES	3.95
			MOTOR VEHICLE SUPPLIES	616.60
			MOTOR VEHICLE SUPPLIES	352.00
			MOTOR VEHICLE SUPPLIES	165.24
			MOTOR VEHICLE SUPPLIES	31.08
			MOTOR VEHICLE SUPPLIES	439.96
			MOTOR VEHICLE SUPPLIES	(172.00)
			MOTOR VEHICLE SUPPLIES	52.50
			MOTOR VEHICLE SUPPLIES	23.21
			MOTOR VEHICLE SUPPLIES	117.68
			MOTOR VEHICLE SUPPLIES	17.37
			MOTOR VEHICLE SUPPLIES	531.04
			VALVES AND PIPING	354.00
			FOOD SUPPLIES	4.37
			OFFICE SUPPLIES	13.99
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	(349.80)
			MOTOR VEHICLE SUPPLIES	219.00
			MOTOR VEHICLE SUPPLIES	275.76
			MOTOR VEHICLE SUPPLIES	360.90
			MOTOR VEHICLE FUEL	68.00
			MOTOR VEHICLE SUPPLIES	30.12
			MOTOR VEHICLE SUPPLIES	511.46
			MOTOR VEHICLE SUPPLIES	57.92
			MOTOR VEHICLE SUPPLIES	905.30
			MOTOR VEHICLE SUPPLIES	261.25
			MOTOR VEHICLE SUPPLIES	310.00
			MOTOR VEHICLE SUPPLIES	64.55
			PROFESSIONAL DEVELOP.	99.00
			MOTOR VEHICLE SUPPLIES	630.00
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	77.22
			MACHINERY,TOOLS, & IMP	70.35



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07/20/2018	395938	CAPITAL ONE BANK	MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			FOOD SUPPLIES	4.37
			MOTOR VEHICLE SUPPLIES	28.91
			MOTOR VEHICLE SUPPLIES	19.51
			MOTOR VEHICLE SUPPLIES	74.30
			MOTOR VEHICLE SUPPLIES	214.92
			MOTOR VEHICLE SUPPLIES	242.38
			OFFICE SUPPLIES	12.99
			MOTOR VEHICLE SUPPLIES	14.05
			MECHANICAL SUPPLIES	688.75
			MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	27.69
			FOOD SUPPLIES	18.47
			MOTOR VEHICLE SUPPLIES	78.00
			MOTOR VEHICLE SUPPLIES	109.20
			MOTOR VEHICLE SUPPLIES	(412.15)
			MINOR APPARATUS	363.58
			MOTOR VEHICLE SUPPLIES	11.37
			MOTOR VEHICLE SUPPLIES	207.62
			MOTOR VEHICLE SUPPLIES	192.87
			MOTOR VEHICLE SUPPLIES	141.14
			MOTOR VEHICLE SUPPLIES	161.74
			MINOR APPARATUS	115.92
			OFFICE SUPPLIES	19.37
			OFFICE SUPPLIES	33.55
			DUES AND MEMBERSHIPS	199.00
			MOTOR VEHICLE SUPPLIES	128.73
			MOTOR VEHICLE SUPPLIES	89.05
			MOTOR VEHICLE SUPPLIES	4.55
MOTOR VEHICLE SUPPLIES	234.28			
MOTOR VEHICLE SUPPLIES	73.05			
OFFICE SUPPLIES	34.99			
DUES AND MEMBERSHIPS	211.00			



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07/20/2018	395938	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	265.66
			MOTOR VEHICLE SUPPLIES	12.98
			MOTOR VEHICLE SUPPLIES	(14.05)
			MOTOR VEHICLE SUPPLIES	599.00
			MOTOR VEHICLE SUPPLIES	588.67
			MOTOR VEHICLE SUPPLIES	97.15
			MOTOR VEHICLE SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	84.85
			MOTOR VEHICLE SUPPLIES	64.41
			MOTOR VEHICLE SUPPLIES	6.14
			MINOR APPARATUS	103.91
			MOTOR VEHICLE SUPPLIES	148.92
			MINOR APPARATUS	453.99
			OFFICE SUPPLIES	17.97
			OFFICE SUPPLIES	50.76
			MOTOR VEHICLE SUPPLIES	51.98
			MOTOR VEHICLE SUPPLIES	27.17
			MOTOR VEHICLE SUPPLIES	358.45
			MOTOR VEHICLE SUPPLIES	292.16
			LAUNDRY & CLEANING SUP	36.05
			MOTOR VEHICLE SUPPLIES	974.27
			MOTOR VEHICLE SUPPLIES	64.32
			MOTOR VEHICLE SUPPLIES	303.64
			COMMUNICATIONS	131.58
			MOTOR VEHICLE SUPPLIES	10.50
			MOTOR VEHICLE SUPPLIES	252.34
			MOTOR VEHICLE SUPPLIES	249.83
MOTOR VEHICLE SUPPLIES	(40.00)			
MOTOR VEHICLE SUPPLIES	12.99			
MINOR APPARATUS	64.99			
MINOR APPARATUS	43.76			
MINOR APPARATUS	54.08			
MINOR APPARATUS	120.00			
MINOR APPARATUS	165.29			



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07/20/2018	395938	CAPITAL ONE BANK	MINOR APPARATUS	83.95
			MINOR APPARATUS	313.29
			MINOR APPARATUS	335.79
			MINOR APPARATUS	30.97
			MINOR APPARATUS	83.93
			MINOR APPARATUS	150.00
			MINOR APPARATUS	465.00
			MINOR APPARATUS	28.88
			MINOR APPARATUS	235.24
			MINOR APPARATUS	(150.00)
			MINOR APPARATUS	156.05
			MINOR APPARATUS	161.53
			MINOR APPARATUS	180.40
			MINOR APPARATUS	44.26
			MINOR APPARATUS	598.77
			MINOR APPARATUS	219.14
			FILTRATION PLANTS	75.39
			POSTAGE	43.75
			LABORATORY SUPPLIES	372.34
			FILTRATION PLANTS	936.30
			SAFETY	34.23
			OFFICE SUPPLIES	3.70
			MOTOR VEHICLE SUPPLIES	19.88
			SAFETY	925.07
			SAFETY	58.64
			FILTRATION PLANTS	13.33
			FILTRATION PLANTS	7.48
			FILTRATION PLANTS	10.00
			FILTRATION PLANTS	49.94
			LABORATORY SUPPLIES	720.90
POSTAGE	55.41			
LABORATORY SUPPLIES	63.60			
SAFETY	10.40			
HIRE OF EQUIPMENT	270.69			



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07/20/2018	395938	CAPITAL ONE BANK	FILTRATION PLANTS	108.20
			FILTRATION PLANTS	46.90
			FILTRATION PLANTS	44.95
			POSTAGE	208.80
			LABORATORY SUPPLIES	208.80
			LABORATORY SUPPLIES	69.95
			MACHINERY,TOOLS, & IMP	69.98
			FILTRATION PLANTS	13.42
			SAFETY	53.15
			FILTRATION PLANTS	106.97
			FILTRATION PLANTS	422.00
			POSTAGE	18.56
			FILTRATION PLANTS	39.97
			INSTRUMENTS & APPARATU	342.15
			WELDING SUPPLIES	78.39
			MECHANICAL SUPPLIES	18.73
			SAFETY	500.00
			INSTRUMENTS & APPARATU	342.15
			FILTRATION PLANTS	17.50
			FUEL SUPPLIES	130.00
			SAFETY	102.66
			EDUCATIONAL & RECREATI	112.50
			OFFICE SUPPLIES	67.32
			MECHANICAL SUPPLIES	14.35
			HIRE OF EQUIPMENT	474.72
			FILTRATION PLANTS	13.26
			SAFETY	175.00
			SAFETY	167.06
			SAFETY	313.60
			SAFETY	141.85
FILTRATION PLANTS	32.99			
LAUNDRY & CLEANING SUP	59.80			
MECHANICAL SUPPLIES	115.54			
FILTRATION PLANTS	701.56			



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07/20/2018	395938	CAPITAL ONE BANK	FILTRATION PLANTS	19.84
			FILTRATION PLANTS	25.64
			FILTRATION PLANTS	179.89
			FILTRATION PLANTS	9.86
			INSTRUMENTS & APPARATU	242.74
			OFFICE SUPPLIES	95.87
			MECHANICAL SUPPLIES	379.49
			SAFETY	124.44
			OFFICE SUPPLIES	16.43
			LAUNDRY & CLEANING SUP	60.28
			SAFETY	57.63
			FILTRATION PLANTS	865.15
			SAFETY	74.56
			FILTRATION PLANTS	19.78
			FILTRATION PLANTS	173.00
			FILTRATION PLANTS	35.96
			FILTRATION PLANTS	4.00
			MACHINERY,TOOLS, & IMP	259.00
			SAFETY	69.90
			EDUCATIONAL & RECREATI	375.00
			SAFETY	139.50
			FILTRATION PLANTS	853.72
			SAFETY	21.77
			LABORATORY SUPPLIES	282.00
			POSTAGE	55.41
			LABORATORY SUPPLIES	464.10
			LABORATORY SUPPLIES	708.00
POSTAGE	55.41			
FILTRATION PLANTS	92.04			
LABORATORY SUPPLIES	11.28			
FILTRATION PLANTS	103.95			
FILTRATION PLANTS	15.00			
EDUCATIONAL & RECREATI	324.62			
FILTRATION PLANTS	47.17			



