



City of Longview
Accounts Payable Check Register
Reporting Period 5/3/18 - 5/29/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/04/2018	394371	SILVIA FITE GENOVESE	COURT REFUNDS	184.50
CHECK TOTAL				184.50
05/04/2018	394372	GERALD LEE GRIFFIN	COURT REFUNDS	34.00
CHECK TOTAL				34.00
05/04/2018	394373	AMANDA ARNOLD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (40.00)
CHECK TOTAL				60.00
05/04/2018	394374	DEIDRA DUDLEY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (7.00)
CHECK TOTAL				93.00
05/04/2018	394375	EAST TEXAS CASA, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (164.80)
CHECK TOTAL				335.20
05/04/2018	394376	HARVEST FESTIVAL & LIVESTOCK	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (64.10)
CHECK TOTAL				435.90
05/04/2018	394377	HIGHWAY 80 RESCUE MISSION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 62.20
CHECK TOTAL				362.20



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05/04/2018	394378	INTEGRITY FINANCIAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 4.00
CHECK TOTAL				104.00
05/04/2018	394379	PERFECT CATERING	RENTAL FEES-MAUDE COBB	350.00
CHECK TOTAL				350.00
05/04/2018	394380	PINE TREE PTA	DEPOSIT - DAMAGE CLAIMS	250.00
CHECK TOTAL				250.00
05/04/2018	394381	MICAH EL ARMOUR	UNAPPLIED BALANCES	4.22
CHECK TOTAL				4.22
05/04/2018	394382	CAR QUEST PAINT	UNAPPLIED BALANCES	21.44
CHECK TOTAL				21.44
05/04/2018	394383	ROXANN ELLIS	UNAPPLIED BALANCES	98.74
CHECK TOTAL				98.74
05/04/2018	394384	JIM BERRY CONTRACTOR, INC	UNAPPLIED BALANCES	1,124.00
CHECK TOTAL				1,124.00
05/04/2018	394385	KENT MCCONNELL	UNAPPLIED BALANCES	3.14
CHECK TOTAL				3.14



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05/04/2018	394386	SALVADOR PUGA	UNAPPLIED BALANCES	111.05
CHECK TOTAL				111.05
05/04/2018	394387	WALTER SCHNEIDER	UNAPPLIED BALANCES	30.92
CHECK TOTAL				30.92
05/04/2018	394388	JON TURNER	UNAPPLIED BALANCES	5.13
CHECK TOTAL				5.13
05/04/2018	394389	DAVID WILBECK	UNAPPLIED BALANCES	71.77
CHECK TOTAL				71.77
05/04/2018	394390	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
05/04/2018	394391	KENNETH DAVIS	PROFESSIONAL DEVELOP.	77.25
CHECK TOTAL				77.25
05/04/2018	394392	CRYSTAL GABLE	PROFESSIONAL DEVELOP.	315.10
CHECK TOTAL				315.10



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05/04/2018	394393	PARKER HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	75.21 88.50 175.49
CHECK TOTAL				339.20
05/04/2018	394394	REBEKAH MARTINEZ	PROFESSIONAL DEVELOP.	21.00
CHECK TOTAL				21.00
05/04/2018	394395	JOEL REYNOLDS III	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
05/04/2018	394396	FRED RUNNELS	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
05/04/2018	394397	DUSTY SEAY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
05/04/2018	394398	ALLIANCE GEOTECHNICAL GROUP	BUILDING BUILDING	60.00 32.50
CHECK TOTAL				92.50
05/04/2018	394399	APGN, INC.	MACHINERY,TOOLS, & IMP POSTAGE	1,004.00 67.22
CHECK TOTAL				1,071.22



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05/04/2018	394400	AT&T 5001	COMMUNICATIONS	31.86
CHECK TOTAL				31.86
05/04/2018	394401	AT&T MOBILITY	COMMUNICATIONS	327.92
CHECK TOTAL				327.92
05/04/2018	394402	SUSAN BERRY	TRANSPORTATION	73.58
CHECK TOTAL				73.58
05/04/2018	394403	CENTERPOINT ENERGY	NATURAL GAS	156.85
			NATURAL GAS	73.53
			NATURAL GAS	123.79
			NATURAL GAS	59.66
CHECK TOTAL				413.83
05/04/2018	394404	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
05/04/2018	394405	D.O.R.S. COMMUNITY SERVICE	DORS	2,496.00
CHECK TOTAL				2,496.00



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05/04/2018	394406	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	2.86
			COMMUNICATIONS	1.25
			COMMUNICATIONS	4.47
			COMMUNICATIONS	10.51
			COMMUNICATIONS	2.25
			COMMUNICATIONS	2.62
			COMMUNICATIONS	8.73
			COMMUNICATIONS	1.36
			COMMUNICATIONS	9.75
			COMMUNICATIONS	3.12
			COMMUNICATIONS	74.56
			COMMUNICATIONS	15.15
			COMMUNICATIONS	5.82
			COMMUNICATIONS	6.05
			COMMUNICATIONS	1.67
			COMMUNICATIONS	5.94
			COMMUNICATIONS	2.48
			COMMUNICATIONS	4.16
			COMMUNICATIONS	5.34
			COMMUNICATIONS	3.51
COMMUNICATIONS	10.47			
COMMUNICATIONS	7.80			
COMMUNICATIONS	6.20			
COMMUNICATIONS	2.40			
COMMUNICATIONS	5.93			
COMMUNICATIONS	1.11			
COMMUNICATIONS	11.07			
COMMUNICATIONS	0.26			
COMMUNICATIONS	10.72			
COMMUNICATIONS	5.18			
COMMUNICATIONS	3.34			
COMMUNICATIONS	0.41			
COMMUNICATIONS	2.89			
COMMUNICATIONS	0.79			



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05/04/2018	394406	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	4.05
			COMMUNICATIONS	4.93
			COMMUNICATIONS	0.03
			COMMUNICATIONS	3.46
			COMMUNICATIONS	5.40
CHECK TOTAL				258.04
05/04/2018	394407	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.74
CHECK TOTAL				35.74
05/04/2018	394408	FEDERAL EXPRESS CORP	POSTAGE	4.42
			POSTAGE	4.49
			POSTAGE	1.90
CHECK TOTAL				10.81
05/04/2018	394409	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	72.00
CHECK TOTAL				72.00
05/04/2018	394410	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	72.00
CHECK TOTAL				72.00
05/04/2018	394411	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	1,025.00
			BUILDING	3,291.00
CHECK TOTAL				4,316.00



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05/04/2018	394412	JOTS	CONTRACTUAL SERVICE	210.00
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				285.00
05/04/2018	394413	KEEP AMERICA BEAUTIFUL	DUES AND MEMBERSHIPS	275.00
CHECK TOTAL				275.00
05/04/2018	394414	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	234.00
CHECK TOTAL				234.00
05/04/2018	394415	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	22.00
CHECK TOTAL				22.00
05/04/2018	394416	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	16.75
CHECK TOTAL				16.75
05/04/2018	394417	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	16.75
CHECK TOTAL				16.75
05/04/2018	394418	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	7.50
CHECK TOTAL				7.50
05/04/2018	394419	LEE LOYD	TRAINING	149.00
CHECK TOTAL				149.00



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05/04/2018	394420	OVERTON BROOKS VAMC 667/04C	EMS - REFUNDS	582.93
CHECK TOTAL				582.93
05/04/2018	394421	PERRY D. REED & COMPANY, P.C.	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
05/04/2018	394422	PLANO PUBLIC LIBRARY SYSTEM	LIBRARY FEES	9.97
CHECK TOTAL				9.97
05/04/2018	394423	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00



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05/04/2018	394425	AEP SWEPCO	LIGHT AND POWER	3,430.45
			LIGHT AND POWER	1,893.57
			LIGHT AND POWER	837.75
			LIGHT AND POWER	1,334.30
			LIGHT AND POWER	2,617.27
			LIGHT AND POWER	5.81
			LIGHT AND POWER	149.68
			LIGHT AND POWER	4,645.87
			LIGHT AND POWER	13.57
			LIGHT AND POWER	48.44
			LIGHT AND POWER	40.97
			LIGHT AND POWER	12.65
			LIGHT AND POWER	11,587.69
			LIGHT AND POWER	2,897.72
			LIGHT AND POWER	274.51
			LIGHT AND POWER	20.39
			LIGHT AND POWER	12.11
			LIGHT AND POWER	502.02
			LIGHT AND POWER	24.33
			LIGHT AND POWER	6.02
			LIGHT AND POWER	47.38
			LIGHT AND POWER	158.51
			LIGHT AND POWER	416.93
			LIGHT AND POWER	34.92
			LIGHT AND POWER	5.50
LIGHT AND POWER	34.55			
LIGHT AND POWER	2.74			
LIGHT AND POWER	41.99			
LIGHT AND POWER	5.99			
LIGHT AND POWER	6.06			
LIGHT AND POWER	33.03			
LIGHT AND POWER	46.58			
LIGHT AND POWER	19.20			
LIGHT AND POWER	6.31			



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05/04/2018	394425	AEP SWEPCO	LIGHT AND POWER	228.57
			LIGHT AND POWER	20.20
			LIGHT AND POWER	57.07
			LIGHT AND POWER	6.82
			LIGHT AND POWER	2.46
			LIGHT AND POWER	6.40
			LIGHT AND POWER	6,543.73
			LIGHT AND POWER	259.93
			LIGHT AND POWER	3,324.03
			LIGHT AND POWER	7,773.76
			LIGHT AND POWER	1.57
			LIGHT AND POWER	1.57
			LIGHT AND POWER	7.09
			LIGHT AND POWER	1.97
			LIGHT AND POWER	5.91
			LIGHT AND POWER	2.76
			LIGHT AND POWER	3.94
			LIGHT AND POWER	6.69
			LIGHT AND POWER	0.79
			LIGHT AND POWER	1.57
			LIGHT AND POWER	5.51
			LIGHT AND POWER	24.99
			LIGHT AND POWER	24.99
			LIGHT AND POWER	112.44
			LIGHT AND POWER	31.23
LIGHT AND POWER	93.70			
LIGHT AND POWER	43.73			
LIGHT AND POWER	62.47			
LIGHT AND POWER	106.20			
LIGHT AND POWER	12.49			
LIGHT AND POWER	24.99			
LIGHT AND POWER	87.46			
LIGHT AND POWER	17.04			
LIGHT AND POWER	13.57			



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05/04/2018	394425	AEP SWEPCO	LIGHT AND POWER	33,209.69
			LIGHT AND POWER	5,604.79
			LIGHT AND POWER	223.20
			LIGHT AND POWER	223.20
			LIGHT AND POWER	1,004.41
			LIGHT AND POWER	279.00
			LIGHT AND POWER	837.01
			LIGHT AND POWER	390.60
			LIGHT AND POWER	558.01
			LIGHT AND POWER	948.61
			LIGHT AND POWER	111.60
			LIGHT AND POWER	223.20
			LIGHT AND POWER	781.21
			LIGHT AND POWER	34.38
			LIGHT AND POWER	175.78
				504.65
				5,415.17
CHECK TOTAL				100,663.14
05/04/2018	394426	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	35.00
CHECK TOTAL				35.00
05/04/2018	394427	SUSAN BERRY	TRANSPORTATION	73.58
CHECK TOTAL				73.58
05/04/2018	394428	CHARLIE BIRDWELL	OVERTIME	12.54
CHECK TOTAL				12.54



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05/04/2018	394429	LUCAS COLOR CARD	OFFICE SUPPLIES	1,151.03
			OFFICE SUPPLIES	677.20
			POSTAGE	99.53
CHECK TOTAL				1,927.76
05/04/2018	394430	WILLIE PERKINS	OVERTIME	116.10
			OVERTIME	19.08
CHECK TOTAL				135.18
05/04/2018	394431	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	55.88
CHECK TOTAL				55.88
05/04/2018	394432	CHI PING HA	MOTOR VEHICLE FUEL	124.26
CHECK TOTAL				124.26
05/04/2018	394433	PRIEFERT MFG. CO., INC	BUILDING	978.08
			BUILDING	163.62
CHECK TOTAL				1,141.70
05/04/2018	394434	SKYLOGIX, LLC.	LIGHTING	4,050.00
CHECK TOTAL				4,050.00



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05/04/2018	394435	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	664.67
			COMMUNICATIONS	258.16
			COMMUNICATIONS	479.50
			COMMUNICATIONS	133.88
			COMMUNICATIONS	49.38
			COMMUNICATIONS	828.99
			COMMUNICATIONS	102.61
			COMMUNICATIONS	98.76
			COMMUNICATIONS	49.38
			COMMUNICATIONS	177.00
			COMMUNICATIONS	(34.96)
			COMMUNICATIONS	267.52
			COMMUNICATIONS	673.82
			COMMUNICATIONS	306.42
			COMMUNICATIONS	565.94
			COMMUNICATIONS	54.19
			COMMUNICATIONS	3,638.75
			COMMUNICATIONS	190.21
			COMMUNICATIONS	54.19
			COMMUNICATIONS	218.14
			COMMUNICATIONS	186.13
			COMMUNICATIONS	445.51
			COMMUNICATIONS	49.38
			COMMUNICATIONS	17.00
			COMMUNICATIONS	52.00
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.38			
COMMUNICATIONS	149.42			
COMMUNICATIONS	148.14			
COMMUNICATIONS	89.40			
COMMUNICATIONS	28.02			
COMMUNICATIONS	49.38			
COMMUNICATIONS	37.99			
COMMUNICATIONS	749.68			



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05/04/2018	394435	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	337.20
			COMMUNICATIONS	66.38
			COMMUNICATIONS	9,114.43
			COMMUNICATIONS	235.51
			COMMUNICATIONS	318.72
			COMMUNICATIONS	49.38
			COMMUNICATIONS	640.22
			COMMUNICATIONS	1,261.19
			COMMUNICATIONS	70.38
			COMMUNICATIONS	780.21
			COMMUNICATIONS	254.42
			COMMUNICATIONS	15.66
			COMMUNICATIONS	479.94
			COMMUNICATIONS	477.53
			COMMUNICATIONS	138.78
COMMUNICATIONS	1,301.94			
COMMUNICATIONS	423.30			
CHECK TOTAL				26,828.17
05/04/2018	394436	XEROX CORPORATION	RENTS	553.83
			RENTS	326.45
			RENTS	77.43
			RENTS	181.64
			RENTS	1.97
			RENTS	203.21
CHECK TOTAL				1,344.53
05/04/2018	394437	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46



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05/04/2018	394438	WELBORN AND SON, INC.	UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				1,234.40
05/04/2018	394439	CHARLES COURTNEY BURTIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
05/04/2018	394440	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
05/04/2018	394441	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
05/04/2018	394442	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
05/04/2018	394443	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
05/04/2018	394444	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			RENTS	39.00
			OTHER SUPPLIES	39.00
CHECK TOTAL				210.00



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05/04/2018	394445	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
05/04/2018	394446	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
05/04/2018	394447	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
05/04/2018	394448	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
05/04/2018	394449	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/04/2018	394450	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/04/2018	394451	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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05/04/2018	394452	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/04/2018	394453	ANGELA COEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	140.61 96.00
CHECK TOTAL				236.61
05/04/2018	394454	JUSTIN CURE	PROFESSIONAL DEVELOP.	268.32
CHECK TOTAL				268.32
05/04/2018	394455	IZRELL ADAMS	CONTRACTUAL SERVICE	753.75
CHECK TOTAL				753.75
05/04/2018	394456	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
05/04/2018	394457	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE SPECIAL SERVICES	456.00 228.00
CHECK TOTAL				684.00
05/04/2018	394458	ALICIA M. JOHNSON	SPECIAL SERVICES CONTRACTUAL SERVICE	717.25 418.00
CHECK TOTAL				1,135.25



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05/04/2018	394459	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
05/04/2018	394460	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
05/04/2018	394461	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	4,234.00
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	120.00
CHECK TOTAL				4,626.00
05/04/2018	394462	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.71
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	13.97
CHECK TOTAL				2,483.75
05/04/2018	394463	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
05/04/2018	394464	LYNDELL MCALLISTER	SPECIAL SERVICES	1,372.50
			CONTRACTUAL SERVICE	660.00
			SPECIAL SERVICES	630.00
CHECK TOTAL				2,662.50



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05/04/2018	394465	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00
05/04/2018	394466	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
05/04/2018	394467	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	6,525.00
CHECK TOTAL				6,525.00
05/04/2018	394468	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	10,769.90
CHECK TOTAL				10,769.90
05/04/2018	394469	INC. UNDERGROUND	MINOR APPARATUS	435.00
CHECK TOTAL				435.00
05/04/2018	394470	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	89.85
CHECK TOTAL				89.85
05/04/2018	394471	WOOD ENGINEERING COMPANY	BRIDGES	500.00
CHECK TOTAL				500.00
05/04/2018	394472	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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05/04/2018	394473	ALFA LAVAL, INC.	MAINTENANCE CONTRACTS	3,075.00
CHECK TOTAL				3,075.00
05/04/2018	394474	AMAZON.COM LLC	MINOR APPARATUS	999.95
			MINOR APPARATUS	911.95
CHECK TOTAL				1,911.90
05/04/2018	394475	ANA-LAB CORPORATION	SPECIAL SERVICES	112.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	25.00
CHECK TOTAL				2,885.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/04/2018	394476	INC. ANCHOR SAFETY	MINOR APPARATUS	74.95
CHECK TOTAL				74.95
05/04/2018	394477	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				115.00
05/04/2018	394478	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	1,367.10
CHECK TOTAL				1,367.10
05/04/2018	394479	ATMOS ENERGY CORPORATION	NATURAL GAS	86.20
			NATURAL GAS	46.02
			NATURAL GAS	22.64
			NATURAL GAS	22.64
			NATURAL GAS	101.89
			NATURAL GAS	28.30
			NATURAL GAS	84.91
			NATURAL GAS	39.62
			NATURAL GAS	56.61
			NATURAL GAS	96.23
			NATURAL GAS	11.32
			NATURAL GAS	22.64
			NATURAL GAS	79.25
			NATURAL GAS	45.39
CHECK TOTAL				743.66
05/04/2018	394480	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	249.06
CHECK TOTAL				249.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/04/2018	394481	ARCHITECTS, INC. BRINKLEY SARGENT	CONTRACTUAL SERVICE	3,847.50
CHECK TOTAL				3,847.50
05/04/2018	394482	C&C LOGGING	MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	10,680.00
CHECK TOTAL				13,578.00
05/04/2018	394483	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,313.50
			CHEMICALS	2,212.45
CHECK TOTAL				4,525.95
05/04/2018	394484	CHRIETZBERG ELECTRIC, INC.	CAPITAL PURCHASES	125.00
CHECK TOTAL				125.00
05/04/2018	394485	CINTAS CORPORATION	CONTRACTUAL SERVICE	335.17
CHECK TOTAL				335.17
05/04/2018	394486	INC. CONTRACTORS SUPPLIES	STORM SEWERS	854.00
CHECK TOTAL				854.00
05/04/2018	394487	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
05/04/2018	394488	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,720.00
CHECK TOTAL				6,720.00
05/04/2018	394489	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
05/04/2018	394490	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	143.15
CHECK TOTAL				143.15
05/04/2018	394491	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	7,806.54
CHECK TOTAL				7,806.54
05/04/2018	394492	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS	2,100.00
CHECK TOTAL				2,100.00
05/04/2018	394493	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	185.50
CHECK TOTAL				185.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/04/2018	394494	GALLS	WEARING APPAREL-CLOTHI	384.00
			WEARING APPAREL-CLOTHI	465.00
			WEARING APPAREL-CLOTHI	170.00
CHECK TOTAL				1,019.00
05/04/2018	394495	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	169.99
			POSTAGE	18.00
			WEARING APPAREL-CLOTHI	257.78
			POSTAGE	18.00
CHECK TOTAL				463.77
05/04/2018	394496	GILL ELECTRIC, LLC	BUILDING	2,240.25
CHECK TOTAL				2,240.25
05/04/2018	394497	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,600.00
CHECK TOTAL				2,600.00
05/04/2018	394498	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	959.23
CHECK TOTAL				959.23
05/04/2018	394499	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,190.00
CHECK TOTAL				1,190.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/04/2018	394500	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
05/04/2018	394501	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
			MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				198.00
05/04/2018	394502	KSA ENGINEERS	DESIGN	967.50
			DESIGN	807.50
CHECK TOTAL				1,775.00
05/04/2018	394503	INC. LONGVIEW TRANSIT MANAGEMEN	LONGVIEW TRANSP. PUBLIC FACILITY	6,000.00
CHECK TOTAL				6,000.00
05/04/2018	394504	LARRY HALL	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/04/2018	394505	TROY SIMMONS	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/04/2018	394506	JULIE WOODS	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/03/2018	394507	FUN BROTHERS BOUNCE HOUSES	AWARDS & RECOGNITIONS	480.00
CHECK TOTAL				480.00
05/04/2018	394508	JOEY WESTBROOK	PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	146.06
CHECK TOTAL				411.56
05/04/2018	394509	JUSTIN CURE	PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	146.06
CHECK TOTAL				411.56
05/07/2018	394510	AEP SWEPCO	LIGHT AND POWER	108.98
			LIGHT AND POWER	34.89
			LIGHT AND POWER	8.49
			LIGHT AND POWER	14.22
			LIGHT AND POWER	55.31
			LIGHT AND POWER	21.91
			LIGHT AND POWER	2,927.87
			LIGHT AND POWER	22,178.57
			LIGHT AND POWER	20,309.78
			LIGHT AND POWER	42,258.83
			LIGHT AND POWER	8,611.80
CHECK TOTAL				96,530.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/07/2018	394511	EAST TEXAS TITLE COMPANY OF	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
05/11/2018	394512	MELISSA DOBBS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/11/2018	394513	SHAWN HARA	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
05/11/2018	394514	WILLIAM ERIC HARKINS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	21.00 19.90
CHECK TOTAL				40.90
05/11/2018	394515	SYNDI HOWELL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	265.50 427.80 19.90
CHECK TOTAL				713.20
05/11/2018	394516	RALPH JENKINS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/11/2018	394517	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



