



City of Longview
Accounts Payable Check Register
Reporting Period 6/1/18 - 6/29/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/01/2018	394936	DANIEL GALLEGOS JR	COURT REFUNDS	100.00
CHECK TOTAL				100.00
06/01/2018	394937	DAVID GILLIS	UNAPPLIED BALANCES	6.53
CHECK TOTAL				6.53
06/01/2018	394938	KEN JOHNSON	UNAPPLIED BALANCES	35.47
CHECK TOTAL				35.47
06/01/2018	394939	WILLIAM C SPARKS	UNAPPLIED BALANCES	148.46
CHECK TOTAL				148.46
06/01/2018	394940	2 SISTERS EVENTS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 228.00
CHECK TOTAL				728.00
06/01/2018	394941	ALPHA KAPPA ALPHA	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/01/2018	394942	BIG SANDY ISD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (30.80)
CHECK TOTAL				269.20



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06/01/2018	394943	CENTRAL STATES PYGMY GOAT CLUB	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(30.00)
			RENTAL FEES-MAUDE COBB	180.00
			DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				350.00
06/01/2018	394944	ERA LIGHT STUDIOS	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(8.00)
CHECK TOTAL				92.00
06/01/2018	394945	GALA OF THE ROYAL HORSES	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
06/01/2018	394946	MOTHERS AGAINST DRUNK DRIVING	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(12.20)
CHECK TOTAL				287.80
06/01/2018	394947	MARY LOU TEVEBAUGH	INSURANCE PAYABLE	100.00
CHECK TOTAL				100.00
06/01/2018	394948	4002 VETERANS OF FOREIGN WARS PO	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
06/01/2018	394949	JUNIOR LEAGUE OF LONGVIEW	RECREATION FEES	100.00
			RECREATION FEES	175.00
CHECK TOTAL				275.00



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06/01/2018	394950	EDWARD NOLAN	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/01/2018	394951	ISRAEL MARTINEZ SULTANES	RECREATION FEES	10.00
CHECK TOTAL				10.00
06/01/2018	394952	ZONTA CLUB OF LONGVIEW	RECREATION FEES	615.00
CHECK TOTAL				615.00
06/01/2018	394953	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/01/2018	394954	KEVA BROWN	TRANSPORTATION	54.50
CHECK TOTAL				54.50
06/01/2018	394955	CORY CLANTON	PROFESSIONAL DEVELOP.	106.25
CHECK TOTAL				106.25



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06/01/2018	394956	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	932.94
			STREET,ROADWAYS,HIGHWA	6,129.81
			STREET,ROADWAYS,HIGHWA	6,137.84
			STREET,ROADWAYS,HIGHWA	5,551.65
			STREET,ROADWAYS,HIGHWA	2,084.55
			STREET,ROADWAYS,HIGHWA	1,086.24
			STREET,ROADWAYS,HIGHWA	640.94
			STREET,ROADWAYS,HIGHWA	615.39
			STREET,ROADWAYS,HIGHWA	3,571.16
			STREET,ROADWAYS,HIGHWA	2,739.69
			STREET,ROADWAYS,HIGHWA	2,428.71
			STREET,ROADWAYS,HIGHWA	665.03
			STREET,ROADWAYS,HIGHWA	8,214.90
			CHECK TOTAL	
06/01/2018	394957	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
06/01/2018	394958	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				300.00
06/01/2018	394959	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.57
CHECK TOTAL				2,484.05



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/01/2018	394960	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,232.42
CHECK TOTAL				1,232.42
06/01/2018	394961	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	1.67
			CONTRACTUAL SERVICE	5.00
			CONTRACTUAL SERVICE	6.67
			CONTRACTUAL SERVICE	6.68
			CONTRACTUAL SERVICE	6.68
			CONTRACTUAL SERVICE	6.68
			CONTRACTUAL SERVICE	73.62
			CONTRACTUAL SERVICE	220.88
			CONTRACTUAL SERVICE	325.49
			CONTRACTUAL SERVICE	170.49
			CONTRACTUAL SERVICE	248.00
			CONTRACTUAL SERVICE	123.97
CHECK TOTAL				1,195.83
06/01/2018	394962	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,810.10
			CONTRACTUAL SERVICE	2,545.40
			CONTRACTUAL SERVICE	1,221.72
			CONTRACTUAL SERVICE	3,211.12
CHECK TOTAL				8,788.34
06/01/2018	394963	PETTY CASH	IMPREST CASH	100.00
			POSTAGE	338.00
CHECK TOTAL				438.00
06/01/2018	394964	PORT-A-JON, INC	CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	7.50
CHECK TOTAL				82.50



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06/01/2018	394965	SABINE-NECHES RC& D	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
06/01/2018	394966	STS ELECTRONIC RECYCLING, INC.	CONTRACTUAL SERVICE	2,071.10
CHECK TOTAL				2,071.10
06/01/2018	394967	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,549.00
CHECK TOTAL				1,549.00
06/01/2018	394968	THE NELROD COMPANY	DUES AND MEMBERSHIPS ADMINISTRATIVE EXPENSES	1,198.00 1,761.00
CHECK TOTAL				2,959.00
06/01/2018	394969	VIRCO, INC.	MINOR APPARATUS MINOR APPARATUS	2,642.00 723.24
CHECK TOTAL				3,365.24
06/01/2018	394970	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,389.44
CHECK TOTAL				1,389.44
06/01/2018	394971	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,382.76
CHECK TOTAL				1,382.76
06/01/2018	394972	AT&T 5001	COMMUNICATIONS	60.73
CHECK TOTAL				60.73



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06/01/2018	394973	AT&T MOBILITY	COMMUNICATIONS	328.52
CHECK TOTAL				328.52
06/01/2018	394974	BAR H WELDING	MECHANICAL SUPPLIES	1,921.48
			MECHANICAL SUPPLIES	917.00
			MECHANICAL SUPPLIES	975.00
CHECK TOTAL				3,813.48
06/01/2018	394975	CENTERPOINT ENERGY	NATURAL GAS	80.49
			NATURAL GAS	46.09
			NATURAL GAS	93.72
CHECK TOTAL				220.30
06/01/2018	394976	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
06/01/2018	394977	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	990.00
CHECK TOTAL				990.00
06/01/2018	394978	VANESSA CONLEY	LIBRARY FEES	9.99
CHECK TOTAL				9.99
06/01/2018	394979	CONNECT	CVB-TRAVEL SHOW ADVERTISING	3,750.00
CHECK TOTAL				3,750.00



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06/01/2018	394980	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.82
			COMMUNICATIONS	0.38
			COMMUNICATIONS	5.76
			COMMUNICATIONS	12.80
			COMMUNICATIONS	2.45
			COMMUNICATIONS	5.90
			COMMUNICATIONS	0.29
			COMMUNICATIONS	10.76
			COMMUNICATIONS	3.87
			COMMUNICATIONS	7.99
			COMMUNICATIONS	3.58
			COMMUNICATIONS	61.54
			COMMUNICATIONS	14.31
			COMMUNICATIONS	1.95
			COMMUNICATIONS	5.24
			COMMUNICATIONS	1.15
			COMMUNICATIONS	4.96
			COMMUNICATIONS	1.42
			COMMUNICATIONS	5.95
			COMMUNICATIONS	7.86
			COMMUNICATIONS	2.71
			COMMUNICATIONS	8.02
			COMMUNICATIONS	7.28
			COMMUNICATIONS	5.61
			COMMUNICATIONS	1.87
COMMUNICATIONS	5.75			
COMMUNICATIONS	0.12			
COMMUNICATIONS	6.44			
COMMUNICATIONS	0.42			
COMMUNICATIONS	7.33			
COMMUNICATIONS	4.58			
COMMUNICATIONS	3.23			
COMMUNICATIONS	0.06			
COMMUNICATIONS	0.76			



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06/01/2018	394980	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.59
			COMMUNICATIONS	3.53
			COMMUNICATIONS	5.21
			COMMUNICATIONS	1.62
			COMMUNICATIONS	7.16
			COMMUNICATIONS	4.29
CHECK TOTAL				236.56
06/01/2018	394981	FEDERAL EXPRESS CORP	POSTAGE	4.38
CHECK TOTAL				4.38
06/01/2018	394982	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
06/01/2018	394983	PAMELA THOMAS HARRIS	LIBRARY FEES	42.82
CHECK TOTAL				42.82
06/01/2018	394984	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	11,170.25
CHECK TOTAL				11,170.25
06/01/2018	394985	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	3,629.50
CHECK TOTAL				3,629.50
06/01/2018	394986	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	542.10
CHECK TOTAL				1,098.10



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06/01/2018	394987	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00
06/01/2018	394988	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP. FIRE APPRENTICE	500.00
CHECK TOTAL				500.00
06/01/2018	394989	JACQUELINE MOSLEY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/01/2018	394990	DOROTHY PRESTON	UNAPPLIED BALANCES	1,030.50
CHECK TOTAL				1,030.50
06/01/2018	394991	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	51,806.65
CHECK TOTAL				51,806.65
06/01/2018	394992	CORPORATION LONGVIEW ECONOMIC I	RENTAL FEES-MAUDE COBB	146.00
CHECK TOTAL				146.00
06/01/2018	394993	LONGVIEW HABITAT FOR HUMANITY	RENTAL FEES-MAUDE COBB	32.48
CHECK TOTAL				32.48
06/01/2018	394994	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46



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06/01/2018	394995	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
06/01/2018	394996	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
06/01/2018	394997	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
06/01/2018	394998	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
06/01/2018	394999	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
06/01/2018	395000	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			RENTS	39.00
			OTHER SUPPLIES	39.00
CHECK TOTAL				210.00



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06/01/2018	395001	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
06/01/2018	395002	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
06/01/2018	395003	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
06/01/2018	395004	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
06/01/2018	395005	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/01/2018	395006	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/01/2018	395007	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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06/01/2018	395008	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/01/2018	395009	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES SPECIAL SERVICES	206.50 348.80
CHECK TOTAL				555.30
06/01/2018	395010	JEANNETTE JENNINGS	PROFESSIONAL DEVELOP. MOTOR VEHICLE FUEL	288.00 138.43
CHECK TOTAL				426.43
06/01/2018	395011	MACIE WYERS	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
06/01/2018	395012	IZRELL ADAMS	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
06/01/2018	395013	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	495.00
CHECK TOTAL				495.00
06/01/2018	395014	CHERYL A. FORTIER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
06/01/2018	395015	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	437.00
CHECK TOTAL				437.00



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06/01/2018	395016	LAURA HILL	TRANSPORTATION	37.06
CHECK TOTAL				37.06
06/01/2018	395017	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	440.00 1,255.00
CHECK TOTAL				1,695.00
06/01/2018	395018	ALICIA M. JOHNSON	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	418.00 817.00
CHECK TOTAL				1,235.00
06/01/2018	395019	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
06/01/2018	395020	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,100.00 102.00
CHECK TOTAL				1,202.00
06/01/2018	395021	MARTIN LP GAS, INC.	MINOR APPARATUS MOTOR VEHICLE SUPPLIES	44.00 126.35
CHECK TOTAL				170.35
06/01/2018	395022	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00



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06/01/2018	395023	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	660.00
			CONTRACTUAL SERVICE	1,560.00
			SPECIAL SERVICES	180.00
CHECK TOTAL				2,400.00
06/01/2018	395024	MERIAL, INC.	MEDICAL SUPPLIES	785.40
			MEDICAL SUPPLIES	(402.30)
CHECK TOTAL				383.10
06/01/2018	395025	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00
06/01/2018	395026	CAROL A MILLER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
06/01/2018	395027	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	576.00
			ANIMAL FOOD SUPPLIES	19.70
			OFFICE SUPPLIES	18.00
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	465.61
			MEDICAL SUPPLIES	8.20
CHECK TOTAL				1,145.41
06/01/2018	395028	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	382.95
CHECK TOTAL				462.94



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06/01/2018	395029	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	92.00
CHECK TOTAL				92.00
06/01/2018	395030	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	125.00 125.00
CHECK TOTAL				250.00
06/01/2018	395031	OFFICE DEPOT, INC.	MINOR APPARATUS	1,799.88
CHECK TOTAL				1,799.88
06/01/2018	395032	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,528.48 404.86 293.66
CHECK TOTAL				2,227.00
06/01/2018	395033	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00
CHECK TOTAL				400.00
06/01/2018	395034	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	354.94 1,255.49
CHECK TOTAL				1,610.43
06/01/2018	395035	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	45.21
CHECK TOTAL				45.21



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06/01/2018	395036	SA PRODUCTIONS	FIREWORKS	22,550.00
CHECK TOTAL				22,550.00
06/01/2018	395037	SARTAIN LOCK & SAFE	BUILDING BUILDING	50.00 4.90
CHECK TOTAL				54.90
06/01/2018	395038	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
06/01/2018	395039	SPHERE 3 ENVIRONMENTAL INC	DESIGN	4,000.00
CHECK TOTAL				4,000.00
06/01/2018	395040	STERICYCLE, INC.	MEDICAL SUPPLIES	984.19
CHECK TOTAL				984.19
06/01/2018	395041	INSTRUMENTS, INC. SUEZ WTS ANALYT	MAINTENANCE CONTRACTS	4,095.00
CHECK TOTAL				4,095.00
06/01/2018	395042	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	230.46
CHECK TOTAL				230.46
06/01/2018	395043	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	162.74
CHECK TOTAL				162.74



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06/01/2018	395044	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	9,030.66
CHECK TOTAL				9,030.66
06/01/2018	395045	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,141.14
CHECK TOTAL				1,141.14
06/01/2018	395046	UMR, INC.	ADMINISTRATIVE TRANSPLANT PREMIUM EXCESS/STOP LOSS PREMIUM	32,345.29 11,354.36 71,633.62
CHECK TOTAL				115,333.27
06/01/2018	395047	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	6,425.00
CHECK TOTAL				6,425.00
06/01/2018	395048	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	89.85 84.90
CHECK TOTAL				174.75



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06/01/2018	395049	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	70.47
			MOTOR VEHICLE FUEL	1,088.50
			MOTOR VEHICLE FUEL	69.90
			MOTOR VEHICLE FUEL	95.41
			MOTOR VEHICLE FUEL	27,126.65
			MOTOR VEHICLE FUEL	621.31
			MOTOR VEHICLE FUEL	1,200.54
			MOTOR VEHICLE FUEL	19,204.98
			MOTOR VEHICLE FUEL	538.64
			MOTOR VEHICLE FUEL	449.90
			MOTOR VEHICLE FUEL	15,436.97
			MOTOR VEHICLE FUEL	822.71
			MOTOR VEHICLE FUEL	2,310.91
			MOTOR VEHICLE FUEL	513.19
			MOTOR VEHICLE FUEL	166.57
			MOTOR VEHICLE FUEL	6,475.25
			MOTOR VEHICLE FUEL	205.74
			MOTOR VEHICLE FUEL	6,776.61
			MOTOR VEHICLE FUEL	4,095.65
			MOTOR VEHICLE FUEL	147.35
			MOTOR VEHICLE FUEL	181.87
			MOTOR VEHICLE FUEL	54.24
			MOTOR VEHICLE FUEL	2,112.19
			MOTOR VEHICLE FUEL	134.13
			MOTOR VEHICLE FUEL	246.65
			MOTOR VEHICLE FUEL	8,468.21
			MOTOR VEHICLE FUEL	1,565.50
			MOTOR VEHICLE FUEL	576.82
			MOTOR VEHICLE FUEL	855.30
			MOTOR VEHICLE FUEL	5,363.67
			MOTOR VEHICLE FUEL	1,180.20
			MOTOR VEHICLE FUEL	(698.21)



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				107,457.82
06/01/2018	395050	WSI CORPORATION	MAINTENANCE CONTRACTS	362.72
CHECK TOTAL				362.72
06/01/2018	395051	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	1,155.00
			MOTOR VEHICLE SUPPLIES	32.56
			MOTOR VEHICLE SUPPLIES	32.56
			MOTOR VEHICLE SUPPLIES	413.60
			MOTOR VEHICLE SUPPLIES	132.62
CHECK TOTAL				1,766.34
06/01/2018	395052	ATMOS ENERGY CORPORATION	NATURAL GAS	61.43
			NATURAL GAS	45.14
CHECK TOTAL				106.57
06/01/2018	395053	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,656.02
			MEDICAL SUPPLIES	188.62
			MEDICAL SUPPLIES	182.00
CHECK TOTAL				7,026.64



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/01/2018	395054	INC. CASCO INDUSTRIES	MINOR APPARATUS	1,236.00
			MINOR APPARATUS	335.00
			WEARING APPAREL-CLOTHI	805.00
			POSTAGE	13.00
			WEARING APPAREL-CLOTHI	355.00
			POSTAGE	7.00
			WEARING APPAREL-CLOTHI	35.00
			POSTAGE	6.00
			WEARING APPAREL-CLOTHI	4,428.00
			POSTAGE	9.00
CHECK TOTAL				7,229.00
06/01/2018	395055	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	6,105.00
CHECK TOTAL				6,105.00
06/01/2018	395056	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,331.96
			CHEMICALS	2,309.03
			CHEMICALS	2,220.03
			CHEMICALS	2,338.57
CHECK TOTAL				9,199.59
06/01/2018	395057	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	3,370.60
CHECK TOTAL				3,370.60
06/01/2018	395058	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/01/2018	395059	CROSSPOINT COMMUNICATIONS	WEARING APPAREL-CLOTHI POSTAGE MINOR APPARATUS	1,366.20 10.00 660.00
CHECK TOTAL				2,036.20
06/01/2018	395060	DPC INDUSTRIES INC	CHEMICALS	1,207.60
CHECK TOTAL				1,207.60
06/01/2018	395061	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	137.38
CHECK TOTAL				137.38
06/01/2018	395062	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	21.63
CHECK TOTAL				21.63
06/01/2018	395063	GANS & SMITH INSURANCE	INSURANCE PAYABLE	650.00
CHECK TOTAL				650.00
06/01/2018	395064	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,850.00 150.00 5,973.58
CHECK TOTAL				8,973.58
06/01/2018	395065	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES	1,412.50 974.20
CHECK TOTAL				2,386.70



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06/01/2018	395066	HYDRA-STOP LLC	MINOR APPARATUS MINOR APPARATUS	6,370.00 6,370.00
CHECK TOTAL				12,740.00
06/01/2018	395067	JODAC OFFICE OUTFITTERS	MINOR APPARATUS	425.00
CHECK TOTAL				425.00
06/01/2018	395068	JONES COMMUNICATIONS LLC	BETTERMENTS	2,750.00
CHECK TOTAL				2,750.00
06/01/2018	395069	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	5,732.40
CHECK TOTAL				5,732.40
06/01/2018	395070	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	1,281.55
CHECK TOTAL				1,281.55
06/01/2018	395071	PIERCE R & B, LLC.	CONSTRUCTION	24,510.00
CHECK TOTAL				24,510.00
06/01/2018	395072	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	2,750.00
CHECK TOTAL				2,750.00
06/01/2018	395073	JONATHAN CRAIG BARTON	PROFESSIONAL DEVELOP.	484.50
CHECK TOTAL				484.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/01/2018	395074	DUSTY BURKS	PROFESSIONAL DEVELOP.	688.50
CHECK TOTAL				688.50
06/01/2018	395075	CHRISTOPHER MCGINNIS	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
06/01/2018	395076	KYLE SANDS	PROFESSIONAL DEVELOP.	688.50
CHECK TOTAL				688.50
06/06/2018	395077	PERFECT CATERING	SPECIAL SERVICES	2,868.00
CHECK TOTAL				2,868.00
06/08/2018	395078	ANDREW ALLISON	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
06/08/2018	395079	KEITH COVINGTON	MOTOR VEHICLE FUEL	13.63
CHECK TOTAL				13.63
06/08/2018	395080	LARRY MERRIMAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	49.25 166.77
CHECK TOTAL				216.02
06/08/2018	395081	KENDRIC MONTGOMERY	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395082	TYESHIA MORROW	PROFESSIONAL DEVELOP.	49.25
CHECK TOTAL				49.25
06/08/2018	395083	CHI PING HA	MOTOR VEHICLE FUEL	122.63
CHECK TOTAL				122.63
06/08/2018	395084	JAMES REEVES	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
06/08/2018	395085	ANGIE SHEPARD	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 287.76
CHECK TOTAL				435.26
06/08/2018	395086	BRANDON THORNTON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395087	AEP SWEPCO	LIGHT AND POWER	8,509.02
			LIGHT AND POWER	7,087.67
			LIGHT AND POWER	22,166.65
			LIGHT AND POWER	246.82
			LIGHT AND POWER	246.82
			LIGHT AND POWER	1,110.68
			LIGHT AND POWER	308.52
			LIGHT AND POWER	925.56
			LIGHT AND POWER	431.93
			LIGHT AND POWER	617.04
			LIGHT AND POWER	1,048.97
			LIGHT AND POWER	123.41
			LIGHT AND POWER	246.86
			LIGHT AND POWER	863.86
			LIGHT AND POWER	35.47
			LIGHT AND POWER	182.16
			LIGHT AND POWER	6.15
			LIGHT AND POWER	10,876.14
			LIGHT AND POWER	21,347.75
LIGHT AND POWER	6,298.47			
CHECK TOTAL				82,679.95
06/08/2018	395088	AEP SWEPCO	LIGHT AND POWER	619.12
			LIGHT AND POWER	6.35
			LIGHT AND POWER	2.42
			LIGHT AND POWER	18.11
			LIGHT AND POWER	52.35
			LIGHT AND POWER	44.18
CHECK TOTAL				742.53



