



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/3/17 - 8/25/17**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/04/2017	388862	ADVANCED ROOFING SERVICES, INC	BUILDING	46,621.04
CHECK TOTAL				46,621.04
08/04/2017	388864	AEP SWEPCO	LIGHT AND POWER	9.58
			LIGHT AND POWER	43.81
			LIGHT AND POWER	79.98
			LIGHT AND POWER	4.34
			LIGHT AND POWER	44.83
			LIGHT AND POWER	16.60
			LIGHT AND POWER	4.23
			LIGHT AND POWER	12.29
			LIGHT AND POWER	243.36
			LIGHT AND POWER	65.15
			LIGHT AND POWER	7,993.75
			LIGHT AND POWER	5.26
			LIGHT AND POWER	161.53
			LIGHT AND POWER	2,967.06
			LIGHT AND POWER	12,606.53
			LIGHT AND POWER	4.36
			LIGHT AND POWER	344.00
			LIGHT AND POWER	3.74
			LIGHT AND POWER	34.64
			LIGHT AND POWER	17.47
			LIGHT AND POWER	3.86
			LIGHT AND POWER	85.08
			LIGHT AND POWER	75.03
			LIGHT AND POWER	10.70
			LIGHT AND POWER	12.16
			LIGHT AND POWER	2,903.19
			LIGHT AND POWER	306.11
			LIGHT AND POWER	1,407.93
			LIGHT AND POWER	938.62
			LIGHT AND POWER	2,187.48



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08/04/2017	388864	AEP SWEPCO	LIGHT AND POWER	1,639.76
			LIGHT AND POWER	3.42
			LIGHT AND POWER	4,494.26
			LIGHT AND POWER	28.21
			LIGHT AND POWER	3.22
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.68
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.27
			LIGHT AND POWER	3.22
			LIGHT AND POWER	16.42
			LIGHT AND POWER	11.59
			LIGHT AND POWER	57.80
			LIGHT AND POWER	100.98
			LIGHT AND POWER	11.59
LIGHT AND POWER	50.99			
LIGHT AND POWER	57.72			
LIGHT AND POWER	72.92			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.22			
LIGHT AND POWER	4.58			
LIGHT AND POWER	806.44			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				40,676.18
08/04/2017	388865	KENT CHIPMAN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/04/2017	388866	FORBES & BUTLER	ADVERTISING	130.00
CHECK TOTAL				130.00
08/04/2017	388867	STEPHEN HA	MOTOR VEHICLE FUEL	134.82
CHECK TOTAL				134.82
08/04/2017	388868	DANESA HANSEN	PROFESSIONAL DEVELOP.	98.00
CHECK TOTAL				98.00
08/04/2017	388869	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	34,377.63
CHECK TOTAL				34,377.63
08/04/2017	388870	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	26,540.49
CHECK TOTAL				26,540.49
08/04/2017	388871	KELLY HUMPHREY	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



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08/04/2017	388872	J.W. ELECTRIC	MACHINERY, TOOLS, & IMPLEMN'TS	17,100.00
CHECK TOTAL				17,100.00
08/04/2017	388873	INC. LOCK DOC	BUILDING BUILDING	650.00 285.00
CHECK TOTAL				935.00
08/04/2017	388874	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	1,350.00
CHECK TOTAL				1,350.00



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08/04/2017	388875	MIDWEST TAPE, LLC	AUDIO/VISUAL	292.30
			AUDIO/VISUAL	92.97
			AUDIO/VISUAL	220.99
			AUDIO/VISUAL	21.69
			AUDIO/VISUAL	112.17
			AUDIO/VISUAL	310.91
			AUDIO/VISUAL	242.93
			AUDIO/VISUAL	185.44
			AUDIO/VISUAL	113.45
			AUDIO/VISUAL	96.96
			AUDIO/VISUAL	1,185.57
			AUDIO/VISUAL	132.55
			AUDIO/VISUAL	537.47
			AUDIO/VISUAL	1,322.60
			AUDIO/VISUAL	107.76
			AUDIO/VISUAL	34.39
			AUDIO/VISUAL	983.69
			AUDIO/VISUAL	101.37
			AUDIO/VISUAL	101.01
			AUDIO/VISUAL	50.98
			AUDIO/VISUAL	34.99
AUDIO/VISUAL	20.98			
AUDIO/VISUAL	359.30			
AUDIO/VISUAL	359.92			
AUDIO/VISUAL	122.94			
AUDIO/VISUAL	27.69			
AUDIO/VISUAL	73.26			
AUDIO/VISUAL	204.38			
CHECK TOTAL				7,450.66