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05/11/2018	394518	HEIDI NANCE	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/11/2018	394519	JUSTIN PICKARD	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
05/11/2018	394520	TERRI RUSSELL	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/11/2018	394521	LARRY SOLOMON	PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	19.90
			PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	19.90
			PROFESSIONAL DEVELOP.	483.00
CHECK TOTAL				1,053.80
05/11/2018	394522	BAR H WELDING	MECHANICAL SUPPLIES	917.00
CHECK TOTAL				917.00
05/11/2018	394523	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	96.13
			MAINTENANCE CONTRACTS	381.58
CHECK TOTAL				477.71



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394524	CENTERPOINT ENERGY	NATURAL GAS	107.25
			NATURAL GAS	1,663.18
			NATURAL GAS	37.82
			NATURAL GAS	39.14
CHECK TOTAL				1,847.39
05/11/2018	394525	COBLER SALES & SERVICE	MACHINERY, TOOLS, & IMP	1,950.00
			POSTAGE	31.07
			FILTRATION PLANTS	2,037.80
			FILTRATION PLANTS	31.07
CHECK TOTAL				4,049.94
05/11/2018	394526	BRANDON CURTIS	DUES AND MEMBERSHIPS	82.00
CHECK TOTAL				82.00
05/11/2018	394527	PA DR. TANIA GLENN & ASSOCIATES	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
05/11/2018	394528	FRAZER LTD	MOTOR VEHICLE SUPPLIES	70.11
			MOTOR VEHICLE SUPPLIES	97.85
			MOTOR VEHICLE SUPPLIES	775.55
			MOTOR VEHICLE SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	156.98
			MOTOR VEHICLE SUPPLIES	902.36
CHECK TOTAL				2,362.85
05/11/2018	394529	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	29,639.86
CHECK TOTAL				29,639.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394530	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	292.95
CHECK TOTAL				292.95
05/11/2018	394531	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	61.00
CHECK TOTAL				61.00
05/11/2018	394532	RHONDA HUTCHINGS	DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				25.00
05/11/2018	394533	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	932.00
CHECK TOTAL				932.00
05/11/2018	394534	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	333.60
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	444.80
CHECK TOTAL				1,890.40
05/11/2018	394535	LAROYCE JOHNSON	CAFETERIA PLAN PAYABLE	450.00
CHECK TOTAL				450.00
05/11/2018	394536	JOYCE STEEL ERECTION, LTD	CONSTRUCTION	821.75
CHECK TOTAL				821.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394537	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				100.00
05/11/2018	394538	LATORIA MOLL	ADOPTION/ RECLAIM SERVICES	35.00
CHECK TOTAL				35.00
05/11/2018	394539	STEPHEN R. TOWNSEND	WASTEWATER SYSTEM PROJECTS	750.00
CHECK TOTAL				750.00
05/11/2018	394540	BOBBY WEATHERFORD	ADOPTION/ RECLAIM SERVICES	35.00
CHECK TOTAL				35.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394541	AEP SWEPCO	LIGHT AND POWER	5.61
			LIGHT AND POWER	30.38
			LIGHT AND POWER	5,752.62
			LIGHT AND POWER	6.26
			LIGHT AND POWER	5.58
			LIGHT AND POWER	58.37
			LIGHT AND POWER	399.57
			LIGHT AND POWER	179.81
			LIGHT AND POWER	259.84
			LIGHT AND POWER	15.92
			LIGHT AND POWER	7.65
			LIGHT AND POWER	8.85
			LIGHT AND POWER	268.73
			LIGHT AND POWER	18.57
			LIGHT AND POWER	939.35
			LIGHT AND POWER	21.34
			LIGHT AND POWER	5.83
			LIGHT AND POWER	36.90
			LIGHT AND POWER	12.26
			LIGHT AND POWER	10.10
LIGHT AND POWER	30.09			
LIGHT AND POWER	338.96			
LIGHT AND POWER	255.99			
LIGHT AND POWER	5.84			
LIGHT AND POWER	124.23			
CHECK TOTAL				8,798.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394542	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	257.69
			STREET,ROADWAYS,HIGHWA	96.36
			STREET,ROADWAYS,HIGHWA	6,115.21
			STREET,ROADWAYS,HIGHWA	3,867.54
			STREET,ROADWAYS,HIGHWA	8,735.91
			STREET,ROADWAYS,HIGHWA	116.07
			STREET,ROADWAYS,HIGHWA	8,115.41
CHECK TOTAL				27,304.19
05/11/2018	394543	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	91.24
CHECK TOTAL				91.24
05/11/2018	394544	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
05/11/2018	394545	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	10.55
			FIRE STATION	8.40
			FIRE STATION	165.00
CHECK TOTAL				348.95
05/11/2018	394546	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	2,869.36
			CONTRACTUAL SERVICE	1,530.38
			CONTRACTUAL SERVICE	3,202.22
CHECK TOTAL				7,601.96



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05/11/2018	394547	PETTY CASH	IMPREST CASH FOOD SUPPLIES PROFESSIONAL DEVELOP.	100.00 19.73 295.00
CHECK TOTAL				414.73
05/11/2018	394548	PITHER PLUMBING	FIRE STATION FIRE STATION FIRE STATION	106.00 159.00 30.00
CHECK TOTAL				295.00
05/11/2018	394549	PROQUEST INFORMATION AND LEARN	SUBSCRIPTION SERVICES	3,215.45
CHECK TOTAL				3,215.45
05/11/2018	394550	CONSULTANTS PUBLIC SECTOR PERSC	TRAINING	1,000.00
CHECK TOTAL				1,000.00
05/11/2018	394551	SABINE ISD VARSITY	SPORTS TOURISM	852.00
CHECK TOTAL				852.00
05/11/2018	394552	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
05/11/2018	394553	TEXAS FIRE CHIEFS ASSOCIATION	PROFESSIONAL DEVELOP.	2,000.00
CHECK TOTAL				2,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394554	TOURTEXAS.COM	ADVERTISING	425.00
CHECK TOTAL				425.00
05/11/2018	394555	ATTN: SAM WEEKS TROUP ISD	SPORTS TOURISM	338.00
CHECK TOTAL				338.00
05/11/2018	394556	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	569.95
			LIGHT AND POWER	11,700.93
			LIGHT AND POWER	22.65
			LIGHT AND POWER	26.95
CHECK TOTAL				12,320.48
05/11/2018	394557	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,409.48
CHECK TOTAL				1,409.48
05/11/2018	394558	XEROX CORPORATION	RENTS	94.91
			RENTS	4.94
CHECK TOTAL				99.85
05/11/2018	394559	YARD BOY GRASS SALES	WATER MAIN MAINT	78.00
			WATER MAIN MAINT	94.00
			WATER MAIN MAINT	198.00
			WATER MAIN MAINT	100.00
CHECK TOTAL				470.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394560	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	378.61
			MOTOR VEHICLE SUPPLIES	4,429.36
			MECHANICAL SUPPLIES	48.51
			MECHANICAL SUPPLIES	119.00
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				5,150.48
05/11/2018	394561	AFFECT DIGITAL MEDIA, LLC.	MAINTENANCE CONTRACTS	129.00
CHECK TOTAL				129.00
05/11/2018	394562	AMIGOS LIBRARY SERVICES	OFFICE SUPPLIES	3,800.00
			POSTAGE	84.50
CHECK TOTAL				3,884.50
05/11/2018	394563	ANA-LAB CORPORATION	SPECIAL SERVICES	260.00
CHECK TOTAL				260.00
05/11/2018	394564	INC. ARCHITECTS DESIGN GROUP/ADG,	CONTRACTUAL SERVICE	9,198.80
CHECK TOTAL				9,198.80
05/11/2018	394565	ATMOS ENERGY CORPORATION	NATURAL GAS	45.39
			NATURAL GAS	3,787.68
CHECK TOTAL				3,833.07
05/11/2018	394566	BAXTER/CLEANCARE	BUILDING	134.89
CHECK TOTAL				134.89



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05/11/2018	394567	BIRD DOG PLUMBING, LLC	VALVES AND PIPING VALVES AND PIPING	85.00 85.00
CHECK TOTAL				170.00
05/11/2018	394568	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	8,345.64 13.02 27.25
CHECK TOTAL				8,385.91
05/11/2018	394569	C&C LOGGING	CONTRACTUAL SERVICE	18,578.76
CHECK TOTAL				18,578.76
05/11/2018	394570	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,335.26 2,318.55
CHECK TOTAL				4,653.81
05/11/2018	394571	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
05/11/2018	394572	CONVERGINT TECHNOLOGIES, LLC	BETTERMENTS BETTERMENTS BETTERMENTS	9,379.82 5,292.69 726.08
CHECK TOTAL				15,398.59



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05/11/2018	394573	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	521.40
			MAINTENANCE CONTRACTS	521.40
			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	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	320.00
			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			
MAINTENANCE CONTRACTS	390.00			
		MINOR APPARATUS	521.40	
			CHECK TOTAL	10,112.70



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05/11/2018	394574	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	300.00
CHECK TOTAL				300.00
05/11/2018	394575	DPC INDUSTRIES INC	CHEMICALS	1,811.40
CHECK TOTAL				1,811.40
05/11/2018	394576	IRRIGATION EAST TEXAS LANDSCAPE A	CAPITAL PURCHASES	2,000.00
CHECK TOTAL				2,000.00
05/11/2018	394577	EDGE OFFICE PRODUCT	FURNITURE & FIXTURES	998.88
CHECK TOTAL				998.88
05/11/2018	394578	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00
05/11/2018	394579	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	800.00
			MINOR APPARATUS	394.38
			MINOR APPARATUS	85.20
CHECK TOTAL				1,279.58
05/11/2018	394580	GALLS	WEARING APPAREL-CLOTHI	105.00
CHECK TOTAL				105.00



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05/11/2018	394581	GILL ELECTRIC, LLC	BUILDING HEATING/AC SYSTEMS	229.50 1,285.00
CHECK TOTAL				1,514.50
05/11/2018	394582	HAYES ENGINEERING INC	DESIGN INFRASTRUCTURE DESIGN DESIGN STREET,ROADWAYS,HIGHWA DESIGN DESIGN WASTEWATER SYSTEM PROJECTS DESIGN	1,500.00 1,400.00 3,000.00 11,216.00 5,000.00 3,500.00 4,549.96 1,400.00 16,935.00
CHECK TOTAL				48,500.96
05/11/2018	394583	HDR, INC.	CONTRACTUAL SERVICE	4.00
CHECK TOTAL				4.00
05/11/2018	394584	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES	227.40 153.60
CHECK TOTAL				381.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394585	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,699.00
			MEDICAL SUPPLIES	(100.00)
			MEDICAL SUPPLIES	1,699.00
			MEDICAL SUPPLIES	(100.00)
			MEDICAL SUPPLIES	195.65
			MEDICAL SUPPLIES	554.68
			MEDICAL SUPPLIES	806.14
			MEDICAL SUPPLIES	397.19
			MEDICAL SUPPLIES	143.99
			MEDICAL SUPPLIES	15.75
			MEDICAL SUPPLIES	15.56
CHECK TOTAL				5,326.96
05/11/2018	394586	JODAC OFFICE OUTFITTERS	CONSTRUCTION	1,330.00
			CONSTRUCTION	50.00
CHECK TOTAL				1,380.00
05/11/2018	394587	KEITH'S LAWN & LANDSCAPING	BUILDING	375.00
			BUILDING	40.00
CHECK TOTAL				415.00
05/11/2018	394588	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	213,968.55
			CONSTRUCTION	79,817.81
CHECK TOTAL				293,786.36
05/11/2018	394589	INC. LEXISNEXIS, A DIVISION OF RELX	SUBSCRIPTION SERVICES	375.95
CHECK TOTAL				375.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394590	CORPORATION LONGVIEW ECONOMIC I	OTHER	487,089.24
CHECK TOTAL				487,089.24
05/11/2018	394591	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	53.00
			OFFICE SUPPLIES	46.00
			OFFICE SUPPLIES	46.00
			OFFICE SUPPLIES	120.00
CHECK TOTAL				265.00
05/11/2018	394592	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	200,289.00
CHECK TOTAL				200,289.00
05/11/2018	394593	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	9.64
			MEDICAL SUPPLIES	57.90
CHECK TOTAL				67.54



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2018	394594	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	16.00
			WEARING APPAREL-CLOTHI	188.38
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	635.07
			WEARING APPAREL-CLOTHI	58.45
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	73.03
			WEARING APPAREL-CLOTHI	74.99
			WEARING APPAREL-CLOTHI	317.16
			WEARING APPAREL-CLOTHI	313.16
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	78.99
			WEARING APPAREL-CLOTHI	313.16
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	251.79
			WEARING APPAREL-CLOTHI	321.78
WEARING APPAREL-CLOTHI	257.70			
CHECK TOTAL				4,362.16
05/11/2018	394595	NATURCHEM,INC.	CONTRACTUAL SERVICE	6,270.48
CHECK TOTAL				6,270.48
05/11/2018	394596	NATURCHEM,INC.	MAINTENANCE CONTRACTS	4,458.75
CHECK TOTAL				4,458.75



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05/11/2018	394597	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	125.00 125.00
CHECK TOTAL				250.00
05/11/2018	394598	PATTERSON NISSAN	MOTOR VEHICLE SUPPLIES	90.72
CHECK TOTAL				90.72
05/11/2018	394599	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE PROFESSIONAL DEVELOP.	200.00 200.00
CHECK TOTAL				400.00
05/11/2018	394600	INC. RED RIVER PUMP SPECIALISTS	MACHINERY, TOOLS, & IMPLEMN'TS	15,865.00
CHECK TOTAL				15,865.00
05/11/2018	394601	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	1,674.00
CHECK TOTAL				1,674.00
05/11/2018	394602	SHRED-IT US JV LLC	ADMINISTRATIVE EXPENSES	47.38
CHECK TOTAL				47.38
05/11/2018	394603	RAYMOND DANIEL SOREY	SPECIAL SERVICES	100.00
CHECK TOTAL				100.00



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05/11/2018	394604	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	571.05
			MACHINERY, TOOLS, & IMP	1,675.63
			POSTAGE	126.34
CHECK TOTAL				2,373.02
05/11/2018	394605	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,096.40
			SLUDGE HAULING	8,719.20
CHECK TOTAL				16,815.60
05/11/2018	394606	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	114.99
			ADVERTISING	103.99
			ADVERTISING	121.47
			ADVERTISING	108.61
			ADVERTISING	281.50
CHECK TOTAL				730.56
05/11/2018	394607	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	457.50
			CONTRACTUAL SERVICE	20.00
			POSTAGE	30.00
CHECK TOTAL				507.50
05/11/2018	394608	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				175.00



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05/11/2018	394609	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	58.19
			MOTOR VEHICLE FUEL	17.68
			MOTOR VEHICLE FUEL	927.19
			MOTOR VEHICLE FUEL	41.86
			MOTOR VEHICLE FUEL	86.85
			MOTOR VEHICLE FUEL	26,497.63
			MOTOR VEHICLE FUEL	467.43
			MOTOR VEHICLE FUEL	1,144.37
			MOTOR VEHICLE FUEL	16,170.11
			MOTOR VEHICLE FUEL	303.56
			MOTOR VEHICLE FUEL	547.18
			MOTOR VEHICLE FUEL	14,228.39
			MOTOR VEHICLE FUEL	475.44
			MOTOR VEHICLE FUEL	1,792.04
			MOTOR VEHICLE FUEL	288.62
			MOTOR VEHICLE FUEL	103.56
			MOTOR VEHICLE FUEL	5,865.37
			MOTOR VEHICLE FUEL	101.10
			MOTOR VEHICLE FUEL	5,705.99
			MOTOR VEHICLE FUEL	3,613.87
			MOTOR VEHICLE FUEL	122.57
			MOTOR VEHICLE FUEL	106.18
			MOTOR VEHICLE FUEL	1,477.86
			MOTOR VEHICLE FUEL	184.83
			MOTOR VEHICLE FUEL	78.91
			MOTOR VEHICLE FUEL	6,835.95
			MOTOR VEHICLE FUEL	1,222.99
MOTOR VEHICLE FUEL	538.60			
MOTOR VEHICLE FUEL	689.34			
MOTOR VEHICLE FUEL	4,102.56			
MOTOR VEHICLE FUEL	1,542.29			
	REBATES	(4,979.91)		



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CHECK TOTAL				90,358.60
05/11/2018	394610	WOOD ENGINEERING COMPANY	BUILDING	1,750.00
CHECK TOTAL				1,750.00