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395089	AEP SWEPCO	LIGHT AND POWER	11,013.21
			LIGHT AND POWER	6,005.55
			LIGHT AND POWER	454.52
			LIGHT AND POWER	56.90
			LIGHT AND POWER	5.50
			LIGHT AND POWER	2,889.98
			LIGHT AND POWER	3,611.87
			LIGHT AND POWER	14.73
			LIGHT AND POWER	8.51
			LIGHT AND POWER	12.09
			LIGHT AND POWER	51.21
			LIGHT AND POWER	32.74
			LIGHT AND POWER	8.63
			LIGHT AND POWER	8.49
			LIGHT AND POWER	5.61
			LIGHT AND POWER	3,155.51
			LIGHT AND POWER	11,312.63
			LIGHT AND POWER	429.61
			LIGHT AND POWER	6.39
			LIGHT AND POWER	185.13
LIGHT AND POWER	6.76			
LIGHT AND POWER	17.61			
LIGHT AND POWER	28.05			
LIGHT AND POWER	20.70			
CHECK TOTAL				39,341.93
06/08/2018	395090	DAVATRIC COOKS	UNCLAIMED MONEY PAYABLE	129.65
CHECK TOTAL				129.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395091	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	33.60
			HIRE OF EQUIPMENT	136.26
CHECK TOTAL				169.86
06/08/2018	395092	LETOURNEAU UNIVERSITY	SPORTS TOURISM	1,600.00
CHECK TOTAL				1,600.00
06/08/2018	395093	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,065.37
			STREET,ROADWAYS,HIGHWA	4,511.40
			STREET,ROADWAYS,HIGHWA	537.28
			STREET,ROADWAYS,HIGHWA	3,564.59
			STREET,ROADWAYS,HIGHWA	3,292.60
CHECK TOTAL				15,971.24
06/08/2018	395094	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
06/08/2018	395095	LONGVIEW CHAMBER OF COMMERCE	ADVERTISING	250.00
CHECK TOTAL				250.00
06/08/2018	395096	LONGVIEW ISD	SPORTS TOURISM	1,000.00
CHECK TOTAL				1,000.00
06/08/2018	395097	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	2,760.27
CHECK TOTAL				2,760.27



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395098	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	74.25
			CONTRACTUAL SERVICE	222.75
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	189.00
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	121.50
			CONTRACTUAL SERVICE	6.01
			CONTRACTUAL SERVICE	6.01
			CONTRACTUAL SERVICE	6.01
			CONTRACTUAL SERVICE	6.01
			CONTRACTUAL SERVICE	6.01
			CONTRACTUAL SERVICE	6.01
			CONTRACTUAL SERVICE	6.00
CHECK TOTAL				1,237.55
06/08/2018	395099	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
06/08/2018	395100	PITHER PLUMBING	FIRE STATION	212.00
			FIRE STATION	48.50
			FIRE STATION	424.00
			FIRE STATION	24.09
			FIRE STATION	159.00
			FIRE STATION	25.00
			FIRE STATION	106.00
CHECK TOTAL				998.59
06/08/2018	395101	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395102	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
06/08/2018	395103	THOMAS SAWYER III	UNCLAIMED MONEY PAYABLE	476.86
CHECK TOTAL				476.86
06/08/2018	395104	STATE COMPTROLLER	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00



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06/08/2018	395105	TEECO SAFETY	MECHANICAL SUPPLIES	362.00
			MECHANICAL SUPPLIES	139.33
			MECHANICAL SUPPLIES	33.77
			MECHANICAL SUPPLIES	62.44
			MECHANICAL SUPPLIES	242.77
			MECHANICAL SUPPLIES	64.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	49.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	289.00
			MECHANICAL SUPPLIES	665.40
			MECHANICAL SUPPLIES	187.66
			MECHANICAL SUPPLIES	364.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	24.00
			MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	168.48
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	24.00
MECHANICAL SUPPLIES	145.00			
MECHANICAL SUPPLIES	18.00			
MECHANICAL SUPPLIES	194.00			
MECHANICAL SUPPLIES	69.99			
MECHANICAL SUPPLIES	575.00			
CHECK TOTAL				5,682.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395106	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	49.38
			COMMUNICATIONS	49.38
			COMMUNICATIONS	147.72
			COMMUNICATIONS	72.34
			COMMUNICATIONS	37.99
			COMMUNICATIONS	626.68
			COMMUNICATIONS	276.88
			COMMUNICATIONS	479.50
			COMMUNICATIONS	148.14
			COMMUNICATIONS	49.38
			COMMUNICATIONS	375.64
			COMMUNICATIONS	98.76
			COMMUNICATIONS	531.24
			COMMUNICATIONS	49.38
			COMMUNICATIONS	300.52
			COMMUNICATIONS	65.04
			COMMUNICATIONS	267.52
			COMMUNICATIONS	667.47
			COMMUNICATIONS	306.65
			COMMUNICATIONS	561.64
COMMUNICATIONS	566.37			
COMMUNICATIONS	2,900.55			
COMMUNICATIONS	174.22			
COMMUNICATIONS	66.38			
COMMUNICATIONS	218.14			
COMMUNICATIONS	718.42			
COMMUNICATIONS	447.75			
COMMUNICATIONS	49.38			
COMMUNICATIONS	17.00			
COMMUNICATIONS	52.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.38			
COMMUNICATIONS	149.42			
COMMUNICATIONS	148.14			



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06/08/2018	395106	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	87.37
			COMMUNICATIONS	354.35
			COMMUNICATIONS	49.38
			COMMUNICATIONS	37.99
			COMMUNICATIONS	763.10
			COMMUNICATIONS	481.22
			COMMUNICATIONS	66.38
			COMMUNICATIONS	7,695.45
			COMMUNICATIONS	1,752.83
			COMMUNICATIONS	235.51
			COMMUNICATIONS	311.01
			COMMUNICATIONS	49.38
			COMMUNICATIONS	171.75
			COMMUNICATIONS	761.26
			COMMUNICATIONS	119.38
			COMMUNICATIONS	652.20
			COMMUNICATIONS	254.42
			COMMUNICATIONS	15.66
			COMMUNICATIONS	456.08
			COMMUNICATIONS	474.73
COMMUNICATIONS	136.75			
COMMUNICATIONS	1,299.91			
COMMUNICATIONS	423.55			
COMMUNICATIONS	(249.99)			
CHECK TOTAL				27,153.07
06/08/2018	395107	YARD BOY GRASS SALES	SEWER MAIN REPAIR	245.00
			SEWER MAIN REPAIR	160.00
CHECK TOTAL				405.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395108	AT&T 5001	COMMUNICATIONS	31.93
CHECK TOTAL				31.93
06/08/2018	395109	BANDWIDTH, INC.	LANDLINE FEES	204.93
CHECK TOTAL				204.93
06/08/2018	395110	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	118.75
			MAINTENANCE CONTRACTS	45.00
CHECK TOTAL				163.75
06/08/2018	395111	CENTERPOINT ENERGY	NATURAL GAS	40.04
			NATURAL GAS	102.21
			NATURAL GAS	638.42
			NATURAL GAS	38.06
			NATURAL GAS	39.39
CHECK TOTAL				858.12
06/08/2018	395112	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	237.15
			MINOR APPARATUS	218.60
			MINOR APPARATUS	124.80
			MINOR APPARATUS	163.80
			MINOR APPARATUS	3.75
CHECK TOTAL				748.10
06/08/2018	395113	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.74
CHECK TOTAL				35.74



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06/08/2018	395114	FEDERAL EXPRESS CORP	POSTAGE	14.49
			POSTAGE	4.86
CHECK TOTAL				19.35
06/08/2018	395115	FEMCO	MACHINERY,TOOLS, & IMP	5,675.00
			MACHINERY,TOOLS, & IMP	5,675.00
CHECK TOTAL				11,350.00
06/08/2018	395116	GREENWOOD CEMETERY ASSOCIATION	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00
06/08/2018	395117	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	634.00
CHECK TOTAL				634.00
06/08/2018	395118	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	1,061.40
CHECK TOTAL				1,061.40
06/08/2018	395119	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	571.64
CHECK TOTAL				571.64
06/08/2018	395120	JOTS	LANDFILL EXPENSES	605.00
			LANDFILL EXPENSES	605.00
CHECK TOTAL				1,210.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395121	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
06/08/2018	395122	GREGG COUNTY TAX ASSESSOR KIRK €	MISCELLANEOUS REVENUE	154.17
CHECK TOTAL				154.17
06/08/2018	395123	LONGVIEW ISD	MISCELLANEOUS REVENUE	879.25
CHECK TOTAL				879.25
06/08/2018	395124	THE GLASS GURU OF LONGVIEW	PREMIUM / CLAIMS PAID	160.00
CHECK TOTAL				160.00
06/08/2018	395125	LACHELL WEBB	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/08/2018	395126	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	88.50 162.00
CHECK TOTAL				250.50
06/08/2018	395127	SALLY FORBUS	PROFESSIONAL DEVELOP.	49.25
CHECK TOTAL				49.25
06/08/2018	395128	LAROYCE JOHNSON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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06/08/2018	395129	KEEP LONGVIEW BEAUTIFUL	DUE TO LONGVIEW BEAUTIFICATION ORG	80.04
CHECK TOTAL				80.04
06/08/2018	395130	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	6,182.50
CHECK TOTAL				6,182.50
06/08/2018	395131	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	300.95
CHECK TOTAL				300.95
06/08/2018	395132	CORPORATION LONGVIEW ECONOMIC I	OTHER	406,619.74
CHECK TOTAL				406,619.74
06/08/2018	395133	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	100,411.00
CHECK TOTAL				100,411.00
06/08/2018	395134	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES MEDICAL SUPPLIES	95.00 1,075.00
CHECK TOTAL				1,170.00
06/08/2018	395135	MARTIN MARIETTA MATERIALS, INC	MAINTENANCE CONTRACTS	1,036.00
CHECK TOTAL				1,036.00



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06/08/2018	395136	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	628.06
			FILING/COLLECTION FEES	453.69
			FILING/COLLECTION FEES	672.06
			FILING/COLLECTION FEES	336.76
			FILING/COLLECTION FEES	260.35
			FILING/COLLECTION FEES	458.92
CHECK TOTAL				2,809.84
06/08/2018	395137	MCKESSON CORPORATION	MEDICAL SUPPLIES	596.38
CHECK TOTAL				596.38
06/08/2018	395138	MOTOROLA SOLUTIONS, INC.	SIGNALS SYSTEMS	4,368.57
CHECK TOTAL				4,368.57
06/08/2018	395139	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	110.26
			DUE TO NATURES SELECT	111.00
			DUE TO NATURES SELECT	112.00
CHECK TOTAL				333.26
06/08/2018	395140	NETWORK COMMUNICATIONS	COMMUNICATIONS	20.15
CHECK TOTAL				20.15
06/08/2018	395141	PREMIER MAGNESIA, LLC	CHEMICALS	8,352.00
CHECK TOTAL				8,352.00



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06/08/2018	395142	PRO MOWERS	MAINTENANCE CONTRACTS	28,050.00
CHECK TOTAL				28,050.00
06/08/2018	395143	PROFESSIONAL COATING	CHEMICALS CHEMICALS	5,036.75 5,036.75
CHECK TOTAL				10,073.50
06/08/2018	395144	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,849.40 379.92 474.90 284.94 1,044.78 6,047.28
CHECK TOTAL				11,081.22
06/08/2018	395145	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	388.40
CHECK TOTAL				388.40
06/08/2018	395146	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	45.21
CHECK TOTAL				45.21
06/08/2018	395147	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	9,293.18 2,743.30 35.59
CHECK TOTAL				12,072.07



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06/08/2018	395148	SHI GOVERNMENT SOLUTIONS, INC.	SPECIAL SERVICES	239.85
			NEW SOFTWARE APPLICATIONS	239.85
			NEW SOFTWARE APPLICATIONS	328.00
CHECK TOTAL				807.70
06/08/2018	395149	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,182.00
			MECHANICAL SUPPLIES	70.92
			MECHANICAL SUPPLIES	1,223.20
			MECHANICAL SUPPLIES	2,637.21
			MECHANICAL SUPPLIES	295.83
			MECHANICAL SUPPLIES	249.37
CHECK TOTAL				5,658.53
06/08/2018	395150	SIGN PRO, INC.	ADVERTISING	2,600.00
CHECK TOTAL				2,600.00
06/08/2018	395151	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	15,755.01
			MECHANICAL SUPPLIES	7,309.13
CHECK TOTAL				23,064.14
06/08/2018	395152	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	280.00
			POSTAGE	14.00
CHECK TOTAL				294.00
06/08/2018	395153	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395154	TEEN COURT	DUE TO TEEN COURT	40.00
			DUE TO TEEN COURT	140.00
CHECK TOTAL				180.00
06/08/2018	395155	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,424.32
CHECK TOTAL				3,424.32
06/08/2018	395156	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	242.34
CHECK TOTAL				242.34
06/08/2018	395157	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	237.01
			ADVERTISING	137.37
			ADVERTISING	220.16
			ADVERTISING	134.18
			ADVERTISING	143.31
CHECK TOTAL				872.03
06/08/2018	395158	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00
06/08/2018	395159	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	362.50
			MECHANICAL SUPPLIES	12.93
			MECHANICAL SUPPLIES	29.00
CHECK TOTAL				404.43
06/08/2018	395160	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	84.90
CHECK TOTAL				84.90



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06/08/2018	395161	USSSA EAST TEXAS	SPORTS TOURISM	2,788.16
			SPORTS TOURISM	4,103.17
CHECK TOTAL				6,891.33
06/08/2018	395162	A&M FARM SUPPLY	CHEMICALS	1,239.00
CHECK TOTAL				1,239.00
06/08/2018	395163	AIRGAS MID SOUTH	MINOR APPARATUS	326.40
			MINOR APPARATUS	326.40
			MINOR APPARATUS	108.80
			MINOR APPARATUS	326.40
			MINOR APPARATUS	326.40
			MINOR APPARATUS	234.88
			MINOR APPARATUS	234.88
			MINOR APPARATUS	234.88
			MINOR APPARATUS	234.88
			MINOR APPARATUS	234.88
CHECK TOTAL				2,588.80
06/08/2018	395164	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00
06/08/2018	395165	ANA-LAB CORPORATION	SPECIAL SERVICES	153.00
			SPECIAL SERVICES	199.00
			SPECIAL SERVICES	755.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	86.00
CHECK TOTAL				1,310.00



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06/08/2018	395166	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
06/08/2018	395167	ATMOS ENERGY CORPORATION	NATURAL GAS	44.51
			NATURAL GAS	1,957.67
			NATURAL GAS	44.51
CHECK TOTAL				2,046.69
06/08/2018	395168	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	213.23
CHECK TOTAL				213.23
06/08/2018	395169	BOOT BARN	MINOR APPARATUS	631.50
			MINOR APPARATUS	421.00
CHECK TOTAL				1,052.50
06/08/2018	395170	C&C LOGGING	MAINTENANCE CONTRACTS	950.00
CHECK TOTAL				950.00
06/08/2018	395171	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	3,550.00
			POSTAGE	43.00
CHECK TOTAL				3,593.00
06/08/2018	395172	CHIEF EXTERMINATING CO.	CHEMICALS	378.88
			CHEMICALS	568.31
			CHEMICALS	162.38
CHECK TOTAL				1,109.57



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06/08/2018	395173	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	106.00
			STORM SEWERS	192.00
			SIDEWALKS,STEPS,CURBS,	432.00
CHECK TOTAL				730.00
06/08/2018	395174	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	2,496.00
			POSTAGE	40.00
			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				11,084.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/08/2018	395175	INC DAVID LAWLER CONSTRUCTION	WATER SYSTEM PROJECTS	201,284.10
CHECK TOTAL				201,284.10
06/08/2018	395176	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,040.00
CHECK TOTAL				7,040.00
06/08/2018	395177	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	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				10,155.92
06/08/2018	395178	ETM ASSOCIATES, LLC.	CONTRACTUAL SERVICE	3,790.00
CHECK TOTAL				3,790.00
06/08/2018	395179	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	595.00
			SPECIAL SERVICES	1,673.50
CHECK TOTAL				2,268.50
06/08/2018	395180	GARRATT-CALLAHAN COMPANY	MINOR APPARATUS	334.00
CHECK TOTAL				334.00



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06/08/2018	395181	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	68.70 15.00
CHECK TOTAL				83.70
06/08/2018	395182	GILL ELECTRIC, LLC	FIRE STATION FIRE STATION CONSTRUCTION CONSTRUCTION	306.00 6.22 1,320.10 241.94
CHECK TOTAL				1,874.26
06/08/2018	395183	GOLD COAST ARMORY, LLC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS POSTAGE	3,790.00 3,290.00 1,039.92 939.12 273.33
CHECK TOTAL				9,332.37
06/08/2018	395184	HACH COMPANY	MINOR APPARATUS POSTAGE	2,098.00 80.08
CHECK TOTAL				2,178.08
06/08/2018	395185	HARRELL'S, LLC.	CHEMICALS CHEMICALS	4,125.00 4,875.00
CHECK TOTAL				9,000.00
06/08/2018	395186	HDR, INC.	CONTRACTUAL SERVICE	5.50
CHECK TOTAL				5.50



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06/08/2018	395187	HITS, INC.	PROFESSIONAL DEVELOP.	1,250.00
CHECK TOTAL				1,250.00
06/08/2018	395188	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
06/08/2018	395189	JODAC OFFICE OUTFITTERS	INSTRUMENTS AND APPARATUS	30,000.00
			INSTRUMENTS AND APPARATUS	3,832.58
			INSTRUMENTS AND APPARATUS	4,000.00
			INSTRUMENTS AND APPARATUS	(0.03)
CHECK TOTAL				37,832.55
06/08/2018	395190	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
06/08/2018	395191	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	1,395.48
			MOTOR VEHICLE SUPPLIES	1,061.60
			MOTOR VEHICLE SUPPLIES	167.97
CHECK TOTAL				2,625.05
06/08/2018	395192	KLTV/KTRE LLC	OFFICE SUPPLIES	499.61
CHECK TOTAL				499.61



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06/08/2018	395193	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	150.00
CHECK TOTAL				150.00
06/08/2018	395194	INC. MDR SERVICES	RIGHT-OF-WAY	950.00
CHECK TOTAL				950.00
06/08/2018	395195	WOMEN'S CENTER OF EAST TEXAS	INSURANCE PROCEEDS	12,871.22
CHECK TOTAL				12,871.22
06/07/2018	395196	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	1,492.72
			HIRE OF EQUIPMENT	581.80
			HIRE OF EQUIPMENT	581.80
			HIRE OF EQUIPMENT	293.57
			HIRE OF EQUIPMENT	476.01
			HIRE OF EQUIPMENT	232.39
CHECK TOTAL				3,658.29
06/08/2018	395197	PATTERSON WOOD PRODUCTS, INC.	LAUNDRY & CLEANING SUPPLIES	400.00
CHECK TOTAL				400.00



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06/11/2018	395199	AEP SWEPCO	LIGHT AND POWER	192.63
			LIGHT AND POWER	16.03
			LIGHT AND POWER	5.61
			LIGHT AND POWER	6.34
			LIGHT AND POWER	215.92
			LIGHT AND POWER	113.63
			LIGHT AND POWER	7.65
			LIGHT AND POWER	154.96
			LIGHT AND POWER	19.02
			LIGHT AND POWER	1,418.51
			LIGHT AND POWER	21.68
			LIGHT AND POWER	37.58
			LIGHT AND POWER	29.15
			LIGHT AND POWER	5.80
			LIGHT AND POWER	124.23
			LIGHT AND POWER	255.99
			LIGHT AND POWER	5.58
			LIGHT AND POWER	5.58
			LIGHT AND POWER	5.53
			LIGHT AND POWER	56.13
			LIGHT AND POWER	5.50
			LIGHT AND POWER	226.24
			LIGHT AND POWER	6.31
			LIGHT AND POWER	1,243.84
			LIGHT AND POWER	668.61
			LIGHT AND POWER	5.80
			LIGHT AND POWER	5.73
			LIGHT AND POWER	119.31
LIGHT AND POWER	18.11			
LIGHT AND POWER	36.33			
LIGHT AND POWER	5.58			
LIGHT AND POWER	5.91			
LIGHT AND POWER	164.20			
LIGHT AND POWER	985.23			



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06/11/2018	395199	AEP SWEPCO	LIGHT AND POWER	705.49
			LIGHT AND POWER	454.08
			LIGHT AND POWER	55.96
			LIGHT AND POWER	73.22
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.80
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.80
			LIGHT AND POWER	44.23
			LIGHT AND POWER	109.89
			LIGHT AND POWER	5.58
			LIGHT AND POWER	7.10
			LIGHT AND POWER	6.53
			LIGHT AND POWER	1,307.05
			LIGHT AND POWER	69.04
			LIGHT AND POWER	30.54
			LIGHT AND POWER	210.93
			LIGHT AND POWER	173.81
			LIGHT AND POWER	184.15
			LIGHT AND POWER	128.38
			LIGHT AND POWER	29.86
			LIGHT AND POWER	55.24
			LIGHT AND POWER	181.84
LIGHT AND POWER	96.96			
LIGHT AND POWER	5.58			
LIGHT AND POWER	191.61			
LIGHT AND POWER	416.70			
CHECK TOTAL				10,760.62
06/11/2018	395200	AEP SWEPCO	LIGHT AND POWER	5.79
CHECK TOTAL				5.79