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08/04/2017	388876	MORSCO SUPPLY, LLC.	MINOR APPARATUS	2,263.00
			MINOR APPARATUS	3,616.90
CHECK TOTAL				5,879.90
08/04/2017	388877	KEITH MURRAY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/04/2017	388878	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
08/04/2017	388879	SAL PISANO	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/04/2017	388880	PITHER PLUMBING	BUILDING	189.00
			VALVES AND PIPING	265.00
			VALVES AND PIPING	2.21
CHECK TOTAL				456.21
08/04/2017	388881	LYNDA SORRELL	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
08/04/2017	388882	SELINA TABOR	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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08/04/2017	388883	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
08/04/2017	388884	TOURTEXAS.COM	ADVERTISING	425.00
CHECK TOTAL				425.00
08/04/2017	388885	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	156,859.23
			CAPITAL PURCHASES	75,434.66
CHECK TOTAL				232,293.89
08/04/2017	388886	WYATT'S TRAILER SALES	MINOR APPARATUS	950.00
			MINOR APPARATUS	1.77
			MINOR APPARATUS	5.00
			MINOR APPARATUS	25.00
CHECK TOTAL				981.77
08/04/2017	388887	XEROX CORPORATION	RENTS	198.56
			RENTS	72.91
			RENTS	(2.65)
			RENTS	7.30
			RENTS	94.91
			RENTS	13.85
			RENTS	284.54
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	7.03
			RENTS	553.83
			RENTS	326.45
			RENTS	70.59
CHECK TOTAL				1,808.96



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08/05/2017	388888	A-1 PARTY & TENT RENTAL	RENTS RENTS	846.94 3,135.33
CHECK TOTAL				3,982.27
08/05/2017	388889	ACME AIR CONDITIONING	HEATING/AC SYSTEMS	14,285.71
CHECK TOTAL				14,285.71
08/05/2017	388890	AT&T 5001	COMMUNICATIONS	32.26
CHECK TOTAL				32.26
08/05/2017	388891	BELSON OUTDOORS INC.	FIELD IMPROVEMENTS FIELD IMPROVEMENTS	2,730.00 574.20
CHECK TOTAL				3,304.20
08/05/2017	388892	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS	41.90 36.84 82.79
CHECK TOTAL				161.53
08/05/2017	388893	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
08/05/2017	388894	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.65
CHECK TOTAL				35.65





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08/05/2017	388895	EXCEL UTILITY CONSTRUCTION	MACHINERY,TOOLS, & IMP	15,500.00
CHECK TOTAL				15,500.00
08/05/2017	388896	FORTERRA PRESSURE PIPE, INC.	MINOR APPARATUS	1,365.00
CHECK TOTAL				1,365.00
08/05/2017	388897	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	28,088.35
			LIFE PREMIUMS	10,145.65
			EXCESS/STOP LOSS PREMIUM	81,367.57
			UTILIZATION REVIEW CHARGE	2,598.45
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,656.59
			TRANSPLANT PREMIUM	13,068.32
CHECK TOTAL				146,924.93
08/05/2017	388898	GCR TIRES & SERVICE	MECHANICAL SUPPLIES	95.00
CHECK TOTAL				95.00
08/05/2017	388899	CONNIE GOODMAN-KEASLER	OFFICE SUPPLIES	28.75
CHECK TOTAL				28.75
08/05/2017	388900	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	468.20
CHECK TOTAL				468.20
08/05/2017	388901	HACH COMPANY	MACHINERY,TOOLS, & IMP	1,416.45
			POSTAGE	66.39
CHECK TOTAL				1,482.84