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05/14/2018	394611	CITIBANK, N.A.	COMPUTERS & COMPONENTS	41.39
			OFFICE SUPPLIES	70.86
			OFFICE SUPPLIES	18.17
			FURNITURE & FIXTURES	88.80
			COMPUTERS & COMPONENTS	41.39
			OFFICE SUPPLIES	30.14
			MINOR APPARATUS	4.00
			MINOR APPARATUS	465.00
			MINOR APPARATUS	152.37
			MINOR APPARATUS	(1.18)
			MINOR APPARATUS	171.78
			MINOR APPARATUS	21.13
			MINOR APPARATUS	15.48
			MINOR APPARATUS	122.50
			MINOR APPARATUS	79.92
			MOTOR VEHICLE SUPPLIES	56.53
			MECHANICAL SUPPLIES	262.50
			MECHANICAL SUPPLIES	169.10
			STANDPIPES & RESERVOIRS	398.92
			MECHANICAL SUPPLIES	60.00
MECHANICAL SUPPLIES	18.00			
MOTOR VEHICLE SUPPLIES	244.84			
PROFESSIONAL DEVELOP.	745.00			
PROFESSIONAL DEVELOP.	70.00			
COMPUTERS & COMPONENTS	326.58			
CONSTRUCTION	557.34			
PROFESSIONAL DEVELOP.	750.00			
CHECK TOTAL				4,980.56



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/14/2018	394612	AEP SWEPCO	LIGHT AND POWER	5.61
			LIGHT AND POWER	624.78
			LIGHT AND POWER	5.77
			LIGHT AND POWER	5.77
			LIGHT AND POWER	5.61
			LIGHT AND POWER	55.24
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.53
			LIGHT AND POWER	242.92
			LIGHT AND POWER	727.33
			LIGHT AND POWER	5.50
			LIGHT AND POWER	174.14
			LIGHT AND POWER	5.58
			LIGHT AND POWER	5.50
			LIGHT AND POWER	5.50
			LIGHT AND POWER	198.29
			LIGHT AND POWER	179.29
			LIGHT AND POWER	25.32
			LIGHT AND POWER	22.94
			LIGHT AND POWER	159.38
			LIGHT AND POWER	56.69
			LIGHT AND POWER	5.58
			LIGHT AND POWER	162.78
			LIGHT AND POWER	99.43
			LIGHT AND POWER	121.92
LIGHT AND POWER	62.32			
LIGHT AND POWER	6.34			
LIGHT AND POWER	7.07			
LIGHT AND POWER	5.84			
LIGHT AND POWER	66.90			
LIGHT AND POWER	598.69			
LIGHT AND POWER	296.83			
LIGHT AND POWER	129.70			



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CHECK TOTAL				4,085.59
05/14/2018	394613	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,677.74
			STREET,ROADWAYS,HIGHWA	908.85
			STREET,ROADWAYS,HIGHWA	2,043.27
			STREET,ROADWAYS,HIGHWA	313.17
			STREET,ROADWAYS,HIGHWA	117.53
CHECK TOTAL				7,060.56
05/14/2018	394614	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	104.90
CHECK TOTAL				104.90
05/15/2018	394615	LA QUINTA	HOTEL OCC. TAX 7%	9,647.88
			HOTEL OCC. TAX 2%	2,756.53
CHECK TOTAL				12,404.41
05/18/2018	394616	ALLYN LANE COBB	COURT REFUNDS	25.00
CHECK TOTAL				25.00
05/18/2018	394617	LUEVENA HARRIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/18/2018	394618	JL EVERHART-LISD	RECREATION FEES	60.00
CHECK TOTAL				60.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/18/2018	394619	SUPPORT & ATHLETICS KILGORE COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (76.00)
CHECK TOTAL				124.00
05/18/2018	394620	KILGORE HIGH SCHOOL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (154.70)
CHECK TOTAL				345.30
05/18/2018	394621	LONGVIEW GREGGTON ROTARY	RENTAL FEES-MAUDE COBB	97.00
CHECK TOTAL				97.00
05/18/2018	394622	NON PROFIT COALITION	RENTAL FEES-MAUDE COBB	135.40
CHECK TOTAL				135.40
05/18/2018	394623	JUANA ROBLES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (257.00)
CHECK TOTAL				743.00
05/18/2018	394624	MARISA WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/18/2018	394625	KELVONA WORTH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 1.00
CHECK TOTAL				101.00



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05/18/2018	394626	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,640.00
CHECK TOTAL				7,640.00
05/18/2018	394627	AT&T 5001	COMMUNICATIONS	3,683.95
			COMMUNICATIONS	1,210.60
			COMMUNICATIONS	3,530.81
CHECK TOTAL				8,425.36
05/18/2018	394628	AT&T 5001	COMMUNICATIONS	246.82
			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	74.32
			COMMUNICATIONS	249.41
			COMMUNICATIONS	61.92
			COMMUNICATIONS	35.26
			COMMUNICATIONS	368.20
CHECK TOTAL				1,651.42
05/18/2018	394629	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	308.75
			MAINTENANCE CONTRACTS	609.00
			POSTAGE	40.00
CHECK TOTAL				957.75



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05/18/2018	394630	STEPHANIE BURR	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/18/2018	394631	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR	92.50
CHECK TOTAL				92.50
05/18/2018	394632	CENTERPOINT ENERGY	NATURAL GAS	47.42
			NATURAL GAS	41.47
			NATURAL GAS	48.07
			NATURAL GAS	87.09
			NATURAL GAS	163.80
			NATURAL GAS	72.80
			NATURAL GAS	132.24
CHECK TOTAL				592.89
05/18/2018	394633	TEXAS CLERK OF THE SUPREME COUR	DUES AND MEMBERSHIPS	255.00
			DUES AND MEMBERSHIPS	285.00
			DUES AND MEMBERSHIPS	305.00
CHECK TOTAL				845.00
05/18/2018	394634	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	2,138.88
			MINOR APPARATUS	191.28
			MINOR APPARATUS	590.22
			MINOR APPARATUS	500.56
			MINOR APPARATUS	116.62
			MINOR APPARATUS	122.80
			MINOR APPARATUS	205.90
			MINOR APPARATUS	106.94
CHECK TOTAL				3,973.20



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05/18/2018	394635	DIRECTV	COMMUNICATIONS	77.99
CHECK TOTAL				77.99
05/18/2018	394636	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	60.00
CHECK TOTAL				60.00
05/18/2018	394637	GREAT TEXAS BALLOON RACE	SPORTS TOURISM	10,000.00
CHECK TOTAL				10,000.00
05/18/2018	394638	HERC RENTALS, INC.	HIRE OF EQUIPMENT	2,462.57
CHECK TOTAL				2,462.57
05/18/2018	394639	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	2,196.00
CHECK TOTAL				2,196.00
05/18/2018	394640	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	1,250.55
CHECK TOTAL				1,250.55
05/18/2018	394641	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	463.73
CHECK TOTAL				463.73
05/18/2018	394642	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	438.00
CHECK TOTAL				438.00



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05/18/2018	394643	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	561.21 561.21
CHECK TOTAL				1,122.42
05/18/2018	394644	CRAIG KAY	DEVELOPMENT SERVICES REFUNDS	45.57
CHECK TOTAL				45.57
05/18/2018	394645	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	7.50
CHECK TOTAL				7.50
05/18/2018	394646	PAUL KIRK	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/18/2018	394647	MICHAEL MAXEY	ADOPTION/ RECLAIM SERVICES	100.00
CHECK TOTAL				100.00
05/18/2018	394648	STEPHANIE NDIZEYE	LIBRARY FEES	13.95
CHECK TOTAL				13.95
05/18/2018	394649	RANDY PAYNE	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
05/18/2018	394650	STERLING MUNICIPAL LIBRARY	LIBRARY FEES	16.99
CHECK TOTAL				16.99



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05/18/2018	394651	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	775.59
CHECK TOTAL				775.59
05/18/2018	394652	PAUL ZHANG	JUDGMENTS & DAMAGES	156.54
CHECK TOTAL				156.54
05/18/2018	394653	CORY CLANTON	PROFESSIONAL DEVELOP.	106.25
CHECK TOTAL				106.25
05/18/2018	394654	CHRISTOPHER MCGINNIS	PROFESSIONAL DEVELOP.	106.25
CHECK TOTAL				106.25
05/18/2018	394655	THOMAS ANDY PARKER	PROFESSIONAL DEVELOP.	106.25
CHECK TOTAL				106.25
05/18/2018	394656	ELIZABETH S LANE	UNAPPLIED BALANCES	3.14
CHECK TOTAL				3.14
05/18/2018	394657	LAWRENCE WHEELER	UNAPPLIED BALANCES	14.82
CHECK TOTAL				14.82
05/18/2018	394658	KEVA BROWN	TRANSPORTATION	93.74
CHECK TOTAL				93.74



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05/18/2018	394659	CITY OF PLANO	ADVERTISING	700.00
CHECK TOTAL				700.00
05/18/2018	394660	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	7,237.22 1,219.83
CHECK TOTAL				8,457.05
05/18/2018	394661	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	16,692.50 1,641.00 660.00
CHECK TOTAL				18,993.50
05/18/2018	394662	OLSON CARPET CARE	MAINTENANCE CONTRACTS	270.00
CHECK TOTAL				270.00
05/18/2018	394663	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	6,041.53
CHECK TOTAL				6,041.53
05/18/2018	394664	PETERSEN INDUSTRIES, INC.	MOTOR VEHICLE SUPPLIES	658.00
CHECK TOTAL				658.00



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05/18/2018	394665	PITHER PLUMBING	VALVES AND PIPING	965.79
			CONTRACTUAL SERVICE	1,690.14
			BUILDING	318.00
			BUILDING	111.25
			BUILDING	212.00
			BUILDING	30.00
CHECK TOTAL				3,327.18
05/18/2018	394666	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	815.77
CHECK TOTAL				815.77
05/18/2018	394667	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00



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05/18/2018	394668	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	1,999.00
			MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	194.00
MECHANICAL SUPPLIES	725.00			
CHECK TOTAL				6,093.37
05/18/2018	394669	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	660.25
			ADVERTISING	2,679.29
			ADVERTISING	868.87
			ADVERTISING	1,187.50
CHECK TOTAL				5,395.91
05/18/2018	394670	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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05/18/2018	394671	YARD BOY GRASS SALES	WATER MAIN MAINT	200.00
CHECK TOTAL				200.00
05/18/2018	394672	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	125.00
CHECK TOTAL				125.00
05/18/2018	394673	ANA-LAB CORPORATION	SPECIAL SERVICES	2,585.00
CHECK TOTAL				2,585.00
05/18/2018	394674	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
05/18/2018	394675	ARROW INTERNATIONAL	MEDICAL SUPPLIES POSTAGE	4,950.00 16.00
CHECK TOTAL				4,966.00
05/18/2018	394676	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	450.00
CHECK TOTAL				450.00
05/18/2018	394677	BMC SOFTWARE, INC.	MAINTENANCE CONTRACTS	6,151.81
CHECK TOTAL				6,151.81
05/18/2018	394678	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,382.20
CHECK TOTAL				6,382.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/18/2018	394679	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,429.92
CHECK TOTAL				5,429.92
05/18/2018	394680	C&C LOGGING	MAINTENANCE CONTRACTS	800.00
CHECK TOTAL				800.00
05/18/2018	394681	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	34,270.00
CHECK TOTAL				34,270.00
05/18/2018	394682	CALGON CARBON CORPORATION	CHEMICALS	42,800.00
CHECK TOTAL				42,800.00
05/18/2018	394683	CANDY SANITATION	CONTRACTUAL SERVICE	2,952.00
CHECK TOTAL				2,952.00
05/18/2018	394684	CARTER EQUIPMENT	BUILDING	13,999.44
CHECK TOTAL				13,999.44
05/18/2018	394685	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,313.50 2,317.00
CHECK TOTAL				4,630.50
05/18/2018	394686	INC CHUCK'S TRAVEL COACHES	EDUCATIONAL	1,300.00
CHECK TOTAL				1,300.00



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05/18/2018	394687	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
CHECK TOTAL				29.07
05/18/2018	394688	CIVIC PLUS	MAINTENANCE CONTRACTS	330.00
CHECK TOTAL				330.00
05/18/2018	394689	INC. CONTRACTORS SUPPLIES	STORM SEWERS	351.00
			STORM SEWERS	108.00
			STORM SEWERS	432.00
			SIDEWALKS,STEPS,CURBS,	216.00
			STORM SEWERS	351.00
			INLET BOXES	270.00
			INLET BOXES	135.00
CHECK TOTAL				1,863.00
05/18/2018	394690	CORE & MAIN LP	MINOR APPARATUS	1,946.25
			MINOR APPARATUS	1,200.00
			MINOR APPARATUS	400.00
CHECK TOTAL				3,546.25
05/18/2018	394691	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	210.00
			PREMIUM / CLAIMS PAID	272.50
CHECK TOTAL				482.50



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05/18/2018	394692	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	77.00
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	77.00
CHECK TOTAL				979.00
05/18/2018	394693	CYNERGY TECHNOLOGY BY	CONSTRUCTION	962.65
			CONSTRUCTION	41.29
CHECK TOTAL				1,003.94
05/18/2018	394694	DPC INDUSTRIES INC	CHEMICALS	1,207.60
CHECK TOTAL				1,207.60
05/18/2018	394695	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
05/18/2018	394696	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	137.38
CHECK TOTAL				137.38
05/18/2018	394697	EAST TEXAS BRIDGE, INC	CONSTRUCTION	188,435.86
CHECK TOTAL				188,435.86



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05/18/2018	394698	EAST TEXAS GLASS COMPANY	CONSTRUCTION	5,510.00
CHECK TOTAL				5,510.00
05/18/2018	394699	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	322.50 1,486.21
CHECK TOTAL				1,808.71
05/18/2018	394700	ENVIRONMENTAL IMPROVEMENTS	BUILDING	1,394.00
CHECK TOTAL				1,394.00
05/18/2018	394701	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	185.00
CHECK TOTAL				185.00
05/18/2018	394702	ETM ASSOCIATES, LLC.	CONTRACTUAL SERVICE	13,337.61
CHECK TOTAL				13,337.61
05/18/2018	394703	FASA FASTPITCH, LLC	SPORTS TOURISM SPORTS TOURISM	600.00 600.00
CHECK TOTAL				1,200.00
05/18/2018	394704	FIRST GENERAL SERVICES	REHAB/RECON	3,393.00
CHECK TOTAL				3,393.00
05/18/2018	394705	GATEWAY STRATEGIES, LLC.	CONTRACTUAL SERVICE	4,000.00
CHECK TOTAL				4,000.00



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05/18/2018	394706	GILL ELECTRIC, LLC	BUILDING	76.50
			BUILDING	669.38
			BUILDING	207.91
			BUILDING	229.50
			CONSTRUCTION	95.63
CHECK TOTAL				1,278.92
05/18/2018	394707	GREGG COUNTY	JAIL SERVICES	350,000.00
CHECK TOTAL				350,000.00
05/18/2018	394708	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	1,861.16
			HABITAT CONSTRUCTION	5,097.40
			HABITAT CONSTRUCTION	7,587.75
CHECK TOTAL				14,546.31
05/18/2018	394709	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	111,577.50
CHECK TOTAL				111,577.50
05/18/2018	394710	IZRELL ADAMS	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
05/18/2018	394711	CHERYL A. FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
05/18/2018	394712	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	456.00
CHECK TOTAL				646.00



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05/18/2018	394713	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,490.00 440.00
CHECK TOTAL				1,930.00
05/18/2018	394714	ALICIA M. JOHNSON	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	418.00 973.75
CHECK TOTAL				1,391.75
05/18/2018	394715	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
05/18/2018	394716	LIBERTY PROCESS EQUIPMENT INC	MACHINERY,TOOLS, & IMP POSTAGE	3,748.00 39.47
CHECK TOTAL				3,787.47
05/18/2018	394717	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 590.00
CHECK TOTAL				790.00
05/18/2018	394718	LONGVIEW BOYS BASEBALL ASSOC	SPORTS TOURISM	6,000.00
CHECK TOTAL				6,000.00
05/18/2018	394719	LONGVIEW HABITAT FOR HUMANITY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 23.82
CHECK TOTAL				523.82



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05/18/2018	394720	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	4,550.00
CHECK TOTAL				4,550.00
05/18/2018	394721	MALL ENERGY, INC.	MAINTENANCE CONTRACTS	5,447.50
CHECK TOTAL				5,447.50
05/18/2018	394722	MARTIN MARIETTA MATERIALS, INC	STORM SEWERS	160.50
			STORM SEWERS	160.50
			STORM SEWERS	874.00
			STORM SEWERS	330.00
CHECK TOTAL				1,525.00
05/18/2018	394723	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	660.00
			CONTRACTUAL SERVICE	1,320.00
			SPECIAL SERVICES	405.00
CHECK TOTAL				2,385.00
05/18/2018	394724	ROLIN MCPHEE	TRANSPORTATION	144.43
CHECK TOTAL				144.43
05/18/2018	394725	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
05/18/2018	394726	CAROL A MILLER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00



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05/18/2018	394727	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
			EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				15.90
05/18/2018	394728	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.72
CHECK TOTAL				3,563.72
05/18/2018	394729	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	4,847.40
			MOTOR VEHICLE SUPPLIES	3,564.20
			MECHANICAL SUPPLIES	963.69
			MOTOR VEHICLES	22,300.00
			MOTOR VEHICLES	22,300.00
CHECK TOTAL				53,975.29
05/18/2018	394730	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	185.72
CHECK TOTAL				185.72
05/18/2018	394731	PLASTIX PLUS LLC	VEHICLE PARTS & SUBLET	962.93
CHECK TOTAL				962.93
05/18/2018	394732	INC. POLYDYNE	CHEMICALS	12,108.60
CHECK TOTAL				12,108.60
05/18/2018	394733	PREMIER MAGNESIA, LLC	CHEMICALS	8,239.50
CHECK TOTAL				8,239.50



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05/18/2018	394734	PRO MOWERS	MAINTENANCE CONTRACTS	22,440.00
CHECK TOTAL				22,440.00
05/18/2018	394735	INC. RED RIVER PUMP SPECIALISTS	MACHINERY, TOOLS, & IMPLMN'TS	2,965.00
CHECK TOTAL				2,965.00
05/18/2018	394736	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	756.92
			LANDFILL EXPENSES	356.50
			LANDFILL EXPENSES	274.42
			LANDFILL EXPENSES	1,081.49
CHECK TOTAL				2,469.33
05/18/2018	394737	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	2,249.96
CHECK TOTAL				2,249.96
05/18/2018	394738	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
05/18/2018	394739	SHRED-IT US JV LLC	SPECIAL SERVICES	30.90
CHECK TOTAL				30.90
05/18/2018	394740	SHRED-IT US JV LLC	ADMINISTRATIVE EXPENSES	23.69
CHECK TOTAL				23.69