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/06/2018	395201	GAYLE CULPEPPER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/06/2018	395202	AMY DODGEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 200.56 324.50
CHECK TOTAL				731.56
06/06/2018	395203	HENRY HANK HESTER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/06/2018	395204	BRIAN JONES	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
06/06/2018	395205	KEVIN MAY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
06/06/2018	395206	LEAH RICHARDSON	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/15/2018	395207	SHAMAN PEPPER	COURT REFUNDS	84.00
CHECK TOTAL				84.00



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06/15/2018	395208	C E BELL	UNAPPLIED BALANCES	10.00
CHECK TOTAL				10.00
06/15/2018	395209	KAREN GUZMAN	UNAPPLIED BALANCES	65.21
CHECK TOTAL				65.21
06/15/2018	395210	THOMAS JONES	UNAPPLIED BALANCES	90.49
CHECK TOTAL				90.49
06/15/2018	395211	RUBY MATHIS	UNAPPLIED BALANCES	42.81
CHECK TOTAL				42.81
06/15/2018	395212	MCINNIS BROS CONT	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
06/15/2018	395213	DONNA REARDON	UNAPPLIED BALANCES	25.88
CHECK TOTAL				25.88
06/15/2018	395214	ALPHA KAPPA ALPHA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (49.00)
CHECK TOTAL				51.00
06/15/2018	395215	AVC CONVENTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 656.00
CHECK TOTAL				1,156.00



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06/15/2018	395216	LONGFELLOWS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (167.00)
CHECK TOTAL				333.00
06/15/2018	395217	NATIONAL AMERICAN MISS, INC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 (41.00)
CHECK TOTAL				109.00
06/15/2018	395218	NRA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (10.00)
CHECK TOTAL				240.00
06/15/2018	395219	PLANO MARINE OF EAST TEXAS	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
06/15/2018	395220	TEXAS COMMUNITY MEDIA, LLC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (30.10)
CHECK TOTAL				469.90
06/15/2018	395221	ROSLAND BRELAND	RECREATION FEES RECREATION FEES	40.00 40.00
CHECK TOTAL				80.00
06/15/2018	395222	MARIANA HERNANDEZ	RECREATION FEES	215.00
CHECK TOTAL				215.00



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06/15/2018	395223	ANNA LABOYTEAUX	RECREATION FEES	70.00
CHECK TOTAL				70.00
06/15/2018	395224	LONGVIEW AMBUCS TOO	RECREATION FEES	80.00
CHECK TOTAL				80.00
06/15/2018	395225	SANDRA MARTIN	RECREATION FEES	65.00
CHECK TOTAL				65.00
06/15/2018	395226	NATIONSTAR MORTGAGE	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/15/2018	395227	LUCRETIA NORRIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/15/2018	395228	JIMMY BENTON	EDUCATIONAL	210.00
CHECK TOTAL				210.00
06/15/2018	395229	JAMES BRAY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
06/15/2018	395230	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	352.00 418.56
CHECK TOTAL				770.56



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06/15/2018	395231	JOEY DEWAYNE PACE	EDUCATIONAL	210.00
CHECK TOTAL				210.00
06/15/2018	395232	BRONWYN PEGUES	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
06/15/2018	395233	J. SHANNON PURDON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
06/15/2018	395234	DENNIS REDDER	EDUCATIONAL	210.00
CHECK TOTAL				210.00
06/15/2018	395235	VINCE WILLIAMS	EDUCATIONAL	210.00
CHECK TOTAL				210.00
06/15/2018	395236	CARLOS WILSON	EDUCATIONAL	210.00
CHECK TOTAL				210.00
06/15/2018	395237	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	533.00
CHECK TOTAL				533.00
06/15/2018	395238	ALL AMERICAN LIGHTING	MINOR APPARATUS MINOR APPARATUS	1,624.00 186.92
CHECK TOTAL				1,810.92



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06/15/2018	395239	ALLSTATES COATINGS CO.	CHEMICALS	120.00
CHECK TOTAL				120.00
06/15/2018	395240	AT&T 5001	COMMUNICATIONS	3,683.95
CHECK TOTAL				3,683.95
06/15/2018	395241	AXON ENTERPRISE, INC.	MINOR APPARATUS	6,132.00
			MINOR APPARATUS	366.00
			MINOR APPARATUS	372.00
CHECK TOTAL				6,870.00
06/15/2018	395242	BMI- BROADCAST MUSIC INC.	CONTRACTUAL SERVICE	624.60
CHECK TOTAL				624.60
06/15/2018	395243	INC. CARRUTH NURSERY & LANDSCAPE	BOTANICAL & AGRICULTUR	1,356.75
CHECK TOTAL				1,356.75
06/15/2018	395244	CENTERPOINT ENERGY	NATURAL GAS	41.37
			NATURAL GAS	38.06
			NATURAL GAS	38.06
			NATURAL GAS	68.48
			NATURAL GAS	113.45
			NATURAL GAS	61.25
CHECK TOTAL				360.67



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06/15/2018	395245	CHAMBER OF COMMERCE MAP PROJEC	ADVERTISING ADVERTISING	399.00 758.00
CHECK TOTAL				1,157.00
06/15/2018	395246	CHIEF EXTERMINATING CO.	CHEMICALS	378.88
CHECK TOTAL				378.88
06/15/2018	395247	CLASSIC STITCH	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	1,834.75 602.25 122.50
CHECK TOTAL				2,559.50
06/15/2018	395248	DIRECTV	COMMUNICATIONS	77.99
CHECK TOTAL				77.99
06/15/2018	395249	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	60.00
CHECK TOTAL				60.00
06/15/2018	395250	FRAZER LTD	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	37.13 13.78 463.96
CHECK TOTAL				514.87
06/15/2018	395251	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	420.00
CHECK TOTAL				420.00



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06/15/2018	395252	HARRIS COUNTY PUBLIC LIBRARY	LIBRARY FEES	11.95
CHECK TOTAL				11.95
06/15/2018	395253	HI-LINE TOOL COMPANY	MINOR APPARATUS	774.02
CHECK TOTAL				774.02
06/15/2018	395254	JAMES EARL HULSEY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/15/2018	395255	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	561.21
CHECK TOTAL				561.21
06/15/2018	395256	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	22.00
CHECK TOTAL				22.00
06/15/2018	395257	LONGVIEW HOUSING AUTHORITY	HOUSING	649.12
CHECK TOTAL				649.12
06/15/2018	395258	SPEER MEMORIAL LIBRARY	LIBRARY FEES	15.40
CHECK TOTAL				15.40
06/15/2018	395259	CHARITY STARK	SPECIAL SERVICES	25.30
CHECK TOTAL				25.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/15/2018	395260	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	135.86
CHECK TOTAL				135.86
06/15/2018	395261	BRENDA P. CORREA	UNCLAIMED MONEY PAYABLE	20.00
CHECK TOTAL				20.00
06/15/2018	395262	SERVICES DEPARTMENT OF STATE HEA	BUILDING	57.00
CHECK TOTAL				57.00
06/15/2018	395263	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,609.85
			STREET,ROADWAYS,HIGHWA	3,386.47
			STREET,ROADWAYS,HIGHWA	725.62
			STREET,ROADWAYS,HIGHWA	225.57
			STREET,ROADWAYS,HIGHWA	5,694.58
			STREET,ROADWAYS,HIGHWA	3,658.76
			STREET,ROADWAYS,HIGHWA	3,709.86
			STREET,ROADWAYS,HIGHWA	4,181.44
CHECK TOTAL				25,192.15
06/15/2018	395264	LONGVIEW BLIND & SHUTTER	CONSTRUCTION	2,975.00
CHECK TOTAL				2,975.00
06/15/2018	395265	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	2,309.96
CHECK TOTAL				2,309.96



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06/15/2018	395266	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	5,107.73
CHECK TOTAL				5,107.73
06/15/2018	395267	OREILLY AUTO PARTS	MINOR APPARATUS	2,781.05
CHECK TOTAL				2,781.05
06/15/2018	395268	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	184.15
			FIRE STATION	165.00
CHECK TOTAL				514.15
06/15/2018	395269	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	2,771.46
			CONTRACTUAL SERVICE	839.13
CHECK TOTAL				3,610.59
06/15/2018	395270	PETTY CASH	PROFESSIONAL DEVELOP.	147.50
			COURT COST, JURY FEES	110.00
			FOOD SUPPLIES	114.00
CHECK TOTAL				371.50
06/15/2018	395271	PITHER PLUMBING	BUILDING	846.50
			BUILDING	359.00
CHECK TOTAL				1,205.50
06/15/2018	395272	PREMIER MAGNESIA, LLC	CHEMICALS	4,672.80
CHECK TOTAL				4,672.80



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06/15/2018	395273	ROCIC	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
06/15/2018	395274	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	758.96
CHECK TOTAL				758.96
06/15/2018	395275	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
			MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				3,833.92
06/15/2018	395276	SOFTWARE TOOLBOX, INC.	NEW SOFTWARE APPLICATIONS	1,134.00
CHECK TOTAL				1,134.00
06/15/2018	395277	TEECO SAFETY	MECHANICAL SUPPLIES	1,099.00
			MECHANICAL SUPPLIES	250.00
			MECHANICAL SUPPLIES	404.00
CHECK TOTAL				1,753.00
06/15/2018	395278	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE	8.75
			CONTRACTUAL SERVICE	40.31
			CONTRACTUAL SERVICE	13.90
CHECK TOTAL				62.96
06/15/2018	395279	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	1,187.50
CHECK TOTAL				1,187.50



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06/15/2018	395280	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	15,251.37 461.26
CHECK TOTAL				15,712.63
06/15/2018	395281	TOURTEXAS.COM	ADVERTISING ADVERTISING	425.00 495.00
CHECK TOTAL				920.00
06/15/2018	395282	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
06/15/2018	395283	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	14,002.16 27.95
CHECK TOTAL				14,030.11
06/15/2018	395284	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
06/15/2018	395285	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	468.00
CHECK TOTAL				468.00
06/15/2018	395286	JERRY WAYNE WELCH	UNCLAIMED MONEY PAYABLE	169.00
CHECK TOTAL				169.00



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06/15/2018	395287	WRL CONTRACTORS	UNCLAIMED MONEY PAYABLE	1.50
CHECK TOTAL				1.50



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06/15/2018	395289	XEROX CORPORATION	RENTS	326.45
			RENTS	81.81
			RENTS	198.61
			RENTS	553.83
			RENTS	184.17
			RENTS	243.75
			RENTS	177.71
			RENTS	327.49
			RENTS	201.19
			CONTRACTUAL SERVICE	332.53
			RENTS	229.24
			RENTS	233.09
			RENTS	57.45
			RENTS	57.45
			RENTS	57.45
			RENTS	57.47
			RENTS	510.14
			RENTS	324.25
			RENTS	206.77
			RENTS	88.88
			RENTS	103.63
			RENTS	391.72
			RENTS	222.69
			MACHINERY,TOOLS, & IMP	183.93
			RENTS	283.10
			RENTS	649.73
			RENTS	254.33
			RENTS	423.73
MINOR APPARATUS	206.65			
RENTS	281.72			
RENTS	62.98			
RENTS	190.23			
RENTS	240.54			
RENTS	180.99			



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06/15/2018	395289	XEROX CORPORATION	RENTS	391.13
			RENTS	260.71
			RENTS	212.10
			RENTS	96.18
			RENTS	122.29
			RENTS	98.33
			RENTS	165.57
			RENTS	199.56
			RENTS	259.04
			RENTS	236.20
			RENTS	95.07
			RENTS	94.04
			RENTS	94.04
			RENTS	94.04
			RENTS	94.04
			RENTS	94.01
			RENTS	212.76
RENTS	212.76			
RENTS	63.51			
CHECK TOTAL				11,221.08
06/15/2018	395290	ZOLL MEDICAL CORPORATION	MACHINERY, TOOLS, & IMP MEDICAL SUPPLIES	777.14 378.25
CHECK TOTAL				1,155.39
06/15/2018	395291	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
06/15/2018	395292	IZRELL ADAMS	CONTRACTUAL SERVICE	630.00
CHECK TOTAL				630.00



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06/15/2018	395293	DAKOTA BROWN	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
06/15/2018	395294	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
06/15/2018	395295	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	218.50
CHECK TOTAL				218.50
06/15/2018	395296	BONNIE JOAN HULL	SPECIAL SERVICES CONTRACTUAL SERVICE	920.00 440.00
CHECK TOTAL				1,360.00
06/15/2018	395297	ALICIA M. JOHNSON	SPECIAL SERVICES CONTRACTUAL SERVICE	712.50 418.00
CHECK TOTAL				1,130.50
06/15/2018	395298	LYNDELL MCALLISTER	SPECIAL SERVICES CONTRACTUAL SERVICE	795.00 660.00
CHECK TOTAL				1,455.00
06/15/2018	395299	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00



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06/15/2018	395300	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
06/15/2018	395301	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/15/2018	395302	JONES COMMUNICATIONS LLC	INSTRUMENTS AND APPARATUS	999.00
CHECK TOTAL				999.00
06/15/2018	395303	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	11,785.00
			CONTRACTUAL SERVICE	2,767.00
CHECK TOTAL				14,552.00
06/15/2018	395304	INC. LEXISNEXIS, A DIVISION OF RELX	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/15/2018	395305	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	29,991.00
CHECK TOTAL				29,991.00
06/15/2018	395306	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	455.00
			OFFICE SUPPLIES	15.00
			SPECIAL SERVICES	90.00
			SPECIAL SERVICES	131.00
CHECK TOTAL				691.00



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06/15/2018	395307	LTA PROJECTS	MINOR APPARATUS MINOR APPARATUS	2,300.00 400.00
CHECK TOTAL				2,700.00
06/15/2018	395308	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES MINOR APPARATUS	63.27 44.00
CHECK TOTAL				107.27
06/15/2018	395309	MASTER PUMPS & POWER	FILTRATION PLANTS	905.71
CHECK TOTAL				905.71
06/15/2018	395310	MATHESON TRI-GAS, INC.	CHEMICALS	2,540.84
CHECK TOTAL				2,540.84
06/15/2018	395311	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	959.23
CHECK TOTAL				959.23
06/15/2018	395312	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,229.64
CHECK TOTAL				9,229.64
06/15/2018	395313	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				7.95
06/15/2018	395314	INC. MULTICOM	SIGNALS SYSTEMS	2,460.00
CHECK TOTAL				2,460.00



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06/15/2018	395315	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	10.00
			FOOD SUPPLIES	6.95
CHECK TOTAL				16.95
06/15/2018	395316	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	69.50
			HEATING/AC SYSTEMS	25.67
			BUILDING	104.25
			HEATING/AC SYSTEMS	260.63
			CONSTRUCTION	14,500.00
			CONSTRUCTION	2,297.81
CHECK TOTAL				17,257.86
06/15/2018	395317	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	74.99
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	83.45
CHECK TOTAL				324.33
06/15/2018	395318	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	478.00
CHECK TOTAL				478.00
06/15/2018	395319	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.72
CHECK TOTAL				3,563.72
06/15/2018	395320	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



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06/15/2018	395321	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	4,800.00
CHECK TOTAL				4,800.00
06/15/2018	395322	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	449.67
			MECHANICAL SUPPLIES	2,108.64
			MOTOR VEHICLE SUPPLIES	852.84
CHECK TOTAL				3,411.15
06/15/2018	395323	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	24,485.36
			LANDFILL EXPENSES	68.61
			CONTRACTUAL SERVICE	1,101.42
			LANDFILL EXPENSES	26,685.13
			LANDFILL EXPENSES	268.04
CHECK TOTAL				52,608.56
06/15/2018	395324	PUMPS AND CONTROLS	MACHINERY,TOOLS, & IMP	926.00
			MACHINERY,TOOLS, & IMP	45.52
CHECK TOTAL				971.52
06/15/2018	395325	REBUILD-IT SERVICES GROUP, LLC	MACHINERY,TOOLS, & IMP	2,145.00
			POSTAGE	41.23
CHECK TOTAL				2,186.23
06/15/2018	395326	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	622.23
			CONTRACTUAL SERVICE	396.88
			CONTRACTUAL SERVICE	1,812.93
CHECK TOTAL				2,832.04



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06/15/2018	395327	SARTAIN LOCK & SAFE	CONTRACTUAL SERVICE	62.50
CHECK TOTAL				62.50
06/15/2018	395328	SHRED-IT US JV LLC	SPECIAL SERVICES	134.85
			CONTRACTUAL SERVICE	404.55
			CONTRACTUAL SERVICE	86.07
			ADMINISTRATIVE EXPENSES	23.69
CHECK TOTAL				649.16
06/15/2018	395329	LLC SIDDONSON MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	306.13
			MECHANICAL SUPPLIES	1,872.18
			MECHANICAL SUPPLIES	140.16
			MECHANICAL SUPPLIES	20.12
			MECHANICAL SUPPLIES	137.50
			MECHANICAL SUPPLIES	1,352.00
			MECHANICAL SUPPLIES	3,392.57
			MECHANICAL SUPPLIES	250.00
			MECHANICAL SUPPLIES	56.81
CHECK TOTAL				7,527.47
06/15/2018	395330	LLC SIDDONSON MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,621.98
			MECHANICAL SUPPLIES	2,312.05
CHECK TOTAL				4,934.03
06/15/2018	395331	RAYMOND DANIEL SOREY	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/15/2018	395332	STAGERIGHT CORPORATION	BUILDING	1,550.00
			BUILDING	1,321.00
			BUILDING	11.00
			POSTAGE	350.00
CHECK TOTAL				3,232.00
06/15/2018	395333	INSTRUMENTS, INC. SUEZ WTS ANALYT	MAINTENANCE CONTRACTS	4,095.00
CHECK TOTAL				4,095.00
06/15/2018	395334	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,568.24
			SLUDGE HAULING	3,638.34
			SLUDGE HAULING	3,852.36
CHECK TOTAL				10,058.94
06/15/2018	395335	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	132.94
			ADVERTISING	242.17
			ADVERTISING	555.39
			ADVERTISING	248.00
			ADVERTISING	155.00
			ADVERTISING	349.74
CHECK TOTAL				1,683.24
06/15/2018	395336	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	235.13
			CONTRACTUAL SERVICE	235.12
CHECK TOTAL				470.25
06/15/2018	395337	TEXAS HERITAGE GARDENS	BOTANICAL & AGRICULTUR	22.50
CHECK TOTAL				22.50



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06/15/2018	395338	THE GREEN AD AGENCY	UNCLAIMED MONEY PAYABLE	34.70
CHECK TOTAL				34.70
06/15/2018	395339	TOTALFUNDS BY NEOPOST	POSTAGE	1,067.00
CHECK TOTAL				1,067.00
06/15/2018	395340	TRACSYSTEMS, INC.	MAINTENANCE CONTRACTS	839.99
CHECK TOTAL				839.99
06/15/2018	395341	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	10.22
CHECK TOTAL				10.22
06/15/2018	395342	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,078.57
CHECK TOTAL				1,078.57
06/15/2018	395343	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	3,600.00
CHECK TOTAL				3,600.00
06/15/2018	395344	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	84.90
CHECK TOTAL				84.90
06/15/2018	395345	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	438.55
CHECK TOTAL				438.55



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06/15/2018	395346	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,519.61
CHECK TOTAL				2,519.61
06/15/2018	395347	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
06/15/2018	395348	ATTN CINDI HALL USSSA	SPORTS TOURISM	672.00
			SPORTS TOURISM	425.83
			SPORTS TOURISM	1,175.00
CHECK TOTAL				2,272.83
06/15/2018	395349	WSI CORPORATION	MAINTENANCE CONTRACTS	362.72
CHECK TOTAL				362.72
06/15/2018	395350	4IMPRINT, INC.	ADVERTISING	2,966.41
CHECK TOTAL				2,966.41
06/15/2018	395351	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	303.61
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	225.61
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	6,416.65
CHECK TOTAL				7,075.87



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06/15/2018	395352	ANA-LAB CORPORATION	SPECIAL SERVICES	200.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	1,309.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	33.00
			SPECIAL SERVICES	214.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	125.00
CHECK TOTAL				3,915.00
06/15/2018	395353	TECHNOLOGIES, INC. APPLIED INDUST	FILTRATION PLANTS	754.84
			POSTAGE	9.21
CHECK TOTAL				764.05
06/15/2018	395354	ARK-LA-TEX REPORTING, LLC.	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
06/15/2018	395355	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00



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06/15/2018	395356	BEST BUY FOR BUSINESS	MINOR APPARATUS	1,149.99
CHECK TOTAL				1,149.99
06/15/2018	395357	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	95.00
			VALVES AND PIPING	95.00
			VALVES AND PIPING	95.00
			VALVES AND PIPING	95.00
CHECK TOTAL				380.00
06/15/2018	395358	C&C LOGGING	CONTRACTUAL SERVICE	152.00
			CONTRACTUAL SERVICE	116.00
			MAINTENANCE CONTRACTS	16,310.00
			BOTANICAL & AGRICULTUR	900.00
CHECK TOTAL				17,478.00
06/15/2018	395359	CAMPBELL PET COMPANY	MINOR APPARATUS	1,175.00
			MINOR APPARATUS	1,175.00
			MINOR APPARATUS	(235.00)
			MINOR APPARATUS	128.83
CHECK TOTAL				2,243.83
06/15/2018	395360	CARTER EQUIPMENT	BUILDING	1,790.00
			POSTAGE	198.46
CHECK TOTAL				1,988.46