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08/05/2017	388902	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	326.60
CHECK TOTAL				326.60
08/05/2017	388903	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	448.28
CHECK TOTAL				448.28
08/05/2017	388904	JOTS	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
08/05/2017	388905	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00
08/05/2017	388906	DESMOND LADELLE NELSON	SEIZED PROPERTY FUNDS -STATE	1,000.00
CHECK TOTAL				1,000.00
08/05/2017	388907	SHELLEY G GABRIEL	PROPERTY	950.00
CHECK TOTAL				950.00
08/05/2017	388908	GRETCHEN TUCKER	PREMIUM / CLAIMS PAID	150.00
CHECK TOTAL				150.00



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08/04/2017	388909	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
08/04/2017	388910	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
08/04/2017	388911	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
08/04/2017	388912	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
08/04/2017	388913	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
08/04/2017	388914	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58



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08/04/2017	388915	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
08/04/2017	388916	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
08/04/2017	388917	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
08/04/2017	388918	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/04/2017	388919	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/04/2017	388920	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/04/2017	388921	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/04/2017	388922	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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08/04/2017	388923	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/04/2017	388924	CERTIFIED FOLDER DISPLAY	ADVERTISING	6,229.77
CHECK TOTAL				6,229.77
08/04/2017	388925	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,960.00
CHECK TOTAL				6,960.00
08/04/2017	388926	ERI CONSULTING, INC.	BUILDING	1,625.00
CHECK TOTAL				1,625.00
08/04/2017	388927	JOHNSON & PACE INCORPORATED	BUILDING	752.50
CHECK TOTAL				752.50
08/04/2017	388928	KLTV/KTRE LLC	ADVERTISING ADVERTISING	3,000.00 3,000.00
CHECK TOTAL				6,000.00
08/04/2017	388929	KSA ENGINEERS	DESIGN DESIGN DESIGN	48,493.44 3,077.78 10,740.91
CHECK TOTAL				62,312.13



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08/04/2017	388930	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	8,493.00
CHECK TOTAL				8,493.00
08/04/2017	388931	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP	2,340.00
			MACHINERY,TOOLS, & IMP	160.00
			MACHINERY,TOOLS, & IMP	2,248.97
			MACHINERY,TOOLS, & IMP	22.85
CHECK TOTAL				4,771.82
08/04/2017	388932	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	193.24
			FILING/COLLECTION FEES	675.76
CHECK TOTAL				869.00
08/04/2017	388933	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
08/04/2017	388934	MVA SERVICES, LLC	MACHINERY,TOOLS, & IMP	1,985.00
CHECK TOTAL				1,985.00
08/04/2017	388935	MWI ANIMAL HEALTH	LAUNDRY & CLEANING SUPPLIES	11,954.54
CHECK TOTAL				11,954.54
08/04/2017	388936	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	23.04
CHECK TOTAL				91.20



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08/04/2017	388937	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	3,023.64
CHECK TOTAL				3,023.64
08/04/2017	388938	INC. RED RIVER PUMP SPECIALISTS	MACHINERY,TOOLS, & IMP	2,724.50
			MACHINERY,TOOLS, & IMP	1,923.00
			MACHINERY,TOOLS, & IMP	3,267.00
			MACHINERY,TOOLS, & IMP	6,643.00
CHECK TOTAL				14,557.50
08/04/2017	388939	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	194.17
CHECK TOTAL				194.17
08/04/2017	388940	RICHARDSON ADVERTISING &	ADVERTISING	3,850.00
CHECK TOTAL				3,850.00
08/04/2017	388941	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	2,417.00
			COMPUTERS & COMPONENTS	38.00
CHECK TOTAL				2,455.00
08/04/2017	388942	SA PRODUCTIONS	FIREWORKS	1,105.02
CHECK TOTAL				1,105.02
08/04/2017	388943	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,330.00
			MECHANICAL SUPPLIES	288.62
CHECK TOTAL				2,618.62