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07/20/2018	395938	CAPITAL ONE BANK	FILTRATION PLANTS	51.46
			INSTRUMENTS & APPARATU	522.00
			HIRE OF EQUIPMENT	772.13
			SAFETY	4.67
			WEARING APPAREL-CLOTHI	115.99
			WEARING APPAREL-CLOTHI	(90.89)
			WEARING APPAREL-CLOTHI	83.96
			WEARING APPAREL-CLOTHI	90.89
			FILTRATION PLANTS	14.97
			FILTRATION PLANTS	239.43
			FOOD SUPPLIES	240.00
			SAFETY	28.38
			FILTRATION PLANTS	19.97
			MACHINERY,TOOLS, & IMP	34.41
			MACHINERY,TOOLS, & IMP	12.50
			VEHICLE PARTS & SUBLET	25.38
			LABORATORY SUPPLIES	(47.40)
			LAUNDRY & CLEANING SUP	115.50
			INSTRUMENTS AND APPARATUS	239.98
			MACHINERY,TOOLS, & IMP	6.86
			VEHICLE PARTS & SUBLET	3.00
			VEHICLE FIX MAINTENANCE	125.00
			DUES AND MEMBERSHIPS	(12.99)
			VEHICLE FIX MAINTENANCE	7.95
			MINOR APPARATUS	12.00
			MACHINERY,TOOLS, & IMP	189.87
			POSTAGE	7.93
			MACHINERY,TOOLS, & IMP	120.00
MINOR APPARATUS	105.48			
ADVERTISING	89.22			
MACHINERY,TOOLS, & IMP	21.74			
MACHINERY,TOOLS, & IMP	5.00			
INSTRUMENTS AND APPARATUS	56.44			
SAFETY	87.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395938	CAPITAL ONE BANK	SAFETY	159.50
			OFFICE SUPPLIES	23.43
			OFFICE SUPPLIES	15.45
			FOOD SUPPLIES	209.99
			FOOD SUPPLIES	198.49
			INSTRUMENTS AND APPARATUS	60.50
			MECHANICAL SUPPLIES	46.00
			MINOR APPARATUS	10.97
			MACHINERY,TOOLS, & IMP	113.00
			MINOR APPARATUS	20.48
			FOOD SUPPLIES	32.70
			MACHINERY,TOOLS, & IMP	22.68
			HIRE OF EQUIPMENT	357.53
			MAINTENANCE CONTRACTS	104.90
			MACHINERY,TOOLS, & IMP	36.43
			MACHINERY,TOOLS, & IMP	11.29
			MACHINERY,TOOLS, & IMP	5.70
			MACHINERY,TOOLS, & IMP	20.83
			MACHINERY,TOOLS, & IMP	12.71
			INSTRUMENTS AND APPARATUS	129.48
			MINOR APPARATUS	58.50
			MINOR APPARATUS	24.01
			HEATING/AC SYSTEMS	28.68
			INSTRUMENTS AND APPARATUS	149.99
			MACHINERY,TOOLS, & IMP	190.04
			MACHINERY,TOOLS, & IMP	3.61
			MACHINERY,TOOLS, & IMP	155.68
			POSTAGE	23.90
			OFFICE SUPPLIES	5.99
			MACHINERY,TOOLS, & IMP	17.72
POSTAGE	1.50			
POSTAGE	6.70			
POSTAGE	48.00			
LABORATORY SUPPLIES	710.16			



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07/20/2018	395938	CAPITAL ONE BANK	OFFICE SUPPLIES	163.74
			MACHINERY,TOOLS, & IMP	32.51
			MACHINERY,TOOLS, & IMP	9.28
			MINOR APPARATUS	41.33
			MACHINERY,TOOLS, & IMP	332.14
			POSTAGE	8.12
			MACHINERY,TOOLS, & IMP	25.68
			INSTRUMENTS AND APPARATUS	885.00
			LAUNDRY & CLEANING SUP	134.21
			BUILDING	182.62
			HEATING/AC SYSTEMS	269.32
			INSTRUMENTS AND APPARATUS	19.20
			MACHINERY,TOOLS, & IMP	544.68
			PROFESSIONAL DEVELOP.	150.00
			BUILDING	399.92
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	(300.00)
			MINOR APPARATUS	93.58
			LABORATORY SUPPLIES	14.85
			MACHINERY,TOOLS, & IMP	11.35
			MACHINERY,TOOLS, & IMP	13.59
			MINOR APPARATUS	2.99
			LAUNDRY & CLEANING SUP	231.00
			MINOR APPARATUS	121.32
			POSTAGE	13.35
			INSTRUMENTS AND APPARATUS	91.50
			MACHINERY,TOOLS, & IMP	19.98
POSTAGE	7.24			
MACHINERY,TOOLS, & IMP	60.31			
MACHINERY,TOOLS, & IMP	854.97			
MINOR APPARATUS	11.98			
CHEMICALS	630.96			
INSTRUMENTS AND APPARATUS	335.82			
MECHANICAL SUPPLIES	89.25			



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07/20/2018	395938	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	20.76
			MINOR APPARATUS	14.25
			POSTAGE	8.08
			MACHINERY,TOOLS, & IMP	79.14
			DUES AND MEMBERSHIPS	75.00
			MECHANICAL SUPPLIES	480.51
			MACHINERY,TOOLS, & IMP	375.81
			VEHICLE PARTS & SUBLET	9.68
			VALVES AND PIPING	4.60
			PARK AND CEMETERY PROPERTY	26.50
			FOOD SUPPLIES	24.00
			FIELD IMPROVEMENTS	8.91
			PARK AND CEMETERY PROPERTY	275.00
			LAUNDRY & CLEANING SUP	970.14
			FIELD IMPROVEMENTS	35.64
			PARK AND CEMETERY PROPERTY	101.30
			PARK AND CEMETERY PROPERTY	38.94
			CHEMICALS	764.52
			PARK AND CEMETERY PROPERTY	275.00
			MACHINERY,TOOLS, & IMP	230.00
			MACHINERY,TOOLS, & IMP	35.53
			VALVES AND PIPING	547.20
			MACHINERY,TOOLS, & IMP	30.97
			MACHINERY,TOOLS, & IMP	8.70
			MACHINERY,TOOLS, & IMP	32.99
LAUNDRY & CLEANING SUP	191.66			
MINOR APPARATUS	99.90			
LAUNDRY & CLEANING SUP	60.00			
CHEMICALS	69.99			
MINOR APPARATUS	99.98			
MOTOR VEHICLE SUPPLIES	91.23			
VEHICLE PARTS & SUBLET	59.88			
LAUNDRY & CLEANING SUP	91.56			
PARK AND CEMETERY PROPERTY	671.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395938	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	293.88
			MOTOR VEHICLE SUPPLIES	55.48
			MOTOR VEHICLE SUPPLIES	100.19
			PARK AND CEMETERY PROPERTY	107.17
			VALVES AND PIPING	304.04
			VALVES AND PIPING	391.48
			VALVES AND PIPING	286.84
			PARK AND CEMETERY PROPERTY	240.00
			PARK AND CEMETERY PROPERTY	240.00
			PARK AND CEMETERY PROPERTY	240.00
			FIREWORKS	295.34
			MINOR APPARATUS	77.44
			FIREWORKS	319.92
			VALVES AND PIPING	8.98
			VALVES AND PIPING	15.86
			HIRE OF EQUIPMENT	71.00
			PARK AND CEMETERY PROPERTY	83.74
			MINOR APPARATUS	8.98
			PARK AND CEMETERY PROPERTY	11.88
			FIELD IMPROVEMENTS	71.28
			PARK AND CEMETERY PROPERTY	8.86
			FOOD SUPPLIES	35.37
			PARK AND CEMETERY PROPERTY	15.00
			WEARING APPAREL-CLOTHI	16.61
			MACHINERY,TOOLS, & IMP	36.30
			MINOR APPARATUS	133.44
VALVES AND PIPING	5.46			
VALVES AND PIPING	5.46			
PARK AND CEMETERY PROPERTY	47.94			
MINOR APPARATUS	159.44			
VALVES AND PIPING	176.19			
VALVES AND PIPING	176.19			
CHEMICALS	14.50			
VALVES AND PIPING	6.37			



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07/20/2018	395938	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	95.05
			MACHINERY,TOOLS, & IMP	205.72
			FIELD IMPROVEMENTS	535.00
			PARK AND CEMETERY PROPERTY	9.00
			CHEMICALS	764.52
			MINOR APPARATUS	479.88
			FOOD SUPPLIES	314.42
			PARK AND CEMETERY PROPERTY	28.00
			HIRE OF EQUIPMENT	255.25
			MACHINERY,TOOLS, & IMP	465.00
			PARK AND CEMETERY PROPERTY	33.36
			MINOR APPARATUS	(133.44)
			FIREWORKS	153.26
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	121.64
FIREWORKS	9.81			
FOOD SUPPLIES	279.20			
FOOD SUPPLIES	52.92			
CHECK TOTAL				125,693.19



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07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	99.82
			PROFESSIONAL DEVELOP.	798.93
			PROFESSIONAL DEVELOP.	37.59
			FIELD SUPPLIES	(107.17)
			MINOR APPARATUS	169.98
			PROFESSIONAL DEVELOP.	259.34
			PROFESSIONAL DEVELOP.	610.20
			FIELD SUPPLIES	32.41
			FOOD SUPPLIES	10.00
			OFFICE SUPPLIES	44.16
			OFFICE SUPPLIES	178.02
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	32.00
			FIELD SUPPLIES	319.96
			OFFICE SUPPLIES	85.31
			OFFICE SUPPLIES	85.30
			OFFICE SUPPLIES	6.38
			RENTS	179.54
			COMPUTERS & COMPONENTS	29.99
			MINOR APPARATUS	199.99
			WEARING APPAREL-CLOTHING	40.00
			FILING/COLLECTION FEES	1.95
			FILING/COLLECTION FEES	1.00
			FILING/COLLECTION FEES	83.00
			FILING/COLLECTION FEES	38.00
			FIELD SUPPLIES	96.00
			MINOR APPARATUS	(80.00)
			OFFICE SUPPLIES	50.42
OFFICE SUPPLIES	100.83			
OFFICE SUPPLIES	151.56			
OFFICE SUPPLIES	21.13			
OFFICE SUPPLIES	76.02			
FIELD SUPPLIES	19.96			
RENTS	143.54			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	262.24
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	98.88
			DUES AND MEMBERSHIPS	20.00
			DUES AND MEMBERSHIPS	(20.00)
			DUES AND MEMBERSHIPS	50.00
			WEARING APPAREL-CLOTHI	203.88
			FIELD SUPPLIES	454.61
			VEHICLE PARTS & SUBLET	7.95
			WEARING APPAREL-CLOTHI	339.80
			FIELD SUPPLIES	348.87
			OFFICE SUPPLIES	14.49
			CONTRACTUAL SERVICE	39.43
			WEARING APPAREL-CLOTHI	(203.88)
			OFFICE SUPPLIES	107.56
			WEARING APPAREL-CLOTHI	59.99
			WEARING APPAREL-CLOTHI	(6.34)
			WEARING APPAREL-CLOTHI	12.99
			WEARING APPAREL-CLOTHI	83.14
			OFFICE SUPPLIES	6.25
			OFFICE SUPPLIES	17.17
			FOOD SUPPLIES	150.00
			FOOD SUPPLIES	11.76
			WEARING APPAREL-CLOTHING	152.43
ADVERTISING	188.11			
BUILDING	38.13			
BUILDING	38.13			
FOOD SUPPLIES	122.59			
OFFICE SUPPLIES	97.80			
FOOD SUPPLIES	130.11			
OFFICE SUPPLIES	18.97			
MEDICAL SUPPLIES	202.26			