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06/15/2018	395361	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,322.24
			CHEMICALS	2,210.70
			CHEMICALS	2,315.44
			CHEMICALS	2,218.67
			CHEMICALS	2,218.67
			CHEMICALS	2,202.54
			CHEMICALS	2,324.77
CHECK TOTAL				15,813.03
06/15/2018	395362	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
06/15/2018	395363	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	16,097.43
CHECK TOTAL				16,097.43
06/15/2018	395364	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	540.00
CHECK TOTAL				540.00
06/15/2018	395365	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	77.00
			MAINTENANCE CONTRACTS	1,188.00
			MECHANICAL SUPPLIES	245.00
CHECK TOTAL				1,675.00
06/15/2018	395366	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP	1,040.75
CHECK TOTAL				1,040.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/15/2018	395367	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	27.70
CHECK TOTAL				27.70
06/15/2018	395368	EMERSON PROCESS MANAGEMENT	MAINTENANCE CONTRACTS	8,327.66
CHECK TOTAL				8,327.66
06/15/2018	395369	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	225.00
CHECK TOTAL				225.00
06/15/2018	395370	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	35,466.30
CHECK TOTAL				35,466.30
06/15/2018	395371	FARO TECHNOLOGIES, INC.	MINOR APPARATUS	1,495.00
CHECK TOTAL				1,495.00
06/15/2018	395372	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	1,961.50
CHECK TOTAL				1,961.50
06/15/2018	395373	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,663.74
CHECK TOTAL				5,663.74



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/15/2018	395374	GALLS	WEARING APPAREL-CLOTHI	(59.98)
			WEARING APPAREL-CLOTHI	98.29
			WEARING APPAREL-CLOTHI	402.32
			WEARING APPAREL-CLOTHI	102.00
CHECK TOTAL				542.63
06/15/2018	395375	GDS ASSOCIATES, INC.	SPECIAL SERVICES	8,170.00
CHECK TOTAL				8,170.00
06/15/2018	395376	GILL ELECTRIC, LLC	LIGHTING	499.50
			LIGHTING	918.00
CHECK TOTAL				1,417.50
06/15/2018	395377	HACH COMPANY	MINOR APPARATUS	974.00
			MINOR APPARATUS	249.80
			MINOR APPARATUS	69.71
CHECK TOTAL				1,293.51
06/15/2018	395378	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	450.00
CHECK TOTAL				450.00
06/15/2018	395379	HAYES ENGINEERING INC	DESIGN	3,360.00
			DESIGN	6,000.00
			DESIGN	34,580.00
			DESIGN	11,820.00
CHECK TOTAL				55,760.00



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06/15/2018	395380	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,488.00
			MOTOR VEHICLE SUPPLIES	460.00
CHECK TOTAL				1,948.00
06/15/2018	395381	ITERIS, INC.	MINOR APPARATUS	6,400.00
CHECK TOTAL				6,400.00
06/15/2018	395382	J & J OVERHEAD DOORS	BUILDING	90.00
CHECK TOTAL				90.00
06/15/2018	395383	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	550.00
CHECK TOTAL				550.00
06/15/2018	395384	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	45.00
CHECK TOTAL				90.00
06/15/2018	395385	KUDELSKI SECURITY, INC.	MAINTENANCE CONTRACTS	1,960.00
			MAINTENANCE CONTRACTS	1,960.00
			MAINTENANCE CONTRACTS	1,960.00
			MAINTENANCE CONTRACTS	1,960.00
			MAINTENANCE CONTRACTS	2,016.00
CHECK TOTAL				9,856.00
06/14/2018	395386	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	38,601.47
CHECK TOTAL				38,601.47



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06/18/2018	395387	AEP SWEPCO	LIGHT AND POWER	6.23
			LIGHT AND POWER	38.13
			LIGHT AND POWER	63.61
			LIGHT AND POWER	0.10
			LIGHT AND POWER	5.30
			LIGHT AND POWER	5.30
			LIGHT AND POWER	97.10
			LIGHT AND POWER	45.83
			LIGHT AND POWER	57.02
			LIGHT AND POWER	73.09
			LIGHT AND POWER	57.33
			LIGHT AND POWER	503.93
CHECK TOTAL				952.97
06/18/2018	395388	AEP SWEPCO	LIGHT AND POWER	22.32
CHECK TOTAL				22.32
06/19/2018	395389	DECEDRIC WILLIAMS	SALARIES PAYABLE	228.66
CHECK TOTAL				228.66
06/22/2018	395390	ROY BUCHANAN	PROFESSIONAL DEVELOP.	142.50
CHECK TOTAL				142.50
06/22/2018	395391	LLOYD CALDWELL	PROFESSIONAL DEVELOP.	142.50
CHECK TOTAL				142.50



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06/22/2018	395392	DECORIAN FLANAGAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/22/2018	395393	ROBERT FRANCIS	PROFESSIONAL DEVELOP.	142.50
CHECK TOTAL				142.50
06/22/2018	395394	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/22/2018	395395	RHONDA HUTCHINGS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/22/2018	395396	VERNON JACKSON	PROFESSIONAL DEVELOP.	142.50
CHECK TOTAL				142.50
06/22/2018	395397	TERRY MILLER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	258.33 147.50
CHECK TOTAL				405.83
06/22/2018	395398	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	142.50
CHECK TOTAL				142.50
06/22/2018	395399	KIM WALLACE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2018	395400	TORY WHITE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/22/2018	395401	GREGORIO B ZUNIGA	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
06/22/2018	395402	AEP SWEPCO	LIGHT AND POWER	5,827.22
			LIGHT AND POWER	20.24
			LIGHT AND POWER	35.90
			LIGHT AND POWER	80.80
			LIGHT AND POWER	59.31
			LIGHT AND POWER	74.32
			LIGHT AND POWER	71.84
			LIGHT AND POWER	520.39
			LIGHT AND POWER	281.88
			LIGHT AND POWER	61.71
			LIGHT AND POWER	80.02
			LIGHT AND POWER	349.42
			LIGHT AND POWER	23.10
			LIGHT AND POWER	60,144.77
			LIGHT AND POWER	12.97
			LIGHT AND POWER	5.92
			LIGHT AND POWER	13,699.26
			LIGHT AND POWER	32.30
CHECK TOTAL				81,381.37
06/22/2018	395403	JUDY JACKSON	UNCLAIMED MONEY PAYABLE	29.78
CHECK TOTAL				29.78



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06/22/2018	395404	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/22/2018	395405	SAN ANGELO, WACO, TEMPLE LONESTA	MOTOR VEHICLE SUPPLIES	763.19
CHECK TOTAL				763.19
06/22/2018	395406	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	117.90
CHECK TOTAL				117.90
06/22/2018	395407	INC. MASTER METER	MINOR APPARATUS	44.45
			MINOR APPARATUS	143.75
			MINOR APPARATUS	1,121.25
			MINOR APPARATUS	86.25
			MINOR APPARATUS	603.75
			MINOR APPARATUS	325.00
			MINOR APPARATUS	10.09
CHECK TOTAL				2,334.54
06/22/2018	395408	INC. MASTER METER	MINOR APPARATUS	9.43
CHECK TOTAL				9.43
06/22/2018	395409	MAUDE COBB ACTIVITY CENTER	IMPREST CASH	4,000.00
CHECK TOTAL				4,000.00



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06/22/2018	395410	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	350.00
CHECK TOTAL				350.00
06/22/2018	395411	MIDWEST TAPE, LLC	AUDIO/VISUAL	49.98
			AUDIO/VISUAL	13.74
			AUDIO/VISUAL	26.49
			AUDIO/VISUAL	49.98
			AUDIO/VISUAL	327.01
			AUDIO/VISUAL	72.47
			AUDIO/VISUAL	21.24
			AUDIO/VISUAL	19.74
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	13.74
			AUDIO/VISUAL	57.99
			AUDIO/VISUAL	64.98
			AUDIO/VISUAL	245.64
			AUDIO/VISUAL	34.67
			AUDIO/VISUAL	52.98
			AUDIO/VISUAL	15.38
CHECK TOTAL				1,165.99
06/22/2018	395412	MORSCO SUPPLY, LLC.	MINOR APPARATUS	3,029.00
			MINOR APPARATUS	1,673.27
			MINOR APPARATUS	635.92
CHECK TOTAL				5,338.19
06/22/2018	395413	CHERISH OBARR	UNCLAIMED MONEY PAYABLE	91.60
CHECK TOTAL				91.60



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06/22/2018	395414	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,899.03
CHECK TOTAL				5,899.03
06/22/2018	395415	OUTDOOR POWER EQUIPMENT	INSTRUMENTS AND APPARATUS	11,359.20
CHECK TOTAL				11,359.20
06/22/2018	395416	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,335.87
			CONTRACTUAL SERVICE	2,335.36
			CONTRACTUAL SERVICE	868.06
			CONTRACTUAL SERVICE	2,595.24
CHECK TOTAL				7,134.53
06/22/2018	395417	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	2,500.00
CHECK TOTAL				2,500.00
06/22/2018	395418	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				86.00



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06/22/2018	395419	RECORDED BOOKS LLC	AUDIO/VISUAL	35.99
			AUDIO/VISUAL	40.50
			AUDIO/VISUAL	31.50
			AUDIO/VISUAL	31.50
			AUDIO/VISUAL	45.00
			AUDIO/VISUAL	44.99
			AUDIO/VISUAL	76.50
			AUDIO/VISUAL	31.45
			AUDIO/VISUAL	71.98
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	40.49
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	44.99
			AUDIO/VISUAL	40.50
			AUDIO/VISUAL	78.13
			AUDIO/VISUAL	45.00
			AUDIO/VISUAL	15.45
			AUDIO/VISUAL	74.25
			AUDIO/VISUAL	45.00
			AUDIO/VISUAL	31.45
CHECK TOTAL				964.04
06/22/2018	395420	SHOR-LINE	MACHINERY,TOOLS, & IMP	911.50
			MACHINERY,TOOLS, & IMP	156.80
CHECK TOTAL				1,068.30
06/22/2018	395421	STEPHEN F AUSTIN UNIVERSITY	PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	4,170.00
CHECK TOTAL				4,765.00



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06/22/2018	395422	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,581.60
CHECK TOTAL				1,581.60
06/22/2018	395423	TEXAS FIRE CHIEFS ASSOCIATION	PROFESSIONAL DEVELOP.	2,000.00
CHECK TOTAL				2,000.00
06/22/2018	395424	TEXAS POLICE CHIEFS ASSOC	CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				2,000.00
06/22/2018	395425	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP. POSTAGE	1,450.00 37.50
CHECK TOTAL				1,487.50
06/22/2018	395426	TRANS UNION, INC.	CONTRACTUAL SERVICE	215.44
CHECK TOTAL				215.44
06/22/2018	395427	ALLSTATES COATINGS CO.	CHEMICALS	2,640.00
CHECK TOTAL				2,640.00
06/22/2018	395428	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	1,210.60 3,530.81
CHECK TOTAL				4,741.41



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06/22/2018	395429	AT&T 5001	COMMUNICATIONS	6.00
			COMMUNICATIONS	77.44
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.41
			COMMUNICATIONS	148.64
			COMMUNICATIONS	148.64
			COMMUNICATIONS	35.26
			COMMUNICATIONS	35.26
			COMMUNICATIONS	368.20
			COMMUNICATIONS	74.32
			COMMUNICATIONS	249.41
			COMMUNICATIONS	61.92
			COMMUNICATIONS	35.26
			COMMUNICATIONS	246.82
CHECK TOTAL				1,933.50
06/22/2018	395430	B&C TRUCK ELECTRIC SERVICE	MOTOR VEHICLE SUPPLIES	1,060.00
			MOTOR VEHICLE SUPPLIES	1,260.00
CHECK TOTAL				2,320.00
06/22/2018	395431	SCOTT BAGGETT	WEARING APPAREL-CLOTHI	50.00
CHECK TOTAL				50.00
06/22/2018	395432	INC. CARRUTH NURSERY & LANDSCAPE	VALVES AND PIPING	195.13
CHECK TOTAL				195.13



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06/22/2018	395433	CENTERPOINT ENERGY	NATURAL GAS	138.67
CHECK TOTAL				138.67
06/22/2018	395434	CHIEF EXTERMINATING CO.	CHEMICALS CHEMICALS	568.31 162.38
CHECK TOTAL				730.69
06/22/2018	395435	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES SPECIAL SERVICES	570.00 570.00
CHECK TOTAL				1,140.00
06/22/2018	395436	FEDERAL EXPRESS CORP	POSTAGE	40.34
CHECK TOTAL				40.34
06/22/2018	395437	RHONDA HUTCHINGS	DUES AND MEMBERSHIPS	11.00
CHECK TOTAL				11.00
06/22/2018	395438	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	448.28
CHECK TOTAL				448.28
06/22/2018	395439	GREGG COUNTY TAX ASSESSOR KIRK S	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
06/22/2018	395440	STEPHEN F AUSTIN UNIVERSITY	PROFESSIONAL DEVELOP.	595.00
CHECK TOTAL				595.00



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06/22/2018	395441	SALLY FORBUS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	193.00 384.77
CHECK TOTAL				577.77
06/22/2018	395442	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	1,980.00
CHECK TOTAL				1,980.00
06/22/2018	395443	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	46.00
CHECK TOTAL				46.00
06/22/2018	395444	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	145.74
CHECK TOTAL				145.74
06/22/2018	395445	MWI ANIMAL HEALTH	ANIMAL FOOD SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES ANIMAL FOOD SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	80.00 795.80 8.20 91.28 2.67 907.12 877.26
CHECK TOTAL				2,762.33
06/22/2018	395446	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	1,888.82
CHECK TOTAL				1,888.82



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06/22/2018	395447	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	720.00 168.33
CHECK TOTAL				888.33
06/22/2018	395448	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
06/22/2018	395449	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES LANDFILL EXPENSES	27,625.07 205.83
CHECK TOTAL				27,830.90
06/22/2018	395450	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
06/22/2018	395451	PREMIER MAGNESIA, LLC	CHEMICALS CHEMICALS CHEMICALS	8,403.75 8,455.50 8,190.00
CHECK TOTAL				25,049.25
06/22/2018	395452	QUESTYME USA, INC.	INSTRUMENTS AND APPARATUS POOLS AND SPLASHPADS POOLS AND SPLASHPADS	729.00 1,421.00 88.00
CHECK TOTAL				2,238.00
06/22/2018	395453	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	236.00 21.95
CHECK TOTAL				257.95



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06/22/2018	395454	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	517.60
			HIRE OF EQUIPMENT	509.95
			LANDFILL EXPENSES	756.92
			LANDFILL EXPENSES	356.50
			LANDFILL EXPENSES	274.42
			LANDFILL EXPENSES	1,081.49
CHECK TOTAL				3,496.88
06/22/2018	395455	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.55
CHECK TOTAL				40.55
06/22/2018	395456	SARTAIN LOCK & SAFE	BUILDING	60.00
			BUILDING	30.00
CHECK TOTAL				90.00
06/22/2018	395457	SHRED-IT US JV LLC	HIRE OF EQUIPMENT	87.20
CHECK TOTAL				87.20
06/22/2018	395458	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	1,209.00
			MOTOR VEHICLE SUPPLIES	46.01
CHECK TOTAL				1,255.01
06/22/2018	395459	SOCIAL TABLES, INC.	CONTRACTUAL SERVICE	2,800.00
CHECK TOTAL				2,800.00
06/22/2018	395460	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33



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06/22/2018	395461	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	159.55
			ADVERTISING	159.55
			ADVERTISING	204.21
			ADVERTISING	155.00
			ADVERTISING	425.00
			ADVERTISING	425.00
			ADVERTISING	425.00
			ADVERTISING	261.00
			ADVERTISING	242.34
CHECK TOTAL				2,456.65
06/22/2018	395462	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	678.50
CHECK TOTAL				678.50
06/22/2018	395463	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,049.81
CHECK TOTAL				1,049.81
06/22/2018	395464	VALMET, INC.	MACHINERY, TOOLS, & IMPLEMN'TS	23,895.00
			MACHINERY, TOOLS, & IMPLEMN'TS	3,695.00
CHECK TOTAL				27,590.00
06/22/2018	395465	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,470.87
CHECK TOTAL				1,470.87
06/22/2018	395466	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	109.90
CHECK TOTAL				109.90



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06/22/2018	395467	AIRGAS MID SOUTH	MINOR APPARATUS	317.28
			MINOR APPARATUS	432.60
CHECK TOTAL				749.88
06/22/2018	395468	ATMOS ENERGY CORPORATION	NATURAL GAS	44.51
CHECK TOTAL				44.51
06/22/2018	395469	AUDIMATION SERVICES, INC.	MAINTENANCE CONTRACTS	500.00
			MAINTENANCE CONTRACTS	500.00
CHECK TOTAL				1,000.00
06/22/2018	395470	AWC, INC	FILTRATION PLANTS	1,716.51
			POSTAGE	25.42
CHECK TOTAL				1,741.93
06/22/2018	395471	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	980.00
			PARK AND CEMETERY PROPERTY	300.00
CHECK TOTAL				1,280.00



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06/22/2018	395472	BAKER & TAYLOR, INC.	AUDIO/VISUAL	69.46
			AUDIO/VISUAL	397.73
			AUDIO/VISUAL	13.39
			AUDIO/VISUAL	29.12
			AUDIO/VISUAL	13.07
			AUDIO/VISUAL	16.25
			AUDIO/VISUAL	29.12
			AUDIO/VISUAL	14.82
			AUDIO/VISUAL	16.96
			AUDIO/VISUAL	72.33
CHECK TOTAL				672.25
06/22/2018	395473	BSN SPORTS, INC.	FIELD IMPROVEMENTS	3,679.80
			FIELD IMPROVEMENTS	3,771.98
			FIELD IMPROVEMENTS	3,607.98
CHECK TOTAL				11,059.76



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06/22/2018	395474	INC. CASCO INDUSTRIES	POSTAGE	41.00
			WEARING APPAREL-CLOTHI	355.00
			MINOR APPARATUS	660.00
			WEARING APPAREL-CLOTHI	660.00
			POSTAGE	30.00
			MINOR APPARATUS	1,320.00
			WEARING APPAREL-CLOTHI	1,225.00
			POSTAGE	6.00
			POSTAGE	30.00
			WEARING APPAREL-CLOTHI	1,320.00
			POSTAGE	19.00
			WEARING APPAREL-CLOTHI	3,445.00
			WEARING APPAREL-CLOTHI	2,630.00
			WEARING APPAREL-CLOTHI	2,640.00
			POSTAGE	105.00
			WEARING APPAREL-CLOTHI	1,280.00
POSTAGE	50.00			
WEARING APPAREL-CLOTHI	1,060.00			
POSTAGE	51.00			
CHECK TOTAL				16,927.00
06/22/2018	395475	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,213.22
CHECK TOTAL				2,213.22
06/22/2018	395476	INC. CONTRACTORS SUPPLIES	INLET BOXES	135.00
			SIDEWALKS,STEPS,CURBS,	405.00
CHECK TOTAL				540.00
06/22/2018	395477	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00



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06/22/2018	395478	EQUIPMENT, INC. DAVIS TRAILER & TRU	MOTOR VEHICLE SUPPLIES	4,250.00
CHECK TOTAL				4,250.00
06/22/2018	395479	CO. DEALERS ELECTRICAL SUPPLY	MINOR APPARATUS	2,640.00
CHECK TOTAL				2,640.00
06/22/2018	395480	DPC INDUSTRIES INC	CHEMICALS	3,622.80
			CHEMICALS	1,811.40
CHECK TOTAL				5,434.20
06/22/2018	395481	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	144.01
CHECK TOTAL				144.01
06/22/2018	395482	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	116.60
			MINOR APPARATUS	172.96
			MINOR APPARATUS	144.18
			MINOR APPARATUS	97.76
CHECK TOTAL				531.50
06/22/2018	395483	FIRST GENERAL SERVICES	REHAB/RECON	405.00
CHECK TOTAL				405.00



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06/22/2018	395484	GALE GROUP INC	BOOKS	57.58
			BOOKS	23.99
			BOOKS	45.73
			BOOKS	75.72
			BOOKS	44.98
			BOOKS	108.70
			BOOKS	71.97
			BOOKS	59.22
			BOOKS	46.50
CHECK TOTAL				534.39
06/22/2018	395485	GALLS	WEARING APPAREL-CLOTHI	1,320.00
			WEARING APPAREL-CLOTHI	330.00
			WEARING APPAREL-CLOTHI	330.00
CHECK TOTAL				1,980.00
06/22/2018	395486	GANS & SMITH INSURANCE	INSURANCE PAYABLE	800.00
			INSURANCE	2,257.51
CHECK TOTAL				3,057.51
06/22/2018	395487	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	70.10
CHECK TOTAL				70.10
06/22/2018	395488	GILL ELECTRIC, LLC	HEATING/AC SYSTEMS	347.38
CHECK TOTAL				347.38
06/22/2018	395489	LLC GRAPEVINE DODGE CHRYSLER JEI	MOTOR VEHICLES	35,234.00
CHECK TOTAL				35,234.00



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06/22/2018	395490	GREATER LONGVIEW UNITED WAY	CONTRIBUTIONS & AWARDS	15,000.00
CHECK TOTAL				15,000.00
06/22/2018	395491	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	96,354.67
CHECK TOTAL				96,354.67
06/22/2018	395492	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	7,343.75
CHECK TOTAL				7,343.75
06/22/2018	395493	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,496.00
			MOTOR VEHICLE SUPPLIES	16.09
			MOTOR VEHICLE SUPPLIES	2,885.58
			MOTOR VEHICLE SUPPLIES	1,252.88
			MOTOR VEHICLE SUPPLIES	1,009.50
			MOTOR VEHICLE SUPPLIES	704.44
			MOTOR VEHICLE SUPPLIES	654.45
CHECK TOTAL				9,018.94
06/22/2018	395494	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	201.80
			MEDICAL SUPPLIES	43.40
			MEDICAL SUPPLIES	199.44
			MEDICAL SUPPLIES	1,400.00
			MEDICAL SUPPLIES	562.50
			ANIMAL FOOD SUPPLIES	374.00
CHECK TOTAL				2,781.14