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08/04/2017	388944	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE	210.00 11.00
CHECK TOTAL				221.00
08/04/2017	388945	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,096.40
CHECK TOTAL				8,096.40
08/04/2017	388946	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	705.24 459.16 832.39 651.09 319.93 76.46
CHECK TOTAL				3,044.27
08/04/2017	388947	THE OFFICE CENTER, INC.	MINOR APPARATUS	1,350.00
CHECK TOTAL				1,350.00
08/04/2017	388948	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	689.15
CHECK TOTAL				689.15
08/04/2017	388949	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,341.60
CHECK TOTAL				1,341.60





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08/04/2017	388950	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	72.76
			MOTOR VEHICLE FUEL	515.10
			MOTOR VEHICLE FUEL	32.77
			MOTOR VEHICLE FUEL	77.48
			MOTOR VEHICLE FUEL	23,376.85
			MOTOR VEHICLE FUEL	494.73
			MOTOR VEHICLE FUEL	978.25
			MOTOR VEHICLE FUEL	10,853.26
			MOTOR VEHICLE FUEL	393.13
			MOTOR VEHICLE FUEL	406.92
			MOTOR VEHICLE FUEL	10,471.06
			MOTOR VEHICLE FUEL	132.41
			MOTOR VEHICLE FUEL	2,079.96
			MOTOR VEHICLE FUEL	83.75
			MOTOR VEHICLE FUEL	4,541.99
			MOTOR VEHICLE FUEL	194.11
			MOTOR VEHICLE FUEL	4,145.73
			MOTOR VEHICLE FUEL	2,583.22
			MOTOR VEHICLE FUEL	333.90
			MOTOR VEHICLE FUEL	137.79
			MOTOR VEHICLE FUEL	122.28
			MOTOR VEHICLE FUEL	6,379.48
			MOTOR VEHICLE FUEL	975.04
			MOTOR VEHICLE FUEL	363.52
			MOTOR VEHICLE FUEL	528.76
			MOTOR VEHICLE FUEL	3,414.24
			MOTOR VEHICLE FUEL	895.92
			MOTOR VEHICLE FUEL	22.49
MOTOR VEHICLE FUEL	40.97			
MOTOR VEHICLE FUEL	728.66			
MOTOR VEHICLE FUEL	277.54			
MOTOR VEHICLE FUEL	42.01			
MOTOR VEHICLE FUEL	33.98			
		REBATES	(3,178.91)	



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CHECK TOTAL				72,551.15
08/04/2017	388951	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	10,250.00
CHECK TOTAL				10,250.00
08/04/2017	388952	A SHRED AHEAD	HIRE OF EQUIPMENT	20.60
			HIRE OF EQUIPMENT	23.00
			SPECIAL SERVICES	30.90
CHECK TOTAL				74.50
08/04/2017	388953	AIR QUALITY ASSOCIATES, INC.	BUILDING	12,320.00
CHECK TOTAL				12,320.00
08/04/2017	388954	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMP	8,145.00
CHECK TOTAL				8,145.00
08/04/2017	388955	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	107.00
CHECK TOTAL				526.00
08/04/2017	388956	ARROW INTERNATIONAL	MEDICAL SUPPLIES	3,076.46
CHECK TOTAL				3,076.46



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08/04/2017	388957	ATMOS ENERGY CORPORATION	NATURAL GAS	83.88
			NATURAL GAS	47.43
			NATURAL GAS	94.01
			NATURAL GAS	17.98
			NATURAL GAS	9.19
			NATURAL GAS	9.19
			NATURAL GAS	9.19
			NATURAL GAS	9.19
			NATURAL GAS	9.18
			NATURAL GAS	9.18
			NATURAL GAS	9.18
			CHECK TOTAL	
08/04/2017	388958	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,024.68
			MEDICAL SUPPLIES	12.49
			MEDICAL SUPPLIES	5,997.51
CHECK TOTAL				11,034.68
08/04/2017	388959	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
CHECK TOTAL				102.50
08/04/2017	388960	CANDY SANITATION	CONTRACTUAL SERVICE	2,997.00
CHECK TOTAL				2,997.00
08/04/2017	388961	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,215.17
			CHEMICALS	2,211.86
			CHEMICALS	2,211.09
CHECK TOTAL				6,638.12