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05/18/2018	394741	SOUTHWEST LEADERSHIP RESOURCES	CONTRACTUAL SERVICE	9,396.00
CHECK TOTAL				9,396.00
05/18/2018	394742	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	9,334.00
CHECK TOTAL				9,334.00
05/18/2018	394743	METRO FIRE APPARATUS SPECIALISTS,	MOTOR VEHICLE SUPPLIES	845.30
CHECK TOTAL				845.30
05/18/2018	394744	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	945.00 945.00
CHECK TOTAL				1,890.00
05/18/2018	394745	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,833.20
CHECK TOTAL				11,833.20
05/18/2018	394746	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	5,273.46
CHECK TOTAL				5,273.46
05/18/2018	394747	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING RIGHT-OF-WAY	287.15 211.32 204.94 587.59
CHECK TOTAL				1,291.00



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05/18/2018	394748	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING	339.07 111.80 475.36
CHECK TOTAL				926.23
05/18/2018	394749	TOTAL TORQUE, INC.	MECHANICAL SUPPLIES	702.90
CHECK TOTAL				702.90
05/18/2018	394750	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 70.00 70.00
CHECK TOTAL				224.00
05/18/2018	394751	U.S. LIME COMPANY	CHEMICALS	3,255.39
CHECK TOTAL				3,255.39
05/18/2018	394752	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	89.85 89.85
CHECK TOTAL				179.70
05/18/2018	394753	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,034.37
CHECK TOTAL				1,034.37
05/18/2018	394754	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00



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05/18/2018	394755	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,044.80
			SPECIAL SERVICES	1,525.01
			SPECIAL SERVICES	156.68
			SPECIAL SERVICES	120.12
			SPECIAL SERVICES	1,525.01
			SPECIAL SERVICES	1,148.99
CHECK TOTAL				7,520.61
05/18/2018	394756	JUSTIN CURE	PROFESSIONAL DEVELOP.	27.87
CHECK TOTAL				27.87
05/18/2018	394757	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	2,200.00
CHECK TOTAL				2,200.00



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05/21/2018	394759	AEP SWEPCO	LIGHT AND POWER	96.33
			LIGHT AND POWER	57.95
			LIGHT AND POWER	266.07
			LIGHT AND POWER	7.74
			LIGHT AND POWER	11,331.15
			LIGHT AND POWER	194.11
			LIGHT AND POWER	21.26
			LIGHT AND POWER	84.35
			LIGHT AND POWER	107.48
			LIGHT AND POWER	6.21
			LIGHT AND POWER	20.37
			LIGHT AND POWER	5.94
			LIGHT AND POWER	52.72
			LIGHT AND POWER	111.81
			LIGHT AND POWER	0.07
			LIGHT AND POWER	87.69
			LIGHT AND POWER	64.37
			LIGHT AND POWER	41.86
			LIGHT AND POWER	43.37
			LIGHT AND POWER	69.42
LIGHT AND POWER	6.24			
LIGHT AND POWER	5.94			
LIGHT AND POWER	676.93			
LIGHT AND POWER	6.26			
LIGHT AND POWER	5.87			
LIGHT AND POWER	7.59			
LIGHT AND POWER	5.50			
LIGHT AND POWER	683.55			
LIGHT AND POWER	13.05			
LIGHT AND POWER	6,755.10			
LIGHT AND POWER	60,107.63			
LIGHT AND POWER	415.93			
LIGHT AND POWER	24.29			
LIGHT AND POWER	507.30			



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05/21/2018	394759	AEP SWEPCO	LIGHT AND POWER	83.77
			LIGHT AND POWER	71.96
			LIGHT AND POWER	153.83
			LIGHT AND POWER	80.14
			LIGHT AND POWER	86.62
			LIGHT AND POWER	87.06
			LIGHT AND POWER	63.23
			LIGHT AND POWER	23.04
			LIGHT AND POWER	47.47
			LIGHT AND POWER	133.86
			LIGHT AND POWER	847.62
			LIGHT AND POWER	467.28
			LIGHT AND POWER	623.55
			LIGHT AND POWER	65.39
			LIGHT AND POWER	6.26
			LIGHT AND POWER	58.12
			LIGHT AND POWER	368.58
			LIGHT AND POWER	15.81
			LIGHT AND POWER	5.61
			LIGHT AND POWER	8.17
LIGHT AND POWER	5.61			
LIGHT AND POWER	18.39			
LIGHT AND POWER	46.42			
LIGHT AND POWER	13.57			
LIGHT AND POWER	195.22			
CHECK TOTAL				85,468.03
05/23/2018	394760	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	298.66
CHECK TOTAL				387.16



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05/25/2018	394761	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	60.00
CHECK TOTAL				60.00
05/25/2018	394762	CO. ADRIAN & GRIFFITH EQUIPMENT	MINOR APPARATUS	157.00
			MINOR APPARATUS	166.00
			MINOR APPARATUS	398.75
			MINOR APPARATUS	40.00
			MINOR APPARATUS	175.00
CHECK TOTAL				936.75
05/25/2018	394763	AT&T 5001	COMMUNICATIONS	282.08
CHECK TOTAL				282.08
05/25/2018	394764	AT&T MOBILITY	COMMUNICATIONS	43.66
CHECK TOTAL				43.66
05/25/2018	394765	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT	63.00
CHECK TOTAL				63.00
05/25/2018	394766	CD THOMAS UTILITIES, LLC	DEVELOPMENT SERVICES REFUNDS	40.00
CHECK TOTAL				40.00
05/25/2018	394767	CENTERPOINT ENERGY	NATURAL GAS	76.51
			NATURAL GAS	59.99
			NATURAL GAS	36.84
CHECK TOTAL				173.34



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05/25/2018	394768	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	500.56
			MINOR APPARATUS	1,306.64
			MINOR APPARATUS	25.00
CHECK TOTAL				1,832.20
05/25/2018	394769	ADRIANA PORTILLO CONSUEGRA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/25/2018	394770	EAST TEXAS REVIEW	ADVERTISING	300.00
CHECK TOTAL				300.00
05/25/2018	394771	FASTENAL COMPANY	MACHINERY,TOOLS, & IMP	1,260.00
			MACHINERY,TOOLS, & IMP	6,004.29
			MACHINERY,TOOLS, & IMP	252.00
CHECK TOTAL				7,516.29
05/25/2018	394772	FEDERAL EXPRESS CORP	POSTAGE	4.38
			POSTAGE	9.24
			POSTAGE	6.53
CHECK TOTAL				20.15
05/25/2018	394773	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	1,370.00
CHECK TOTAL				1,370.00
05/25/2018	394774	KIMBERLY ANN GAZA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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05/25/2018	394775	CHRISTI DIHANN GRAY	LIBRARY FEES	17.00
CHECK TOTAL				17.00
05/25/2018	394776	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	542.10 382.25
CHECK TOTAL				924.35
05/25/2018	394777	JOTS	CONTRACTUAL SERVICE OFFICE SUPPLIES	75.00 150.00
CHECK TOTAL				225.00
05/25/2018	394778	ERIN LEE	LIBRARY FEES	16.99
CHECK TOTAL				16.99
05/25/2018	394779	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	1,323.75 770.35
CHECK TOTAL				2,094.10
05/25/2018	394780	KAETHE MORAN	DUES AND MEMBERSHIPS	126.00
CHECK TOTAL				126.00
05/25/2018	394781	LUCIO OLIVAREZ-CAMACHO	DUES AND MEMBERSHIPS	126.00
CHECK TOTAL				126.00



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05/25/2018	394782	KATHERINE ELIZABETH STORIE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/25/2018	394783	REBECCA LORRAINE TEMPLETON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/25/2018	394784	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	567.45
			STREET,ROADWAYS,HIGHWA	5,269.14
			STREET,ROADWAYS,HIGHWA	358.43
			STREET,ROADWAYS,HIGHWA	893.52
			STREET,ROADWAYS,HIGHWA	4,098.95
			STREET,ROADWAYS,HIGHWA	5,772.84
			STREET,ROADWAYS,HIGHWA	9,386.34
			STREET,ROADWAYS,HIGHWA	5,937.82
			STREET,ROADWAYS,HIGHWA	8,243.89
CHECK TOTAL				40,528.38
05/25/2018	394785	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				300.00
05/25/2018	394786	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	697.00
CHECK TOTAL				697.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394787	MIDWEST TAPE, LLC	AUDIO/VISUAL	20.09
			AUDIO/VISUAL	55.08
			AUDIO/VISUAL	61.25
			AUDIO/VISUAL	114.97
			AUDIO/VISUAL	140.94
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	215.95
			AUDIO/VISUAL	73.05
			AUDIO/VISUAL	102.96
			AUDIO/VISUAL	39.48
			AUDIO/VISUAL	21.24
			AUDIO/VISUAL	154.95
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	66.23
			AUDIO/VISUAL	154.96
			AUDIO/VISUAL	82.05
			AUDIO/VISUAL	66.72
			AUDIO/VISUAL	197.75
			AUDIO/VISUAL	34.99
			AUDIO/VISUAL	74.97
AUDIO/VISUAL	62.48			
CHECK TOTAL				1,890.05



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394788	MOORE CONSTRUCTION	STORM SEWERS	4,680.00
			STORM SEWERS	2,155.00
			STORM SEWERS	2,380.00
			STORM SEWERS	2,760.00
			STORM SEWERS	2,050.00
			STORM SEWERS	1,600.00
			STORM SEWERS	1,995.00
			STORM SEWERS	1,715.00
			STORM SEWERS	1,120.00
			STORM SEWERS	2,240.00
			STORM SEWERS	950.00
			STORM SEWERS	930.00
CHECK TOTAL				24,575.00
05/25/2018	394789	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
05/25/2018	394790	NOBLE SECURITY	MINOR APPARATUS	310.00
			MINOR APPARATUS	960.00
CHECK TOTAL				1,270.00
05/25/2018	394791	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,606.28
			CONTRACTUAL SERVICE	691.24
			CONTRACTUAL SERVICE	2,848.00
			CONTRACTUAL SERVICE	778.05
CHECK TOTAL				7,923.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394792	PETTY CASH	IMPREST CASH	1,475.00
			IMPREST CASH	100.00
			PROFESSIONAL DEVELOP.	288.00
			CHECK TOTAL	
05/25/2018	394793	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,250.00
CHECK TOTAL			1,250.00	
05/25/2018	394794	RECORDED BOOKS LLC	AUDIO/VISUAL	67.50
			AUDIO/VISUAL	23.39
			AUDIO/VISUAL	53.84
			AUDIO/VISUAL	18.00
			AUDIO/VISUAL	108.00
			AUDIO/VISUAL	108.00
			AUDIO/VISUAL	22.48
			AUDIO/VISUAL	36.00
			AUDIO/VISUAL	31.45
			AUDIO/VISUAL	141.35
CHECK TOTAL			610.01	
05/25/2018	394795	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	1,920.00
CHECK TOTAL			1,920.00	
05/25/2018	394796	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	73.95
CHECK TOTAL			73.95	



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05/25/2018	394797	TEECO SAFETY	MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	725.00
			MECHANICAL SUPPLIES	18.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	194.00
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	24.00
			MECHANICAL SUPPLIES	725.00
CHECK TOTAL				2,462.00
05/25/2018	394798	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE	18.10
			CONTRACTUAL SERVICE	16.42
CHECK TOTAL				34.52
05/25/2018	394799	TEXAS HOTEL & LODGING ASSOC.	DUES AND MEMBERSHIPS	13,086.00
CHECK TOTAL				13,086.00
05/25/2018	394800	TEXAS MUNICIPAL LEAGUE	DUES AND MEMBERSHIPS	6,391.00
CHECK TOTAL				6,391.00
05/25/2018	394801	THE PRODUCTIVITY CENTER, INC.	SPECIAL SERVICES	162.00
CHECK TOTAL				162.00
05/25/2018	394802	TRANS UNION, INC.	CONTRACTUAL SERVICE	96.14
CHECK TOTAL				96.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394803	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	765.77
CHECK TOTAL				765.77



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394804	XEROX CORPORATION	RENTS	144.81
			RENTS	45.94
			RENTS	204.87
			RENTS	27.54
			RENTS	84.43
			RENTS	0.18
			RENTS	103.09
			RENTS	327.47
			RENTS	204.79
			RENTS	59.28
			RENTS	198.56
			RENTS	261.61
			CONTRACTUAL SERVICE	332.53
			RENTS	198.56
			RENTS	257.82
			RENTS	(0.34)
			RENTS	423.73
			RENTS	80.12
			RENTS	(0.67)
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	8.70
			RENTS	195.73
			RENTS	19.74
			RENTS	(2.38)
			RENTS	198.56
			RENTS	58.19
			RENTS	152.99
			RENTS	84.35
			RENTS	177.71
			RENTS	103.63
MINOR APPARATUS	204.87			
MINOR APPARATUS	2.05			
RENTS	199.59			
RENTS	3.37			



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05/25/2018	394804	XEROX CORPORATION	RENTS	(0.20)
			RENTS	215.46
			RENTS	107.66
			RENTS	(0.66)
			RENTS	391.13
			RENTS	510.14
			RENTS	152.99
			RENTS	89.16
			RENTS	198.56
			RENTS	155.45
			RENTS	62.98
			RENTS	16.89
			RENTS	198.56
			RENTS	73.60
			RENTS	(7.92)
			RENTS	241.33
			RENTS	8.21
			RENTS	62.98
			RENTS	2.22
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	17.32
RENTS	17.32			
RENTS	17.32			
RENTS	17.32			
RENTS	17.31			
RENTS	425.52			
RENTS	94.91			
RENTS	2.63			
RENTS	204.87			
RENTS	63.43			



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05/25/2018	394804	XEROX CORPORATION	RENTS	198.56
			RENTS	10.12
			RENTS	94.91
			RENTS	7.08
			RENTS	94.91
			RENTS	2.71
			RENTS	94.91
			RENTS	1.51
			RENTS	195.73
			RENTS	1.82
			RENTS	160.51
			RENTS	1.87
CHECK TOTAL				9,022.45
05/25/2018	394805	XEROX CORPORATION	RENTS	179.17
			RENTS	67.65
			RENTS	44.98
			RENTS	44.98
			RENTS	44.98
			RENTS	44.96
			RENTS	12.60
			RENTS	12.60
			RENTS	12.60
			RENTS	12.60
			RENTS	173.72
			RENTS	13.95
			RENTS	(0.66)
			RENTS	204.87
RENTS	60.88			
CHECK TOTAL				929.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394806	INC. LOCK DOC	MINOR APPARATUS	4.00
CHECK TOTAL				4.00
05/25/2018	394807	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	150.00 150.00
CHECK TOTAL				300.00
05/25/2018	394808	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	142.50
CHECK TOTAL				142.50
05/25/2018	394809	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	2,570.63
CHECK TOTAL				2,570.63
05/25/2018	394810	MOTLEY'S ROOFING & SHEET METAL	BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING FIRE STATION FIRE STATION	60.00 288.75 82.00 330.00 55.00 330.00 365.00 247.50 90.00
CHECK TOTAL				1,848.25
05/25/2018	394811	OLSON CARPET CARE	MAINTENANCE CONTRACTS	918.90
CHECK TOTAL				918.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394812	OVERHEAD DOOR CO.	FIRE STATION	600.00
CHECK TOTAL				600.00
05/25/2018	394813	PITHER PLUMBING	FIRE STATION	25.00
			FIRE STATION	159.00
CHECK TOTAL				184.00
05/25/2018	394814	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	995.94
CHECK TOTAL				995.94
05/25/2018	394815	TECHNIQUE DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	2,450.00
			COMPUTERS & COMPONENTS	26.00
			COMPUTERS & COMPONENTS	427.00
			COMPUTERS & COMPONENTS	30.00
CHECK TOTAL				2,933.00
05/25/2018	394816	TEECO SAFETY	MECHANICAL SUPPLIES	696.65
			MECHANICAL SUPPLIES	168.85
			MECHANICAL SUPPLIES	312.20
			MECHANICAL SUPPLIES	1,213.85
CHECK TOTAL				2,391.55
05/25/2018	394817	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	1,765.11
			PREMIUM / CLAIMS PAID	519.95
CHECK TOTAL				2,285.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394818	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
05/25/2018	394819	ROBYN EDWARDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	119.50 216.91
CHECK TOTAL				336.41
05/25/2018	394820	JAYE LATCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	160.00 282.31
CHECK TOTAL				442.31
05/25/2018	394821	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
05/25/2018	394822	CHI PING HA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 209.28
CHECK TOTAL				356.78
05/25/2018	394823	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES LANDFILL EXPENSES	27,004.69 205.83
CHECK TOTAL				27,210.52
05/25/2018	394824	L 3 MOBILE-VISION INC.	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS POSTAGE	19,292.00 1,575.00 60.00
CHECK TOTAL				20,927.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394825	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	1,651.00
			CONTRACTUAL SERVICE	780.00
			CONTRACTUAL SERVICE	3,358.50
			CONTRACTUAL SERVICE	410.00
			CONTRACTUAL SERVICE	3,672.00
			CONTRACTUAL SERVICE	1,164.00
			CONTRACTUAL SERVICE	550.00
			CONTRACTUAL SERVICE	174.00
			CONTRACTUAL SERVICE	148.00
CHECK TOTAL				11,907.50
05/25/2018	394826	INC LELAND BRADLEE CONSTRUCTION	BUILDING	5,900.00
CHECK TOTAL				5,900.00
05/25/2018	394827	INC. LEXISNEXIS, A DIVISION OF RELX	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
05/25/2018	394828	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	30,513.00
CHECK TOTAL				30,513.00
05/25/2018	394829	MR SPIFFYS MAGIC CAR WASH	MECHANICAL SUPPLIES	100.00
CHECK TOTAL				100.00
05/25/2018	394830	MUNISERVICES, LLC.	SPECIAL SERVICES	3,588.74
CHECK TOTAL				3,588.74



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394831	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	10.00
			FOOD SUPPLIES	37.03
CHECK TOTAL				47.03
05/25/2018	394832	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	1,051.70
			MEDICAL SUPPLIES	34.20
			MEDICAL SUPPLIES	51.40
			MEDICAL SUPPLIES	129.56
			MEDICAL SUPPLIES	43.26
			MEDICAL SUPPLIES	133.50
			MEDICAL SUPPLIES	27.20
			MEDICAL SUPPLIES	27.20
			MEDICAL SUPPLIES	310.80
			MEDICAL SUPPLIES	48.70
			MEDICAL SUPPLIES	259.12
			MEDICAL SUPPLIES	764.40
			MEDICAL SUPPLIES	50.95
			MEDICAL SUPPLIES	115.80
			MEDICAL SUPPLIES	58.05
			MEDICAL SUPPLIES	32.39
			MEDICAL SUPPLIES	130.70
MEDICAL SUPPLIES	33.70			
MEDICAL SUPPLIES	83.80			
MEDICAL SUPPLIES	374.00			
CHECK TOTAL				3,760.43
05/25/2018	394833	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	13,234.64
CHECK TOTAL				13,234.64