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06/22/2018	395495	HOPKINS FENCE COMPANY	STORM SEWERS	3,920.00
CHECK TOTAL				3,920.00
06/22/2018	395496	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	509.70
			MEDICAL SUPPLIES	(30.00)
			MEDICAL SUPPLIES	948.35
			MEDICAL SUPPLIES	13.86
			MEDICAL SUPPLIES	(210.75)
			MEDICAL SUPPLIES	1,199.25
CHECK TOTAL				2,430.41
06/22/2018	395497	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,874.99
			MOTOR VEHICLE FUEL	1,639.78
CHECK TOTAL				12,514.77
06/22/2018	395498	INFOSEND, INC.	CONTRACTUAL SERVICE	3,085.18
			CONTRACTUAL SERVICE	12,900.35
CHECK TOTAL				15,985.53



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06/22/2018	395499	INGRAM LIBRARY SERVICES, INC.	BOOKS	7.94
			BOOKS	14.81
			BOOKS	13.78
			BOOKS	29.68
			BOOKS	13.75
			BOOKS	14.31
			BOOKS	13.77
			BOOKS	15.36
			BOOKS	13.24
			BOOKS	9.53
			BOOKS	14.74
			BOOKS	13.25
			BOOKS	10.62
			BOOKS	60.34
			BOOKS	19.06
			BOOKS	14.31
			BOOKS	9.53
			BOOKS	12.70
			BOOKS	152.90
			BOOKS	8.84
BOOKS	113.37			
BOOKS	93.48			
BOOKS	12.63			
BOOKS	19.44			
BOOKS	110.91			
BOOKS	15.90			
BOOKS	31.79			
BOOKS	10.02			
BOOKS	125.49			
BOOKS	148.09			
BOOKS	14.31			
BOOKS	14.31			
BOOKS	30.72			
BOOKS	14.30			



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06/22/2018	395499	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.84
			BOOKS	14.31
			BOOKS	11.79
			BOOKS	18.55
			BOOKS	21.17
			BOOKS	28.06
			BOOKS	10.06
			BOOKS	8.98
			BOOKS	14.30
			BOOKS	14.28
			BOOKS	135.33
			BOOKS	10.59
			BOOKS	18.29
			BOOKS	25.99
			BOOKS	29.68
			BOOKS	14.30
			BOOKS	24.30
			BOOKS	32.91
			BOOKS	31.22
			BOOKS	39.71
BOOKS	24.42			
BOOKS	21.20			
BOOKS	14.84			
BOOKS	404.59			
BOOKS	1,042.91			
BOOKS	11.69			
BOOKS	88.80			
BOOKS	493.52			
BOOKS	47.70			
BOOKS	9.53			
BOOKS	41.25			
BOOKS	7.41			
BOOKS	13.24			
BOOKS	13.24			



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06/22/2018	395499	INGRAM LIBRARY SERVICES, INC.	BOOKS	20.65
			BOOKS	7.94
			BOOKS	37.99
			BOOKS	6.35
			BOOKS	28.62
			BOOKS	132.81
			BOOKS	9.53
			BOOKS	15.89
			BOOKS	27.50
			BOOKS	17.19
			BOOKS	25.00
			BOOKS	17.69
			BOOKS	7.07
			BOOKS	10.02
			BOOKS	11.18
			BOOKS	13.24
			BOOKS	22.12
			BOOKS	11.80
			BOOKS	55.57
		BOOKS	9.53	
		BOOKS	30.74	
		BOOKS	29.66	
		BOOKS	13.25	
		BOOKS	14.81	
		BOOKS	18.00	
		BOOKS	8.98	
		BOOKS	14.84	
		BOOKS	14.31	
		BOOKS	10.06	
		BOOKS	10.59	
		BOOKS	28.61	
		BOOKS	27.01	
		BOOKS	386.84	



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06/22/2018	395499	INGRAM LIBRARY SERVICES, INC.	BOOKS	265.66
			BOOKS	61.36
			BOOKS	97.90
			BOOKS	377.04
			BOOKS	14.28
			BOOKS	14.30
			BOOKS	163.49
			BOOKS	142.58
			BOOKS	91.93
			BOOKS	95.13
			BOOKS	10.02
			BOOKS	13.78
			BOOKS	26.52
			BOOKS	40.72
			BOOKS	98.42
			BOOKS	15.36
			BOOKS	10.59
			BOOKS	31.80
			BOOKS	16.96
			BOOKS	27.70
BOOKS	130.17			
BOOKS	16.46			
BOOKS	74.47			
BOOKS	113.62			
BOOKS	19.42			
BOOKS	17.99			
BOOKS	7.07			
BOOKS	9.53			
BOOKS	11.20			
BOOKS	9.53			
BOOKS	24.26			
BOOKS	15.29			
BOOKS	54.83			
BOOKS	11.79			



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06/22/2018	395499	INGRAM LIBRARY SERVICES, INC.	BOOKS	6.48
			BOOKS	73.94
			BOOKS	25.64
			BOOKS	73.03
			BOOKS	10.58
			BOOKS	13.56
			BOOKS	30.18
			BOOKS	34.90
			BOOKS	14.31
			BOOKS	10.59
			BOOKS	13.75
			BOOKS	13.75
			BOOKS	13.77
			BOOKS	13.78
			BOOKS	58.81
			BOOKS	14.83
			BOOKS	14.84
			BOOKS	190.07
			BOOKS	13.50
			BOOKS	29.69
			BOOKS	166.80
BOOKS	37.97			
BOOKS	10.06			
BOOKS	14.31			
BOOKS	125.53			
BOOKS	36.00			
BOOKS	35.38			
BOOKS	63.98			
BOOKS	13.24			
BOOKS	20.96			
CHECK TOTAL				8,422.81



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2018	395500	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	262.50
CHECK TOTAL				262.50
06/22/2018	395501	ITERIS, INC.	MINOR APPARATUS	2,000.00
CHECK TOTAL				2,000.00
06/22/2018	395502	J & J OVERHEAD DOORS	BUILDING	310.00
CHECK TOTAL				310.00
06/22/2018	395503	SUPPLY KIRBY RESTAURANT & CHEMIC	BUILDING	130.00
CHECK TOTAL				130.00
06/22/2018	395504	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	2,347.50
			DESIGN	7,563.01
			DESIGN	14,875.03
			DESIGN	1,767.50
CHECK TOTAL				26,553.04
06/22/2018	395505	LOPEZ UTILITIES CONTRACTOR LLC	WASTEWATER SYSTEM PROJECTS	441,790.85
CHECK TOTAL				441,790.85



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06/22/2018	395506	CITIBANK, N.A.	MINOR APPARATUS	996.00
			MINOR APPARATUS	109.19
			COMPUTERS & COMPONENTS	(298.08)
			MINOR APPARATUS	23.98
			MECHANICAL SUPPLIES	350.00
			MECHANICAL SUPPLIES	15.00
			MECHANICAL SUPPLIES	4.00
			MECHANICAL SUPPLIES	350.00
			MINOR APPARATUS	416.00
			MINOR APPARATUS	383.54
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MINOR APPARATUS	254.10
			MINOR APPARATUS	34.99
			MINOR APPARATUS	33.52
			MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	8.00
			MINOR APPARATUS	322.98
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MINOR APPARATUS	226.23
			MINOR APPARATUS	257.42
			MINOR APPARATUS	431.80
			MINOR APPARATUS	68.40
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	6.00
			MECHANICAL SUPPLIES	262.50
			MINOR APPARATUS	53.97
			MINOR APPARATUS	271.50
			MINOR APPARATUS	150.38
FURNITURE & FIXTURES	14.99			
MINOR APPARATUS	138.25			
MECHANICAL SUPPLIES	295.00			
MECHANICAL SUPPLIES	30.00			



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06/22/2018	395506	CITIBANK, N.A.	MECHANICAL SUPPLIES	8.00
			MINOR APPARATUS	569.98
			MINOR APPARATUS	5.98
			MOTOR VEHICLE SUPPLIES	16.28
			MOTOR VEHICLE SUPPLIES	135.80
			MINOR APPARATUS	10.00
			OFFICE SUPPLIES	49.46
			MINOR APPARATUS	426.00
			MINOR APPARATUS	137.12
			MINOR APPARATUS	668.26
			MINOR APPARATUS	194.40
			MINOR APPARATUS	194.40
			MINOR APPARATUS	12.00
			MINOR APPARATUS	530.01
			MINOR APPARATUS	53.97
			MINOR APPARATUS	177.00
			MINOR APPARATUS	421.50
			MOTOR VEHICLE SUPPLIES	465.12
MECHANICAL SUPPLIES	30.00			
MECHANICAL SUPPLIES	8.00			
CHECK TOTAL				9,432.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/26/2018	395507	AEP SWEPCO	LIGHT AND POWER	130.24
			LIGHT AND POWER	428.51
			LIGHT AND POWER	62.94
			LIGHT AND POWER	51.85
			LIGHT AND POWER	29.79
			LIGHT AND POWER	611.47
			LIGHT AND POWER	54.32
			LIGHT AND POWER	15.94
			LIGHT AND POWER	5.58
			LIGHT AND POWER	8.22
			LIGHT AND POWER	5.58
			LIGHT AND POWER	44.85
			LIGHT AND POWER	18.49
			LIGHT AND POWER	448.71
			LIGHT AND POWER	13.57
			LIGHT AND POWER	321.83
			LIGHT AND POWER	36.12
			LIGHT AND POWER	47.08
			LIGHT AND POWER	48.46
			LIGHT AND POWER	65.77
LIGHT AND POWER	172.32			
LIGHT AND POWER	19.86			
LIGHT AND POWER	47.54			
LIGHT AND POWER	20.43			
LIGHT AND POWER	173.95			
			LIGHT AND POWER	1,034.07
CHECK TOTAL				3,917.49



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06/28/2018	395509	CAPITAL ONE BANK	OFFICE SUPPLIES	53.42
			MINOR APPARATUS	139.99
			CONTRACTUAL SERVICE	32.55
			WEARING APPAREL-CLOTHING	48.00
			CONTRACTUAL SERVICE	37.00
			OFFICE SUPPLIES	105.40
			FOOD SUPPLIES	99.88
			MINOR APPARATUS	211.50
			FIELD SUPPLIES	96.60
			CONTRACTUAL SERVICE	39.15
			CONTRACTUAL SERVICE	73.00
			ADVERTISING	103.20
			MINOR APPARATUS	924.99
			FOOD SUPPLIES	83.64
			ANIMAL FOOD SUPPLIES	301.60
			OFFICE SUPPLIES	321.39
			WEARING APPAREL-CLOTHING	231.97
			OFFICE SUPPLIES	54.80
			CONTRACTUAL SERVICE	41.35
			WEARING APPAREL-CLOTHING	207.00
CONTRACTUAL SERVICE	37.00			
OFFICE SUPPLIES	34.88			
ADVERTISING	870.80			
FIELD SUPPLIES	442.75			
OFFICE SUPPLIES	82.58			
WEARING APPAREL-CLOTHING	213.27			
PROFESSIONAL DEVELOP.	792.80			
CONTRACTUAL SERVICE	102.30			
OFFICE SUPPLIES	59.99			
OFFICE SUPPLIES	38.97			
FOOD SUPPLIES	62.03			
OFFICE SUPPLIES	79.98			
PROFESSIONAL DEVELOP.	665.36			
MINOR APPARATUS	17.28			



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06/28/2018	395509	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	48.00
			OFFICE SUPPLIES	129.90
			MOTOR VEHICLE FUEL	65.58
			MOTOR VEHICLE FUEL	(0.66)
			CONTRACTUAL SERVICE	90.45
			MEDICAL SUPPLIES	319.94
			FOOD SUPPLIES	22.49
			WEARING APPAREL-CLOTHING	214.97
			WEARING APPAREL-CLOTHING	178.44
			MINOR APPARATUS	61.55
			OFFICE SUPPLIES	59.91
			VALVES AND PIPING	57.83
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	56.00
			VALVES AND PIPING	60.12
			MOTOR VEHICLES	31.71
			MOTOR VEHICLES	9.99
			MOTOR VEHICLES	29.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	161.60
			VALVES AND PIPING	74.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	159.98
			OFFICE SUPPLIES	66.98
			SPECIAL SERVICES	9.84
			ADVERTISING	230.22
			SPECIAL SERVICES	32.40
			ADVERTISING	389.00
			SPECIAL SERVICES	389.00
			POSTAGE	136.10
OFFICE SUPPLIES	14.90			
ADVERTISING	241.58			
PROFESSIONAL DEVELOP.	50.00			
OFFICE SUPPLIES	6.50			
FOOD SUPPLIES	24.20			
PROFESSIONAL DEVELOP.	209.00			
MOTOR VEHICLES	53.31			



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06/28/2018	395509	CAPITAL ONE BANK	FIELD SUPPLIES	73.00
			FOOD SUPPLIES	6.98
			FOOD SUPPLIES	86.54
			OFFICE SUPPLIES	51.34
			OFFICE SUPPLIES	117.98
			FOOD SUPPLIES	28.10
			OFFICE SUPPLIES	59.62
			FIELD SUPPLIES	107.17
			RENTS	309.53
			OFFICE SUPPLIES	29.99
			WEARING APPAREL-CLOTHING	25.00
			PROFESSIONAL DEVELOP.	32.68
			PROFESSIONAL DEVELOP.	379.60
			OFFICE SUPPLIES	1.89
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	(0.33)
			FOOD SUPPLIES	69.12
			PROFESSIONAL DEVELOP.	174.03
			OFFICE SUPPLIES	77.54
			PROFESSIONAL DEVELOP.	209.00
EDUCATIONAL	69.00			
PROFESSIONAL DEVELOP.	950.00			
PROFESSIONAL DEVELOP.	209.00			
FIELD SUPPLIES	241.96			
FOOD SUPPLIES	119.32			
PROFESSIONAL DEVELOP.	209.00			
OFFICE SUPPLIES	(50.00)			
OFFICE SUPPLIES	179.99			
DUES AND MEMBERSHIPS	95.00			
OFFICE SUPPLIES	18.39			
PROFESSIONAL DEVELOP.	550.00			
EDUCATIONAL	406.95			
EDUCATIONAL	306.10			
PROFESSIONAL DEVELOP.	950.00			



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06/28/2018	395509	CAPITAL ONE BANK	OFFICE SUPPLIES	43.55
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	1,725.00
			FIELD SUPPLIES	4.97
			PROFESSIONAL DEVELOP.	824.00
			PROFESSIONAL DEVELOP.	824.00
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	(100.00)
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	850.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	850.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	850.00
			PROFESSIONAL DEVELOP.	(100.00)
			PROFESSIONAL DEVELOP.	209.00
			MOTOR VEHICLE SUPPLIES	5.72
			EDUCATIONAL	418.00
			OFFICE SUPPLIES	56.79
			PROFESSIONAL DEVELOP.	55.00
			PROFESSIONAL DEVELOP.	55.00
			FOOD SUPPLIES	7.00
			FIELD SUPPLIES	59.13
			PROFESSIONAL DEVELOP.	203.38
			SPECIAL SERVICES	14.95
			FOOD SUPPLIES	142.50
			OFFICE SUPPLIES	165.12
FIELD SUPPLIES	23.46			
OFFICE SUPPLIES	8.49			
FOOD SUPPLIES	(5.70)			
OFFICE SUPPLIES	89.77			
FIELD SUPPLIES	48.48			
VEHICLE PARTS & SUBLET	6.00			
WEARING APPAREL-CLOTHI	72.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395509	CAPITAL ONE BANK	VALVES AND PIPING	55.00
			BUILDING	45.27
			BUILDING	6.50
			BUILDING	18.84
			BUILDING	94.20
			BUILDING	26.14
			BUILDING	11.22
			BUILDING	2.96
			BUILDING	21.98
			HEATING/AC SYSTEMS	16.96
			BUILDING	18.11
			HEATING/AC SYSTEMS	57.58
			HEATING/AC SYSTEMS	45.00
			HEATING/AC SYSTEMS	3.23
			BUILDING	221.89
			BUILDING	9.23
			BUILDING	106.20
			LIGHTING	7.77
			BUILDING	3.50
			BUILDING	42.57
			HEATING/AC SYSTEMS	108.00
			HEATING/AC SYSTEMS	166.00
			HEATING/AC SYSTEMS	108.00
			BUILDING	29.96
			BUILDING	15.95
			BUILDING	238.89
			BUILDING	25.10
BUILDING	14.80			
HEATING/AC SYSTEMS	105.40			
BUILDING	39.53			
BUILDING	124.60			
HEATING/AC SYSTEMS	203.56			
BUILDING	399.00			
BUILDING	89.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395509	CAPITAL ONE BANK	BUILDING	181.50
			HEATING/AC SYSTEMS	26.19
			BUILDING	64.61
			BUILDING	53.67
			BUILDING	42.48
			BUILDING	51.33
			HEATING/AC SYSTEMS	15.70
			HEATING/AC SYSTEMS	93.05
			BUILDING	9.99
			BUILDING	17.38
			BUILDING	29.33
			BUILDING	25.90
			HEATING/AC SYSTEMS	259.07
			HEATING/AC SYSTEMS	6.06
			BUILDING	20.95
			BUILDING	90.98
			BUILDING	34.00
			BUILDING	68.00
			BUILDING	51.97
			FOOD SUPPLIES	11.15
			BUILDING	17.11
			BUILDING	0.99
			HEATING/AC SYSTEMS	24.93
			BUILDING	430.00
			BUILDING	39.00
			BUILDING	(3.62)
			BUILDING	23.77
BUILDING	1.81			
BUILDING	(34.00)			
HEATING/AC SYSTEMS	49.45			
BUILDING	92.20			
BUILDING	26.37			
HEATING/AC SYSTEMS	140.00			
HEATING/AC SYSTEMS	13.47			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395509	CAPITAL ONE BANK	HEATING/AC SYSTEMS	744.78
			HEATING/AC SYSTEMS	66.10
			HEATING/AC SYSTEMS	92.00
			HEATING/AC SYSTEMS	46.00
			BUILDING	10.32
			BUILDING	58.78
			BUILDING	13.81
			BUILDING	35.36
			BUILDING	6.99
			BUILDING	54.99
			BUILDING	66.10
			BUILDING	133.36
			BUILDING	30.95
			BUILDING	(54.99)
			BUILDING	216.00
			HEATING/AC SYSTEMS	441.64
			HEATING/AC SYSTEMS	550.00
			BUILDING	88.20
			BUILDING	4.99
			HEATING/AC SYSTEMS	(49.45)
			FOOD SUPPLIES	100.03
			FOOD SUPPLIES	27.86
			FOOD SUPPLIES	194.82
			PROFESSIONAL DEVELOP.	90.00
			MACHINERY,TOOLS, & IMP	259.00
			VEHICLE PARTS & SUBLET	162.74
			SUBSCRIPTION SERVICES	297.00
			FIRE STATION	687.50
			POSTAGE	50.00
			LAUNDRY & CLEANING SUP	30.82
MINOR APPARATUS	148.74			
LAUNDRY & CLEANING SUP	196.56			
MINOR APPARATUS	109.00			
FOOD SUPPLIES	4.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395509	CAPITAL ONE BANK	MINOR APPARATUS	59.94
			LAUNDRY & CLEANING SUP	604.49
			LAUNDRY & CLEANING SUP	73.76
			SPECIAL SERVICES	96.00
			EDUCATIONAL	277.20
			MACHINERY,TOOLS, & IMP	55.98
			MEDICAL SUPPLIES	420.75
			MINOR APPARATUS	7.50
			INVESTIGATION SUPPLIES & EQUIPMENT	76.83
			FIRE STATION	65.00
			MINOR APPARATUS	66.60
			MINOR APPARATUS	349.96
			COMMUNICATIONS	243.26
			LAUNDRY & CLEANING SUP	42.96
			LAUNDRY & CLEANING SUP	47.77
			PROFESSIONAL DEVELOP.	214.90
			PROFESSIONAL DEVELOP.	214.90
			FOOD SUPPLIES	22.38
			PROFESSIONAL DEVELOP.	105.09
			PROFESSIONAL DEVELOP.	(5.58)
PROFESSIONAL DEVELOP.	105.09			
PROFESSIONAL DEVELOP.	(105.09)			
PROFESSIONAL DEVELOP.	99.51			
MINOR APPARATUS	85.96			
BOTANICAL & AGRICULTUR	17.97			
FIRE STATION	51.45			
MINOR APPARATUS	170.63			
FIRE STATION	129.02			
LAUNDRY & CLEANING SUP	54.00			
PROFESSIONAL DEVELOP.	374.90			
PROFESSIONAL DEVELOP.	374.90			
PROFESSIONAL DEVELOP.	374.90			
PROFESSIONAL DEVELOP.	542.11			
PROFESSIONAL DEVELOP.	413.98			