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08/04/2017	388962	CHEYENNE ELECTRIC	LIGHTING	2,661.90
			LIGHTING	840.00
			LIGHTING	137.50
			BUILDING	1,039.09
			BUILDING	70.00
CHECK TOTAL				4,748.49
08/04/2017	388963	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS	216.00
			MAINTENANCE CONTRACTS	2,246.40
			MAINTENANCE CONTRACTS	83.20
			MAINTENANCE CONTRACTS	873.60
CHECK TOTAL				3,419.20
08/04/2017	388964	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/04/2017	388965	CROSSPOINT COMMUNICATIONS	SIGNALS SYSTEMS	902.50
CHECK TOTAL				902.50
08/04/2017	388966	CUMMINS-ALLISON CORP.	MAINTENANCE CONTRACTS	623.00
CHECK TOTAL				623.00
08/04/2017	388967	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	983.40
			LAUNDRY & CLEANING SUP	658.50
CHECK TOTAL				1,641.90



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08/04/2017	388968	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				9,287.59
08/04/2017	388969	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	33.49
CHECK TOTAL				33.49
08/04/2017	388970	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP	35,970.00
CHECK TOTAL				35,970.00
08/04/2017	388971	KENNETH E. OWEN EAST TEXAS MECH/	MACHINERY,TOOLS, & IMP	1,660.00
CHECK TOTAL				1,660.00
08/04/2017	388972	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	220.00
CHECK TOTAL				220.00
08/04/2017	388973	FOSTER & FOSTER, INC.	CONTRACTUAL SERVICE	7,460.00
CHECK TOTAL				7,460.00



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08/04/2017	388974	G&K SERVICES, CO.	CONTRACTUAL SERVICE	51.08
			CONTRACTUAL SERVICES	39.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	47.68
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	30.25
CHECK TOTAL				399.13
08/04/2017	388975	N. HARRIS COMPUTER CORPORATION	NEW SOFTWARE APPLICATIONS	1,124.84
			COMPUTERS & COMPONENTS	1,124.84
			CONTRACTUAL SERVICE	1,124.82
CHECK TOTAL				3,374.50
08/04/2017	388976	IPSWITCH, INC	MAINTENANCE CONTRACTS	1,813.90
CHECK TOTAL				1,813.90
08/04/2017	388977	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	350.00
CHECK TOTAL				350.00
08/04/2017	388978	ITERIS, INC.	MINOR APPARATUS	7,600.00
			MINOR APPARATUS	16,150.00
CHECK TOTAL				23,750.00
08/04/2017	388979	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00



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08/04/2017	388980	KIOSK GROUP, INC.	COMPUTERS & COMPONENTS	1,452.09
			COMPUTERS & COMPONENTS	160.05
			COMPUTERS & COMPONENTS	72.22
CHECK TOTAL				1,684.36
08/04/2017	388981	KKUS, KOOI, KOYE, KYKX	ADVERTISING	1,600.00
			ADVERTISING	200.00
CHECK TOTAL				1,800.00
08/03/2017	388982	DONNA MARIE CROUCH DOBBS	UNAPPLIED BALANCES	52.52
CHECK TOTAL				52.52
08/11/2017	388983	JOE W JR NEWSOM	COURT REFUNDS	13.00
CHECK TOTAL				13.00
08/11/2017	388984	KAREN BOYD	RECREATION FEES	10.00
CHECK TOTAL				10.00
08/11/2017	388985	JODI GIDLEY	INSURANCE PAYABLE	100.00
CHECK TOTAL				100.00
08/11/2017	388986	LONGVIEW KENNEL CLUB, INC	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(64.00)
CHECK TOTAL				436.00