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07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	574.50
			AWARDS & RECOGNITIONS	986.01
			FOOD SUPPLIES	87.00
			FOOD SUPPLIES	186.25
			DUES AND MEMBERSHIPS	395.00
			MEDICAL SUPPLIES	249.27
			PROFESSIONAL DEVELOP.	43.63
			SUBSCRIPTION SERVICES	6.39
			MEDICAL SUPPLIES	241.08
			FOOD SUPPLIES	221.70
			MEDICAL SUPPLIES	300.91
			ADVERTISING	250.00
			OFFICE SUPPLIES	107.08
			FOOD SUPPLIES	29.50
			FOOD SUPPLIES	11.99
			OFFICE SUPPLIES	48.94
			MACHINERY,TOOLS, & IMP	230.36
			EDUCATIONAL	30.30
			OFFICE SUPPLIES	111.99
			OFFICE SUPPLIES	323.80
			OFFICE SUPPLIES	31.98
			MINOR APPARATUS	390.00
			MAINTENANCE CONTRACTS	205.00
			OFFICE SUPPLIES	12.34
			OFFICE SUPPLIES	46.80
PROFESSIONAL DEVELOP.	475.60			
OFFICE SUPPLIES	(31.82)			
OFFICE SUPPLIES	253.95			
OFFICE SUPPLIES	162.34			
OFFICE SUPPLIES	144.07			
MAINTENANCE CONTRACTS	450.00			
POOLS AND SPLASHPADS	35.96			
MINOR APPARATUS	37.39			
MINOR APPARATUS	162.00			



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07/20/2018	395940	CAPITAL ONE BANK	MINOR APPARATUS	132.50
			OFFICE SUPPLIES	16.00
			MINOR APPARATUS	96.00
			OFFICE SUPPLIES	15.99
			MINOR APPARATUS	6.82
			MINOR APPARATUS	346.21
			MINOR APPARATUS	15.99
			COMPUTERS & COMPONENTS	411.34
			PROFESSIONAL DEVELOP.	19.00
			OFFICE SUPPLIES	57.25
			COMPUTERS & COMPONENTS	(31.35)
			OFFICE SUPPLIES	146.75
			MAINTENANCE CONTRACTS	5.95
			MINOR APPARATUS	171.27
			RENTS	84.00
			SPECIAL SERVICES	41.43
			SPECIAL SERVICES	149.50
			OFFICE SUPPLIES	3.29
			OFFICE SUPPLIES	136.01
			SPECIAL SERVICES	46.70
			SPECIAL SERVICES	85.60
			SPECIAL SERVICES	9.88
			AUDIO/VISUAL	52.04
			BOOKS	12.98
			OFFICE SUPPLIES	17.40
			SPECIAL SERVICES	15.99
			UPDATES/SERIALS	169.00
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	464.00
SPECIAL SERVICES	350.00			
OFFICE SUPPLIES	17.99			
SPECIAL SERVICES	102.85			
OFFICE SUPPLIES	30.49			



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07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	3.79
			BOOKS	26.85
			BOOKS	70.12
			LAUNDRY & CLEANING SUPPLIES	45.47
			SPECIAL SERVICES	15.78
			SPECIAL SERVICES	27.84
			BOOKS	11.95
			OFFICE SUPPLIES	86.82
			POSTAGE	10.31
			OFFICE SUPPLIES	10.32
			BOOKS	4.36
			POSTAGE	4.49
			BOOKS	273.90
			OFFICE SUPPLIES	56.77
			OFFICE SUPPLIES	26.33
			SPECIAL SERVICES	16.88
			SPECIAL SERVICES	72.40
			OFFICE SUPPLIES	31.96
			BOOKS	145.97
			BOOKS	57.22
BOOKS	334.94			
OFFICE SUPPLIES	20.59			
OFFICE SUPPLIES	135.46			
BOOKS	20.71			
RENTS	107.00			
PROFESSIONAL DEVELOP.	1,458.00			
PROFESSIONAL DEVELOP.	1,265.90			
UPDATES/SERIALS	240.00			
OFFICE SUPPLIES	44.13			
OFFICE SUPPLIES	17.21			
OFFICE SUPPLIES	19.99			
RENTS	558.00			
OFFICE SUPPLIES	22.61			
OFFICE SUPPLIES	78.52			



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07/20/2018	395940	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	128.82
			PROFESSIONAL DEVELOP.	128.82
			PROFESSIONAL DEVELOP.	128.82
			PROFESSIONAL DEVELOP.	12.25
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	116.52
			PROFESSIONAL DEVELOP.	133.10
			CONTRACTUAL SERVICE	12.10
			FOOD SUPPLIES	43.76
			CONTRACTUAL SERVICE	79.25
			FOOD SUPPLIES	54.70
			OFFICE SUPPLIES	15.63
			POSTAGE	4.99
			OFFICE SUPPLIES	263.94
			PROFESSIONAL DEVELOP.	609.00
			PROFESSIONAL DEVELOP.	(839.16)
			CONTRACTUAL SERVICE	10.21
			MAINTENANCE CONTRACTS	63.74
			MINOR APPARATUS	24.99
			MINOR APPARATUS	29.99
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	49.90
			POSTAGE	10.95
MINOR APPARATUS	29.76			
OFFICE SUPPLIES	5.26			
MINOR APPARATUS	189.00			
PROFESSIONAL DEVELOP.	50.00			
OFFICE SUPPLIES	30.42			
LAUNDRY & CLEANING SUP	53.68			
OFFICE SUPPLIES	47.99			
LAUNDRY & CLEANING SUP	105.08			
POSTAGE	29.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	44.24
			OFFICE SUPPLIES	17.64
			OFFICE SUPPLIES	15.33
			BUILDING	63.54
			BUILDING	155.76
			FOOD SUPPLIES	29.90
			BUILDING	44.45
			MACHINERY,TOOLS, & IMP	134.50
			MINOR APPARATUS	980.29
			RENTS	99.19
			BOTANICAL & AGRICULTUR	27.98
			OFFICE SUPPLIES	91.58
			CONTRACTUAL SERVICE	165.80
			OFFICE SUPPLIES	59.36
			OFFICE SUPPLIES	58.57
			BUILDING	965.00
			BUILDING	364.19
			OFFICE SUPPLIES	9.45
			FOOD SUPPLIES	53.82
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	49.98
			OFFICE SUPPLIES	185.00
			CONTRACTUAL SERVICE	30.00
			BOTANICAL & AGRICULTUR	14.85
			BOTANICAL & AGRICULTUR	34.95
BOTANICAL & AGRICULTUR	(34.95)			
OFFICE SUPPLIES	135.00			
OFFICE SUPPLIES	180.00			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
BUILDING	62.06			
BUILDING	62.06			
BUILDING	343.47			
DUES AND MEMBERSHIPS	470.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	45.04
			BUILDING	543.67
			FOOD SUPPLIES	170.64
			OFFICE SUPPLIES	39.13
			BUILDING	52.91
			OFFICE SUPPLIES	17.67
			WEARING APPAREL-CLOTHI	20.26
			WEARING APPAREL-CLOTHI	55.27
			ADVERTISING	149.99
			FOOD SUPPLIES	38.87
			FOOD SUPPLIES	43.30
			FOOD SUPPLIES	433.30
			FIREWORKS	282.00
			MINOR APPARATUS	274.00
			BUILDING	297.59
			BUILDING	84.27
			FIREWORKS	23.96
			FOOD SUPPLIES	90.42
			ANIMAL FOOD SUPPLIES	24.56
			CONTRACTUAL SERVICE	51.75
			MEDICAL SUPPLIES	79.00
			MACHINERY,TOOLS, & IMP	810.00
			WEARING APPAREL-CLOTHING	42.00
			MINOR APPARATUS	16.60
			CONTRACTUAL SERVICE	288.23
			MEDICAL SUPPLIES	35.00
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	83.64
			WEARING APPAREL-CLOTHING	35.00
			CONTRACTUAL SERVICE	61.10
ANIMAL FOOD SUPPLIES	478.00			
CONTRACTUAL SERVICE	44.25			
WEARING APPAREL-CLOTHING	85.50			
WEARING APPAREL-CLOTHING	22.70			



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07/20/2018	395940	CAPITAL ONE BANK	OFFICE SUPPLIES	62.98
			ANIMAL FOOD SUPPLIES	403.00
			CONTRACTUAL SERVICE	151.00
			FOOD SUPPLIES	91.22
			DUES AND MEMBERSHIPS	100.00
			WEARING APPAREL-CLOTHING	201.50
			OFFICE SUPPLIES	17.31
			OFFICE SUPPLIES	81.03
			WEARING APPAREL-CLOTHING	8.12
			CONTRACTUAL SERVICE	44.25
			MINOR APPARATUS	44.00
			FOOD SUPPLIES	88.97
			MINOR APPARATUS	18.39
			CONTRACTUAL SERVICE	72.10
			ANIMAL FOOD SUPPLIES	383.00
			CONTRACTUAL SERVICE	39.25
			FOOD SUPPLIES	120.31
			OFFICE SUPPLIES	135.19
			MINOR APPARATUS	25.46
			MINOR APPARATUS	48.43
			FOOD SUPPLIES	8.37
			FOOD SUPPLIES	61.78
			OFFICE SUPPLIES	15.98
			POSTAGE	50.30
			PROFESSIONAL DEVELOP.	359.34
MAINTENANCE CONTRACTS	99.00			
MOTOR VEHICLES	7.95			
MAINTENANCE CONTRACTS	204.00			
MAINTENANCE CONTRACTS	229.00			
MAINTENANCE CONTRACTS	229.00			
OFFICE SUPPLIES	38.71			
OFFICE SUPPLIES	66.86			
DUES AND MEMBERSHIPS	75.00			
FOOD SUPPLIES	8.37			