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06/28/2018	395509	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	50.01
			MINOR APPARATUS	36.83
			BOTANICAL & AGRICULTUR	19.38
			POSTAGE	13.65
			MEDICAL SUPPLIES	181.90
			WEARING APPAREL-CLOTHI	558.57
			POSTAGE	84.90
			MACHINERY,TOOLS, & IMP	55.00
			VEHICLE PARTS & SUBLET	20.74
			MINOR APPARATUS	64.00
			PROFESSIONAL DEVELOP.	398.04
			PROFESSIONAL DEVELOP.	197.16
			MEDICAL SUPPLIES	19.66
			FOOD SUPPLIES	107.90
			MACHINERY,TOOLS, & IMP	306.27
			HEATING/AC SYSTEMS	279.98
			LAUNDRY & CLEANING SUP	7.97
			HEATING/AC SYSTEMS	7.94
			SPECIAL SERVICES	96.00
			LAUNDRY & CLEANING SUP	46.08
			MINOR APPARATUS	40.00
			PROFESSIONAL DEVELOP.	93.00
			LAUNDRY & CLEANING SUP	53.20
			MOTOR VEHICLE FUEL	65.03
			POSTAGE	11.98
			POSTAGE	5.80
			SPECIAL SERVICES	126.00
MACHINERY,TOOLS, & IMP	89.41			
POSTAGE	8.00			
MINOR APPARATUS	97.90			
VEHICLE PARTS & SUBLET	6.49			
OFFICE SUPPLIES	56.30			
LAUNDRY & CLEANING SUP	64.98			
FIRE STATION	615.98			



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06/28/2018	395509	CAPITAL ONE BANK	MINOR APPARATUS	55.88
			FIRE STATION	36.50
			MINOR APPARATUS	125.00
			MINOR APPARATUS	399.99
			PROFESSIONAL DEVELOP.	604.24
			WEARING APPAREL-CLOTHI	511.46
			OFFICE SUPPLIES	107.00
			CONTRACTUAL SERVICE	591.55
			MACHINERY,TOOLS, & IMP	39.97
			MOTOR VEHICLE FUEL	(0.65)
			FURNITURE & FIXTURES	879.95
			MEDICAL SUPPLIES	429.80
			MOTOR VEHICLE FUEL	63.98
			SPECIAL SERVICES	64.00
			MOTOR VEHICLE FUEL	(0.64)
			LAUNDRY & CLEANING SUP	26.82
			MEDICAL SUPPLIES	147.25
			POSTAGE	11.14
			POSTAGE	5.80
			FIRE STATION	1.85
			VEHICLE PARTS & SUBLET	54.65
			INVESTIGATION SUPPLIES & EQUIPMENT	550.00
			VEHICLE PARTS & SUBLET	26.64
			EDUCATIONAL	129.00
			MACHINERY,TOOLS, & IMP	360.00
			BOTANICAL & AGRICULTUR	25.20
			MACHINERY,TOOLS, & IMP	567.28
			MACHINERY,TOOLS, & IMP	13.00
			MINOR APPARATUS	212.62
			PROFESSIONAL DEVELOP.	91.94
FOOD SUPPLIES	72.40			
MEDICAL SUPPLIES	140.20			
FIRE STATION	46.40			
FIRE STATION	144.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395509	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	45.94
			MEDICAL SUPPLIES	60.80
			OFFICE SUPPLIES	307.30
			SPECIAL SERVICES	126.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	12.00
			HOME OWNERSHIP ASST.	706.41
			PROFESSIONAL DEVELOP.	169.07
			PROFESSIONAL DEVELOP.	241.61
			PROFESSIONAL DEVELOP.	65.59
			PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	(0.66)
			PROFESSIONAL DEVELOP.	5.50
			FOOD SUPPLIES	117.39
			POSTAGE	50.30
			POSTAGE	225.00
			MAINTENANCE CONTRACTS	99.00
			SPECIAL SERVICES	5.36
			OFFICE SUPPLIES	125.98
			DUES AND MEMBERSHIPS	255.00
			OFFICE SUPPLIES	43.48
			OFFICE SUPPLIES	12.19
			MAINTENANCE CONTRACTS	309.00
			OFFICE SUPPLIES	137.13
			MAINTENANCE CONTRACTS	149.00
			ADVERTISING	37.00
			PROFESSIONAL DEVELOP.	40.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	53.36
			ADVERTISING	142.96
ADVERTISING	900.00			
FOOD SUPPLIES	29.85			
FOOD SUPPLIES	28.79			
FOOD SUPPLIES	26.35			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395509	CAPITAL ONE BANK	OFFICE SUPPLIES	293.60
			SPECIAL REPORTS	580.00
			COMMUNICATIONS	84.98
CHECK TOTAL				57,218.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	FOOD SUPPLIES	11.44
			ADMINISTRATIVE EXPENSES	19.10
			ADVERTISING	137.22
			ADMINISTRATIVE EXPENSES	92.36
			ADMINISTRATIVE EXPENSES	22.74
			ADMINISTRATIVE EXPENSES	22.67
			ADMINISTRATIVE EXPENSES	53.04
			ADMINISTRATIVE EXPENSES	26.40
			ADMINISTRATIVE EXPENSES	84.33
			ADMINISTRATIVE EXPENSES	18.89
			FOOD SUPPLIES	31.32
			FOOD SUPPLIES	11.91
			ADMINISTRATIVE EXPENSES	20.85
			FOOD SUPPLIES	49.85
			ADMINISTRATIVE EXPENSES	19.23
			ADMINISTRATIVE EXPENSES	25.00
			ADMINISTRATIVE EXPENSES	75.00
			FOOD SUPPLIES	45.02
			ADMINISTRATIVE EXPENSES	(92.36)
			FOOD SUPPLIES	228.91
			ADMINISTRATIVE EXPENSES	13.20
			BUILDING	38.13
			BUILDING	38.13
			DUES AND MEMBERSHIPS	225.00
			OFFICE SUPPLIES	192.50
OFFICE SUPPLIES	46.92			
FOOD SUPPLIES	23.53			
DUES AND MEMBERSHIPS	209.00			
OFFICE SUPPLIES	51.98			
OFFICE SUPPLIES	59.54			
FOOD SUPPLIES	310.95			
MEDICAL SUPPLIES	240.58			
DUES AND MEMBERSHIPS	397.00			
FOOD SUPPLIES	91.40			



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06/28/2018	395511	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
			FOOD SUPPLIES	67.70
			FOOD SUPPLIES	53.18
			FOOD SUPPLIES	39.00
			MEDICAL SUPPLIES	378.73
			FOOD SUPPLIES	66.24
			FOOD SUPPLIES	128.50
			FOOD SUPPLIES	157.08
			MEDICAL SUPPLIES	205.67
			POSTAGE	60.15
			OFFICE SUPPLIES	159.97
			OFFICE SUPPLIES	59.98
			OFFICE SUPPLIES	19.43
			OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	135.87
			OFFICE SUPPLIES	53.64
			PROFESSIONAL DEVELOP.	342.70
			FOOD SUPPLIES	15.65
			MEDICAL SUPPLIES	360.98
			DUES AND MEMBERSHIPS	219.00
			DUES AND MEMBERSHIPS	75.00
			FOOD SUPPLIES	25.10
			SPECIAL SERVICES	107.00
			PROFESSIONAL DEVELOP.	(295.00)
			OFFICE SUPPLIES	114.18
			SPECIAL SERVICES	22.95
			SPECIAL SERVICES	5.00
			SPECIAL SERVICES	16.00
			OFFICE SUPPLIES	54.76
			OFFICE SUPPLIES	760.00
POSTAGE	16.90			
SUBSCRIPTION SERVICES	375.00			
OFFICE SUPPLIES	76.26			
SPECIAL SERVICES	7.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	SPECIAL SERVICES	33.01
			SPECIAL SERVICES	133.91
			SPECIAL SERVICES	20.10
			BOOKS	39.95
			OFFICE SUPPLIES	183.75
			SPECIAL SERVICES	104.72
			AUDIO/VISUAL	17.96
			OFFICE SUPPLIES	21.98
			SUBSCRIPTION SERVICES	169.00
			SPECIAL SERVICES	155.70
			SPECIAL SERVICES	388.20
			OFFICE SUPPLIES	43.55
			BOOKS	23.30
			OFFICE SUPPLIES	160.99
			OFFICE SUPPLIES	120.66
			SPECIAL SERVICES	50.91
			LAUNDRY & CLEANING SUPPLIES	87.59
			OFFICE SUPPLIES	124.19
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	967.00
SPECIAL SERVICES	41.58			
SPECIAL SERVICES	250.00			
OFFICE SUPPLIES	35.48			
SPECIAL SERVICES	304.01			
OFFICE SUPPLIES	86.50			
OFFICE SUPPLIES	59.67			
SPECIAL SERVICES	8.13			
SPECIAL SERVICES	17.74			
SPECIAL SERVICES	240.40			
OFFICE SUPPLIES	13.98			
SPECIAL SERVICES	560.00			
SPECIAL SERVICES	26.58			
OFFICE SUPPLIES	37.53			
OFFICE SUPPLIES	148.10			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	OFFICE SUPPLIES	66.53
			BOOKS	26.99
			OFFICE SUPPLIES	110.00
			OFFICE SUPPLIES	2.99
			OFFICE SUPPLIES	23.97
			SPECIAL SERVICES	363.96
			POSTAGE	12.99
			POSTAGE	3.99
			BOOKS	17.39
			AUDIO/VISUAL	7.93
			BOOKS	92.60
			OFFICE SUPPLIES	113.67
			OFFICE SUPPLIES	20.77
			AUDIO/VISUAL	12.32
			POSTAGE	3.99
			OFFICE SUPPLIES	20.84
			SPECIAL SERVICES	12.95
			SPECIAL SERVICES	4.00
			SPECIAL SERVICES	389.42
			OFFICE SUPPLIES	264.00
SPECIAL SERVICES	50.00			
BOOKS	92.50			
OFFICE SUPPLIES	17.99			
OFFICE SUPPLIES	60.89			
RENTS	107.00			
SPECIAL SERVICES	36.74			
SPECIAL SERVICES	11.52			
OFFICE SUPPLIES	84.26			
POSTAGE	11.66			
OFFICE SUPPLIES	8.88			
FOOD SUPPLIES	33.15			
OFFICE SUPPLIES	13.70			
SPECIAL SERVICES	72.00			
RENTS	98.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	408.48
			BOTANICAL & AGRICULTUR	900.57
			BOTANICAL & AGRICULTUR	98.35
			BUILDING	61.60
			LAUNDRY & CLEANING SUP	453.68
			MOTOR VEHICLE SUPPLIES	333.96
			OFFICE SUPPLIES	89.97
			OFFICE SUPPLIES	140.00
			BOTANICAL & AGRICULTUR	56.69
			BUILDING	200.39
			OFFICE SUPPLIES	30.54
			CONTRACTUAL SERVICE	170.00
			FOOD SUPPLIES	65.94
			WEARING APPAREL-CLOTHI	225.29
			FOOD SUPPLIES	21.77
			OFFICE SUPPLIES	3.59
			OFFICE SUPPLIES	225.09
			FOOD SUPPLIES	41.68
			OFFICE SUPPLIES	165.37
			BOTANICAL & AGRICULTUR	179.36
BOTANICAL & AGRICULTUR	8.96			
WEARING APPAREL-CLOTHI	149.95			
WEARING APPAREL-CLOTHI	109.99			
BUILDING	259.70			
FOOD SUPPLIES	201.84			
BOTANICAL & AGRICULTUR	151.84			
FOOD SUPPLIES	23.94			
CONTRACTUAL SERVICE	198.38			
BUILDING	18.94			
BOTANICAL & AGRICULTUR	83.98			
WEARING APPAREL-CLOTHI	141.95			
CONTRACTUAL SERVICE	30.00			
HEATING/AC SYSTEMS	112.27			
CONTRACTUAL SERVICE	94.33			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	CONTRACTUAL SERVICE	68.80
			OFFICE SUPPLIES	15.58
			MINOR APPARATUS	177.33
			MINOR APPARATUS	980.29
			ADVERTISING	45.00
			MINOR APPARATUS	352.98
			BUILDING	81.32
			WEARING APPAREL-CLOTHI	174.95
			BUILDING	92.20
			WEARING APPAREL-CLOTHI	99.95
			OFFICE SUPPLIES	16.99
			OFFICE SUPPLIES	25.81
			OFFICE SUPPLIES	8.02
			OFFICE SUPPLIES	(8.02)
			OFFICE SUPPLIES	49.00
			POSTAGE	10.00
			OFFICE SUPPLIES	6.30
			OFFICE SUPPLIES	5.48
			FOOD SUPPLIES	44.80
			OFFICE SUPPLIES	96.73
CONTRACTUAL SERVICE	12.10			
CONTRACTUAL SERVICE	78.50			
VALVES AND PIPING	34.46			
BOAT, MOTOR, & TRAILER	101.39			
MACHINERY,TOOLS, & IMP	151.73			
PARK AND CEMETERY PROPERTY	(18.97)			
PARK AND CEMETERY PROPERTY	63.05			
MACHINERY,TOOLS, & IMP	42.59			
PARK AND CEMETERY PROPERTY	500.44			
PARK AND CEMETERY PROPERTY	455.33			
OFFICE SUPPLIES	129.99			
PARK AND CEMETERY PROPERTY	44.62			
MACHINERY,TOOLS, & IMP	80.88			
MACHINERY,TOOLS, & IMP	80.88			



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06/28/2018	395511	CAPITAL ONE BANK	MINOR APPARATUS	15.98
			BOAT, MOTOR, & TRAILER	99.96
			MECHANICAL SUPPLIES	27.99
			MACHINERY,TOOLS, & IMP	463.75
			MACHINERY,TOOLS, & IMP	27.94
			VALVES AND PIPING	8.49
			LIGHTING	8.49
			VALVES AND PIPING	54.14
			PARK AND CEMETERY PROPERTY	425.80
			MACHINERY,TOOLS, & IMP	23.00
			MACHINERY,TOOLS, & IMP	139.40
			MACHINERY,TOOLS, & IMP	465.00
			FIELD IMPROVEMENTS	992.70
			VALVES AND PIPING	79.00
			PARK AND CEMETERY PROPERTY	29.00
			LAUNDRY & CLEANING SUP	390.85
			PARK AND CEMETERY PROPERTY	101.00
			PARK AND CEMETERY PROPERTY	65.42
			BOTANICAL & AGRICULTUR	774.80
			PARK AND CEMETERY PROPERTY	31.64
			PARK AND CEMETERY PROPERTY	296.32
			OFFICE SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	93.29
			PARK AND CEMETERY PROPERTY	33.28
			FOOD SUPPLIES	37.24
			MACHINERY,TOOLS, & IMP	125.00
			PARK AND CEMETERY PROPERTY	18.92
LAUNDRY & CLEANING SUP	823.23			
MACHINERY,TOOLS, & IMP	35.96			
MACHINERY,TOOLS, & IMP	26.04			
PARK AND CEMETERY PROPERTY	70.06			
PARK AND CEMETERY PROPERTY	132.94			
VALVES AND PIPING	700.32			
PARK AND CEMETERY PROPERTY	148.16			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	FIREWORKS	147.60
			WEARING APPAREL-CLOTHI	270.30
			MACHINERY,TOOLS, & IMP	2.56
			MACHINERY,TOOLS, & IMP	77.01
			LIGHTING	191.34
			LAUNDRY & CLEANING SUP	950.40
			PARK AND CEMETERY PROPERTY	35.00
			PARK AND CEMETERY PROPERTY	550.00
			FIELD IMPROVEMENTS	106.92
			VALVES AND PIPING	59.90
			MINOR APPARATUS	695.64
			PARK AND CEMETERY PROPERTY	94.62
			PARK AND CEMETERY PROPERTY	162.80
			MACHINERY,TOOLS, & IMP	224.70
			VALVES AND PIPING	44.85
			VALVES AND PIPING	14.86
			VALVES AND PIPING	67.98
			VALVES AND PIPING	109.15
			VALVES AND PIPING	174.00
			VALVES AND PIPING	110.55
			VEHICLE PARTS & SUBLET	7.95
			PARK AND CEMETERY PROPERTY	45.98
			OFFICE SUPPLIES	28.36
			OFFICE SUPPLIES	28.35
			POOL CHEMICALS	232.50
			POOL CHEMICALS	232.50
			EDUCATIONAL	36.00
			EDUCATIONAL	36.00
			FOOD SUPPLIES	23.82
			CONTRACTUAL SERVICE	300.00
			COMMUNICATIONS	300.00
			POOLS AND SPLASHPADS	5.00
			POOLS AND SPLASHPADS	8.99
			WEARING APPAREL-CLOTHING	868.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	EDUCATIONAL	36.00
			FOOD SUPPLIES	29.40
			FOOD SUPPLIES	164.53
			WEARING APPAREL-CLOTHING	550.80
			POOL CHEMICALS	243.43
			POOL CHEMICALS	243.43
			POOL CHEMICALS	243.42
			EDUCATIONAL	400.00
			FOOD SUPPLIES	18.96
			WEARING APPAREL-CLOTHING	376.17
			EDUCATIONAL	16.85
			FOOD SUPPLIES	75.96
			FOOD SUPPLIES	174.24
			POOLS AND SPLASHPADS	139.05
			POOLS AND SPLASHPADS	139.06
			MINOR APPARATUS	1.75
			POOLS AND SPLASHPADS	5.40
			EDUCATIONAL	19.98
			OFFICE SUPPLIES	26.98
			ADVERTISING	550.00
FOOD SUPPLIES	36.84			
POOLS AND SPLASHPADS	80.98			
FOOD SUPPLIES	17.99			
FOOD SUPPLIES	25.28			
POOLS AND SPLASHPADS	72.40			
POOLS AND SPLASHPADS	72.39			
POOL CHEMICALS	93.09			
POOL CHEMICALS	93.09			
POOLS AND SPLASHPADS	112.35			
FOOD SUPPLIES	112.35			
FOOD SUPPLIES	64.30			
POOLS AND SPLASHPADS	120.00			
POOLS AND SPLASHPADS	105.00			
POOLS AND SPLASHPADS	53.64			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	POOLS AND SPLASHPADS	53.64
			POOLS AND SPLASHPADS	184.69
			POOLS AND SPLASHPADS	184.69
			EDUCATIONAL	35.00
			EDUCATIONAL	35.00
			EDUCATIONAL	35.00
			EDUCATIONAL	35.00
			EDUCATIONAL	12.70
			EDUCATIONAL	35.00
			EDUCATIONAL	288.00
			EDUCATIONAL	360.00
			OFFICE SUPPLIES	(32.17)
			PROFESSIONAL DEVELOP.	288.96
			PROFESSIONAL DEVELOP.	288.96
			POSTAGE	12.64
			MINOR APPARATUS	95.65
			OFFICE SUPPLIES	854.98
			MINOR APPARATUS	55.38
			OFFICE SUPPLIES	121.97
			PROFESSIONAL DEVELOP.	1,495.00
			PROFESSIONAL DEVELOP.	313.79
			PROFESSIONAL DEVELOP.	65.00
			PROFESSIONAL DEVELOP.	840.16
			COMPUTERS & COMPONENTS	179.77
			COMPUTERS & COMPONENTS	169.00
			PROFESSIONAL DEVELOP.	53.57
			PROFESSIONAL DEVELOP.	589.44
			MINOR APPARATUS	286.52
MINOR APPARATUS	222.10			
OFFICE SUPPLIES	71.96			
PROFESSIONAL DEVELOP.	211.00			
PROFESSIONAL DEVELOP.	211.00			
OFFICE SUPPLIES	15.99			
OFFICE SUPPLIES	84.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395511	CAPITAL ONE BANK	OFFICE SUPPLIES	7.88
			OFFICE SUPPLIES	190.72
			PROFESSIONAL DEVELOP.	202.39
			OFFICE SUPPLIES	697.99
			CONSTRUCTION	195.00
			MINOR APPARATUS	360.00
			COMMUNICATIONS	390.00
			OFFICE SUPPLIES	173.19
			MAINTENANCE CONTRACTS	5.95
			MINOR APPARATUS	79.99
			MINOR APPARATUS	379.99
			MAINTENANCE CONTRACTS	570.60
			EDUCATIONAL	599.98
			OFFICE SUPPLIES	18.48
			INSTRUMENTS AND APPARATUS	339.96
			POSTAGE	100.00
			MINOR APPARATUS	629.99
			INSTRUMENTS AND APPARATUS	47.25
			INSTRUMENTS AND APPARATUS	295.98
			EDUCATIONAL	96.00
MINOR APPARATUS	47.97			
OFFICE SUPPLIES	18.48			
COMPUTERS & COMPONENTS	17.99			
MINOR APPARATUS	6.89			
POSTAGE	13.54			
CHECK TOTAL				54,108.62