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08/11/2017	388987	SHELLONDA PRUITT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (17.00)
CHECK TOTAL				83.00
08/11/2017	388988	DON ETHERIDGE TYLER OBEDIENCE TF	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (24.50)
CHECK TOTAL				475.50
08/11/2017	388989	SHAUN M BAKER	UNAPPLIED BALANCES	1.97
CHECK TOTAL				1.97
08/11/2017	388990	B-C COMPANY	UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				1,234.40
08/11/2017	388991	CHRISTOPHER DEEM	UNAPPLIED BALANCES	5.67
CHECK TOTAL				5.67
08/11/2017	388992	ROBERT HOFERER	UNAPPLIED BALANCES	7.09
CHECK TOTAL				7.09
08/11/2017	388993	SHEILA IKERD	UNAPPLIED BALANCES	60.03
CHECK TOTAL				60.03
08/11/2017	388994	ALEJANDRO B MARTINEZ	UNAPPLIED BALANCES	1.10
CHECK TOTAL				1.10





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08/11/2017	388995	TRUSTEES OF JONES FAMILY REV. L.A...	UNAPPLIED BALANCES	76.48
CHECK TOTAL				76.48
08/11/2017	388996	ELIZABETH ROMINES	UNAPPLIED BALANCES	1,000.00
CHECK TOTAL				1,000.00
08/11/2017	388997	TRANSET CO.	UNAPPLIED BALANCES	1,223.36
CHECK TOTAL				1,223.36



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08/11/2017	388999	AEP SWEPCO	LIGHT AND POWER	31.81
			LIGHT AND POWER	8.10
			LIGHT AND POWER	4,454.22
			LIGHT AND POWER	21.89
			LIGHT AND POWER	3.22
			LIGHT AND POWER	6.60
			LIGHT AND POWER	58.27
			LIGHT AND POWER	3.22
			LIGHT AND POWER	77.96
			LIGHT AND POWER	3.22
			LIGHT AND POWER	4.58
			LIGHT AND POWER	3.22
			LIGHT AND POWER	19.32
			LIGHT AND POWER	167.65
			LIGHT AND POWER	71.42
			LIGHT AND POWER	148.99
			LIGHT AND POWER	3.98
			LIGHT AND POWER	105.63
			LIGHT AND POWER	77.66
			LIGHT AND POWER	18.41
			LIGHT AND POWER	1,343.02
			LIGHT AND POWER	49.67
			LIGHT AND POWER	4.04
			LIGHT AND POWER	13.32
			LIGHT AND POWER	28.78
LIGHT AND POWER	147.24			
LIGHT AND POWER	24.47			
LIGHT AND POWER	3.22			
LIGHT AND POWER	142.12			
LIGHT AND POWER	216.82			
LIGHT AND POWER	3.51			
LIGHT AND POWER	42.09			
LIGHT AND POWER	21.44			
LIGHT AND POWER	13.33			



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08/11/2017	388999	AEP SWEPCO	LIGHT AND POWER	3.60
			LIGHT AND POWER	14.90
			LIGHT AND POWER	1,416.14
			LIGHT AND POWER	5.38
			LIGHT AND POWER	236.81
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.69
			LIGHT AND POWER	30.76
			LIGHT AND POWER	109.46
			LIGHT AND POWER	260.13
			LIGHT AND POWER	3.51
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,882.64
			LIGHT AND POWER	59.83
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,505.83
			LIGHT AND POWER	7,427.10
			LIGHT AND POWER	34,107.18
			LIGHT AND POWER	4,066.71
			LIGHT AND POWER	942.34
			LIGHT AND POWER	942.34
			LIGHT AND POWER	942.34
			LIGHT AND POWER	942.34
			LIGHT AND POWER	942.34
			LIGHT AND POWER	942.34
LIGHT AND POWER	37.42			
LIGHT AND POWER	192.82			
LIGHT AND POWER	4.03			
LIGHT AND POWER	418.52			
LIGHT AND POWER	6,395.16			
LIGHT AND POWER	19,383.65			
LIGHT AND POWER	5,729.30			
LIGHT AND POWER	10,091.40			