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394834	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	175.79
			WEARING APPAREL-CLOTHI	329.76
			WEARING APPAREL-CLOTHI	313.16
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	584.32
			WEARING APPAREL-CLOTHI	556.79
CHECK TOTAL				2,217.52
05/25/2018	394835	NATURCHEM,INC.	CONTRACTUAL SERVICE	9,462.20
CHECK TOTAL				9,462.20
05/25/2018	394836	PARS	CONTRACTUAL SERVICE	490.32
CHECK TOTAL				490.32
05/25/2018	394837	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	6.40
			MEDICAL SUPPLIES	198.96
CHECK TOTAL				205.36
05/25/2018	394838	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	2,845.74
CHECK TOTAL				2,845.74
05/25/2018	394839	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE	650.00
CHECK TOTAL				650.00
05/25/2018	394840	PERFORMANCE EQUIPMENT	BUILDING	925.00
CHECK TOTAL				925.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394841	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES LANDFILL EXPENSES	25,571.17 123.73
CHECK TOTAL				25,694.90
05/25/2018	394842	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,648.57 3,143.49 1,416.13
CHECK TOTAL				7,208.19
05/25/2018	394843	PLASTIX PLUS LLC	MINOR APPARATUS MINOR APPARATUS	3,450.00 100.00
CHECK TOTAL				3,550.00
05/25/2018	394844	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
05/25/2018	394845	R.J. MARX, INC	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	18.75 845.15
CHECK TOTAL				863.90
05/25/2018	394846	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
CHECK TOTAL				6,047.28
05/25/2018	394847	SHI GOVERNMENT SOLUTIONS, INC.	PROFESSIONAL DEVELOP. SUBSCRIPTION SERVICES NEW SOFTWARE APPLICATIONS	4,997.79 241.00 479.70
CHECK TOTAL				5,718.49



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394848	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	86.07
CHECK TOTAL				86.07
05/25/2018	394849	SMELELY WELDING & FABRICATION	BUILDING	5,115.00
CHECK TOTAL				5,115.00
05/25/2018	394850	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
05/25/2018	394851	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	740.00
CHECK TOTAL				740.00
05/25/2018	394852	INC STANTEC CONSULTING SERVICES	MAINTENANCE CONTRACTS	485.71
			CONTRACTUAL SERVICE	7,164.29
			MAINTENANCE CONTRACTS	1,171.43
			CONTRACTUAL SERVICE	17,278.57
CHECK TOTAL				26,100.00
05/25/2018	394853	STERICYCLE, INC.	MEDICAL SUPPLIES	984.19
CHECK TOTAL				984.19
05/25/2018	394854	TANNER INDUSTRIES, INC.	CHEMICALS	5,471.86
CHECK TOTAL				5,471.86



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05/25/2018	394855	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	27.50
CHECK TOTAL				102.50
05/25/2018	394856	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	74.50
			ADVERTISING	248.00
			ADVERTISING	155.00
			ADVERTISING	438.05
CHECK TOTAL				915.55
05/25/2018	394857	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	283.10
			CONTRACTUAL SERVICE	283.10
CHECK TOTAL				566.20
05/25/2018	394858	TEXAS TRUCK OUTFITTERS	MECHANICAL SUPPLIES	1,000.00
CHECK TOTAL				1,000.00
05/25/2018	394859	THE TYLER PAPER	ADVERTISING	219.74
CHECK TOTAL				219.74
05/25/2018	394860	TOTAL TORQUE, INC.	MECHANICAL SUPPLIES	2,688.83
CHECK TOTAL				2,688.83
05/25/2018	394861	U.S. LIME COMPANY	CHEMICALS	3,246.54
			CHEMICALS	3,271.63
CHECK TOTAL				6,518.17



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05/25/2018	394862	UMR, INC.	ADMINISTRATIVE TRANSPLANT PREMIUM EXCESS/STOP LOSS PREMIUM	30,194.80 69,887.28 11,053.36
CHECK TOTAL				111,135.44
05/25/2018	394863	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	14,000.00 14,000.00 8,540.00
CHECK TOTAL				36,540.00
05/25/2018	394864	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	17,000.00
CHECK TOTAL				17,000.00
05/25/2018	394865	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	572.80 483.30 420.65
CHECK TOTAL				1,476.75
05/25/2018	394866	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,449.17
CHECK TOTAL				1,449.17
05/25/2018	394867	INC. WHOLESALE SUPPLY	MACHINERY, TOOLS, & IMP	57.09
CHECK TOTAL				57.09
05/25/2018	394868	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00



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05/25/2018	394869	SCOTT CARON	TRANSPORTATION	126.44
CHECK TOTAL				126.44
05/25/2018	394870	SALLY FORBUS	PROFESSIONAL DEVELOP.	5.00
CHECK TOTAL				5.00
05/25/2018	394871	PAUL HICKEY	PROFESSIONAL DEVELOP.	44.25
CHECK TOTAL				44.25
05/25/2018	394872	LAURA HILL	TRANSPORTATION	45.78
CHECK TOTAL				45.78
05/25/2018	394873	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	180.00
			OFFICE SUPPLIES	53.00
			OFFICE SUPPLIES	13.50
			OFFICE SUPPLIES	105.00
CHECK TOTAL				351.50
05/25/2018	394874	MARTIN MARIETTA MATERIALS, INC	STORM SEWERS	428.00
CHECK TOTAL				428.00
05/25/2018	394875	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	844.82
CHECK TOTAL				844.82



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2018	394876	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	104.25 104.25
CHECK TOTAL				208.50
05/25/2018	394877	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	140.83
CHECK TOTAL				140.83
05/25/2018	394878	PLLC PEPPER PSYCHOLOGICAL SERVIC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
05/25/2018	394879	SHI GOVERNMENT SOLUTIONS, INC.	MACHINERY,TOOLS, & IMP NEW SOFTWARE APPLICATIONS	239.85 239.85
CHECK TOTAL				479.70
05/25/2018	394880	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	750.00
CHECK TOTAL				750.00
05/25/2018	394881	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	1,296.52 14,768.39
CHECK TOTAL				16,064.91
05/25/2018	394882	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS POSTAGE	180.00 13.00
CHECK TOTAL				193.00



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05/25/2018	394883	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	118.00 241.64
CHECK TOTAL				359.64
05/25/2018	394884	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	621.00
CHECK TOTAL				621.00
05/25/2018	394885	A&L FENCE CO. , INC.	OTHER	7,750.00
CHECK TOTAL				7,750.00
05/25/2018	394886	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	120.00 475.00
CHECK TOTAL				595.00
05/25/2018	394887	ACE AUTO GLASS	MAINTENANCE CONTRACTS	2,597.48
CHECK TOTAL				2,597.48
05/25/2018	394888	AIR QUALITY ASSOCIATES, INC.	BUILDING	18,401.00
CHECK TOTAL				18,401.00
05/25/2018	394889	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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05/25/2018	394890	ANA-LAB CORPORATION	SPECIAL SERVICES	247.00
			SPECIAL SERVICES	755.00
			SPECIAL SERVICES	153.00
CHECK TOTAL				1,155.00
05/25/2018	394891	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
05/25/2018	394892	ASCO EQUIPMENT - RENTALS	FILTRATION PLANTS	1,017.50
CHECK TOTAL				1,017.50
05/25/2018	394893	ATMOS ENERGY CORPORATION	NATURAL GAS	44.51
			NATURAL GAS	34.36
			NATURAL GAS	53.91
			NATURAL GAS	42.59
			NATURAL GAS	47.64
			NATURAL GAS	57.03
CHECK TOTAL				364.01



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05/25/2018	394894	BAKER & TAYLOR, INC.	AUDIO/VISUAL	58.24
			AUDIO/VISUAL	655.33
			AUDIO/VISUAL	14.80
			AUDIO/VISUAL	14.82
			AUDIO/VISUAL	54.66
			AUDIO/VISUAL	18.39
			AUDIO/VISUAL	11.24
			AUDIO/VISUAL	43.88
			AUDIO/VISUAL	18.38
			AUDIO/VISUAL	176.61
			AUDIO/VISUAL	14.81
			AUDIO/VISUAL	14.81
			AUDIO/VISUAL	14.82
			AUDIO/VISUAL	64.45
CHECK TOTAL				1,175.24
05/25/2018	394895	INC. BEARING SERVICE & SUPPLY	MACHINERY,TOOLS, & IMP	1,057.14
			MACHINERY,TOOLS, & IMP	1,112.00
			POSTAGE	52.37
CHECK TOTAL				2,221.51



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05/25/2018	394896	BOUND TREE MEDICAL, LLC	MINOR APPARATUS	3,218.79
			MINOR APPARATUS	678.23
			MINOR APPARATUS	678.23
			MINOR APPARATUS	1,243.12
			MINOR APPARATUS	2,454.32
			MEDICAL SUPPLIES	291.62
			MINOR APPARATUS	382.68
			MINOR APPARATUS	1,509.34
			MINOR APPARATUS	671.76
			MINOR APPARATUS	0.17
CHECK TOTAL				11,128.26
05/25/2018	394897	C&C LOGGING	MAINTENANCE CONTRACTS	304.00
			MAINTENANCE CONTRACTS	14,200.00
CHECK TOTAL				14,504.00
05/25/2018	394898	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.12
CHECK TOTAL				2,210.12
05/25/2018	394899	INC. CONTRACTORS SUPPLIES	INLET BOXES	108.00
			SEWER MAIN REPAIR	270.00
			INLET BOXES	135.00
			SIDEWALKS,STEPS,CURBS,	216.00
CHECK TOTAL				729.00



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05/25/2018	394900	CONVERGINT TECHNOLOGIES, LLC	COMPUTERS & COMPONENTS	130.88
			COMPUTERS & COMPONENTS	23.72
			COMPUTERS & COMPONENTS	10.51
			COMPUTERS & COMPONENTS	748.99
			COMPUTERS & COMPONENTS	680.00
			COMPUTERS & COMPONENTS	54.80
			BETTERMENTS	1,000.65
			BETTERMENTS	512.50
			BETTERMENTS	61.74
			MINOR APPARATUS	292.62
			BETTERMENTS	3,752.21
			MINOR APPARATUS	292.62
			BETTERMENTS	1,872.71
MINOR APPARATUS	195.08			
BETTERMENTS	55.74			
CHECK TOTAL				9,684.77
05/25/2018	394901	CROSSPOINT COMMUNICATIONS	WEARING APPAREL-CLOTHI	1,366.20
			POSTAGE	27.32
			WEARING APPAREL-CLOTHI	1,366.20
			POSTAGE	27.32
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	77.00
CHECK TOTAL				3,029.04
05/25/2018	394902	DATAMAX, INC.	RENTS	114.00
			OFFICE SUPPLIES	200.00
CHECK TOTAL				314.00



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05/25/2018	394903	EAST TEXAS ACOUSTICAL	CONSTRUCTION	174.00
CHECK TOTAL				174.00
05/25/2018	394904	EAST TEXAS CONSOLIDATED	MINOR APPARATUS MINOR APPARATUS	737.59 387.54
CHECK TOTAL				1,125.13
05/25/2018	394905	EAST TEXAS PET EMERGENCY CLINI	CONTRACTUAL SERVICE	559.17
CHECK TOTAL				559.17
05/25/2018	394906	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	2,375.50
CHECK TOTAL				2,375.50
05/25/2018	394907	INC FIRETROL PROTECTION SYSTEMS	MAINTENANCE CONTRACTS VALVES AND PIPING	331.80 295.90
CHECK TOTAL				627.70
05/25/2018	394908	FIRST GENERAL SERVICES	REHAB/RECON	3,037.50
CHECK TOTAL				3,037.50



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05/25/2018	394909	GALE GROUP INC	BOOKS	108.70
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	51.73
			BOOKS	45.73
			BOOKS	59.22
			BOOKS	71.97
CHECK TOTAL				455.05
05/25/2018	394910	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	1,147.00
CHECK TOTAL				1,147.00
05/25/2018	394911	GILL ELECTRIC, LLC	LIGHTING	669.38
			LIGHTING	428.17
			LIGHTING	59.76
			LIGHTING	1,281.38
			LIGHTING	1,421.89
			FIRE STATION	191.25
			FIRE STATION	122.28
			BUILDING	344.25
			BUILDING	229.50
CHECK TOTAL				4,747.86
05/25/2018	394912	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	1,104.00
			WEARING APPAREL-CLOTHI	384.00
			POSTAGE	15.00
CHECK TOTAL				1,503.00



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05/25/2018	394913	HALLIDAY PRODUCTS, INC.	MACHINERY, TOOLS, & IMP POSTAGE	1,100.00 112.18
CHECK TOTAL				1,212.18
05/25/2018	394914	HARRIS FENCE, INC.	BUILDING	550.00
CHECK TOTAL				550.00
05/25/2018	394915	LLC HEARTLAND PARK & RECREATION	CAPITAL PURCHASES CAPITAL PURCHASES	13,250.00 14,889.00
CHECK TOTAL				28,139.00
05/25/2018	394916	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	231.00 1,695.00 1,680.00 1,590.00 43.40 399.00 399.00
CHECK TOTAL				6,037.40
05/25/2018	394917	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	10,804.29 1,480.24
CHECK TOTAL				12,284.53
05/25/2018	394918	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	2,766.96 11,582.74
CHECK TOTAL				14,349.70



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05/25/2018	394919	J & J OVERHEAD DOORS	BUILDING	114.00
CHECK TOTAL				114.00
05/25/2018	394920	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	6,325.00
CHECK TOTAL				6,325.00
05/25/2018	394921	KSA ENGINEERS	DESIGN	8,117.10
			DESIGN	4,937.84
			SPECIAL SERVICES	1,798.75
			DESIGN	135.00
			DESIGN	1,852.46
			DESIGN	7,241.32
			DESIGN	6,278.24
			DESIGN	17,119.77
CHECK TOTAL				47,480.48
05/25/2018	394922	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	57,000.00
			CONSTRUCTION	172,330.00
CHECK TOTAL				229,330.00



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05/25/2018	394923	INGRAM LIBRARY SERVICES, INC.	BOOKS	146.27
			BOOKS	255.85
			BOOKS	8.25
			BOOKS	96.97
			BOOKS	13.77
			BOOKS	18.54
			BOOKS	9.53
			BOOKS	14.84
			BOOKS	15.87
			BOOKS	13.75
			BOOKS	29.66
			BOOKS	8.82
			BOOKS	38.99
			BOOKS	30.24
			BOOKS	7.94
			BOOKS	73.98
			BOOKS	47.41
			BOOKS	10.02
			BOOKS	317.31
		BOOKS	26.50	
		BOOKS	11.20	
		BOOKS	81.76	
		BOOKS	14.81	
		BOOKS	9.43	
		BOOKS	8.45	
		BOOKS	10.59	
		BOOKS	30.74	
		BOOKS	29.13	
		BOOKS	14.31	
		BOOKS	9.53	
		BOOKS	31.80	
		BOOKS	13.75	
		BOOKS	24.27	



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05/25/2018	394923	INGRAM LIBRARY SERVICES, INC.	BOOKS	70.99
			BOOKS	260.93
			BOOKS	10.06
			BOOKS	7.66
			BOOKS	13.77
			BOOKS	9.43
			BOOKS	29.62
			BOOKS	14.31
			BOOKS	10.02
			BOOKS	218.05
			BOOKS	9.41
			BOOKS	28.61
			BOOKS	47.67
			BOOKS	5.29
			BOOKS	51.26
			BOOKS	41.79
			BOOKS	11.77
			BOOKS	12.56
			BOOKS	23.32
			BOOKS	158.58
			BOOKS	10.60
			BOOKS	(13.70)
			BOOKS	(13.78)
			BOOKS	(19.59)
			BOOKS	(10.59)
BOOKS	(9.53)			
BOOKS	26.96			
BOOKS	8.25			
AUDIO/VISUAL	68.00			
BOOKS	52.49			
BOOKS	32.86			
BOOKS	13.56			
BOOKS	12.16			
BOOKS	30.74			



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05/25/2018	394923	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	54.42
			BOOKS	26.99
			BOOKS	21.20
			BOOKS	9.00
			BOOKS	10.06
			BOOKS	21.95
			BOOKS	7.05
			BOOKS	9.53
			BOOKS	8.25
			BOOKS	78.38
			BOOKS	50.35
			BOOKS	19.59
			BOOKS	105.08
			BOOKS	361.60
			BOOKS	41.33
			BOOKS	136.79
			BOOKS	23.32
			BOOKS	26.96
			BOOKS	46.19
BOOKS	150.59			
BOOKS	8.84			
BOOKS	30.74			
BOOKS	74.02			
BOOKS	13.22			
BOOKS	123.01			
BOOKS	89.26			
BOOKS	16.43			
BOOKS	21.67			
BOOKS	7.05			
BOOKS	39.92			
BOOKS	429.18			
BOOKS	147.55			
BOOKS	10.00			



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05/25/2018	394923	INGRAM LIBRARY SERVICES, INC.	BOOKS	25.00
			BOOKS	20.39
			BOOKS	52.50
			BOOKS	26.99
			BOOKS	26.96
			BOOKS	54.87
			BOOKS	11.79
			BOOKS	39.64
			BOOKS	14.84
			BOOKS	14.30
			BOOKS	2.94
			BOOKS	10.02
			BOOKS	29.65
			BOOKS	9.53
			BOOKS	10.59
			BOOKS	5.88
			BOOKS	15.90
			BOOKS	31.77
			BOOKS	8.47
				16.49
	31.54			
	297.67			
	44.52			
	255.50			
	37.53			
	62.37			
	29.62			
	38.12			
	34.16			
	78.62			
	15.87			
	7.41			
	20.79			
	10.57			



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05/25/2018	394923	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.82
			BOOKS	10.03
			BOOKS	9.53
			BOOKS	108.41
			BOOKS	104.00
			BOOKS	8.26
			BOOKS	51.97
			BOOKS	28.54
			BOOKS	8.99
			BOOKS	8.47
			BOOKS	16.19
			BOOKS	80.57
			BOOKS	53.63
			BOOKS	14.36
			BOOKS	40.40
CHECK TOTAL				6,892.15
05/24/2018	394924	ARCHIE URICH	WASTEWATER SYSTEM PROJECTS	2,000.00
CHECK TOTAL				2,000.00



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05/29/2018	394927	CAPITAL ONE BANK	ANIMAL FOOD SUPPLIES	430.00
			WEARING APPAREL-CLOTHING	(28.14)
			MINOR APPARATUS	42.00
			PROFESSIONAL DEVELOP.	100.00
			FOOD SUPPLIES	90.14
			FIELD SUPPLIES	6.42
			FIELD SUPPLIES	200.00
			FIELD SUPPLIES	77.34
			ANIMAL FOOD SUPPLIES	10.50
			MINOR APPARATUS	32.98
			FOOD SUPPLIES	97.72
			MEDICAL SUPPLIES	29.99
			LAUNDRY & CLEANING SUPPLIES	290.61
			ANIMAL FOOD SUPPLIES	458.00
			OFFICE SUPPLIES	41.82
			MEDICAL SUPPLIES	41.35
			ADVERTISING	49.00
			OFFICE SUPPLIES	53.12
			OFFICE SUPPLIES	6.29
			MINOR APPARATUS	160.34
			FIELD SUPPLIES	(6.42)
			FIELD SUPPLIES	(200.00)
			FOOD SUPPLIES	55.55
			MINOR APPARATUS	48.26
			MEDICAL SUPPLIES	104.00
			MEDICAL SUPPLIES	51.60
			WEARING APPAREL-CLOTHING	(17.38)
WEARING APPAREL-CLOTHING	228.10			
OFFICE SUPPLIES	85.94			
WEARING APPAREL-CLOTHING	216.67			
FIELD SUPPLIES	60.00			
FIELD SUPPLIES	163.58			
FOOD SUPPLIES	72.82			
PROFESSIONAL DEVELOP.	916.55			