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07/20/2018	395940	CAPITAL ONE BANK	FOOD SUPPLIES	110.31
			ADVERTISING	204.07
			ADVERTISING	61.78
			MAINTENANCE CONTRACTS	44.94
			ADVERTISING	524.80
			OFFICE SUPPLIES	21.51
			OFFICE SUPPLIES	116.98
			SPECIAL SERVICES	18.93
			OFFICE SUPPLIES	188.99
			ADVERTISING	10.60
			SPECIAL SERVICES	166.00
			SPECIAL SERVICES	18.00
			SPECIAL SERVICES	129.02
			SPECIAL SERVICES	129.02
			OFFICE SUPPLIES	37.00
			SPECIAL SERVICES	20.00
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	109.00
			SPECIAL SERVICES	11.73
			OFFICE SUPPLIES	200.00
			OFFICE SUPPLIES	109.00
			OFFICE SUPPLIES	(109.00)
			SPECIAL SERVICES	41.00
			SPECIAL SERVICES	12.92
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	29.45
			SPECIAL SERVICES	240.00
			OFFICE SUPPLIES	188.99
OFFICE SUPPLIES	54.22			
SPECIAL SERVICES	14.43			
SPECIAL SERVICES	55.93			
SPECIAL SERVICES	39.80			
SPECIAL SERVICES	366.31			
PROFESSIONAL DEVELOP.	6.39			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395940	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	845.00
			PROFESSIONAL DEVELOP.	845.00
			SPECIAL SERVICES	275.00
			TRANSPORTATION	67.54
			ADVERTISING	751.00
			TRANSPORTATION	490.61
			TRANSPORTATION	490.61
			TRANSPORTATION	57.79
			OFFICE SUPPLIES	16.92
			OFFICE SUPPLIES	12.00
			SPECIAL SERVICES	34.50
			SPECIAL SERVICES	3.98
			SPECIAL SERVICES	107.39
			SPECIAL SERVICES	20.25
			SPECIAL SERVICES	5.17
			SPECIAL SERVICES	126.29
			SPECIAL SERVICES	23.88
			OFFICE SUPPLIES	6.21
			FOOD SUPPLIES	25.15
			SPECIAL SERVICES	120.00
			SPECIAL SERVICES	113.10
			FOOD SUPPLIES	24.58
			FOOD SUPPLIES	5.39
SPECIAL SERVICES	5.44			
SPECIAL SERVICES	1,830.00			
OFFICE SUPPLIES	(188.99)			
SPECIAL SERVICES	35.82			
SPECIAL SERVICES	277.65			
CHECK TOTAL				48,022.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395941	AT&T 5001	COMMUNICATIONS	3,686.05
			COMMUNICATIONS	1,223.06
			COMMUNICATIONS	3,534.63
CHECK TOTAL				8,443.74
07/20/2018	395942	AT&T 5001	COMMUNICATIONS	250.39
			COMMUNICATIONS	6.00
			COMMUNICATIONS	78.42
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.61
			COMMUNICATIONS	150.60
			COMMUNICATIONS	150.60
			COMMUNICATIONS	35.74
			COMMUNICATIONS	35.74
			COMMUNICATIONS	373.00
			COMMUNICATIONS	75.30
			COMMUNICATIONS	251.81
			COMMUNICATIONS	61.92
COMMUNICATIONS	35.74			
CHECK TOTAL				1,669.71
07/20/2018	395943	ROCHELLE CEBALLOS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395944	CENTERPOINT ENERGY	NATURAL GAS	40.81
			NATURAL GAS	40.15
			NATURAL GAS	36.84
			NATURAL GAS	65.94
			NATURAL GAS	101.83
			NATURAL GAS	54.49
CHECK TOTAL				340.06
07/20/2018	395945	INC DEALERS TRUCK EQUIPMENT CO	MECHANICAL SUPPLIES	1,424.35
CHECK TOTAL				1,424.35
07/20/2018	395946	MARISSA BRE ANN DIBELLA	LIBRARY FEES	38.99
CHECK TOTAL				38.99
07/20/2018	395947	DIRECTV	COMMUNICATIONS	77.99
CHECK TOTAL				77.99
07/20/2018	395948	INC ERNEST INDUSTRIES	MOTOR VEHICLE SUPPLIES	745.60
			MOTOR VEHICLE SUPPLIES	139.16
CHECK TOTAL				884.76
07/20/2018	395949	EVENTPRO SOFTWARE	CONTRACTUAL SERVICE	1,218.81
CHECK TOTAL				1,218.81
07/20/2018	395950	EXCEL UTILITIES	CONSTRUCTION	118,729.92
CHECK TOTAL				118,729.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395951	FEDERAL EXPRESS CORP	POSTAGE	8.88
			POSTAGE	18.35
CHECK TOTAL				27.23
07/20/2018	395952	FORBES & BUTLER	ADVERTISING	43.00
CHECK TOTAL				43.00
07/20/2018	395953	FRAZER LTD	MOTOR VEHICLE SUPPLIES	192.51
			MOTOR VEHICLE SUPPLIES	8.27
			MOTOR VEHICLE SUPPLIES	192.51
			MOTOR VEHICLE SUPPLIES	85.20
			MOTOR VEHICLE SUPPLIES	12.80
			MOTOR VEHICLE SUPPLIES	115.58
			MOTOR VEHICLE SUPPLIES	13.80
CHECK TOTAL				620.67
07/20/2018	395954	GREGG COUNTY CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
07/20/2018	395955	JAMIE LYNN HEICHELHEIN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/20/2018	395956	HOLT CAT	MOTOR VEHICLE SUPPLIES	138.89
CHECK TOTAL				138.89



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07/20/2018	395957	LAWYERS ASSOCIATION INTERNATIONAL	DUES AND MEMBERSHIPS	865.00
CHECK TOTAL				865.00
07/20/2018	395958	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/20/2018	395959	ASSOCIATION REGION VI-SW NATIONAL	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
07/20/2018	395960	ANASTASIE NIEMVO	DEVELOPMENT SERVICES REFUNDS	100.00
CHECK TOTAL				100.00
07/20/2018	395961	RUDD FIRE PROTECTION, INC.	DEVELOPMENT SERVICES REFUNDS	42.22
CHECK TOTAL				42.22
07/20/2018	395962	JENNA YEAKLEY	SPECIAL SERVICES	120.00
CHECK TOTAL				120.00



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07/20/2018	395963	CITIBANK, N.A.	MINOR APPARATUS	138.90
			MINOR APPARATUS	138.90
			MINOR APPARATUS	50.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	50.00
			MOTOR VEHICLE SUPPLIES	124.00
			MECHANICAL SUPPLIES	685.00
			OFFICE SUPPLIES	7.72
			MINOR APPARATUS	76.70
			MOTOR VEHICLE SUPPLIES	15.50
			MOTOR VEHICLE SUPPLIES	73.21
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MINOR APPARATUS	971.67
			MINOR APPARATUS	556.48
			MINOR APPARATUS	495.71
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	65.00
			MINOR APPARATUS	970.50
			MINOR APPARATUS	160.00
			MINOR APPARATUS	(8.70)
			MINOR APPARATUS	457.82
			PROFESSIONAL DEVELOP.	319.70
			MOTOR VEHICLE SUPPLIES	185.26
			MECHANICAL SUPPLIES	685.00
			FOOD SUPPLIES	24.00
			PROFESSIONAL DEVELOP.	85.00
			FOOD SUPPLIES	69.12
MECHANICAL SUPPLIES	2.00			
MECHANICAL SUPPLIES	7.50			
MECHANICAL SUPPLIES	448.38			
MINOR APPARATUS	390.81			



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07/20/2018	395963	CITIBANK, N.A.	MECHANICAL SUPPLIES	685.00
			OFFICE SUPPLIES	7.99
			MINOR APPARATUS	150.00
			MOTOR VEHICLE SUPPLIES	341.07
			MINOR APPARATUS	95.00
			MOTOR VEHICLE SUPPLIES	94.40
			MECHANICAL SUPPLIES	12.00
			MECHANICAL SUPPLIES	45.00
			MINOR APPARATUS	346.95
			MOTOR VEHICLE SUPPLIES	1.52
			MINOR APPARATUS	97.20
			MINOR APPARATUS	97.20
			MOTOR VEHICLE SUPPLIES	461.66
			OFFICE SUPPLIES	37.20
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			ADVERTISING	38.67
			MINOR APPARATUS	61.56
			MOTOR VEHICLE SUPPLIES	272.14
			MINOR APPARATUS	237.00
			MINOR APPARATUS	227.40
			MINOR APPARATUS	252.00
			OFFICE SUPPLIES	8.49
			MINOR APPARATUS	69.40
			MINOR APPARATUS	101.99
			MINOR APPARATUS	12.50
			MOTOR VEHICLE SUPPLIES	376.03
			MOTOR VEHICLE SUPPLIES	257.80
MOTOR VEHICLE SUPPLIES	176.97			
ADVERTISING	3.59			
MINOR APPARATUS	689.50			
OFFICE SUPPLIES	10.00			



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07/20/2018	395963	CITIBANK, N.A.	OFFICE SUPPLIES	178.00
			MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	8.00
			MECHANICAL SUPPLIES	300.00
CHECK TOTAL				13,492.41
07/20/2018	395964	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	310.00
CHECK TOTAL				310.00
07/20/2018	395965	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
07/20/2018	395966	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
07/20/2018	395967	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	1,495.36
CHECK TOTAL				1,495.36
07/20/2018	395968	MAUDE COBB ACTIVITY CENTER	EDUCATIONAL	255.00
CHECK TOTAL				255.00
07/20/2018	395969	MIDWEST TAPE, LLC	UPDATES/SERIALS	2,879.43
CHECK TOTAL				2,879.43



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07/20/2018	395970	OVERHEAD DOOR CO.	SPECIAL SERVICES	34.70
CHECK TOTAL				34.70
07/20/2018	395971	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,552.88 1,767.54
CHECK TOTAL				3,320.42
07/20/2018	395972	PETTY CASH	IMPREST CASH	150.00
CHECK TOTAL				150.00
07/20/2018	395973	PITHER PLUMBING	BUILDING BUILDING BUILDING	445.87 132.50 25.00
CHECK TOTAL				603.37
07/20/2018	395974	LAURA STARLING	FIREWORKS	43.06
CHECK TOTAL				43.06
07/20/2018	395975	TEXAS STATE LIBRARY & ARCHIVES	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
07/20/2018	395976	TRANE U.S., INC	HEATING/AC SYSTEMS	16,821.71
CHECK TOTAL				16,821.71



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07/20/2018	395977	VARSITY SCOREBOARDS	FIELD IMPROVEMENTS	7,980.00
			FIELD IMPROVEMENTS	1,580.00
			FIELD IMPROVEMENTS	600.00
			FIELD IMPROVEMENTS	380.00
			FIELD IMPROVEMENTS	948.72
CHECK TOTAL				11,488.72
07/20/2018	395978	YARD BOY GRASS SALES	WATER MAIN MAINT	500.00
CHECK TOTAL				500.00
07/20/2018	395979	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4,012.50
CHECK TOTAL				4,012.50
07/20/2018	395980	QUADE DEBORD	PROFESSIONAL DEVELOP.	155.87
			PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				303.37
07/20/2018	395981	JUSTIN HAMPTON	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
07/20/2018	395982	MELIDA HEIEN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
07/20/2018	395983	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	442.50
CHECK TOTAL				442.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395984	BLAKE NANCE	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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07/20/2018	395986	AEP SWEPCO	LIGHT AND POWER	38.13
			LIGHT AND POWER	199.56
			LIGHT AND POWER	460.06
			LIGHT AND POWER	5.92
			LIGHT AND POWER	317.86
			LIGHT AND POWER	32.92
			LIGHT AND POWER	5.50
			LIGHT AND POWER	6.31
			LIGHT AND POWER	93.10
			LIGHT AND POWER	121.69
			LIGHT AND POWER	164.72
			LIGHT AND POWER	178.40
			LIGHT AND POWER	18.99
			LIGHT AND POWER	26.90
			LIGHT AND POWER	176.17
			LIGHT AND POWER	1,761.12
			LIGHT AND POWER	65.22
			LIGHT AND POWER	5.77
			LIGHT AND POWER	6.83
			LIGHT AND POWER	6.41
			LIGHT AND POWER	124.64
			LIGHT AND POWER	5.53
			LIGHT AND POWER	53.99
			LIGHT AND POWER	5.53
			LIGHT AND POWER	205.69
LIGHT AND POWER	5.50			
LIGHT AND POWER	61.07			
LIGHT AND POWER	6.31			
LIGHT AND POWER	212.20			
LIGHT AND POWER	161.31			
LIGHT AND POWER	15.92			
LIGHT AND POWER	5.80			
LIGHT AND POWER	59.59			
LIGHT AND POWER	32.92			