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	OFFICE SUPPLIES	133.11
			POSTAGE	172.78
			OFFICE SUPPLIES	93.28
			OFFICE SUPPLIES	7.23
			PROFESSIONAL DEVELOP.	247.70
			MINOR APPARATUS	38.95
			OFFICE SUPPLIES	203.02
			TRAFFIC SIGNS	42.00
			TRAFFIC SIGNS	46.63
			MINOR APPARATUS	51.94
			TRAFFIC SIGNS	45.98
			MINOR APPARATUS	39.98
			TRAFFIC SIGNS	42.00
			TRAFFIC SIGNS	79.98
			PROFESSIONAL DEVELOP.	200.00
			TRAFFIC SIGNS	500.00
			MINOR APPARATUS	349.00
			TRAFFIC SIGNS	83.13
			MINOR APPARATUS	171.43
			MINOR APPARATUS	35.46
			PROFESSIONAL DEVELOP.	945.00
			PROFESSIONAL DEVELOP.	119.70
			POSTAGE	10.00
			EDUCATIONAL	27.85
			OFFICE SUPPLIES	6.98
			EDUCATIONAL	211.90
			PROFESSIONAL DEVELOP.	140.00
MINOR APPARATUS	379.99			
OFFICE SUPPLIES	109.98			
MINOR APPARATUS	24.99			
MINOR APPARATUS	11.74			
LAUNDRY & CLEANING SUP	5.75			
PROFESSIONAL DEVELOP.	839.16			
PROFESSIONAL DEVELOP.	650.16			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	53.68
			AWARDS & RECOGNITIONS	24.00
			PROFESSIONAL DEVELOP.	95.00
			MINOR APPARATUS	510.80
			MINOR APPARATUS	29.99
			MINOR APPARATUS	66.43
			MINOR APPARATUS	383.04
			MINOR APPARATUS	364.81
			MINOR APPARATUS	46.90
			MINOR APPARATUS	89.94
			MINOR APPARATUS	178.08
			MINOR APPARATUS	5.11
			MINOR APPARATUS	377.94
			MINOR APPARATUS	83.00
			MINOR APPARATUS	547.50
			MINOR APPARATUS	24.99
			MINOR APPARATUS	706.00
			MINOR APPARATUS	453.84
			MINOR APPARATUS	711.46
			MINOR APPARATUS	91.39
			MINOR APPARATUS	8.76
			MINOR APPARATUS	326.37
			MINOR APPARATUS	164.12
MINOR APPARATUS	55.08			
MINOR APPARATUS	38.43			
MINOR APPARATUS	23.00			
MINOR APPARATUS	(54.22)			
MINOR APPARATUS	23.77			
MINOR APPARATUS	32.40			
MINOR APPARATUS	68.94			
MINOR APPARATUS	4.00			
MINOR APPARATUS	17.00			
MINOR APPARATUS	(17.00)			
MINOR APPARATUS	120.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	FILTRATION PLANTS	199.99
			WEARING APPAREL-CLOTHI	79.99
			FILTRATION PLANTS	28.48
			FILTRATION PLANTS	161.30
			FILTRATION PLANTS	6.10
			FILTRATION PLANTS	65.65
			FILTRATION PLANTS	318.45
			FILTRATION PLANTS	172.12
			OFFICE SUPPLIES	8.38
			FILTRATION PLANTS	108.66
			FILTRATION PLANTS	7.74
			FILTRATION PLANTS	41.81
			FILTRATION PLANTS	31.90
			FILTRATION PLANTS	21.10
			FILTRATION PLANTS	247.54
			FILTRATION PLANTS	25.93
			FILTRATION PLANTS	20.50
			FILTRATION PLANTS	89.63
			MOTOR VEHICLE SUPPLIES	50.52
			POSTAGE	55.41
			LABORATORY SUPPLIES	928.62
			LAUNDRY & CLEANING SUP	32.80
			LAUNDRY & CLEANING SUP	27.66
			SAFETY	52.73
			MACHINERY,TOOLS, & IMP	172.10
			FILTRATION PLANTS	79.55
			FILTRATION PLANTS	63.91
			FILTRATION PLANTS	24.78
			FILTRATION PLANTS	29.00
			MACHINERY,TOOLS, & IMP	18.96
FUEL SUPPLIES	16.00			
FILTRATION PLANTS	105.03			
FILTRATION PLANTS	453.45			
LAUNDRY & CLEANING SUP	33.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	LABORATORY SUPPLIES	333.38
			FILTRATION PLANTS	99.82
			FILTRATION PLANTS	55.75
			FILTRATION PLANTS	33.50
			FILTRATION PLANTS	46.25
			DUES AND MEMBERSHIPS	111.00
			FILTRATION PLANTS	187.46
			FILTRATION PLANTS	152.09
			FILTRATION PLANTS	417.81
			OFFICE SUPPLIES	12.87
			SAFETY	133.58
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	17.96
			HEATING/AC SYSTEMS	26.32
			FILTRATION PLANTS	185.84
			FILTRATION PLANTS	31.02
			FUEL SUPPLIES	126.00
			FILTRATION PLANTS	4.84
			SAFETY	230.40
			POSTAGE	55.41
			LABORATORY SUPPLIES	936.60
			FOOD SUPPLIES	67.50
			SAFETY	105.57
			SAFETY	71.83
			LAUNDRY & CLEANING SUP	32.86
			MOTOR VEHICLE SUPPLIES	15.98
			FILTRATION PLANTS	151.08
			MACHINERY,TOOLS, & IMP	21.13
LAUNDRY & CLEANING SUP	23.18			
HEATING/AC SYSTEMS	53.69			
PROFESSIONAL DEVELOP.	25.00			
FILTRATION PLANTS	148.75			
FILTRATION PLANTS	153.20			
FILTRATION PLANTS	39.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	FILTRATION PLANTS	140.80
			MOTOR VEHICLE SUPPLIES	17.48
			SAFETY	79.00
			FILTRATION PLANTS	155.03
			FUEL SUPPLIES	13.50
			FILTRATION PLANTS	81.01
			LABORATORY SUPPLIES	113.45
			POSTAGE	55.41
			LABORATORY SUPPLIES	695.63
			FILTRATION PLANTS	145.00
			MOTOR VEHICLE SUPPLIES	37.71
			MOTOR VEHICLE SUPPLIES	74.95
			MOTOR VEHICLE SUPPLIES	6.49
			SAFETY	32.16
			FILTRATION PLANTS	9.89
			MACHINERY,TOOLS, & IMP	224.07
			MACHINERY,TOOLS, & IMP	(0.85)
			SAFETY	915.70
			FILTRATION PLANTS	298.00
			FILTRATION PLANTS	100.85
			FUEL SUPPLIES	6.97
			FILTRATION PLANTS	12.99
			FILTRATION PLANTS	123.08
			MACHINERY,TOOLS, & IMP	169.62
			SAFETY	89.40
			FUEL SUPPLIES	50.85
			FILTRATION PLANTS	660.40
OFFICE SUPPLIES	21.65			
MACHINERY,TOOLS, & IMP	129.91			
LABORATORY SUPPLIES	184.20			
LABORATORY SUPPLIES	639.45			
POSTAGE	43.75			
LABORATORY SUPPLIES	67.20			
POSTAGE	55.41			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	LABORATORY SUPPLIES	752.00
			FILTRATION PLANTS	40.52
			FILTRATION PLANTS	330.73
			FILTRATION PLANTS	1.21
			FILTRATION PLANTS	120.31
			FILTRATION PLANTS	55.10
			MOTOR VEHICLE SUPPLIES	12.97
			LAUNDRY & CLEANING SUP	65.76
			FILTRATION PLANTS	90.42
			MACHINERY,TOOLS, & IMP	147.47
			POSTAGE	7.58
			LABORATORY SUPPLIES	59.46
			POSTAGE	30.00
			MACHINERY,TOOLS, & IMP	70.98
			MACHINERY,TOOLS, & IMP	23.48
			LAUNDRY & CLEANING SUP	63.19
			MINOR APPARATUS	459.95
			MECHANICAL SUPPLIES	(48.00)
			MECHANICAL SUPPLIES	114.63
			OFFICE SUPPLIES	80.35
			OFFICE SUPPLIES	122.99
			MACHINERY,TOOLS, & IMP	75.00
			MACHINERY,TOOLS, & IMP	786.52
			MINOR APPARATUS	263.20
			MINOR APPARATUS	287.46
			POSTAGE	12.71
			LABORATORY SUPPLIES	472.00
			POSTAGE	29.00
			MINOR APPARATUS	79.99
			CHEMICALS	175.00
MECHANICAL SUPPLIES	198.85			
MACHINERY,TOOLS, & IMP	662.40			
POSTAGE	12.20			
MECHANICAL SUPPLIES	104.33			



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06/28/2018	395514	CAPITAL ONE BANK	SAFETY	521.90
			MINOR APPARATUS	25.40
			LABORATORY SUPPLIES	238.53
			MACHINERY,TOOLS, & IMP	12.75
			POSTAGE	6.70
			MECHANICAL SUPPLIES	18.95
			MINOR APPARATUS	40.82
			MINOR APPARATUS	87.45
			MINOR APPARATUS	61.80
			CHEMICALS	239.96
			VEHICLE PARTS & SUBLET	180.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	36.63
			LAUNDRY & CLEANING SUP	45.99
			MACHINERY,TOOLS, & IMP	80.50
			LABORATORY SUPPLIES	100.00
			MACHINERY,TOOLS, & IMP	25.32
			WATER MAIN MAINTENANCE	800.00
			POSTAGE	15.66
			OFFICE SUPPLIES	29.99
			BUILDING	470.38
			OFFICE SUPPLIES	92.11
			WEARING APPAREL-CLOTHI	159.99
			BUILDING	16.10
			MACHINERY,TOOLS, & IMP	6.86
			HIRE OF EQUIPMENT	766.80
			MINOR APPARATUS	642.55
LABORATORY SUPPLIES	974.00			
POSTAGE	25.00			
BUILDING	365.00			
MACHINERY,TOOLS, & IMP	20.73			
MACHINERY,TOOLS, & IMP	5.00			
MINOR APPARATUS	25.60			
LAUNDRY & CLEANING SUP	41.06			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	9.31
			BUILDING	172.28
			MACHINERY,TOOLS, & IMP	77.37
			VEHICLE PARTS & SUBLET	62.82
			DUES AND MEMBERSHIPS	50.00
			VEHICLE PARTS & SUBLET	7.95
			SPECIAL SERVICES	132.90
			SPECIAL SERVICES	57.12
			SPECIAL SERVICES	5.00
			MACHINERY,TOOLS, & IMP	37.00
			OFFICE SUPPLIES	26.60
			SPECIAL SERVICES	192.14
			OFFICE SUPPLIES	97.00
			SPECIAL SERVICES	35.00
			SPECIAL SERVICES	122.51
			FOOD SUPPLIES	4.48
			SPECIAL SERVICES	(11.41)
			SPECIAL SERVICES	10.00
			SPECIAL SERVICES	16.00
			SPECIAL SERVICES	10.00
			FOOD SUPPLIES	43.00
			SPECIAL SERVICES	68.00
			SPECIAL SERVICES	120.00
			SPECIAL SERVICES	1.40
			SPECIAL SERVICES	7.00
			SPECIAL SERVICES	5.60
			SPECIAL SERVICES	24.99
SPECIAL SERVICES	32.17			
PROFESSIONAL DEVELOP.	37.00			
SPECIAL SERVICES	185.00			
PROFESSIONAL DEVELOP.	185.00			
SPECIAL SERVICES	30.00			
ADVERTISING	5.50			
SPECIAL SERVICES	66.70			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	SPECIAL SERVICES	570.00
			SPECIAL SERVICES	42.35
			SPECIAL SERVICES	687.00
			FOOD SUPPLIES	13.25
			SPECIAL SERVICES	20.72
			OFFICE SUPPLIES	20.00
			SPECIAL SERVICES	73.13
			SPECIAL SERVICES	47.80
			SPECIAL SERVICES	138.61
			OFFICE SUPPLIES	12.99
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	59.98
			SPECIAL SERVICES	35.75
			SPECIAL SERVICES	460.00
			ADVERTISING	375.00
			SPECIAL SERVICES	14.14
			ADVERTISING	30.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			SPECIAL SERVICES	60.00
			OFFICE SUPPLIES	34.94
			OFFICE SUPPLIES	40.88
			OFFICE SUPPLIES	15.92
			SPECIAL SERVICES	27.16
			MINOR APPARATUS	438.91
			MINOR APPARATUS	46.99
			PROFESSIONAL DEVELOP.	920.95
			MAINTENANCE CONTRACTS	141.00
			WEARING APPAREL-CLOTHI	24.53
			OFFICE SUPPLIES	223.92
POSTAGE	4.95			
MINOR APPARATUS	59.95			
MACHINERY,TOOLS, & IMP	413.80			
MACHINERY,TOOLS, & IMP	484.10			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	MINOR APPARATUS	84.08
			OFFICE SUPPLIES	118.02
			OFFICE SUPPLIES	558.09
			OFFICE SUPPLIES	29.00
			MINOR APPARATUS	11.92
			MINOR APPARATUS	34.00
			MINOR APPARATUS	86.36
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	(116.83)
			TRANSPORTATION	42.50
			MINOR APPARATUS	155.23
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	5.99
			MINOR APPARATUS	16.85
			POSTAGE	20.12
			FOOD SUPPLIES	98.88
			FOOD SUPPLIES	16.00
			FOOD SUPPLIES	61.12
			WEARING APPAREL-CLOTHI	250.00
			PROFESSIONAL DEVELOP.	711.85
			TRANSPORTATION	25.50
			TRANSPORTATION	92.50
			TRANSPORTATION	52.00
			OFFICE SUPPLIES	198.00
			POSTAGE	22.49
			MINOR APPARATUS	22.00
			FOOD SUPPLIES	72.76
			MINOR APPARATUS	474.95
			POSTAGE	19.00
BOTANICAL, AGRICULTURE & LAB SUPPLIES	896.52			
PROFESSIONAL DEVELOP.	37.00			
PROFESSIONAL DEVELOP.	7.75			
PROFESSIONAL DEVELOP.	13.08			
MAINTENANCE CONTRACTS	0.99			
CONTRACTUAL SERVICE	11.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	560.87
			PROFESSIONAL DEVELOP.	(20.00)
			PROFESSIONAL DEVELOP.	325.00
			POSTAGE	13.68
			OFFICE SUPPLIES	148.00
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	8.40
			FOOD SUPPLIES	70.65
			MINOR APPARATUS	16.76
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	162.00
			POSTAGE	13.03
			FOOD SUPPLIES	13.25
			CONTRACTUAL SERVICE	40.00
			MINOR APPARATUS	575.00
			POSTAGE	26.00
			PROFESSIONAL DEVELOP.	519.80
			OFFICE SUPPLIES	51.00
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	254.13
			PROFESSIONAL DEVELOP.	(100.00)
			LAUNDRY & CLEANING SUPPLIES	57.58
			WEARING APPAREL-CLOTHI	44.78
			OFFICE SUPPLIES	228.11
MINOR APPARATUS	450.30			
MINOR APPARATUS	44.99			
OFFICE SUPPLIES	340.98			
PROFESSIONAL DEVELOP.	25.00			
MECHANICAL SUPPLIES	579.46			
CONTRACTUAL SERVICE	13.20			
MINOR APPARATUS	79.99			
OFFICE SUPPLIES	95.75			
POSTAGE	7.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	MINOR APPARATUS	63.56
			TRANSPORTATION	181.50
			FOOD SUPPLIES	31.18
			CONTRACTUAL SERVICE	10.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	269.25
			POSTAGE	19.00
			WEARING APPAREL-CLOTHI	(41.82)
			POSTAGE	(3.08)
			MINOR APPARATUS	54.95
			MINOR APPARATUS	29.97
			PROFESSIONAL DEVELOP.	246.34
			PROFESSIONAL DEVELOP.	246.34
			MOTOR VEHICLE FUEL	36.80
			PROFESSIONAL DEVELOP.	207.17
			MINOR APPARATUS	104.99
			LAUNDRY & CLEANING SUPPLIES	12.38
			BUILDING	54.12
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	873.12
			MINOR APPARATUS	234.99
			MINOR APPARATUS	199.99
			MINOR APPARATUS	42.57
			MACHINERY,TOOLS, & IMP	357.00
			POSTAGE	7.74
			WEARING APPAREL-CLOTHI	420.00
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	199.00
			POSTAGE	16.71
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	12.19
POSTAGE	28.17			
MINOR APPARATUS	60.00			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	CONTRACTUAL SERVICE	42.00
			TRANSPORTATION	87.00
			TRANSPORTATION	39.50
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	27.99
			LAUNDRY & CLEANING SUPPLIES	233.35
			CONTRACTUAL SERVICE	(1.00)
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	46.99
			OFFICE SUPPLIES	110.97
			OFFICE SUPPLIES	47.91
			LAUNDRY & CLEANING SUPPLIES	13.69
			MAINTENANCE CONTRACTS	640.00
			MINOR APPARATUS	175.65
			MINOR APPARATUS	136.32
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	51.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	14.39
			PROFESSIONAL DEVELOP.	18.60
			MINOR APPARATUS	38.94
			MINOR APPARATUS	54.06
			MINOR APPARATUS	999.90
			POSTAGE	7.86
			MINOR APPARATUS	91.14
			MOTOR VEHICLE SUPPLIES	440.45
			MOTOR VEHICLE SUPPLIES	395.40
			MECHANICAL SUPPLIES	37.50
			MECHANICAL SUPPLIES	10.00
			LAUNDRY & CLEANING SUP	41.20
			MECHANICAL SUPPLIES	82.16
			MECHANICAL SUPPLIES	425.32
MECHANICAL SUPPLIES	852.32			
MOTOR VEHICLE SUPPLIES	310.63			
MECHANICAL SUPPLIES	64.00			
MECHANICAL SUPPLIES	24.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(185.32)
			MOTOR VEHICLE SUPPLIES	110.87
			MOTOR VEHICLE SUPPLIES	133.94
			CONTRACTUAL SERVICES	12.16
			MOTOR VEHICLE SUPPLIES	112.00
			MOTOR VEHICLE SUPPLIES	33.46
			OFFICE SUPPLIES	37.31
			MINOR APPARATUS	29.50
			MOTOR VEHICLE SUPPLIES	185.01
			MOTOR VEHICLE SUPPLIES	78.32
			MINOR APPARATUS	82.40
			MOTOR VEHICLE SUPPLIES	86.38
			MOTOR VEHICLE SUPPLIES	7.30
			MECHANICAL SUPPLIES	831.46
			MOTOR VEHICLE SUPPLIES	147.33
			MOTOR VEHICLE SUPPLIES	177.60
			MOTOR VEHICLE SUPPLIES	741.28
			MOTOR VEHICLE SUPPLIES	45.00
			MOTOR VEHICLE SUPPLIES	986.00
			MOTOR VEHICLE SUPPLIES	52.09
			MOTOR VEHICLE SUPPLIES	12.36
			MOTOR VEHICLE SUPPLIES	49.65
			MOTOR VEHICLE SUPPLIES	177.60
			MOTOR VEHICLE SUPPLIES	332.10
			MOTOR VEHICLE SUPPLIES	256.44
			MOTOR VEHICLE SUPPLIES	52.09
			MOTOR VEHICLE SUPPLIES	12.93
			MOTOR VEHICLE SUPPLIES	55.45
			MECHANICAL SUPPLIES	216.00
			MECHANICAL SUPPLIES	325.00
			MOTOR VEHICLE SUPPLIES	217.27
			MOTOR VEHICLE SUPPLIES	39.20
			MOTOR VEHICLE SUPPLIES	14.47
			MOTOR VEHICLE SUPPLIES	366.81



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06/28/2018	395514	CAPITAL ONE BANK	MINOR APPARATUS	84.02
			FOOD SUPPLIES	35.98
			MECHANICAL SUPPLIES	428.34
			MOTOR VEHICLE SUPPLIES	374.19
			MECHANICAL SUPPLIES	685.00
			FOOD SUPPLIES	91.68
			MINOR APPARATUS	82.70
			MOTOR VEHICLE SUPPLIES	775.00
			MOTOR VEHICLE SUPPLIES	296.00
			MOTOR VEHICLE SUPPLIES	2.75
			MOTOR VEHICLE SUPPLIES	24.34
			MOTOR VEHICLE SUPPLIES	95.99
			MINOR APPARATUS	86.94
			OFFICE SUPPLIES	53.48
			MOTOR VEHICLE SUPPLIES	15.02
			OFFICE SUPPLIES	9.39
			FOOD SUPPLIES	14.98
			MOTOR VEHICLE SUPPLIES	29.19
			MOTOR VEHICLE SUPPLIES	399.15
			MOTOR VEHICLE SUPPLIES	14.01
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	57.90
			FOOD SUPPLIES	103.87
			MOTOR VEHICLE SUPPLIES	96.52
			PROFESSIONAL DEVELOP.	199.00
PROFESSIONAL DEVELOP.	273.69			
MOTOR VEHICLE SUPPLIES	39.29			
MOTOR VEHICLE SUPPLIES	78.54			
MOTOR VEHICLE SUPPLIES	91.91			
MOTOR VEHICLE SUPPLIES	9.81			
MOTOR VEHICLE SUPPLIES	81.61			
MOTOR VEHICLE SUPPLIES	645.00			
MOTOR VEHICLE SUPPLIES	92.63			
MINOR APPARATUS	40.00			



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06/28/2018	395514	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	214.97
			MOTOR VEHICLE SUPPLIES	6.23
			MOTOR VEHICLE SUPPLIES	147.46
			MINOR APPARATUS	116.00
			MOTOR VEHICLE SUPPLIES	100.12
			MOTOR VEHICLE SUPPLIES	205.47
			MOTOR VEHICLE SUPPLIES	113.77
			MOTOR VEHICLE SUPPLIES	(177.60)
			OFFICE SUPPLIES	54.03
			MOTOR VEHICLE FUEL	67.88
			MOTOR VEHICLE SUPPLIES	34.25
			MOTOR VEHICLE SUPPLIES	879.94
			MECHANICAL SUPPLIES	233.83
			MOTOR VEHICLE SUPPLIES	211.20
			FOOD SUPPLIES	665.00
			MOTOR VEHICLE SUPPLIES	55.21
			OFFICE SUPPLIES	44.99
			WEARING APPAREL-CLOTHI	99.90
			MOTOR VEHICLE SUPPLIES	(50.00)
			MECHANICAL SUPPLIES	425.33
			MECHANICAL SUPPLIES	559.42
			MECHANICAL SUPPLIES	917.70
			MOTOR VEHICLE SUPPLIES	260.00
			MOTOR VEHICLE SUPPLIES	20.30
			MOTOR VEHICLE SUPPLIES	83.64
			OFFICE SUPPLIES	52.11
			MECHANICAL SUPPLIES	48.00
PROFESSIONAL DEVELOP.	41.00			
MOTOR VEHICLE SUPPLIES	219.98			
MINOR APPARATUS	135.00			
MOTOR VEHICLE SUPPLIES	216.00			
MOTOR VEHICLE SUPPLIES	114.48			
MOTOR VEHICLE SUPPLIES	800.98			
MOTOR VEHICLE SUPPLIES	116.31			