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05/29/2018	394927	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	916.55
			PROFESSIONAL DEVELOP.	909.11
			MINOR APPARATUS	139.99
			MEDICAL SUPPLIES	39.15
			ANIMAL FOOD SUPPLIES	440.00
			MINOR APPARATUS	31.68
			MINOR APPARATUS	29.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	478.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	42.00
			MINOR APPARATUS	181.28
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	250.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	45.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	119.97
			PARK AND CEMETERY PROPERTY	84.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	165.00
			PROFESSIONAL DEVELOP.	301.22
			SPECIAL SERVICES	115.00
			CONSTRUCTION	301.66
			MAINTENANCE CONTRACTS	99.00
			MINOR APPARATUS	390.00
FOOD SUPPLIES	60.25			
POSTAGE	50.30			
OFFICE SUPPLIES	65.80			
PROFESSIONAL DEVELOP.	275.00			
PROFESSIONAL DEVELOP.	110.86			
FOOD SUPPLIES	104.82			
PROFESSIONAL DEVELOP.	360.00			
DUES AND MEMBERSHIPS	150.00			
FOOD SUPPLIES	43.30			
OFFICE SUPPLIES	11.65			
OFFICE SUPPLIES	15.96			
PROFESSIONAL DEVELOP.	586.86			
ADVERTISING	409.92			
OFFICE SUPPLIES	60.36			



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05/29/2018	394927	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	28.43
			FOOD SUPPLIES	16.67
			DUES AND MEMBERSHIPS	500.00
			ADVERTISING	20.00
			SPECIAL SERVICES	25.18
			FOOD SUPPLIES	101.27
			SPECIAL SERVICES	82.63
			SPECIAL SERVICES	58.00
			FOOD SUPPLIES	50.48
			FOOD SUPPLIES	19.24
			FOOD SUPPLIES	56.00
			FOOD SUPPLIES	30.92
			FOOD SUPPLIES	58.26
			FOOD SUPPLIES	12.00
			OFFICE SUPPLIES	7.57
			ADVERTISING	520.00
			ADVERTISING	384.00
			ADVERTISING	115.46
			SPECIAL SERVICES	693.00
			ADVERTISING	300.00
			SPECIAL SERVICES	5.98
			SPECIAL SERVICES	26.40
			ADVERTISING	129.00
			FIELD SUPPLIES	39.90
			MINOR APPARATUS	313.15
			WEARING APPAREL-CLOTHI	(101.41)
			FOOD SUPPLIES	269.20
MINOR APPARATUS	11.70			
OFFICE SUPPLIES	9.99			
DUES AND MEMBERSHIPS	226.00			
DUES AND MEMBERSHIPS	50.00			
OFFICE SUPPLIES	206.13			
MOTOR VEHICLE FUEL	44.10			
PROFESSIONAL DEVELOP.	136.85			



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05/29/2018	394927	CAPITAL ONE BANK	FOOD SUPPLIES	762.50
			MOTOR VEHICLE FUEL	35.00
			BUILDING	8.00
			BUILDING	13.16
			BUILDING	184.06
			HEATING/AC SYSTEMS	23.27
			BUILDING	14.57
			BUILDING	24.20
			HEATING/AC SYSTEMS	51.53
			HEATING/AC SYSTEMS	7.57
			BUILDING	36.46
			BUILDING	36.46
			HEATING/AC SYSTEMS	1.37
			RENTS	77.11
			BUILDING	18.00
			BUILDING	47.09
			BUILDING	40.66
			BUILDING	47.09
			BUILDING	24.00
			BUILDING	10.99
BUILDING	25.51			
BUILDING	13.98			
BUILDING	28.07			
BUILDING	99.00			
BUILDING	375.00			
BUILDING	42.58			
BUILDING	682.30			
BUILDING	102.16			
BUILDING	58.57			
BUILDING	52.15			
HEATING/AC SYSTEMS	132.26			
HEATING/AC SYSTEMS	(76.61)			
BUILDING	15.92			
BUILDING	8.78			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394927	CAPITAL ONE BANK	HEATING/AC SYSTEMS	42.19
			HEATING/AC SYSTEMS	293.85
			HEATING/AC SYSTEMS	16.76
			BUILDING	44.25
			BUILDING	14.49
			BUILDING	404.80
			BUILDING	131.82
			HEATING/AC SYSTEMS	29.94
			BUILDING	20.75
			BUILDING	9.61
			BUILDING	4.04
			LIGHTING	44.51
			BUILDING	9.00
			BUILDING	6.28
			LIGHTING	51.97
			BUILDING	32.48
			BUILDING	530.66
			BUILDING	12.15
			BUILDING	31.74
			BUILDING	22.88
			HEATING/AC SYSTEMS	59.14
			BUILDING	188.40
			HEATING/AC SYSTEMS	51.85
			DUES AND MEMBERSHIPS	50.00
BUILDING	18.23			
BUILDING	108.71			
BUILDING	3.50			
BUILDING	89.12			
BUILDING	4.40			
BUILDING	22.62			
PROFESSIONAL DEVELOP.	60.00			
HEATING/AC SYSTEMS	91.89			
BUILDING	24.11			
HEATING/AC SYSTEMS	75.28			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394927	CAPITAL ONE BANK	BUILDING	999.99
			BUILDING	200.00
			BUILDING	50.77
			HEATING/AC SYSTEMS	220.07
			HEATING/AC SYSTEMS	13.05
			HEATING/AC SYSTEMS	75.28
			BUILDING	12.95
			HEATING/AC SYSTEMS	49.99
			BUILDING	199.00
			CHEMICALS	19.98
			BUILDING	2.79
			BUILDING	110.31
			FOOD SUPPLIES	93.84
			PROFESSIONAL DEVELOP.	151.04
			DUES AND MEMBERSHIPS	66.00
			MINOR APPARATUS	101.80
			MEDICAL SUPPLIES	247.77
			OFFICE SUPPLIES	175.98
			PROFESSIONAL DEVELOP.	200.00
			DUES AND MEMBERSHIPS	125.00
			MACHINERY,TOOLS, & IMP	29.75
			OFFICE SUPPLIES	19.98
			LAUNDRY & CLEANING SUP	102.81
			MEDICAL SUPPLIES	139.35
			MEDICAL SUPPLIES	149.16
			MEDICAL SUPPLIES	312.50
			MEDICAL SUPPLIES	327.60
MINOR APPARATUS	40.89			
MINOR APPARATUS	10.80			
MINOR APPARATUS	7.99			
FOOD SUPPLIES	30.94			
FOOD SUPPLIES	20.89			
MINOR APPARATUS	110.31			
LAUNDRY & CLEANING SUP	975.53			



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05/29/2018	394927	CAPITAL ONE BANK	FIRE STATION	37.80
			MACHINERY,TOOLS, & IMP	122.95
			MINOR APPARATUS	33.39
			POSTAGE	21.99
			EDUCATIONAL	625.98
			MINOR APPARATUS	199.00
			LAUNDRY & CLEANING SUP	69.44
			MACHINERY,TOOLS, & IMP	29.49
			FOOD SUPPLIES	66.50
			MINOR APPARATUS	8.57
			COMMUNICATIONS	306.66
			MINOR APPARATUS	195.00
			MINOR APPARATUS	199.99
			MEDICAL SUPPLIES	340.30
			OFFICE SUPPLIES	100.87
			MINOR APPARATUS	130.42
			MINOR APPARATUS	325.00
			FOOD SUPPLIES	38.93
			FOOD SUPPLIES	26.97
			MINOR APPARATUS	59.64
			FOOD SUPPLIES	23.24
			FOOD SUPPLIES	26.97
			FOOD SUPPLIES	38.93
			FOOD SUPPLIES	22.68
			MINOR APPARATUS	37.85
			MACHINERY,TOOLS, & IMP	163.68
			CONTRACTUAL SERVICE	547.40
MINOR APPARATUS	106.70			
MEDICAL SUPPLIES	351.90			
MINOR APPARATUS	675.00			
MINOR APPARATUS	80.00			
MINOR APPARATUS	248.66			
FOOD SUPPLIES	(2.97)			
PROFESSIONAL DEVELOP.	(295.00)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394927	CAPITAL ONE BANK	MEDICAL SUPPLIES	196.98
			MINOR APPARATUS	93.99
			MINOR APPARATUS	65.96
			MACHINERY,TOOLS, & IMP	34.02
			FOOD SUPPLIES	43.20
			MINOR APPARATUS	69.35
			POSTAGE	12.69
			VEHICLE PARTS & SUBLET	899.25
			MINOR APPARATUS	90.92
			MINOR APPARATUS	66.10
			OFFICE SUPPLIES	299.90
			MINOR APPARATUS	92.94
			EDUCATIONAL	726.27
			MINOR APPARATUS	163.28
			FIRE STATION	15.73
			PROFESSIONAL DEVELOP.	20.00
			MEDICAL SUPPLIES	209.95
			MINOR APPARATUS	86.28
			OFFICE SUPPLIES	11.72
			WEARING APPAREL-CLOTHI	796.60
			FOOD SUPPLIES	20.00
			MACHINERY,TOOLS, & IMP	16.00
			MINOR APPARATUS	107.40
			MEDICAL SUPPLIES	406.91
			OFFICE SUPPLIES	99.98
MACHINERY,TOOLS, & IMP	64.92			
MINOR APPARATUS	397.06			
MINOR APPARATUS	134.22			
MINOR APPARATUS	51.95			
MINOR APPARATUS	512.50			
PROFESSIONAL DEVELOP.	548.05			
POSTAGE	19.35			
WEARING APPAREL-CLOTHI	143.94			
OFFICE SUPPLIES	55.79			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394927	CAPITAL ONE BANK	MINOR APPARATUS	199.95
			POSTAGE	12.99
			PROFESSIONAL DEVELOP.	45.67
			PROFESSIONAL DEVELOP.	14.73
			MINOR APPARATUS	81.13
			OFFICE SUPPLIES	195.69
			MINOR APPARATUS	163.28
			MINOR APPARATUS	52.00
			MEDICAL SUPPLIES	59.00
			FOOD SUPPLIES	72.90
			PROFESSIONAL DEVELOP.	39.21
			MINOR APPARATUS	(51.95)
			MINOR APPARATUS	47.99
			MINOR APPARATUS	53.46
			PROFESSIONAL DEVELOP.	352.00
			MEDICAL SUPPLIES	266.52
			OFFICE SUPPLIES	64.97
			OFFICE SUPPLIES	11.72
			MINOR APPARATUS	56.99
			FIRE STATION	20.22
			PROFESSIONAL DEVELOP.	113.85
			EDUCATIONAL	54.05
			MINOR APPARATUS	35.76
			WEARING APPAREL-CLOTHI	132.00
			MINOR APPARATUS	32.95
			MINOR APPARATUS	449.00
			OFFICE SUPPLIES	3.28
MINOR APPARATUS	25.46			
POSTAGE	15.20			
OFFICE SUPPLIES	110.99			
MINOR APPARATUS	290.49			
MINOR APPARATUS	68.46			
VEHICLE PARTS & SUBLET	800.00			
MACHINERY,TOOLS, & IMP	45.00			



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05/29/2018	394927	CAPITAL ONE BANK	MINOR APPARATUS	46.97
			MINOR APPARATUS	34.98
			SUBSCRIPTION SERVICES	562.50
			MINOR APPARATUS	265.00
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	51.96
			FIRE STATION	100.00
			FIRE STATION	319.26
			MINOR APPARATUS	928.98
			MACHINERY,TOOLS, & IMP	102.00
			MINOR APPARATUS	9.54
			POSTAGE	9.90
			FIRE STATION	44.70
			MEDICAL SUPPLIES	60.80
			FOOD SUPPLIES	36.40
			FOOD SUPPLIES	138.18
			MINOR APPARATUS	20.00
			OFFICE SUPPLIES	782.26
			MINOR APPARATUS	19.92
			MEDICAL SUPPLIES	316.79
			MACHINERY,TOOLS, & IMP	709.84
			POSTAGE	46.10
			SUBSCRIPTION SERVICES	95.67
			WEARING APPAREL-CLOTHI	40.00
			DUES AND MEMBERSHIPS	250.00
			MINOR APPARATUS	95.99
			OFFICE SUPPLIES	20.00
OFFICE SUPPLIES	31.70			
OFFICE SUPPLIES	78.20			
PROFESSIONAL DEVELOP.	230.00			
PROFESSIONAL DEVELOP.	26.05			
DUES AND MEMBERSHIPS	150.00			
OFFICE SUPPLIES	143.60			
OFFICE SUPPLIES	68.63			



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05/29/2018	394927	CAPITAL ONE BANK	OFFICE SUPPLIES	696.95
			FIELD SUPPLIES	21.99
			DUES AND MEMBERSHIPS	671.00
			DUES AND MEMBERSHIPS	20.00
			PROFESSIONAL DEVELOP.	214.68
			DUES AND MEMBERSHIPS	199.00
			PROFESSIONAL DEVELOP.	203.38
			PROFESSIONAL DEVELOP.	645.00
			PROFESSIONAL DEVELOP.	645.00
			PROFESSIONAL DEVELOP.	209.00
			ADVERTISING	25.20
			OFFICE SUPPLIES	9.27
			FOOD SUPPLIES	13.00
			OFFICE SUPPLIES	21.87
			MOTOR VEHICLE FUEL	53.75
			MINOR APPARATUS	239.94
			FOOD SUPPLIES	91.18
			PROFESSIONAL DEVELOP.	60.00
			OFFICE SUPPLIES	266.87
			OFFICE SUPPLIES	66.62
			ADVERTISING	154.00
			PROFESSIONAL DEVELOP.	185.80
			FOOD SUPPLIES	14.98
			OFFICE SUPPLIES	42.24
			ADVERTISING	200.00
			OFFICE SUPPLIES	27.92
			OFFICE SUPPLIES	83.05
FOOD SUPPLIES	66.00			
OFFICE SUPPLIES	101.57			
MOTOR VEHICLES	6.00			
PROFESSIONAL DEVELOP.	50.00			
ADVERTISING	140.00			
OFFICE SUPPLIES	19.08			
OFFICE SUPPLIES	40.24			



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05/29/2018	394927	CAPITAL ONE BANK	FOOD SUPPLIES	86.54
			PROFESSIONAL DEVELOP.	(125.00)
			PROFESSIONAL DEVELOP.	75.00
			OFFICE SUPPLIES	7.98
			OFFICE SUPPLIES	5.40
CHECK TOTAL				53,729.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394929	CAPITAL ONE BANK	ADVERTISING	146.00
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	3.85
			POSTAGE	5.17
			OFFICE SUPPLIES	67.65
			FOOD SUPPLIES	19.50
			OFFICE SUPPLIES	119.97
			POSTAGE	6.70
			FOOD SUPPLIES	82.31
			OFFICE SUPPLIES	298.88
			FOOD SUPPLIES	75.00
			FOOD SUPPLIES	10.83
			FOOD SUPPLIES	333.21
			AWARDS & RECOGNITIONS	32.48
			FOOD SUPPLIES	460.00
			TRAINING	468.16
			TRAINING	417.06
			AWARDS & RECOGNITIONS	59.29
			AWARDS & RECOGNITIONS	47.61
OFFICE SUPPLIES	26.60			
FOOD SUPPLIES	67.45			
OFFICE SUPPLIES	64.94			
OFFICE SUPPLIES	41.63			
OFFICE SUPPLIES	6.99			
FOOD SUPPLIES	77.00			
OFFICE SUPPLIES	54.11			
INSTRUMENTS AND APPARATUS	638.85			
PROFESSIONAL DEVELOP.	162.28			
COMPUTERS & COMPONENTS	286.85			
PROFESSIONAL DEVELOP.	512.76			
COMPUTERS & COMPONENTS	99.00			
COMPUTERS & COMPONENTS	(21.86)			
PROFESSIONAL DEVELOP.	919.65			



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05/29/2018	394929	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	649.12
			PROFESSIONAL DEVELOP.	735.72
			POSTAGE	13.35
			MINOR APPARATUS	312.84
			OFFICE SUPPLIES	142.44
			COMPUTERS & COMPONENTS	821.00
			PROFESSIONAL DEVELOP.	434.31
			PROFESSIONAL DEVELOP.	434.31
			PROFESSIONAL DEVELOP.	434.31
			MINOR APPARATUS	5.95
			MINOR APPARATUS	(208.00)
			SPECIAL SERVICES	222.52
			COMPUTERS & COMPONENTS	37.99
			OFFICE SUPPLIES	422.16
			OFFICE SUPPLIES	55.06
			OFFICE SUPPLIES	166.61
			POSTAGE	43.96
			SPECIAL SERVICES	270.88
			SPECIAL SERVICES	26.76
			OFFICE SUPPLIES	20.17
			PROFESSIONAL DEVELOP.	460.70
			PROFESSIONAL DEVELOP.	499.70
			OFFICE SUPPLIES	153.02
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	9.95
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	19.45
			OFFICE SUPPLIES	28.76
			OFFICE SUPPLIES	67.50
			OFFICE SUPPLIES	110.00
POSTAGE	9.95			
OFFICE SUPPLIES	33.00			
OFFICE SUPPLIES	8.00			
SPECIAL SERVICES	5.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394929	CAPITAL ONE BANK	OFFICE SUPPLIES	22.22
			OFFICE SUPPLIES	46.52
			OFFICE SUPPLIES	8.64
			BOOKS	12.00
			OFFICE SUPPLIES	8.62
			BOOKS	18.40
			RENTS	84.00
			OFFICE SUPPLIES	17.48
			SPECIAL SERVICES	113.80
			OFFICE SUPPLIES	165.39
			OFFICE SUPPLIES	66.00
			POSTAGE	9.95
			OFFICE SUPPLIES	414.80
			POSTAGE	11.16
			OFFICE SUPPLIES	243.28
			POSTAGE	11.63
			DUES AND MEMBERSHIPS	167.00
			OFFICE SUPPLIES	182.94
			DUES AND MEMBERSHIPS	140.00
			OFFICE SUPPLIES	51.99
OFFICE SUPPLIES	291.93			
OFFICE SUPPLIES	339.85			
OFFICE SUPPLIES	185.00			
POSTAGE	9.95			
OFFICE SUPPLIES	55.40			
OFFICE SUPPLIES	52.58			
OFFICE SUPPLIES	60.82			
SPECIAL SERVICES	63.90			
BOOKS	294.92			
OFFICE SUPPLIES	27.94			
BOOKS	7.15			
BOOKS	57.80			
BOOKS	84.14			
OFFICE SUPPLIES	51.36			



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05/29/2018	394929	CAPITAL ONE BANK	BOOKS	204.70
			BOOKS	566.00
			MINOR APPARATUS	55.86
			CONTRACTUAL SERVICE	49.00
			FOOD SUPPLIES	65.94
			FOOD SUPPLIES	(112.31)
			FOOD SUPPLIES	112.31
			FOOD SUPPLIES	103.75
			FOOD SUPPLIES	3.17
			BOTANICAL & AGRICULTUR	233.64
			MACHINERY,TOOLS, & IMP	351.93
			PROFESSIONAL DEVELOP.	300.00
			CONTRACTUAL SERVICE	87.50
			BUILDING	313.23
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	465.95
			BUILDING	502.61
			FOOD SUPPLIES	59.36
			BUILDING	167.62
			RENTS	175.78
			BOTANICAL & AGRICULTUR	165.57
			LAUNDRY & CLEANING SUP	28.35
			LAUNDRY & CLEANING SUP	306.36
			BOTANICAL & AGRICULTUR	48.00
			PROFESSIONAL DEVELOP.	75.00
			BOTANICAL & AGRICULTUR	732.60
			OFFICE SUPPLIES	177.35
BOTANICAL & AGRICULTUR	381.89			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
FOOD SUPPLIES	5.38			
FOOD SUPPLIES	82.50			
BUILDING	808.00			
FOOD SUPPLIES	39.90			