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07/20/2018	395986	AEP SWEPCO	LIGHT AND POWER	5.50
			LIGHT AND POWER	1,869.00
			LIGHT AND POWER	7.75
			LIGHT AND POWER	5.50
			LIGHT AND POWER	760.21
			LIGHT AND POWER	1,379.09
			LIGHT AND POWER	5.80
			LIGHT AND POWER	5.61
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.53
			LIGHT AND POWER	5.50
			LIGHT AND POWER	46.60
			LIGHT AND POWER	5.50
			LIGHT AND POWER	91.53
			LIGHT AND POWER	912.89
			LIGHT AND POWER	135.67
			LIGHT AND POWER	874.47
			LIGHT AND POWER	28.15
LIGHT AND POWER	18.84			
LIGHT AND POWER	5.96			
CHECK TOTAL				10,822.18
07/20/2018	395987	NUNETTA DENNIS	TRANSPORTATION	63.39
CHECK TOTAL				63.39
07/20/2018	395988	JONES COMMUNICATIONS LLC	EDUCATIONAL	999.00
CHECK TOTAL				999.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	395989	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	907.98
CHECK TOTAL				907.98
07/20/2018	395990	ALLEN PC MCCREARY, VESELKA, BRAG	SPECIAL SERVICES	796.75
CHECK TOTAL				796.75
07/20/2018	395991	NAFECO	WEARING APPAREL-CLOTHI	1,280.00
CHECK TOTAL				1,280.00
07/20/2018	395992	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	173.75
			HEATING/AC SYSTEMS	115.30
			HEATING/AC SYSTEMS	234.56
			HEATING/AC SYSTEMS	130.80
			CONTRACTUAL SERVICE	139.00
			BUILDING	91.94
CHECK TOTAL				885.35
07/20/2018	395993	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	928.34
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	171.80
CHECK TOTAL				1,271.94
07/20/2018	395994	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.72
CHECK TOTAL				3,563.72



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07/20/2018	395995	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	1,024.00
			MINOR APPARATUS	750.00
			MINOR APPARATUS	1,024.00
			MINOR APPARATUS	2,560.00
CHECK TOTAL				5,358.00
07/20/2018	395996	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	323.75
			MEDICAL SUPPLIES	105.00
			MEDICAL SUPPLIES	15.35
			MEDICAL SUPPLIES	97.00
CHECK TOTAL				541.10
07/20/2018	395997	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	690.00
			MECHANICAL SUPPLIES	25.96
CHECK TOTAL				715.96
07/20/2018	395998	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	766.61
CHECK TOTAL				766.61
07/20/2018	395999	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	324.88
			MACHINERY,TOOLS, & IMP	159.49
CHECK TOTAL				484.37
07/20/2018	396000	PREMIER MAGNESIA, LLC	CHEMICALS	8,660.25
CHECK TOTAL				8,660.25



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07/20/2018	396001	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	1,709.64
			CONTRACTUAL SERVICE	949.80
			CONTRACTUAL SERVICE	379.92
			CONTRACTUAL SERVICE	94.98
			CONTRACTUAL SERVICE	142.47
CHECK TOTAL				3,276.81
07/20/2018	396002	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	952.36
			HIRE OF EQUIPMENT	355.06
			HIRE OF EQUIPMENT	355.06
			HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	380.29
			HIRE OF EQUIPMENT	232.39
CHECK TOTAL				2,640.88
07/20/2018	396003	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				120.00
07/20/2018	396004	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	569.76
			NEW SOFTWARE APPLICATIONS	239.85
CHECK TOTAL				809.61
07/20/2018	396005	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,067.50
			MECHANICAL SUPPLIES	321.11
			MECHANICAL SUPPLIES	148.32
			MECHANICAL SUPPLIES	83.45
CHECK TOTAL				2,620.38



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07/20/2018	396006	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	950.00
CHECK TOTAL				950.00
07/20/2018	396007	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	176.00
			MECHANICAL SUPPLIES	1,568.80
			MECHANICAL SUPPLIES	1,296.52
			MECHANICAL SUPPLIES	14,911.76
CHECK TOTAL				17,953.08
07/20/2018	396008	METRO FIRE APPARATUS SPECIALISTS,	MACHINERY, TOOLS, & IMP	270.68
CHECK TOTAL				270.68
07/20/2018	396009	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,473.60
			SLUDGE HAULING	7,298.10
CHECK TOTAL				14,771.70
07/20/2018	396010	LONGVIEW NEWS JOURNAL TEXAS COM	RIGHT-OF-WAY	523.49
			POSTAGE	344.85
			ADVERTISING	172.31
			WASTEWATER SYSTEM PROJECTS	383.13
			INFRASTRUCTURE	504.35
CHECK TOTAL				1,928.13
07/20/2018	396011	TIBURON, INC	PROFESSIONAL DEVELOP.	2,318.75
CHECK TOTAL				2,318.75



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07/20/2018	396012	TOTALFUNDS BY NEOPOST	POSTAGE	7,782.05
CHECK TOTAL				7,782.05
07/20/2018	396013	INC. UNDERGROUND	MINOR APPARATUS	2,379.00
CHECK TOTAL				2,379.00
07/20/2018	396014	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	79.94
CHECK TOTAL				79.94
07/20/2018	396015	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	474.35
CHECK TOTAL				474.35
07/20/2018	396016	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	879.22
CHECK TOTAL				879.22
07/20/2018	396017	WSI CORPORATION	MAINTENANCE CONTRACTS	362.72
CHECK TOTAL				362.72
07/20/2018	396018	MACIE WYERS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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07/20/2018	396019	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	135.45
			MINOR APPARATUS	33.12
			MINOR APPARATUS	320.21
			MINOR APPARATUS	318.80
			MINOR APPARATUS	310.52
			MINOR APPARATUS	1,074.90
			MINOR APPARATUS	126.40
			MINOR APPARATUS	764.60
			MINOR APPARATUS	862.40
			MINOR APPARATUS	129.15
			MINOR APPARATUS	301.68
			MINOR APPARATUS	86.61
			MINOR APPARATUS	187.60
			MINOR APPARATUS	267.21
			MINOR APPARATUS	96.18
			MINOR APPARATUS	484.20
			MINOR APPARATUS	583.44
			MINOR APPARATUS	99.18
			MINOR APPARATUS	139.08
			MINOR APPARATUS	41.19
MINOR APPARATUS	65.13			
CHECK TOTAL				6,427.05
07/20/2018	396020	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	144.89
			MOTOR VEHICLE SUPPLIES	7,699.40
CHECK TOTAL				7,844.29
07/20/2018	396021	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMP	2,666.00
CHECK TOTAL				2,666.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	396022	AMAZON.COM LLC	BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,697.71
CHECK TOTAL				1,697.71
07/20/2018	396023	ANA-LAB CORPORATION	SPECIAL SERVICES	83.00
			SPECIAL SERVICES	72.00
			SPECIAL SERVICES	37.00
CHECK TOTAL				192.00
07/20/2018	396024	INC. ANCHOR SAFETY	MACHINERY,TOOLS, & IMP	53.85
CHECK TOTAL				53.85
07/20/2018	396025	INC. ARK-LA-TEX SHREDDING COMPAN ^y	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	124.00
CHECK TOTAL				224.00
07/20/2018	396026	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
07/20/2018	396027	BAKER & TAYLOR, INC.	AUDIO/VISUAL	120.56
			AUDIO/VISUAL	(13.39)
			AUDIO/VISUAL	32.69
			AUDIO/VISUAL	16.91
			AUDIO/VISUAL	75.59
			AUDIO/VISUAL	87.33
			AUDIO/VISUAL	65.38
			AUDIO/VISUAL	29.11
			AUDIO/VISUAL	390.12
CHECK TOTAL				804.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	396028	INC BIG SANDY SAND COMPANY	FIELD IMPROVEMENTS	4,800.00
CHECK TOTAL				4,800.00
07/20/2018	396029	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES	2,054.02 18.70
CHECK TOTAL				2,072.72
07/20/2018	396030	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	6,105.00
CHECK TOTAL				6,105.00
07/20/2018	396031	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,750.00
CHECK TOTAL				2,750.00
07/20/2018	396032	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	108.00 482.00 112.00 216.00
CHECK TOTAL				918.00
07/20/2018	396033	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	485.00
CHECK TOTAL				485.00
07/20/2018	396034	INC DAVID LAWLER CONSTRUCTION	WATER SYSTEM PROJECTS	144,764.57
CHECK TOTAL				144,764.57



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07/20/2018	396035	DICKSON EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES	1,012.32
			MOTOR VEHICLE SUPPLIES	45.75
			MOTOR VEHICLE SUPPLIES	506.83
			MOTOR VEHICLE SUPPLIES	295.77
CHECK TOTAL				1,860.67
07/20/2018	396036	EAST TEXAS BRIDGE, INC	CONSTRUCTION	13,699.00
CHECK TOTAL				13,699.00
07/20/2018	396037	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	419.73
CHECK TOTAL				419.73
07/20/2018	396038	GALE GROUP INC	BOOKS	97.46
			BOOKS	49.48
			BOOKS	26.24
			BOOKS	112.46
			BOOKS	108.70
			BOOKS	45.73
			BOOKS	50.98
			BOOKS	71.97
			BOOKS	44.23
			BOOKS	59.22
			BOOKS	97.46
CHECK TOTAL				763.93
07/20/2018	396039	GILL ELECTRIC, LLC	PARK AND CEMETERY PROPERTY	3,670.00
			CONTRACTUAL SERVICE	306.00
			BUILDING	39.46
CHECK TOTAL				4,015.46



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07/20/2018	396040	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	60.00 225.00
CHECK TOTAL				285.00
07/20/2018	396041	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,555.46 99.46 217.43 4,099.49 96.78
CHECK TOTAL				7,068.62
07/20/2018	396042	HOLISTIC LIFE FOUNDATION, INC.	SPECIAL SERVICES	3,000.00
CHECK TOTAL				3,000.00
07/20/2018	396043	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	39.99 849.50 (50.00)
CHECK TOTAL				839.49
07/20/2018	396044	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	10,628.88 1,423.88
CHECK TOTAL				12,052.76
07/20/2018	396045	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	3,126.48 11,882.14
CHECK TOTAL				15,008.62