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CHECK TOTAL				109,334.51
08/11/2017	389000	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
08/11/2017	389001	CARRIE FISHER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/11/2017	389002	SHAWN HARA	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/11/2017	389003	LOREN HENRY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/11/2017	389004	BONNIE JOAN HULL	SPECIAL SERVICES	380.00
CHECK TOTAL				380.00
08/11/2017	389005	ROSE JENSKY	PROFESSIONAL DEVELOP.	833.30
CHECK TOTAL				833.30
08/11/2017	389006	CANDIS JONES	DUES AND MEMBERSHIPS	814.65
CHECK TOTAL				814.65



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08/11/2017	389007	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,420.88
			STREET,ROADWAYS,HIGHWA	1,564.39
			STREET,ROADWAYS,HIGHWA	85.41
			STREET,ROADWAYS,HIGHWA	1,211.80
			STREET,ROADWAYS,HIGHWA	2,489.30
			STREET,ROADWAYS,HIGHWA	3,428.81
			STREET,ROADWAYS,HIGHWA	3,866.81
			STREET,ROADWAYS,HIGHWA	2,149.85
			STREET,ROADWAYS,HIGHWA	1,279.69
			STREET,ROADWAYS,HIGHWA	2,703.92
			STREET,ROADWAYS,HIGHWA	1,321.30
CHECK TOTAL				23,522.16
08/11/2017	389008	LONGVIEW BLIND & SHUTTER	OFFICE SUPPLIES	270.76
CHECK TOTAL				270.76
08/11/2017	389009	LONGVIEW CABLE TV	COMMUNICATIONS	181.30
CHECK TOTAL				181.30
08/11/2017	389010	LONGVIEW MALL	ADVERTISING	250.00
CHECK TOTAL				250.00
08/11/2017	389011	INC. MASTER METER	MAINTENANCE CONTRACTS	1,500.00
CHECK TOTAL				1,500.00



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08/11/2017	389012	MCC INNOVATIONS, LLC MCCI, LLC	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	750.00 170.63
CHECK TOTAL				920.63
08/11/2017	389013	LARRY MERRIMAN	PROFESSIONAL DEVELOP.	232.96
CHECK TOTAL				232.96
08/11/2017	389014	MORSCO SUPPLY, LLC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,160.00 60.50 72.60 74.10 389.52 60.50 3,020.00
CHECK TOTAL				4,837.22
08/11/2017	389015	MOTLEY'S ROOFING & SHEET METAL	BUILDING	220.00
CHECK TOTAL				220.00
08/11/2017	389016	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	472.99 85.90 85.90 85.90 15.41 85.90 (15.41)
CHECK TOTAL				816.59



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08/11/2017	389017	BRADLEY M PEACE	PROFESSIONAL DEVELOP.	241.50
CHECK TOTAL				241.50
08/11/2017	389018	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	6,848.35 6,675.86
CHECK TOTAL				13,524.21
08/11/2017	389019	PETTY CASH	IMPREST CASH OVERTIME IMPREST CASH	75.00 43.16 600.00
CHECK TOTAL				718.16
08/11/2017	389020	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	21,852.66 134.28
CHECK TOTAL				21,986.94
08/11/2017	389021	PITHER PLUMBING	CONTRACTUAL SERVICE BUILDING CONTRACTUAL SERVICE BUILDING BUILDING BUILDING BUILDING FIRE STATION FIRE STATION FIRE STATION FIRE STATION FIRE STATION	106.00 58.80 106.00 2,000.00 200.00 1,750.00 106.00 25.00 32.88 159.00 58.46
CHECK TOTAL				4,602.14