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05/29/2018	394929	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	506.52
			OFFICE SUPPLIES	209.98
			HEATING/AC SYSTEMS	395.66
			BUILDING	699.98
			OFFICE SUPPLIES	767.10
			OFFICE SUPPLIES	184.98
			OFFICE SUPPLIES	575.97
			POSTAGE	19.45
			OFFICE SUPPLIES	45.23
			OFFICE SUPPLIES	107.51
			FOOD SUPPLIES	19.92
			OFFICE SUPPLIES	107.50
			FOOD SUPPLIES	52.99
			PROFESSIONAL DEVELOP.	131.10
			PROFESSIONAL DEVELOP.	32.15
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	20.14
			PROFESSIONAL DEVELOP.	978.57
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	97.49
CONTRACTUAL SERVICE	12.10			
FOOD SUPPLIES	19.92			
CONTRACTUAL SERVICE	69.55			
MACHINERY,TOOLS, & IMP	3.58			
MACHINERY,TOOLS, & IMP	4.69			
CHEMICALS	77.28			
MACHINERY,TOOLS, & IMP	17.96			
MINOR APPARATUS	141.96			
MACHINERY,TOOLS, & IMP	24.57			
VALVES AND PIPING	15.92			
PARK AND CEMETERY PROPERTY	28.00			
PARK AND CEMETERY PROPERTY	275.25			
PARK AND CEMETERY PROPERTY	394.10			
PARK AND CEMETERY PROPERTY	28.34			



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05/29/2018	394929	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	120.95
			LAUNDRY & CLEANING SUP	166.23
			MACHINERY,TOOLS, & IMP	13.38
			PARK AND CEMETERY PROPERTY	92.00
			MACHINERY,TOOLS, & IMP	(6.38)
			MACHINERY,TOOLS, & IMP	38.36
			MACHINERY,TOOLS, & IMP	89.87
			MINOR APPARATUS	17.50
			MINOR APPARATUS	75.00
			MINOR APPARATUS	23.94
			PARK AND CEMETERY PROPERTY	124.00
			MINOR APPARATUS	50.91
			FOOD SUPPLIES	6.00
			MACHINERY,TOOLS, & IMP	211.15
			PARK AND CEMETERY PROPERTY	89.60
			PARK AND CEMETERY PROPERTY	22.68
			CHEMICALS	9.94
			MINOR APPARATUS	6.53
			PARK AND CEMETERY PROPERTY	110.26
			PARK AND CEMETERY PROPERTY	110.26
			OFFICE SUPPLIES	51.79
			OFFICE SUPPLIES	30.15
			OFFICE SUPPLIES	60.04
			OFFICE SUPPLIES	13.96
			OFFICE SUPPLIES	11.31
			OFFICE SUPPLIES	16.83
			MACHINERY,TOOLS, & IMP	19.86
			OFFICE SUPPLIES	39.98
MACHINERY,TOOLS, & IMP	117.41			
VALVES AND PIPING	37.87			
SPORTS TOURISM	33.04			
MACHINERY,TOOLS, & IMP	312.46			
FIELD IMPROVEMENTS	199.60			
PARK AND CEMETERY PROPERTY	216.07			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394929	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	13.47
			OFFICE SUPPLIES	76.90
			PARK AND CEMETERY PROPERTY	33.50
			PARK AND CEMETERY PROPERTY	(216.07)
			VALVES AND PIPING	16.43
			FIELD IMPROVEMENTS	992.70
			PARK AND CEMETERY PROPERTY	39.99
			FOOD SUPPLIES	26.00
			MACHINERY,TOOLS, & IMP	7.28
			MACHINERY,TOOLS, & IMP	7.10
			MINOR APPARATUS	299.96
			SPORTS TOURISM	816.12
			SPORTS TOURISM	49.30
			MACHINERY,TOOLS, & IMP	144.28
			MACHINERY,TOOLS, & IMP	133.28
			MACHINERY,TOOLS, & IMP	(144.28)
			PARK AND CEMETERY PROPERTY	9.98
			BUILDING	233.75
			BUILDING	62.00
			OFFICE SUPPLIES	37.94
			FIELD IMPROVEMENTS	35.64
			OFFICE SUPPLIES	48.12
			VALVES AND PIPING	24.17
			BUILDING	297.56
			MACHINERY,TOOLS, & IMP	103.04
			MACHINERY,TOOLS, & IMP	19.86
			LAUNDRY & CLEANING SUP	37.80
			PARK AND CEMETERY PROPERTY	63.28
			MACHINERY,TOOLS, & IMP	51.10
			AWARDS & RECOGNITIONS	69.30
OFFICE SUPPLIES	35.25			
POOLS AND SPLASHPADS	149.98			
POOLS AND SPLASHPADS	149.98			
FOOD SUPPLIES	63.56			



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05/29/2018	394929	CAPITAL ONE BANK	POOLS AND SPLASHPADS	14.89
			EDUCATIONAL	36.00
			MINOR APPARATUS	7.95
			DUES AND MEMBERSHIPS	900.00
			OFFICE SUPPLIES	191.69
			COMMUNICATIONS	11.98
			COMMUNICATIONS	29.99
			OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	42.94
			POOLS AND SPLASHPADS	29.39
			FOOD SUPPLIES	22.51
			EDUCATIONAL	66.95
			DUES AND MEMBERSHIPS	850.00
			POOL CHEMICALS	228.42
			POOL CHEMICALS	228.43
			POOL CHEMICALS	228.43
			FOOD SUPPLIES	40.36
			OFFICE SUPPLIES	22.62
			FOOD SUPPLIES	398.36
			EDUCATIONAL	108.00
			EDUCATIONAL	72.00
			FOOD SUPPLIES	161.40
			OFFICE SUPPLIES	18.98
			FOOD SUPPLIES	65.55
			OFFICE SUPPLIES	26.60
			OFFICE SUPPLIES	127.62
MINOR APPARATUS	7.95			
POOLS AND SPLASHPADS	25.91			
POOLS AND SPLASHPADS	7.98			
EDUCATIONAL	800.00			
POOLS AND SPLASHPADS	64.42			
POOLS AND SPLASHPADS	21.99			
EDUCATIONAL	873.00			
ADVERTISING	2.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394929	CAPITAL ONE BANK	POOLS AND SPLASHPADS	9.60
			ADVERTISING	30.00
			FOOD SUPPLIES	35.92
			FOOD SUPPLIES	17.94
			OFFICE SUPPLIES	524.13
			EDUCATIONAL	200.00
			POOLS AND SPLASHPADS	8.65
			EDUCATIONAL	31.72
			EDUCATIONAL	28.08
			CHECK TOTAL	41,511.91



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	35.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	55.31
			POSTAGE	12.02
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	150.00
			POSTAGE	21.16
			OFFICE SUPPLIES	121.80
			LAUNDRY & CLEANING SUPPLIES	20.00
			OFFICE SUPPLIES	81.97
			PROFESSIONAL DEVELOP.	109.61
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			FOOD SUPPLIES	86.13
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	18.99
			POSTAGE	8.99
			MINOR APPARATUS	59.99
			CONTRACTUAL SERVICE	400.00
			POSTAGE	22.49
			FOOD SUPPLIES	119.28
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			
MINOR APPARATUS	24.99			
POSTAGE	3.30			
OFFICE SUPPLIES	46.99			
OFFICE SUPPLIES	404.09			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	11.99			
OFFICE SUPPLIES	87.83			
LAUNDRY & CLEANING SUPPLIES	135.57			
OFFICE SUPPLIES	47.08			
OFFICE SUPPLIES	95.75			
POSTAGE	7.00			
LAUNDRY & CLEANING SUPPLIES	48.48			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	OFFICE SUPPLIES	167.94
			WEARING APPAREL-CLOTHI	40.36
			LAUNDRY & CLEANING SUPPLIES	28.79
			WEARING APPAREL-CLOTHI	28.98
			POSTAGE	13.00
			WEARING APPAREL-CLOTHI	120.00
			CONTRACTUAL SERVICE	(1.00)
			MAINTENANCE CONTRACTS	200.00
			OFFICE SUPPLIES	141.27
			MINOR APPARATUS	165.00
			POSTAGE	18.02
			OFFICE SUPPLIES	49.06
			LAUNDRY & CLEANING SUPPLIES	19.98
			OFFICE SUPPLIES	14.18
			OFFICE SUPPLIES	46.92
			CONTRACTUAL SERVICE	75.00
			MINOR APPARATUS	211.09
			WEARING APPAREL-CLOTHI	159.12
			DUES AND MEMBERSHIPS	(45.00)
			FOOD SUPPLIES	86.35
			PROFESSIONAL DEVELOP.	517.60
			MAINTENANCE CONTRACTS	0.99
			PROFESSIONAL DEVELOP.	424.12
			MINOR APPARATUS	45.24
			FOOD SUPPLIES	11.94
			DUES AND MEMBERSHIPS	30.00
			LAUNDRY & CLEANING SUPPLIES	13.98
FOOD SUPPLIES	99.70			
MINOR APPARATUS	39.46			
OFFICE SUPPLIES	44.82			
TRANSPORTATION	149.50			
TRANSPORTATION	66.50			
MINOR APPARATUS	44.99			
OFFICE SUPPLIES	42.85			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	OFFICE SUPPLIES	44.99
			OFFICE SUPPLIES	78.44
			MINOR APPARATUS	14.61
			MINOR APPARATUS	26.99
			PROFESSIONAL DEVELOP.	134.24
			TRANSPORTATION	32.90
			FOOD SUPPLIES	16.67
			PROFESSIONAL DEVELOP.	791.52
			WEARING APPAREL-CLOTHI	18.48
			LAUNDRY & CLEANING SUPPLIES	23.86
			FOOD SUPPLIES	34.82
			OFFICE SUPPLIES	53.87
			MINOR APPARATUS	103.00
			POSTAGE	10.99
			MINOR APPARATUS	2.99
			FOOD SUPPLIES	15.86
			MINOR APPARATUS	220.00
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	54.00
			POSTAGE	9.95
			OFFICE SUPPLIES	246.30
			MINOR APPARATUS	47.66
			FOOD SUPPLIES	70.58
			PROFESSIONAL DEVELOP.	360.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	(1.00)
			PROFESSIONAL DEVELOP.	129.00
PROFESSIONAL DEVELOP.	325.00			
FOOD SUPPLIES	60.73			
TRANSPORTATION	161.50			
TRANSPORTATION	383.00			
TRANSPORTATION	47.50			
SPECIAL SERVICES	342.00			
SPECIAL SERVICES	342.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	SPECIAL SERVICES	218.00
			SPECIAL SERVICES	342.00
			OFFICE SUPPLIES	9.06
			OFFICE SUPPLIES	6.97
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	325.00
			OFFICE SUPPLIES	131.89
			LAUNDRY & CLEANING SUPPLIES	11.46
			BUILDING	15.97
			LAUNDRY & CLEANING SUPPLIES	113.37
			OFFICE SUPPLIES	108.53
			PROFESSIONAL DEVELOP.	139.00
			MINOR APPARATUS	116.83
			OFFICE SUPPLIES	89.98
			MINOR APPARATUS	9.99
			PROFESSIONAL DEVELOP.	725.00
			MINOR APPARATUS	188.77
			WEARING APPAREL-CLOTHI	125.46
			POSTAGE	9.25
			PROFESSIONAL DEVELOP.	320.40
PROFESSIONAL DEVELOP.	12.99			
MINOR APPARATUS	46.99			
PROFESSIONAL DEVELOP.	900.00			
DUES AND MEMBERSHIPS	150.00			
DUES AND MEMBERSHIPS	100.00			
PROFESSIONAL DEVELOP.	150.00			
OFFICE SUPPLIES	44.58			
POSTAGE	17.12			
OFFICE SUPPLIES	32.97			
OFFICE SUPPLIES	54.13			
OFFICE SUPPLIES	37.48			
DUES AND MEMBERSHIPS	40.00			
OFFICE SUPPLIES	27.04			
MINOR APPARATUS	9.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MINOR APPARATUS	92.20
			DUES AND MEMBERSHIPS	250.00
			MINOR APPARATUS	12.99
			MINOR APPARATUS	55.38
			MINOR APPARATUS	49.99
			MINOR APPARATUS	6.69
			MINOR APPARATUS	75.96
			MINOR APPARATUS	8.98
			MINOR APPARATUS	169.99
			MINOR APPARATUS	55.94
			MINOR APPARATUS	131.22
			SIDEWALKS,STEPS,CURBS,	225.00
			SIDEWALKS,STEPS,CURBS,	225.00
			MINOR APPARATUS	236.42
			OFFICE SUPPLIES	86.75
			MINOR APPARATUS	53.95
			FOOD SUPPLIES	39.95
			MINOR APPARATUS	47.95
			MINOR APPARATUS	34.88
			VEHICLE PARTS & SUBLET	70.40
			SIDEWALKS,STEPS,CURBS,	114.80
			FOOD SUPPLIES	146.60
			PROFESSIONAL DEVELOP.	200.00
			EDUCATIONAL	42.15
			EDUCATIONAL	16.13
			FOOD SUPPLIES	22.72
			OFFICE SUPPLIES	15.50
			LAUNDRY & CLEANING SUP	46.06
			OFFICE SUPPLIES	6.99
			MINOR APPARATUS	221.95
MINOR APPARATUS	166.50			
EDUCATIONAL	97.17			
OFFICE SUPPLIES	96.52			
EDUCATIONAL	58.73			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	EDUCATIONAL	93.89
			PROFESSIONAL DEVELOP.	(189.00)
			MAINTENANCE CONTRACTS	165.00
			EDUCATIONAL	10.81
			MINOR APPARATUS	30.99
			MINOR APPARATUS	59.95
			PROFESSIONAL DEVELOP.	(189.00)
			MINOR APPARATUS	16.99
			LAUNDRY & CLEANING SUP	145.17
			OFFICE SUPPLIES	31.69
			LAUNDRY & CLEANING SUP	42.29
			PROFESSIONAL DEVELOP.	414.40
			LAUNDRY & CLEANING SUP	13.42
			OFFICE SUPPLIES	44.99
			OFFICE SUPPLIES	39.80
			OFFICE SUPPLIES	11.17
			OFFICE SUPPLIES	52.77
			SPECIAL SERVICES	29.45
			SPECIAL SERVICES	43.00
			ADVERTISING	880.00
			SPECIAL SERVICES	42.00
			SPECIAL SERVICES	499.09
			FOOD SUPPLIES	27.36
			SPECIAL SERVICES	21.65
			SPECIAL SERVICES	24.99
			ADVERTISING	1,149.00
			SPECIAL SERVICES	51.54
SPECIAL SERVICES	315.48			
SPECIAL SERVICES	39.80			
SPECIAL SERVICES	81.87			
SPECIAL SERVICES	16.39			
SPECIAL SERVICES	42.00			
SPECIAL SERVICES	61.25			
SPECIAL SERVICES	229.07			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	SPECIAL SERVICES	45.47
			SPECIAL SERVICES	99.80
			SPECIAL SERVICES	41.00
			SPECIAL SERVICES	27.46
			SPECIAL SERVICES	45.76
			SPECIAL SERVICES	95.50
			SPECIAL SERVICES	160.00
			FOOD SUPPLIES	8.94
			FOOD SUPPLIES	15.96
			FOOD SUPPLIES	35.88
			SPECIAL SERVICES	10.97
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	101.50
			SPECIAL SERVICES	59.98
			SPECIAL SERVICES	30.28
			SPECIAL SERVICES	27.16
			SPECIAL SERVICES	45.90
			SPECIAL SERVICES	24.99
			MECHANICAL SUPPLIES	15.00
			MECHANICAL SUPPLIES	4.00
			MOTOR VEHICLE SUPPLIES	810.84
			MOTOR VEHICLE SUPPLIES	137.23
			MOTOR VEHICLE SUPPLIES	160.00
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	112.50
			MOTOR VEHICLE SUPPLIES	31.55
			MOTOR VEHICLE SUPPLIES	22.18
MOTOR VEHICLE SUPPLIES	76.54			
MOTOR VEHICLE SUPPLIES	672.00			
OFFICE SUPPLIES	99.75			
MOTOR VEHICLE SUPPLIES	356.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	360.05
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	2.00
			OFFICE SUPPLIES	37.31
			OFFICE SUPPLIES	60.74
			MOTOR VEHICLE SUPPLIES	68.94
			MOTOR VEHICLE SUPPLIES	69.56
			MOTOR VEHICLE SUPPLIES	252.53
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	482.68
			MOTOR VEHICLE SUPPLIES	380.75
			MECHANICAL SUPPLIES	760.55
			MECHANICAL SUPPLIES	469.32
			MECHANICAL SUPPLIES	402.27
			MOTOR VEHICLE SUPPLIES	104.29
			MOTOR VEHICLE SUPPLIES	238.24
			MOTOR VEHICLE SUPPLIES	76.92
			PROFESSIONAL DEVELOP.	77.00
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	60.00
			MECHANICAL SUPPLIES	685.00
			MECHANICAL SUPPLIES	750.00
			PROFESSIONAL DEVELOP.	790.00
			MOTOR VEHICLE SUPPLIES	512.88
MOTOR VEHICLE SUPPLIES	544.06			
MOTOR VEHICLE SUPPLIES	230.97			
CONTRACTUAL SERVICES	(11.80)			
CONTRACTUAL SERVICES	(19.72)			
FOOD SUPPLIES	60.00			
MECHANICAL SUPPLIES	7.50			