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07/20/2018	396046	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.30
			BOOKS	9.53
			BOOKS	14.84
			BOOKS	14.84
			BOOKS	14.84
			BOOKS	14.31
			BOOKS	13.77
			BOOKS	14.30
			BOOKS	14.83
			BOOKS	9.43
			BOOKS	18.54
			BOOKS	10.03
			BOOKS	29.14
			BOOKS	15.37
			BOOKS	15.29
			BOOKS	64.50
			BOOKS	26.44
			BOOKS	26.48
			BOOKS	13.22
			BOOKS	230.56
BOOKS	19.57			
BOOKS	8.98			
BOOKS	35.99			
BOOKS	9.43			
BOOKS	8.84			
BOOKS	11.66			
BOOKS	71.28			
BOOKS	102.55			
BOOKS	20.99			
BOOKS	17.96			
BOOKS	27.99			
BOOKS	19.99			
BOOKS	9.00			
BOOKS	37.99			



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07/20/2018	396046	INGRAM LIBRARY SERVICES, INC.	BOOKS	325.67
			BOOKS	10.57
			BOOKS	13.75
			BOOKS	8.84
			BOOKS	7.66
			BOOKS	6.48
			BOOKS	15.90
			BOOKS	10.61
			BOOKS	22.46
			BOOKS	119.82
			BOOKS	14.30
			BOOKS	9.00
			BOOKS	13.22
			BOOKS	11.77
			BOOKS	11.79
			BOOKS	29.68
			BOOKS	29.68
			BOOKS	14.30
			BOOKS	10.06
			BOOKS	69.34
BOOKS	(23.27)			
BOOKS	9.43			
BOOKS	14.27			
BOOKS	9.00			
BOOKS	96.77			
BOOKS	5.29			
BOOKS	114.32			
BOOKS	23.36			
BOOKS	27.52			
BOOKS	29.53			
BOOKS	71.88			
BOOKS	10.59			
BOOKS	24.26			
BOOKS	23.73			



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07/20/2018	396046	INGRAM LIBRARY SERVICES, INC.	BOOKS	26.50
			BOOKS	43.97
			BOOKS	22.46
			BOOKS	4.72
			BOOKS	400.79
			BOOKS	25.41
			BOOKS	98.46
			BOOKS	32.86
			BOOKS	33.34
			BOOKS	125.39
			BOOKS	26.96
			BOOKS	29.53
			BOOKS	23.36
			BOOKS	31.97
			BOOKS	10.06
			BOOKS	9.00
			BOOKS	13.75
			BOOKS	5.89
			BOOKS	8.84
		BOOKS	249.71	
		BOOKS	14.30	
		BOOKS	172.22	
		BOOKS	25.96	
		BOOKS	14.81	
		BOOKS	13.78	
		BOOKS	602.36	
		BOOKS	28.29	
		BOOKS	63.29	
		BOOKS	7.39	
		BOOKS	14.31	
		BOOKS	17.99	
		BOOKS	73.70	
		BOOKS	84.03	



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07/20/2018	396046	INGRAM LIBRARY SERVICES, INC.	BOOKS	37.00
			BOOKS	13.78
			BOOKS	17.98
			BOOKS	39.71
			BOOKS	4.23
			BOOKS	22.23
			BOOKS	15.12
			BOOKS	11.63
			BOOKS	15.26
			BOOKS	15.87
			BOOKS	9.53
			BOOKS	9.00
			BOOKS	13.22
			BOOKS	28.59
			BOOKS	25.42
			BOOKS	145.77
			BOOKS	9.53
			BOOKS	10.61
			BOOKS	11.20
			BOOKS	19.06
BOOKS	23.73			
BOOKS	46.07			
BOOKS	53.99			
BOOKS	9.00			
BOOKS	38.99			
BOOKS	5.89			
BOOKS	5.89			
BOOKS	5.89			
BOOKS	14.31			
BOOKS	28.59			
BOOKS	14.84			
BOOKS	91.09			
BOOKS	74.40			
BOOKS	17.74			



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07/20/2018	396046	INGRAM LIBRARY SERVICES, INC.	BOOKS	120.33
			BOOKS	10.57
			BOOKS	130.82
			BOOKS	22.98
			BOOKS	15.32
			BOOKS	17.96
			BOOKS	13.75
			BOOKS	17.96
			BOOKS	24.42
			BOOKS	30.99
			BOOKS	51.56
			BOOKS	135.60
			BOOKS	23.56
			BOOKS	16.48
			BOOKS	80.90
			BOOKS	14.28
			BOOKS	22.46
			BOOKS	12.47
			BOOKS	14.30
			BOOKS	12.71
BOOKS	6.35			
BOOKS	15.89			
BOOKS	14.83			
BOOKS	13.78			
BOOKS	9.44			
BOOKS	9.53			
BOOKS	14.31			
BOOKS	7.94			
CHECK TOTAL				6,442.31



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2018	396047	JODAC OFFICE OUTFITTERS	MINOR APPARATUS	2,600.00
CHECK TOTAL				2,600.00
07/20/2018	396048	KSA ENGINEERS	DESIGN	3,168.50
			DESIGN	16,918.24
			DESIGN	12,125.02
			WASTEWATER SYSTEM PROJECTS	2,422.50
			DESIGN	7,722.90
CHECK TOTAL				42,357.16
07/20/2018	396049	LONGVIEW POLICE EXPLORERS	SPECIAL SERVICES	1,000.00
CHECK TOTAL				1,000.00
07/20/2018	396050	STALKER RADAR	MACHINERY, TOOLS, & IMP	2,925.00
			POSTAGE	52.50
CHECK TOTAL				2,977.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/23/2018	396052	AEP SWEPCO	LIGHT AND POWER	43.09
			LIGHT AND POWER	6.65
			LIGHT AND POWER	5,229.62
			LIGHT AND POWER	22.35
			LIGHT AND POWER	46.21
			LIGHT AND POWER	17,011.24
			LIGHT AND POWER	94.87
			LIGHT AND POWER	6.88
			LIGHT AND POWER	0.10
			LIGHT AND POWER	108.03
			LIGHT AND POWER	44.40
			LIGHT AND POWER	5.50
			LIGHT AND POWER	53.47
			LIGHT AND POWER	76.67
			LIGHT AND POWER	5.50
			LIGHT AND POWER	65.51
			LIGHT AND POWER	66.63
			LIGHT AND POWER	88.56
			LIGHT AND POWER	17.49
			LIGHT AND POWER	8.39
LIGHT AND POWER	16.05			
LIGHT AND POWER	5.50			
LIGHT AND POWER	5.50			
LIGHT AND POWER	46.20			
LIGHT AND POWER	19.19			
LIGHT AND POWER	401.89			
LIGHT AND POWER	13.57			
LIGHT AND POWER	316.25			
LIGHT AND POWER	6.32			
LIGHT AND POWER	60,142.62			
LIGHT AND POWER	354.98			
LIGHT AND POWER	22.81			
LIGHT AND POWER	64.59			
LIGHT AND POWER	286.65			



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07/23/2018	396052	AEP SWEPCO	LIGHT AND POWER	475.40
			LIGHT AND POWER	76.73
			LIGHT AND POWER	80.25
			LIGHT AND POWER	73.66
			LIGHT AND POWER	59.15
			LIGHT AND POWER	80.93
CHECK TOTAL				85,549.40
07/23/2018	396053	WRAY WADE	PROFESSIONAL DEVELOP.	158.05
			PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				254.05
07/27/2018	396054	CALLAH SHAFFER	COURT REFUNDS	139.80
CHECK TOTAL				139.80
07/27/2018	396055	TEMECCA ARMSTEAD	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/27/2018	396056	TALESHIA FLAKES	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/27/2018	396057	REBECCA PARKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/27/2018	396058	BETTY PORTER	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/27/2018	396059	411 EASTMAN RD LTD	UNAPPLIED BALANCES	267.26
CHECK TOTAL				267.26
07/27/2018	396060	RICARDO FLORE-IBARRA	UNAPPLIED BALANCES	4.58
CHECK TOTAL				4.58
07/27/2018	396061	MARY F GOODWIN	UNAPPLIED BALANCES	17.56
CHECK TOTAL				17.56
07/27/2018	396062	LOUIS C HOOD	UNAPPLIED BALANCES	1.77
CHECK TOTAL				1.77
07/27/2018	396063	RAYMOND JORDAN	UNAPPLIED BALANCES UNAPPLIED BALANCES	25.00 25.00
CHECK TOTAL				50.00
07/27/2018	396064	RICHARD MAJZNER	UNAPPLIED BALANCES	78.02
CHECK TOTAL				78.02
07/27/2018	396065	MICHAEL MULCAHY	UNAPPLIED BALANCES	40.94
CHECK TOTAL				40.94
07/27/2018	396066	ELIZABETH PERKINS	UNAPPLIED BALANCES	25.88
CHECK TOTAL				25.88



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07/27/2018	396067	RYAN PETREA	UNAPPLIED BALANCES	3.50
CHECK TOTAL				3.50
07/27/2018	396068	FLOWER SHOPPE	UNAPPLIED BALANCES	19.00
CHECK TOTAL				19.00
07/27/2018	396069	ATTN JAMIE ZEILINGER SPRING HILL BL	UNAPPLIED BALANCES	86.51
CHECK TOTAL				86.51
07/27/2018	396070	ATLAST BUILDING SYSTEMS	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
07/27/2018	396071	DRIVE TO REMEMBER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (3.80)
CHECK TOTAL				496.20
07/27/2018	396072	WILLIE GRAY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 (12.00)
CHECK TOTAL				138.00
07/27/2018	396073	METRO CARE SERVICES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (28.00)
CHECK TOTAL				72.00



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07/27/2018	396074	STARZ ENTERTAINMENT GROUP	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (337.00)
CHECK TOTAL				163.00
07/27/2018	396075	KAMESHIA VALENTINE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
07/27/2018	396076	JOHNSON & ROUNTREE PREMIUM	EMS - REFUNDS EMS - REFUNDS EMS - REFUNDS	237.17 237.17 70.12
CHECK TOTAL				544.46
07/27/2018	396077	MASHUNDA JOHNSON	EMS - REFUNDS	226.66
CHECK TOTAL				226.66
07/27/2018	396078	PAYMENT RESOLUTION SERVICES	EMS - REFUNDS	869.40
CHECK TOTAL				869.40
07/27/2018	396079	JAMES STURROCK	EMS - REFUNDS	265.00
CHECK TOTAL				265.00
07/27/2018	396080	JANICE SUMMERS	EMS - REFUNDS	167.64
CHECK TOTAL				167.64