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06/28/2018	395514	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	521.94
			MOTOR VEHICLE SUPPLIES	403.10
			MECHANICAL SUPPLIES	103.75
			CONTRACTUAL SERVICES	12.16
			OFFICE SUPPLIES	50.65
			OFFICE SUPPLIES	8.49
			OFFICE SUPPLIES	8.49
			OFFICE SUPPLIES	8.49
			OFFICE SUPPLIES	22.13
			OFFICE SUPPLIES	56.07
			OFFICE SUPPLIES	51.21
			ADVERTISING	379.95
			DUES AND MEMBERSHIPS	160.00
			OFFICE SUPPLIES	19.88
			COMPUTERS & COMPONENTS	7.57
			COMPUTERS & COMPONENTS	14.98
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	112.07
			OFFICE SUPPLIES	67.11
			OFFICE SUPPLIES	4.57
			OFFICE SUPPLIES	49.98
			MACHINERY,TOOLS, & IMP	(627.84)
			MACHINERY,TOOLS, & IMP	300.00
			POSTAGE	81.03
			MINOR APPARATUS	7.99
			POSTAGE	3.99
			MACHINERY,TOOLS, & IMP	135.00
			MINOR APPARATUS	31.98
			MACHINERY,TOOLS, & IMP	68.26
			MACHINERY,TOOLS, & IMP	42.21
MACHINERY,TOOLS, & IMP	43.54			
INSTRUMENTS AND APPARATUS	998.00			
POSTAGE	2.00			
MINOR APPARATUS	61.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2018	395514	CAPITAL ONE BANK	VEHICLE FIX MAINTENANCE	5.00
			MINOR APPARATUS	685.98
			MACHINERY,TOOLS, & IMP	37.25
			INSTRUMENTS AND APPARATUS	235.00
			COMPUTERS & COMPONENTS	659.78
			POSTAGE	16.99
			POSTAGE	25.70
			MINOR APPARATUS	336.73
			DUES AND MEMBERSHIPS	12.99
			WEARING APPAREL-CLOTHING	152.85
			WEARING APPAREL-CLOTHING	77.98
			INSTRUMENTS AND APPARATUS	550.00
			POSTAGE	13.12
VEHICLE FIX MAINTENANCE	104.48			
CHECK TOTAL				89,213.38
06/26/2018	395515	US TITLE COMPANY &	BUILDING	281,815.30
CHECK TOTAL				281,815.30
06/26/2018	395516	TOTALFUNDS BY NEOPOST	POSTAGE	14,247.82
CHECK TOTAL				14,247.82
06/27/2018	395517	US TITLE COMPANY, INC.	BUILDING	281,815.30
CHECK TOTAL				281,815.30
06/29/2018	395518	VANESSA D ARP	COURT REFUNDS	150.00
CHECK TOTAL				150.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395519	COTTON VALLEY OPERATIONS	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
06/29/2018	395520	CRAIG H CUNNINGHAM	UNAPPLIED BALANCES	94.49
CHECK TOTAL				94.49
06/29/2018	395521	VINCENTE GALINDO	UNAPPLIED BALANCES	130.00
CHECK TOTAL				130.00
06/29/2018	395522	CAROLYN JONES	UNAPPLIED BALANCES	83.32
CHECK TOTAL				83.32
06/29/2018	395523	DELORES MCDOWELL	UNAPPLIED BALANCES	1.80
CHECK TOTAL				1.80
06/29/2018	395524	MCWHORTER LAKE LOMOND PROPERT	UNAPPLIED BALANCES	211.42
CHECK TOTAL				211.42
06/29/2018	395525	LISA RICHARDSON	UNAPPLIED BALANCES	4.43
CHECK TOTAL				4.43
06/29/2018	395526	AMERICAN HEART ASSOCIATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (80.00)
CHECK TOTAL				20.00



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06/29/2018	395527	DIOCESE OF TYLER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (30.00)
CHECK TOTAL				470.00
06/29/2018	395528	COALITION EAST TEXAS SILVER CITIZEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 6.80
CHECK TOTAL				256.80
06/29/2018	395529	INTEGRITY FINANCIAL	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/29/2018	395530	NATIONAL AMERICAN MISS, INC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (2.00)
CHECK TOTAL				98.00
06/29/2018	395531	HEATHER DAWN WHITE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
06/29/2018	395532	KATHLEEN BULLOCK	RECREATION FEES	50.00
CHECK TOTAL				50.00
06/29/2018	395533	SHAWN FIELDS	RECREATION FEES	100.00
CHECK TOTAL				100.00



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06/29/2018	395534	TONY POWELL	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/29/2018	395535	ROBERT KEVIN FREEMAN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
06/29/2018	395536	WILLIAM ERIC HARKINS	PROFESSIONAL DEVELOP.	21.00
CHECK TOTAL				21.00
06/29/2018	395537	WESLEY STREMMEL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	146.06 352.00
CHECK TOTAL				498.06
06/29/2018	395538	AIR SERVICES PROFESSIONALS	UNCLAIMED MONEY PAYABLE	140.00
CHECK TOTAL				140.00
06/29/2018	395539	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	70.00
CHECK TOTAL				70.00
06/29/2018	395540	BLUE SANTA	UNCLAIMED MONEY PAYABLE	217.00
CHECK TOTAL				217.00
06/29/2018	395541	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	391.25
CHECK TOTAL				391.25



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06/29/2018	395542	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,260.81
			STREET,ROADWAYS,HIGHWA	3,677.74
			STREET,ROADWAYS,HIGHWA	3,080.60
			STREET,ROADWAYS,HIGHWA	1,921.36
			STREET,ROADWAYS,HIGHWA	4,202.61
			STREET,ROADWAYS,HIGHWA	2,205.33
			STREET,ROADWAYS,HIGHWA	3,033.15
			STREET,ROADWAYS,HIGHWA	811.03
			STREET,ROADWAYS,HIGHWA	2,031.59
			CHECK TOTAL	
06/29/2018	395543	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	65.00
			CONTRACTUAL SERVICE	45,685.00
			CONTRACTUAL SERVICE	15,790.00
			DRUG & ALCOHOL TESTING	343.00
CHECK TOTAL				61,883.00
06/29/2018	395544	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	95.00
CHECK TOTAL				95.00
06/29/2018	395545	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	1,650.15
			MECHANICAL SUPPLIES	1,791.56
CHECK TOTAL				3,441.71
06/29/2018	395546	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE	1,000.00
			POSTAGE	169.45
CHECK TOTAL				1,169.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395547	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
06/29/2018	395548	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	84.00
CHECK TOTAL				84.00
06/29/2018	395549	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	83.00
CHECK TOTAL				83.00
06/29/2018	395550	PAM ORMS	CONTRACTUAL SERVICE	588.00
CHECK TOTAL				588.00
06/29/2018	395551	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	30.00
			FIRE STATION	165.00
			FIRE STATION	5.00
CHECK TOTAL				365.00
06/29/2018	395552	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	1,162.25
			CONTRACTUAL SERVICE	2,189.40
CHECK TOTAL				3,351.65
06/29/2018	395553	PETTY CASH	PETTY CASH	400.00
CHECK TOTAL				400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395554	PITHER PLUMBING	JUDGMENTS & DAMAGES	106.00
CHECK TOTAL				106.00
06/29/2018	395555	CLIFFORD K POWELL	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
06/29/2018	395556	PYRO SHOWS OF TEXAS, INC.	FIREWORKS CONTRIBUTIONS & AWARDS	7,650.00 7,350.00
CHECK TOTAL				15,000.00
06/29/2018	395557	REDDY ICE - #315	FOOD SUPPLIES FOOD SUPPLIES	588.00 100.00
CHECK TOTAL				688.00
06/29/2018	395558	JON RENEAU	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
06/29/2018	395559	ROTARY CLUB OF LONGVIEW	SPECIAL SERVICES DUES AND MEMBERSHIPS	625.00 125.00
CHECK TOTAL				750.00
06/29/2018	395560	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	107.95
CHECK TOTAL				107.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395561	SPACE WALK	RENTS FIREWORKS	2,830.00 2,975.00
CHECK TOTAL				5,805.00
06/29/2018	395562	SELINA TABOR	PROFESSIONAL DEVELOP.	190.21
CHECK TOTAL				190.21
06/29/2018	395563	TEECO SAFETY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	18.00 356.00 299.00 199.00 18.00 194.00 194.00 185.00 650.00 24.00 725.00
CHECK TOTAL				2,862.00
06/29/2018	395564	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	2,679.26
CHECK TOTAL				2,679.26
06/29/2018	395565	TEXAS STATE COMPTROLLER OF	UNCLAIMED MONEY PAYABLE	4,144.88
CHECK TOTAL				4,144.88



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06/29/2018	395566	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
06/29/2018	395567	ALWAYS GREEN	MAINTENANCE CONTRACTS	9,835.00
CHECK TOTAL				9,835.00
06/29/2018	395568	AT&T MOBILITY	COMMUNICATIONS	328.92
			COMMUNICATIONS	43.66
CHECK TOTAL				372.58
06/29/2018	395569	BAR H WELDING	MECHANICAL SUPPLIES	2,249.87
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	835.00
CHECK TOTAL				3,309.87
06/29/2018	395570	CENTERPOINT ENERGY	NATURAL GAS	56.68
			NATURAL GAS	62.62
			NATURAL GAS	38.16
CHECK TOTAL				157.46
06/29/2018	395571	DAVE'S STEREO CENTER	FIREWORKS	11,000.00
CHECK TOTAL				11,000.00
06/29/2018	395572	EAST TEXAS FOAM PARTIES	FIREWORKS	1,250.00
CHECK TOTAL				1,250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395573	FEDERAL EXPRESS CORP	POSTAGE	4.42
CHECK TOTAL				4.42
06/29/2018	395574	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	225.00
CHECK TOTAL				225.00
06/29/2018	395575	JENNIFER LYND SAY FORD	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
06/29/2018	395576	GREGG COUNTY BAR ASSOCIATION	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00
06/29/2018	395577	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
06/29/2018	395578	CONTINA YVETTE HARRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/29/2018	395579	HYDRAFLO INC.	MINOR APPARATUS	1,130.10
CHECK TOTAL				1,130.10
06/29/2018	395580	J.W. ELECTRIC	MACHINERY, TOOLS, & IMP	671.00
CHECK TOTAL				671.00



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06/29/2018	395581	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	561.21
CHECK TOTAL				561.21
06/29/2018	395582	JETT BUSINESS SYSTEMS, INC.	POSTAGE	552.00
CHECK TOTAL				552.00
06/29/2018	395583	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
06/29/2018	395584	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	16.75
CHECK TOTAL				16.75
06/29/2018	395585	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
06/29/2018	395586	CHARLES STEELE	POLICE PERMITS & FEES	50.00
CHECK TOTAL				50.00
06/29/2018	395587	MARIA TIDWELL	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
06/29/2018	395588	SYSTEM TOM GREEN COUNTY LIBRARY	LIBRARY FEES	8.95
CHECK TOTAL				8.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395589	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
06/29/2018	395590	IZRELL ADAMS	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
06/29/2018	395591	DEBORAH GLENN ANDERSON	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
06/29/2018	395592	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
06/29/2018	395593	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	456.00 161.50
CHECK TOTAL				617.50
06/29/2018	395594	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	440.00 1,030.00
CHECK TOTAL				1,470.00
06/29/2018	395595	ALICIA M. JOHNSON	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	418.00 821.75
CHECK TOTAL				1,239.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395596	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
06/29/2018	395597	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	487.00
			CONTRACTUAL SERVICE	60.00
			CONTRACTUAL SERVICE	174.00
			CONTRACTUAL SERVICE	48.00
CHECK TOTAL				769.00
06/29/2018	395598	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
06/29/2018	395599	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	3,528.00
			CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				6,011.75
06/29/2018	395600	MARTIN MARIETTA MATERIALS, INC	BRIDGES	674.50
CHECK TOTAL				674.50



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06/29/2018	395601	MATHESON TRI-GAS, INC.	CHEMICALS	2,609.57
			CHEMICALS	2,598.84
			CHEMICALS	2,623.20
			CHEMICALS	2,474.47
CHECK TOTAL				10,306.08
06/29/2018	395602	JOHN H. MATHIS	SPECIAL SERVICES	210.00
			SPECIAL SERVICES	506.00
CHECK TOTAL				716.00
06/29/2018	395603	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	660.00
			CONTRACTUAL SERVICE	795.00
			SPECIAL SERVICES	375.00
CHECK TOTAL				1,830.00
06/29/2018	395604	MCKESSON CORPORATION	MEDICAL SUPPLIES	368.16
			MEDICAL SUPPLIES	10.17
			MEDICAL SUPPLIES	0.79
CHECK TOTAL				379.12
06/29/2018	395605	MIDAMERICA BOOKS	BOOKS	795.90
			POSTAGE	79.59
CHECK TOTAL				875.49
06/29/2018	395606	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395607	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			CONTRACTUAL SERVICE	7.95
			VEHICLE FIX MAINTENANCE	7.95
CHECK TOTAL				71.55
06/29/2018	395608	MUNISERVICES, LLC.	SPECIAL SERVICES	3,588.74
CHECK TOTAL				3,588.74
06/29/2018	395609	NATURCHEM, INC.	CONTRACTUAL SERVICE	14,381.10
			CONTRACTUAL SERVICE	15,904.14
CHECK TOTAL				30,285.24
06/29/2018	395610	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
06/29/2018	395611	NORTH TEXAS USSSA, INC.	DUES AND MEMBERSHIPS	1,974.00
CHECK TOTAL				1,974.00
06/29/2018	395612	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395613	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS MINOR APPARATUS	759.80 601.00
CHECK TOTAL				1,360.80
06/29/2018	395614	PARS	CONTRACTUAL SERVICE	494.48
CHECK TOTAL				494.48
06/29/2018	395615	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES	652.40
CHECK TOTAL				652.40
06/29/2018	395616	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,456.60 5.25
CHECK TOTAL				1,461.85
06/29/2018	395617	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	1,774.25 263.90 39.20 265.00 12.55
CHECK TOTAL				2,354.90
06/29/2018	395618	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,139.76 664.86 569.88 94.98 1,139.76 6,047.28
CHECK TOTAL				9,656.52



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395619	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/29/2018	395620	SIGN PRO, INC.	BUILDING	4,600.00
CHECK TOTAL				4,600.00
06/29/2018	395621	EDITH G. SMITH	BOOKS POSTAGE	720.00 17.99
CHECK TOTAL				737.99
06/29/2018	395622	THE ACTIVE NETWORK, INC.	POOLS AND SPLASHPADS POOLS AND SPLASHPADS POOLS AND SPLASHPADS POOLS AND SPLASHPADS POOLS AND SPLASHPADS	490.60 378.40 708.40 176.00 93.50
CHECK TOTAL				1,846.90
06/29/2018	395623	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	129.90
CHECK TOTAL				129.90
06/29/2018	395624	U.S. LIME COMPANY	CHEMICALS	3,248.02
CHECK TOTAL				3,248.02
06/29/2018	395625	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS	575.00 16,000.00
CHECK TOTAL				16,575.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395626	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	84.90
CHECK TOTAL				84.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395627	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	30.64
			MOTOR VEHICLE FUEL	89.59
			MOTOR VEHICLE FUEL	29.29
			MOTOR VEHICLE FUEL	852.01
			MOTOR VEHICLE FUEL	45.68
			MOTOR VEHICLE FUEL	66.18
			MOTOR VEHICLE FUEL	69.89
			MOTOR VEHICLE FUEL	29,804.00
			MOTOR VEHICLE FUEL	729.50
			MOTOR VEHICLE FUEL	1,219.78
			MOTOR VEHICLE FUEL	16,320.56
			MOTOR VEHICLE FUEL	514.33
			MOTOR VEHICLE FUEL	523.04
			MOTOR VEHICLE FUEL	13,430.04
			MOTOR VEHICLE FUEL	647.19
			MOTOR VEHICLE FUEL	32.84
			MOTOR VEHICLE FUEL	2,871.30
			MOTOR VEHICLE FUEL	477.27
			MOTOR VEHICLE FUEL	118.42
			MOTOR VEHICLE FUEL	6,204.41
			MOTOR VEHICLE FUEL	120.00
			MOTOR VEHICLE FUEL	4,779.29
			MOTOR VEHICLE FUEL	3,796.53
			MOTOR VEHICLE FUEL	308.80
			MOTOR VEHICLE FUEL	230.63
			MOTOR VEHICLE FUEL	1,913.00
			MOTOR VEHICLE FUEL	166.00
			MOTOR VEHICLE FUEL	185.73
MOTOR VEHICLE FUEL	9,203.73			
MOTOR VEHICLE FUEL	1,634.86			
MOTOR VEHICLE FUEL	633.31			
MOTOR VEHICLE FUEL	547.28			
MOTOR VEHICLE FUEL	5,727.76			
MOTOR VEHICLE FUEL	1,217.42			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				104,540.30
06/29/2018	395628	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00
06/29/2018	395629	WSI CORPORATION	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	362.72 362.72
CHECK TOTAL				725.44
06/29/2018	395630	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
06/29/2018	395631	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
06/29/2018	395632	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	3,775.60 3,548.72
CHECK TOTAL				7,324.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395633	ATMOS ENERGY CORPORATION	NATURAL GAS	233.55
			NATURAL GAS	57.95
			NATURAL GAS	72.00
			NATURAL GAS	44.51
			NATURAL GAS	44.51
			NATURAL GAS	73.51
			NATURAL GAS	232.58
			NATURAL GAS	51.59
			NATURAL GAS	59.78
			NATURAL GAS	49.40
			NATURAL GAS	45.12
CHECK TOTAL				964.50
06/29/2018	395634	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	1,098.00
			LAUNDRY & CLEANING SUP	919.08
CHECK TOTAL				2,017.08
06/29/2018	395635	INC BRENNTAG SOUTHWEST	CHEMICALS	2,635.50
			CHEMICALS	1,860.00
CHECK TOTAL				4,495.50
06/29/2018	395636	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,222.75
			CHEMICALS	2,324.19
			CHEMICALS	2,321.08
			CHEMICALS	2,322.44
			CHEMICALS	2,213.03
CHECK TOTAL				11,403.49



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395637	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
CHECK TOTAL				87.21
06/29/2018	395638	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS	2,535.00
CHECK TOTAL				2,535.00
06/29/2018	395639	INC. CONTRACTORS SUPPLIES	INLET BOXES	243.00
CHECK TOTAL				243.00
06/29/2018	395640	CONVERGINT TECHNOLOGIES, LLC	BETTERMENTS	2,454.53
CHECK TOTAL				2,454.53
06/29/2018	395641	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	1,161.18
CHECK TOTAL				1,161.18
06/29/2018	395642	DOGGETT MACHINERY SERVICES	MOTOR VEHICLE SUPPLIES	39.23
			MOTOR VEHICLE SUPPLIES	8.98
CHECK TOTAL				48.21
06/29/2018	395643	DPC INDUSTRIES INC	CHEMICALS	1,207.60
CHECK TOTAL				1,207.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/29/2018	395644	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	21.96
CHECK TOTAL				21.96
06/29/2018	395645	INC. ENVIRONMENTAL SOLVENT REC	MECHANICAL SUPPLIES	105.00
CHECK TOTAL				105.00
06/29/2018	395646	ETTL ENGINEERS & CONSULTANTS	CONSTRUCTION	581.00
CHECK TOTAL				581.00
06/29/2018	395647	FIRST GENERAL SERVICES	REHAB/RECON	3,033.00
			REHAB/RECON	315.00
			REHAB/RECON	2,379.30
CHECK TOTAL				5,727.30
06/29/2018	395648	GILL ELECTRIC, LLC	POOLS AND SPLASHPADS LIGHTING	1,261.00
				394.63
CHECK TOTAL				1,655.63
06/29/2018	395649	LLC GLOBAL KNOWLEDGE NETWORK	PROFESSIONAL DEVELOP.	850.25
CHECK TOTAL				850.25
06/29/2018	395650	GRAINGER	MINOR APPARATUS	687.25
			MINOR APPARATUS	681.25
CHECK TOTAL				1,368.50



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06/29/2018	395651	GT DISTRIBUTORS	MOTOR VEHICLE SUPPLIES	426.00
			MOTOR VEHICLE SUPPLIES	12.00
CHECK TOTAL				438.00
06/29/2018	395652	HARTWELL ENVIRONMENTAL CORP	MACHINERY,TOOLS, & IMP	2,840.00
			POSTAGE	25.00
CHECK TOTAL				2,865.00
06/29/2018	395653	JACK HENRY & ASSOCIATES, INC	COMPUTERS & COMPONENTS	5,071.10
CHECK TOTAL				5,071.10
06/29/2018	395654	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
06/29/2018	395655	KSA ENGINEERS	STREET,ROADWAYS,HIGHWA	9,431.34
			DESIGN	1,970.00
			DESIGN	4,558.46
			CONTRACTUAL SERVICE	1,440.00
CHECK TOTAL				17,399.80
06/29/2018	395656	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	412,754.10
CHECK TOTAL				412,754.10
06/29/2018	395657	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	69,880.00
CHECK TOTAL				69,880.00



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06/29/2018	395658	PIERCE R& B, LLC.	CONSTRUCTION	72,247.50
CHECK TOTAL				72,247.50
06/27/2018	395659	TEXAS STATE COMPTROLLER OF	UNCLAIMED MONEY PAYABLE	4,125.79
CHECK TOTAL				4,125.79

Number of Checks: 724

Total Disbursement: \$5,343,971.89