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05/29/2018	394933	CAPITAL ONE BANK	MECHANICAL SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	80.82
			MOTOR VEHICLE SUPPLIES	123.62
			MOTOR VEHICLE SUPPLIES	295.63
			MINOR APPARATUS	48.65
			MOTOR VEHICLE SUPPLIES	173.90
			PROFESSIONAL DEVELOP.	20.00
			MOTOR VEHICLE SUPPLIES	33.55
			MOTOR VEHICLE SUPPLIES	285.60
			MOTOR VEHICLE SUPPLIES	972.00
			MOTOR VEHICLE SUPPLIES	612.68
			MOTOR VEHICLE SUPPLIES	323.10
			MOTOR VEHICLE SUPPLIES	804.99
			MOTOR VEHICLE SUPPLIES	137.31
			MOTOR VEHICLE SUPPLIES	11.92
			OFFICE SUPPLIES	13.99
			MECHANICAL SUPPLIES	29.50
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	4.00
			MECHANICAL SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	(100.00)
			MINOR APPARATUS	101.43
			MINOR APPARATUS	101.87
			OFFICE SUPPLIES	334.36
			MOTOR VEHICLE SUPPLIES	12.78
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
MECHANICAL SUPPLIES	2.00			
OFFICE SUPPLIES	132.98			
MECHANICAL SUPPLIES	779.66			
MOTOR VEHICLE SUPPLIES	730.15			
MOTOR VEHICLE SUPPLIES	836.96			
MOTOR VEHICLE SUPPLIES	59.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	280.53
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	7.50
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	685.00
			MECHANICAL SUPPLIES	48.00
			MECHANICAL SUPPLIES	59.95
			FOOD SUPPLIES	82.50
			PROFESSIONAL DEVELOP.	77.00
			MOTOR VEHICLE SUPPLIES	75.41
			FOOD SUPPLIES	62.60
			FOOD SUPPLIES	9.57
			FOOD SUPPLIES	12.94
			PROFESSIONAL DEVELOP.	605.68
			MECHANICAL SUPPLIES	162.77
			PROFESSIONAL DEVELOP.	77.00
			FOOD SUPPLIES	19.92
			FOOD SUPPLIES	102.94
			FOOD SUPPLIES	100.00
			FOOD SUPPLIES	19.48
			MECHANICAL SUPPLIES	375.00
			MOTOR VEHICLE SUPPLIES	490.42
			OFFICE SUPPLIES	77.25
			MECHANICAL SUPPLIES	876.55
			MOTOR VEHICLE SUPPLIES	300.00
MECHANICAL SUPPLIES	22.50			
MECHANICAL SUPPLIES	6.00			
MECHANICAL SUPPLIES	217.00			
MOTOR VEHICLE SUPPLIES	194.00			
MECHANICAL SUPPLIES	7.50			
MECHANICAL SUPPLIES	7.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	2.00
			MECHANICAL SUPPLIES	79.95
			MOTOR VEHICLE SUPPLIES	325.71
			MOTOR VEHICLE SUPPLIES	142.90
			MOTOR VEHICLE SUPPLIES	116.00
			MOTOR VEHICLE SUPPLIES	2.28
			OFFICE SUPPLIES	19.15
			OFFICE SUPPLIES	19.13
			OFFICE SUPPLIES	19.15
			OFFICE SUPPLIES	19.15
			OFFICE SUPPLIES	19.15
			OFFICE SUPPLIES	19.15
			OFFICE SUPPLIES	19.15
			OFFICE SUPPLIES	19.15
			MOTOR VEHICLE SUPPLIES	15.50
			PROFESSIONAL DEVELOP.	398.00
			MOTOR VEHICLE SUPPLIES	265.11
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	30.81
			MOTOR VEHICLE SUPPLIES	31.40
			MOTOR VEHICLE SUPPLIES	26.91
			MOTOR VEHICLE SUPPLIES	49.80
			MOTOR VEHICLE SUPPLIES	729.12
			MOTOR VEHICLE SUPPLIES	377.30
			MOTOR VEHICLE SUPPLIES	309.28
			MOTOR VEHICLE SUPPLIES	670.62
			MOTOR VEHICLE SUPPLIES	1.00
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	22.30
PROFESSIONAL DEVELOP.	41.00			
OFFICE SUPPLIES	15.98			
MOTOR VEHICLE SUPPLIES	(301.20)			
MOTOR VEHICLE SUPPLIES	272.72			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	36.23
			MOTOR VEHICLE SUPPLIES	81.47
			MOTOR VEHICLE SUPPLIES	412.15
			MOTOR VEHICLE SUPPLIES	75.75
			MOTOR VEHICLE SUPPLIES	340.00
			MOTOR VEHICLE SUPPLIES	233.40
			MECHANICAL SUPPLIES	15.00
			MECHANICAL SUPPLIES	4.00
			MECHANICAL SUPPLIES	685.00
			MOTOR VEHICLE SUPPLIES	336.00
			MOTOR VEHICLE SUPPLIES	860.46
			MOTOR VEHICLE SUPPLIES	268.83
			MOTOR VEHICLE SUPPLIES	268.83
			MOTOR VEHICLE SUPPLIES	867.62
			PROFESSIONAL DEVELOP.	77.00
			PROFESSIONAL DEVELOP.	41.00
			MECHANICAL SUPPLIES	150.00
			PROFESSIONAL DEVELOP.	824.00
			MOTOR VEHICLE SUPPLIES	758.99
			MOTOR VEHICLE SUPPLIES	10.50
			MOTOR VEHICLE SUPPLIES	141.14
			MOTOR VEHICLE SUPPLIES	50.91
			PROFESSIONAL DEVELOP.	199.00
			MOTOR VEHICLE SUPPLIES	32.52
			MOTOR VEHICLE SUPPLIES	4.33
MOTOR VEHICLE SUPPLIES	211.15			
MOTOR VEHICLE SUPPLIES	154.06			
MINOR APPARATUS	297.50			
MINOR APPARATUS	195.00			
MINOR APPARATUS	241.70			
MINOR APPARATUS	79.07			
MINOR APPARATUS	150.00			
MINOR APPARATUS	113.45			
MINOR APPARATUS	60.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MINOR APPARATUS	50.00
			MINOR APPARATUS	140.74
			MINOR APPARATUS	459.50
			MINOR APPARATUS	277.50
			MINOR APPARATUS	214.79
			MINOR APPARATUS	649.95
			MINOR APPARATUS	288.85
			MINOR APPARATUS	5.95
			MINOR APPARATUS	25.00
			MINOR APPARATUS	17.99
			MINOR APPARATUS	54.35
			MINOR APPARATUS	341.25
			MINOR APPARATUS	79.95
			MINOR APPARATUS	100.00
			MINOR APPARATUS	110.86
			MINOR APPARATUS	58.91
			MINOR APPARATUS	407.42
			MINOR APPARATUS	43.77
			MINOR APPARATUS	19.98
			MINOR APPARATUS	85.00
			MINOR APPARATUS	46.00
			MINOR APPARATUS	34.25
			MINOR APPARATUS	296.78
MINOR APPARATUS	8.85			
MINOR APPARATUS	440.00			
MINOR APPARATUS	124.22			
MINOR APPARATUS	38.85			
MINOR APPARATUS	131.25			
MINOR APPARATUS	227.60			
MINOR APPARATUS	94.52			
MINOR APPARATUS	317.76			
		SAFETY	20.25	
		FILTRATION PLANTS	31.19	
		LAUNDRY & CLEANING SUP	26.96	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	OFFICE SUPPLIES	35.28
			FILTRATION PLANTS	19.12
			INSTRUMENTS & APPARATU	142.37
			FILTRATION PLANTS	480.35
			FILTRATION PLANTS	26.87
			FUEL SUPPLIES	42.00
			MECHANICAL SUPPLIES	14.99
			DUES AND MEMBERSHIPS	111.00
			FILTRATION PLANTS	104.96
			FILTRATION PLANTS	50.09
			INSTRUMENTS & APPARATU	40.11
			FILTRATION PLANTS	160.47
			MACHINERY,TOOLS, & IMP	23.75
			FILTRATION PLANTS	50.03
			FILTRATION PLANTS	26.18
			FILTRATION PLANTS	172.50
			FILTRATION PLANTS	257.98
			MACHINERY,TOOLS, & IMP	58.76
			BUILDING	988.90
			SAFETY	38.55
SAFETY	4.96			
FUEL SUPPLIES	13.77			
POSTAGE	55.41			
LABORATORY SUPPLIES	707.00			
PROFESSIONAL DEVELOP.	112.50			
FILTRATION PLANTS	54.94			
MACHINERY,TOOLS, & IMP	57.84			
PROFESSIONAL DEVELOP.	300.00			
FILTRATION PLANTS	319.18			
FILTRATION PLANTS	25.62			
OFFICE SUPPLIES	23.96			
FILTRATION PLANTS	89.46			
FILTRATION PLANTS	780.00			
FILTRATION PLANTS	500.00			



City of Longview
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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	OFFICE SUPPLIES	35.02
			LAUNDRY & CLEANING SUP	14.75
			SAFETY	46.84
			MACHINERY,TOOLS, & IMP	29.87
			FILTRATION PLANTS	45.41
			FILTRATION PLANTS	41.41
			MACHINERY,TOOLS, & IMP	14.44
			FILTRATION PLANTS	300.00
			FILTRATION PLANTS	612.66
			LABORATORY SUPPLIES	187.40
			LABORATORY SUPPLIES	168.95
			POSTAGE	55.41
			LABORATORY SUPPLIES	722.37
			FILTRATION PLANTS	32.49
			LABORATORY SUPPLIES	189.60
			OFFICE SUPPLIES	9.95
			MACHINERY,TOOLS, & IMP	44.91
			MACHINERY,TOOLS, & IMP	149.99
			FILTRATION PLANTS	112.56
			FILTRATION PLANTS	100.63
			FILTRATION PLANTS	11.96
			SAFETY	43.22
			SAFETY	162.17
			LABORATORY SUPPLIES	535.50
POSTAGE	43.75			
MACHINERY,TOOLS, & IMP	19.97			
LABORATORY SUPPLIES	233.72			
FILTRATION PLANTS	175.00			
MACHINERY,TOOLS, & IMP	244.31			
PROFESSIONAL DEVELOP.	594.72			
LABORATORY SUPPLIES	607.00			
POSTAGE	43.75			
PROFESSIONAL DEVELOP.	677.28			
MACHINERY,TOOLS, & IMP	531.00			



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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	177.60
			POSTAGE	18.00
			PROFESSIONAL DEVELOP.	626.94
			FILTRATION PLANTS	17.94
			MACHINERY,TOOLS, & IMP	69.28
			MACHINERY,TOOLS, & IMP	400.57
			FILTRATION PLANTS	122.71
			FILTRATION PLANTS	149.00
			SAFETY	4.96
			MACHINERY,TOOLS, & IMP	124.48
			LAUNDRY & CLEANING SUP	62.72
			FUEL SUPPLIES	203.40
			MACHINERY,TOOLS, & IMP	727.03
			DUES AND MEMBERSHIPS	105.00
			FILTRATION PLANTS	8.38
			FILTRATION PLANTS	16.52
			OFFICE SUPPLIES	13.20
			MACHINERY,TOOLS, & IMP	11.67
			FILTRATION PLANTS	66.95
			FUEL SUPPLIES	20.02
			FILTRATION PLANTS	48.00
			OFFICE SUPPLIES	1.75
			WEARING APPAREL-CLOTHI	57.97
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	(3.50)
			FILING/COLLECTION FEES	247.85
			OFFICE SUPPLIES	32.94
			OFFICE SUPPLIES	55.55
			FOOD SUPPLIES	100.00
			FOOD SUPPLIES	6.14
OFFICE SUPPLIES	57.25			
MOTOR VEHICLE FUEL	5.00			
MOTOR VEHICLE FUEL	24.33			
PROFESSIONAL DEVELOP.	210.18			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	210.18
			MOTOR VEHICLE FUEL	10.00
			TRANSPORTATION	92.65
			MOTOR VEHICLE FUEL	39.95
			OFFICE SUPPLIES	50.76
			OFFICE SUPPLIES	144.84
			PROFESSIONAL DEVELOP.	246.20
			OFFICE SUPPLIES	281.27
			PROFESSIONAL DEVELOP.	13.99
			ADVERTISING	39.00
			FILING/COLLECTION FEES	929.55
			MEDICAL SUPPLIES	19.69
			MEDICAL SUPPLIES	(1.50)
			POSTAGE	30.07
			PROFESSIONAL DEVELOP.	210.00
			HEATING/AC SYSTEMS	156.12
			COMPUTERS & COMPONENTS	499.98
			MACHINERY,TOOLS, & IMP	457.46
			LABORATORY SUPPLIES	543.75
			POSTAGE	43.75
			WEARING APPAREL-CLOTHI	59.96
			COMPUTERS & COMPONENTS	249.99
			MACHINERY,TOOLS, & IMP	8.00
			VEHICLE PARTS & SUBLET	77.50
			MACHINERY,TOOLS, & IMP	413.45
			POSTAGE	11.80
			COMPUTERS & COMPONENTS	14.99
			POSTAGE	(11.80)
			MACHINERY,TOOLS, & IMP	(413.45)
			MACHINERY,TOOLS, & IMP	381.94
POSTAGE	11.80			
MACHINERY,TOOLS, & IMP	32.95			
COMPUTERS & COMPONENTS	716.90			
COMPUTERS & COMPONENTS	249.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	POSTAGE	8.99
			DUES AND MEMBERSHIPS	190.00
			LAUNDRY & CLEANING SUP	154.00
			SPECIAL SERVICES	653.00
			POSTAGE	47.46
			WEARING APPAREL-CLOTHING	171.85
			INSTRUMENTS AND APPARATUS	215.00
			MACHINERY,TOOLS, & IMP	350.00
			MACHINERY,TOOLS, & IMP	19.62
			MINOR APPARATUS	71.75
			MINOR APPARATUS	26.99
			POSTAGE	19.85
			MACHINERY,TOOLS, & IMP	699.24
			POSTAGE	12.85
			MACHINERY,TOOLS, & IMP	188.14
			MACHINERY,TOOLS, & IMP	171.40
			MACHINERY,TOOLS, & IMP	206.99
			CHEMICALS	3.77
			MACHINERY,TOOLS, & IMP	93.94
			POSTAGE	3.99
			COMPUTERS & COMPONENTS	123.98
			COMPUTERS & COMPONENTS	443.06
			POSTAGE	11.99
			PROFESSIONAL DEVELOP.	(325.00)
			MACHINERY,TOOLS, & IMP	614.76
			MACHINERY,TOOLS, & IMP	45.46
			MINOR APPARATUS	40.85
			WEARING APPAREL-CLOTHI	30.00
MINOR APPARATUS	(4.46)			
MINOR APPARATUS	58.46			
MACHINERY,TOOLS, & IMP	44.05			
MACHINERY,TOOLS, & IMP	627.84			
OFFICE SUPPLIES	126.06			
MINOR APPARATUS	31.96			



City of Longview
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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	22.15
			LAUNDRY & CLEANING SUPPLIES	5.00
			POSTAGE	18.00
			LABORATORY SUPPLIES	98.67
			VEHICLE PARTS & SUBLET	7.95
			COMPUTERS & COMPONENTS	224.49
			MINOR APPARATUS	14.97
			HIRE OF EQUIPMENT	981.00
			DUES AND MEMBERSHIPS	165.00
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY,TOOLS, & IMP	471.99
			HIRE OF EQUIPMENT	224.00
			MACHINERY,TOOLS, & IMP	660.00
			POSTAGE	125.35
			MINOR APPARATUS	65.85
			VEHICLE PARTS & SUBLET	99.55
			INSTRUMENTS & APPARATU	418.25
			COMPUTERS & COMPONENTS	(716.90)
			INSTRUMENTS AND APPARATUS	36.09
			MACHINERY,TOOLS, & IMP	230.00
			MACHINERY,TOOLS, & IMP	55.78
			MINOR APPARATUS	69.70
			VEHICLE PARTS & SUBLET	7.95
			PROFESSIONAL DEVELOP.	44.60
			HEATING/AC SYSTEMS	37.32
			OFFICE SUPPLIES	57.25
			MAINTENANCE CONTRACTS	211.37
MACHINERY,TOOLS, & IMP	885.00			
LABORATORY SUPPLIES	314.25			
POSTAGE	31.27			
COMPUTERS & COMPONENTS	876.90			
POSTAGE	27.21			
INSTRUMENTS AND APPARATUS	26.94			
POSTAGE	2.06			



City of Longview
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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394933	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	16.35
			PROFESSIONAL DEVELOP.	(0.45)
			PROFESSIONAL DEVELOP.	630.45
			OFFICE SUPPLIES	10.00
			SAFETY	995.00
			PROFESSIONAL DEVELOP.	290.73
			MECHANICAL SUPPLIES	472.25
			PROFESSIONAL DEVELOP.	50.95
			MINOR APPARATUS	299.80
			MINOR APPARATUS	74.52
			WEARING APPAREL-CLOTHI	110.49
			COMPUTERS & COMPONENTS	(685.70)
			VEHICLE PARTS & SUBLET	141.99
			VEHICLE PARTS & SUBLET	125.00
			PROFESSIONAL DEVELOP.	966.16
			OFFICE SUPPLIES	388.10
			MINOR APPARATUS	24.97
			MINOR APPARATUS	176.92
			OFFICE SUPPLIES	59.00
			MACHINERY,TOOLS, & IMP	504.98
			MACHINERY,TOOLS, & IMP	43.76
			MACHINERY,TOOLS, & IMP	46.70
			MOTOR VEHICLE FUEL	72.63
			LABORATORY SUPPLIES	78.44
			SAFETY	58.24
			POSTAGE	20.99
MACHINERY,TOOLS, & IMP	20.00			
MINOR APPARATUS	99.99			
MACHINERY,TOOLS, & IMP	346.93			
MACHINERY,TOOLS, & IMP	12.45			
VEHICLE PARTS & SUBLET	416.95			
VEHICLE PARTS & SUBLET	51.98			



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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				102,705.27



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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394935	AEP SWEPCO	LIGHT AND POWER	20.33
			LIGHT AND POWER	38.33
			LIGHT AND POWER	55.38
			LIGHT AND POWER	18.39
			LIGHT AND POWER	84.30
			LIGHT AND POWER	24.85
			LIGHT AND POWER	23.82
			LIGHT AND POWER	69.70
			LIGHT AND POWER	34.56
			LIGHT AND POWER	1.76
			LIGHT AND POWER	1.76
			LIGHT AND POWER	7.92
			LIGHT AND POWER	2.20
			LIGHT AND POWER	6.60
			LIGHT AND POWER	3.08
			LIGHT AND POWER	4.40
			LIGHT AND POWER	7.48
			LIGHT AND POWER	0.88
			LIGHT AND POWER	1.76
			LIGHT AND POWER	6.15
			LIGHT AND POWER	25.87
			LIGHT AND POWER	25.87
			LIGHT AND POWER	116.40
			LIGHT AND POWER	32.33
			LIGHT AND POWER	97.00
LIGHT AND POWER	45.27			
LIGHT AND POWER	64.67			
LIGHT AND POWER	109.94			
LIGHT AND POWER	12.93			
LIGHT AND POWER	25.87			
LIGHT AND POWER	90.53			
LIGHT AND POWER	38.10			
LIGHT AND POWER	28.27			
LIGHT AND POWER	5.96			



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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/29/2018	394935	AEP SWEPCO	LIGHT AND POWER	6.04
			LIGHT AND POWER	12.83
			LIGHT AND POWER	93.43
			LIGHT AND POWER	44.54
			LIGHT AND POWER	5.77
			LIGHT AND POWER	13.57
			LIGHT AND POWER	153.77
			LIGHT AND POWER	118.06
			LIGHT AND POWER	644.77
			LIGHT AND POWER	11,993.48
			LIGHT AND POWER	5.50
			LIGHT AND POWER	53.59
			LIGHT AND POWER	26.45
			LIGHT AND POWER	6.28
			LIGHT AND POWER	5.50
			LIGHT AND POWER	33.93
			LIGHT AND POWER	398.09
			LIGHT AND POWER	3,750.60
			LIGHT AND POWER	4,790.40
			LIGHT AND POWER	5.16
			LIGHT AND POWER	12.11
			LIGHT AND POWER	5.50
			LIGHT AND POWER	1,921.59
			LIGHT AND POWER	3,137.60
			LIGHT AND POWER	893.54
LIGHT AND POWER	1,789.03			
LIGHT AND POWER	153.80			
LIGHT AND POWER	146.32			
LIGHT AND POWER	13.57			
CHECK TOTAL				31,367.48

Number of Checks: 565

Total Disbursement: \$4,457,939.88