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07/27/2018	396081	THE PHIA GROUP	EMS - REFUNDS	737.00
CHECK TOTAL				737.00
07/25/2018	396082	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	3,171.00
			CONTRACTUAL SERVICE	75.00
			DRUG & ALCOHOL TESTING	4,377.00
			CONTRACTUAL SERVICE	17,725.00
CHECK TOTAL				25,348.00
07/27/2018	396083	ART FOREVER CUSTOM FRAMING	FURNITURE & FIXTURES	1,070.00
			SPECIAL SERVICES	150.00
CHECK TOTAL				1,220.00
07/27/2018	396084	AT&T 5001	COMMUNICATIONS	289.05
CHECK TOTAL				289.05
07/27/2018	396085	AT&T 5001	COMMUNICATIONS	70.03
CHECK TOTAL				70.03
07/27/2018	396086	AT&T MOBILITY	COMMUNICATIONS	329.52
			COMMUNICATIONS	43.58
CHECK TOTAL				373.10
07/27/2018	396087	BAR H WELDING	MECHANICAL SUPPLIES	1,425.00
CHECK TOTAL				1,425.00



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07/27/2018	396088	BAXTER	MINOR APPARATUS	307.72
			MINOR APPARATUS	66.16
			MINOR APPARATUS	1,118.00
			MINOR APPARATUS	2,756.25
CHECK TOTAL				4,248.13
07/27/2018	396089	BAXTER	LAUNDRY & CLEANING SUP	171.22
CHECK TOTAL				171.22
07/27/2018	396090	JENNIFER PRISCILLA BEID	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/27/2018	396091	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	230.00
			MAINTENANCE CONTRACTS	180.00
			MAINTENANCE CONTRACTS	230.00
			MAINTENANCE CONTRACTS	162.50
CHECK TOTAL				802.50
07/27/2018	396092	INC BIG SANDY SAND COMPANY	FIELD IMPROVEMENTS	4,800.00
CHECK TOTAL				4,800.00
07/27/2018	396093	KRISTIE BRIAN	MINOR APPARATUS	19.06
CHECK TOTAL				19.06



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07/27/2018	396094	CENTERPOINT ENERGY	NATURAL GAS	140.00
			NATURAL GAS	57.24
			NATURAL GAS	63.19
			NATURAL GAS	38.72
CHECK TOTAL				299.15
07/27/2018	396095	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	570.00
CHECK TOTAL				570.00
07/27/2018	396096	THOMAS DANIEL	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
07/27/2018	396097	FEDERAL EXPRESS CORP	POSTAGE	10.81
CHECK TOTAL				10.81
07/27/2018	396098	FORBES & BUTLER	ADVERTISING	1,040.00
CHECK TOTAL				1,040.00
07/27/2018	396099	FRAZER LTD	MOTOR VEHICLE SUPPLIES	306.34
			MOTOR VEHICLE SUPPLIES	8.06
			MOTOR VEHICLE SUPPLIES	64.90
			MOTOR VEHICLE SUPPLIES	8.05
CHECK TOTAL				387.35
07/27/2018	396100	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61



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07/27/2018	396101	HOLT CAT	MOTOR VEHICLES	275,376.48
CHECK TOTAL				275,376.48
07/27/2018	396102	HOLT CAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	758.00 864.24
CHECK TOTAL				1,622.24
07/27/2018	396103	J.W. ELECTRIC	MACHINERY, TOOLS, & IMPLMN'TS	23,842.08
CHECK TOTAL				23,842.08
07/27/2018	396104	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	455.23 451.75
CHECK TOTAL				906.98
07/27/2018	396105	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	144,391.00
CHECK TOTAL				144,391.00



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07/27/2018	396106	AEP SWEPCO	LIGHT AND POWER	27.93
			LIGHT AND POWER	69.14
			LIGHT AND POWER	1,067.05
			LIGHT AND POWER	24.75
			LIGHT AND POWER	41.41
			LIGHT AND POWER	13.86
			LIGHT AND POWER	138.49
			LIGHT AND POWER	52.89
			LIGHT AND POWER	50.72
			LIGHT AND POWER	18.17
			LIGHT AND POWER	180.60
				519.64
CHECK TOTAL				2,204.65
07/27/2018	396107	AEP SWEPCO	LIGHT AND POWER	59.93
CHECK TOTAL				59.93
07/27/2018	396108	CHERYL FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
07/27/2018	396109	LEDBETTER PLUMBING	JUDGMENTS & DAMAGES	318.00
CHECK TOTAL				318.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/27/2018	396110	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,070.91
			STREET,ROADWAYS,HIGHWA	3,584.30
			STREET,ROADWAYS,HIGHWA	2,960.15
			STREET,ROADWAYS,HIGHWA	3,645.62
			STREET,ROADWAYS,HIGHWA	2,027.21
CHECK TOTAL				13,288.19
07/27/2018	396111	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	2,000.00
			PROFESSIONAL DEVELOP.	1,450.00
CHECK TOTAL				3,450.00
07/27/2018	396112	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	1,553.62
CHECK TOTAL				1,553.62



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07/27/2018	396113	MIDWEST TAPE, LLC	AUDIO/VISUAL	43.56
			AUDIO/VISUAL	16.89
			AUDIO/VISUAL	44.99
			AUDIO/VISUAL	20.98
			AUDIO/VISUAL	45.87
			AUDIO/VISUAL	63.74
			AUDIO/VISUAL	51.72
			AUDIO/VISUAL	33.98
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	28.74
			AUDIO/VISUAL	18.49
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	17.49
			AUDIO/VISUAL	59.97
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	26.59
			AUDIO/VISUAL	84.63
CHECK TOTAL				682.59
07/27/2018	396114	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,139.11
CHECK TOTAL				5,139.11
07/27/2018	396115	PETERSEN INDUSTRIES, INC.	MOTOR VEHICLE SUPPLIES	370.61
CHECK TOTAL				370.61



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07/27/2018	396116	RECORDED BOOKS LLC	AUDIO/VISUAL	22.50
			AUDIO/VISUAL	35.99
			AUDIO/VISUAL	119.24
			AUDIO/VISUAL	31.49
			AUDIO/VISUAL	26.99
			AUDIO/VISUAL	125.94
			AUDIO/VISUAL	35.95
			AUDIO/VISUAL	67.50
			AUDIO/VISUAL	36.00
			AUDIO/VISUAL	31.50
CHECK TOTAL				533.10
07/27/2018	396117	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	5,068.14
CHECK TOTAL				5,068.14
07/27/2018	396118	T.A.A.F.	DUES AND MEMBERSHIPS	1,855.00
CHECK TOTAL				1,855.00
07/27/2018	396119	TEECO SAFETY	MECHANICAL SUPPLIES	1,549.00
CHECK TOTAL				1,549.00
07/27/2018	396120	TEXAS HISTORICAL COMMISSION	DUES AND MEMBERSHIPS	2,600.00
CHECK TOTAL				2,600.00
07/27/2018	396121	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,766.98
CHECK TOTAL				1,766.98



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07/27/2018	396122	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
07/27/2018	396123	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	28.72 17,666.83
CHECK TOTAL				17,695.55
07/27/2018	396124	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
07/27/2018	396125	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	387.00
CHECK TOTAL				387.00
07/27/2018	396126	VERSALIFT SOUTHWEST LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	66.93 13.05
CHECK TOTAL				79.98



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07/27/2018	396128	XEROX CORPORATION	RENTS	297.24
			RENTS	98.73
			RENTS	336.45
			RENTS	261.23
			RENTS	201.34
			RENTS	433.97
			RENTS	183.56
			CONTRACTUAL SERVICE	499.93
			RENTS	212.76
			RENTS	212.76
			RENTS	69.94
			RENTS	69.94
			RENTS	69.94
			RENTS	69.94
			RENTS	69.94
			RENTS	199.20
			RENTS	69.56
			RENTS	198.37
			RENTS	106.77
			RENTS	99.21
			RENTS	175.44
			RENTS	108.76
			RENTS	272.04
			RENTS	165.71
			RENTS	85.59
			RENTS	423.73
MINOR APPARATUS	207.31			
RENTS	793.50			
RENTS	302.12			
RENTS	257.38			
RENTS	63.16			
RENTS	205.41			
RENTS	222.58			
MACHINERY,TOOLS, & IMP	183.72			



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07/27/2018	396128	XEROX CORPORATION	RENTS	267.08
			RENTS	206.49
			RENTS	72.01
			RENTS	72.01
			RENTS	72.01
			RENTS	72.00
			RENTS	241.33
			RENTS	391.13
			RENTS	493.13
			RENTS	177.71
			RENTS	356.15
			RENTS	560.95
			RENTS	204.01
			RENTS	194.70
			RENTS	226.03
CHECK TOTAL				10,833.97
07/27/2018	396129	XEROX CORPORATION	RENTS	103.63
CHECK TOTAL				103.63
07/27/2018	396130	AMY DODGEN	PROFESSIONAL DEVELOP.	514.24
CHECK TOTAL				514.24
07/27/2018	396131	BRIAN RODIN	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
07/27/2018	396132	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46



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07/27/2018	396133	1 STOP COMPUTER SHOP, INC.	MAINTENANCE CONTRACTS	1,900.00
CHECK TOTAL				1,900.00
07/27/2018	396134	IZRELL ADAMS	CONTRACTUAL SERVICE	570.00
CHECK TOTAL				570.00
07/27/2018	396135	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	465.50
CHECK TOTAL				465.50
07/27/2018	396136	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	440.00 1,050.00
CHECK TOTAL				1,490.00
07/27/2018	396137	ALICIA M. JOHNSON	SPECIAL SERVICES CONTRACTUAL SERVICE	384.75 209.00
CHECK TOTAL				593.75
07/27/2018	396138	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
07/27/2018	396139	LITTLE ROCK WINWATER WORKS CO	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	6,556.80 1,753.92 3,045.60 15.00 350.00 513.84
CHECK TOTAL				12,235.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/27/2018	396140	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	21,368.00
CHECK TOTAL				21,368.00
07/27/2018	396141	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	3,000.00
CHECK TOTAL				3,000.00
07/27/2018	396142	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	495.00
			OFFICE SUPPLIES	53.00
CHECK TOTAL				548.00
07/27/2018	396143	MATHESON TRI-GAS, INC.	CHEMICALS	2,489.81
			CHEMICALS	2,609.28
			CHEMICALS	2,519.71
CHECK TOTAL				7,618.80
07/27/2018	396144	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
07/27/2018	396145	LYNDELL MCALLISTER	SPECIAL SERVICES	637.50
			CONTRACTUAL SERVICE	330.00
CHECK TOTAL				967.50
07/27/2018	396146	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00



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07/27/2018	396147	MOTOROLA SOLUTIONS, INC.	MINOR APPARATUS	1,579.17
			MINOR APPARATUS	90.00
			MINOR APPARATUS	2.50
			MINOR APPARATUS	257.50
			MINOR APPARATUS	50.00
			MINOR APPARATUS	225.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	600.00
			MINOR APPARATUS	150.00
CHECK TOTAL				3,004.17
07/27/2018	396148	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	960.60
			MEDICAL SUPPLIES	2,800.00
			MEDICAL SUPPLIES	27.36
			MEDICAL SUPPLIES	39.70
			MEDICAL SUPPLIES	42.20
			MEDICAL SUPPLIES	19.85
			MEDICAL SUPPLIES	238.74
			MEDICAL SUPPLIES	214.20
CHECK TOTAL				4,342.65
07/27/2018	396149	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	69.50
CHECK TOTAL				69.50



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07/27/2018	396150	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	412.30
			WEARING APPAREL-CLOTHI	412.30
			WEARING APPAREL-CLOTHI	412.30
			WEARING APPAREL-CLOTHI	408.30
			WEARING APPAREL-CLOTHI	408.30
			WEARING APPAREL-CLOTHI	928.34
			WEARING APPAREL-CLOTHI	321.78
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	300.13
			WEARING APPAREL-CLOTHI	5,565.00
CHECK TOTAL				9,403.55
07/27/2018	396151	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
07/27/2018	396152	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
07/27/2018	396153	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	656.62
			MOTOR VEHICLE SUPPLIES	1,428.00
CHECK TOTAL				2,084.62
07/27/2018	396154	PARS	CONTRACTUAL SERVICE	486.25
CHECK TOTAL				486.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/27/2018	396155	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES	78.75
CHECK TOTAL				78.75
07/27/2018	396156	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	24,500.16
			LANDFILL EXPENSES	231.44
			LANDFILL EXPENSES	22,256.63
			LANDFILL EXPENSES	205.83
CHECK TOTAL				47,194.06
07/27/2018	396157	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	260.00
			SPORTS TOURISM	312.00
			SPORTS TOURISM	(236.00)
CHECK TOTAL				336.00
07/27/2018	396158	PMAM CORPORATION	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
07/27/2018	396159	REEFER PRO PLUS	MECHANICAL SUPPLIES	1,886.69
			MECHANICAL SUPPLIES	1,480.02
			MECHANICAL SUPPLIES	259.20
CHECK TOTAL				3,625.91
07/27/2018	396160	ROTORK CONTROLS, INC.	FILTRATION PLANTS	604.01
			POSTAGE	11.99
CHECK TOTAL				616.00



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07/27/2018	396161	S.A.F.E SOLUTIONS	SPECIAL SERVICES	608.00
CHECK TOTAL				608.00
07/27/2018	396162	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS	7,591.84
			NEW SOFTWARE APPLICATIONS	2,243.63
			NEW SOFTWARE APPLICATIONS	759.19
			NEW SOFTWARE APPLICATIONS	224.85
			NEW SOFTWARE APPLICATIONS	6,390.00
CHECK TOTAL				17,209.51
07/27/2018	396163	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/27/2018	396164	SHRED-IT US JV LLC	HIRE OF EQUIPMENT	43.60
CHECK TOTAL				43.60
07/27/2018	396165	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	3,459.00
			MECHANICAL SUPPLIES	593.55
			MECHANICAL SUPPLIES	250.00
			MECHANICAL SUPPLIES	154.56
CHECK TOTAL				4,457.11
07/27/2018	396166	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	37.24
			MOTOR VEHICLE SUPPLIES	13.85
CHECK TOTAL				51.09



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07/27/2018	396167	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
07/27/2018	396168	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	72.00 10.00
CHECK TOTAL				82.00
07/27/2018	396169	STANDARD INSURANCE COMPANY	LIFE PREMIUMS LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,130.41 9,508.40
CHECK TOTAL				18,638.81
07/27/2018	396170	STERICYCLE, INC.	MEDICAL SUPPLIES	1,211.61
CHECK TOTAL				1,211.61
07/27/2018	396171	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	8,115.66 6,499.80
CHECK TOTAL				14,615.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/27/2018	396172	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	261.00
			ADVERTISING	153.02
			ADVERTISING	273.30
			ADVERTISING	255.25
			ADVERTISING	701.95
			ADVERTISING	137.37
			ADVERTISING	146.94
			ADVERTISING	160.00
			ADVERTISING	147.09
			ADVERTISING	160.00
CHECK TOTAL				2,395.92
07/27/2018	396173	TEXAS TRUCK OUTFITTERS	MECHANICAL SUPPLIES	2,800.00
			MECHANICAL SUPPLIES	1,760.00
			MECHANICAL SUPPLIES	280.00
			MECHANICAL SUPPLIES	500.00
			MECHANICAL SUPPLIES	525.00
CHECK TOTAL				5,865.00
07/27/2018	396174	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	128.36
CHECK TOTAL				128.36
07/27/2018	396175	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				275.00
07/27/2018	396176	U.S. LIME COMPANY	CHEMICALS	3,256.87
CHECK TOTAL				3,256.87



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07/27/2018	396177	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	79.94
CHECK TOTAL				79.94
07/27/2018	396178	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00
07/27/2018	396179	10-8 TACTICAL	WEARING APPAREL-CLOTHI	2,250.00
CHECK TOTAL				2,250.00
07/27/2018	396180	A.W. CHESTERTON COMPANY	MACHINERY,TOOLS, & IMP	1,445.00
CHECK TOTAL				1,445.00
07/27/2018	396181	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	200.00
CHECK TOTAL				200.00
07/27/2018	396182	AFFINITY CHEMICAL, LLC	CHEMICALS	2,324.10
			CHEMICALS	2,330.04
			CHEMICALS	2,328.06
CHECK TOTAL				6,982.20
07/27/2018	396183	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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07/27/2018	396184	AMAZON.COM LLC	MINOR APPARATUS	189.98
			MINOR APPARATUS	69.99
			MINOR APPARATUS	21.99
			MINOR APPARATUS	(98.48)
CHECK TOTAL				183.48
07/27/2018	396185	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	2,000.00
CHECK TOTAL				2,000.00
07/27/2018	396186	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
07/27/2018	396187	ATMOS ENERGY CORPORATION	NATURAL GAS	44.52
			NATURAL GAS	628.17
			NATURAL GAS	44.52
			NATURAL GAS	94.53
			NATURAL GAS	65.25
			NATURAL GAS	44.52
			NATURAL GAS	44.52
			NATURAL GAS	46.35
			NATURAL GAS	113.43
CHECK TOTAL				1,125.81
07/27/2018	396188	B&H PHOTO & VIDEO B&H FOTO & ELE	COMPUTERS & COMPONENTS	2,463.00
CHECK TOTAL				2,463.00



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07/27/2018	396189	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
07/27/2018	396190	CALGON CARBON CORPORATION	CHEMICALS	40,381.80
CHECK TOTAL				40,381.80
07/27/2018	396191	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,307.67
			CHEMICALS	2,305.14
			CHEMICALS	2,208.56
			CHEMICALS	2,304.37
			CHEMICALS	2,200.79
			CHEMICALS	2,214.97
			CHEMICALS	2,204.67
CHECK TOTAL				15,746.17
07/27/2018	396192	CROSSPOINT COMMUNICATIONS	WEARING APPAREL-CLOTHI	1,110.00
			POSTAGE	10.00
CHECK TOTAL				1,120.00
07/27/2018	396193	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00



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07/27/2018	396194	DIAMOND H SERVICES, INC.	INSTRUMENTS AND APPARATUS	400.00
			INSTRUMENTS AND APPARATUS	6,254.55
			INSTRUMENTS AND APPARATUS	680.00
			INSTRUMENTS AND APPARATUS	2,160.00
			INSTRUMENTS AND APPARATUS	1,145.79
			INSTRUMENTS AND APPARATUS	730.00
CHECK TOTAL				11,370.34
07/27/2018	396195	DPC INDUSTRIES INC	CHEMICALS	1,207.60
			CHEMICALS	3,622.80
CHECK TOTAL				4,830.40
07/27/2018	396196	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	138.20
CHECK TOTAL				138.20



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07/27/2018	396197	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	315.00
			MINOR APPARATUS	74.00
			MINOR APPARATUS	35.00
			MINOR APPARATUS	160.00
			MINOR APPARATUS	499.50
			MINOR APPARATUS	75.42
			MINOR APPARATUS	27.84
			MINOR APPARATUS	137.40
			MINOR APPARATUS	14.07
			MINOR APPARATUS	74.78
			MINOR APPARATUS	49.86
			MINOR APPARATUS	45.21
			MINOR APPARATUS	90.80
			MINOR APPARATUS	26.16
			MINOR APPARATUS	14.60
			MINOR APPARATUS	20.44
			MINOR APPARATUS	39.96
			MINOR APPARATUS	29.55
			MINOR APPARATUS	39.30
			MINOR APPARATUS	25.30
			MINOR APPARATUS	10.30
			MINOR APPARATUS	473.10
			MINOR APPARATUS	55.23
			MINOR APPARATUS	30.17
			MINOR APPARATUS	29.10
MINOR APPARATUS	16.40			
MINOR APPARATUS	27.84			
MINOR APPARATUS	19.48			
MINOR APPARATUS	66.60			
MINOR APPARATUS	36.90			
MINOR APPARATUS	43.66			
MINOR APPARATUS	246.43			
MINOR APPARATUS	102.06			
MINOR APPARATUS	709.20			



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07/27/2018	396197	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	341.22
			MINOR APPARATUS	188.10
			MINOR APPARATUS	116.40
CHECK TOTAL				4,306.38
07/27/2018	396198	FIRST GENERAL SERVICES	REHAB/RECON	1,998.00
			REHAB/RECON	2,438.50
CHECK TOTAL				4,436.50
07/27/2018	396199	GILL ELECTRIC, LLC	POOLS AND SPLASHPADS	153.00
CHECK TOTAL				153.00
07/27/2018	396200	GREGG APPRAISAL DISTRICT	INSTRUMENTS AND APPARATUS	6,145.00
CHECK TOTAL				6,145.00
07/27/2018	396201	HACH COMPANY	LABORATORY SUPPLIES	1,968.00
			POSTAGE	69.71
CHECK TOTAL				2,037.71
07/27/2018	396202	HARRELL'S, LLC.	CHEMICALS	40.80
CHECK TOTAL				40.80
07/27/2018	396203	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,599.00
CHECK TOTAL				1,599.00



City of Longview
Accounts Payable Check Register
Reporting Period 7/5/18 - 7/27/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/27/2018	396204	INSIGHT PUBLIC SECTOR, INC.	SUBSCRIPTION SERVICES	2,457.87
			MAINTENANCE CONTRACTS	3,277.16
			SUBSCRIPTION SERVICES	819.29
			SUBSCRIPTION SERVICES	348.14
			MPO EXPENSES	348.14
			SUBSCRIPTION SERVICES	696.28
			MPO EXPENSES	348.14
			MAINTENANCE CONTRACTS	696.28
CHECK TOTAL				8,991.30
07/27/2018	396205	KSA ENGINEERS	CAPITAL PURCHASES	32,955.79
CHECK TOTAL				32,955.79
07/27/2018	396206	INC DAVID LAWLER CONSTRUCTION	UNAPPLIED BALANCES	630.57
CHECK TOTAL				630.57

Number of Checks: 547

Total Disbursement: \$4,451,877.69