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08/11/2017	389022	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
			CONTRACTUAL SERVICE	82.50
CHECK TOTAL				165.00
08/11/2017	389023	RUSK-PANOLA CHILDREN'S	SPECIAL SERVICES	479.00
CHECK TOTAL				479.00
08/11/2017	389024	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
08/11/2017	389025	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
08/11/2017	389026	STANARD & ASSOCIATES, INC.	EDUCATIONAL	1,035.00
			EDUCATIONAL	10.00
			POSTAGE	60.00
CHECK TOTAL				1,105.00
08/11/2017	389027	TEECO SAFETY	MECHANICAL SUPPLIES	719.98
			MECHANICAL SUPPLIES	675.00
			MECHANICAL SUPPLIES	873.40
			MECHANICAL SUPPLIES	508.44
			MECHANICAL SUPPLIES	675.00
CHECK TOTAL				3,451.82
08/11/2017	389028	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	2.00
CHECK TOTAL				2.00





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08/11/2017	389029	TEXAS DEPT OF TRANSPORTATION	ADVERTISING ADVERTISING ADVERTISING	1,076.00 (161.40) (45.73)
CHECK TOTAL				868.87
08/11/2017	389030	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	862.85
CHECK TOTAL				862.85
08/11/2017	389031	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
08/11/2017	389032	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.43
CHECK TOTAL				26.43



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08/11/2017	389033	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	721.55
			COMMUNICATIONS	185.44
			COMMUNICATIONS	49.29
			COMMUNICATIONS	8,885.11
			COMMUNICATIONS	134.44
			COMMUNICATIONS	239.32
			COMMUNICATIONS	49.29
			COMMUNICATIONS	171.57
			COMMUNICATIONS	1,206.96
			COMMUNICATIONS	244.18
			COMMUNICATIONS	664.03
			COMMUNICATIONS	254.20
			COMMUNICATIONS	15.62
			COMMUNICATIONS	472.30
			COMMUNICATIONS	581.46
			COMMUNICATIONS	84.29
			COMMUNICATIONS	1,377.80
			COMMUNICATIONS	426.96
			COMMUNICATIONS	625.92
			COMMUNICATIONS	252.87
COMMUNICATIONS	513.94			
COMMUNICATIONS	249.16			
COMMUNICATIONS	49.29			
COMMUNICATIONS	98.58			
COMMUNICATIONS	613.54			
COMMUNICATIONS	49.29			
COMMUNICATIONS	355.45			
COMMUNICATIONS	15.62			
COMMUNICATIONS	252.87			
COMMUNICATIONS	605.90			
COMMUNICATIONS	341.06			
COMMUNICATIONS	330.74			
COMMUNICATIONS	119.29			
COMMUNICATIONS	4,401.51			



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08/11/2017	389033	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	147.87
			COMMUNICATIONS	84.29
			COMMUNICATIONS	217.87
			COMMUNICATIONS	185.86
			COMMUNICATIONS	464.32
			COMMUNICATIONS	49.29
			COMMUNICATIONS	376.99
			COMMUNICATIONS	825.97
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.29
			COMMUNICATIONS	149.20
			COMMUNICATIONS	147.87
			COMMUNICATIONS	84.29
			COMMUNICATIONS	386.45
			COMMUNICATIONS	49.29
COMMUNICATIONS	37.99			
COMMUNICATIONS	219.79			
CHECK TOTAL				28,150.47
08/11/2017	389034	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	102,604.32
CHECK TOTAL				102,604.32
08/11/2017	389035	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,386.10
			CONTRACTUAL SERVICE	1,389.44
CHECK TOTAL				2,775.54



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08/11/2017	389036	XEROX CORPORATION	RENTS	179.90
			RENTS	272.18
			RENTS	199.59
			RENTS	1.14
			RENTS	(0.01)
			RENTS	198.56
			RENTS	88.28
			RENTS	547.52
			RENTS	455.88
			RENTS	152.99
			RENTS	131.61
			RENTS	198.56
			RENTS	39.08
			RENTS	455.88
			RENTS	204.87
			RENTS	9.99
			RENTS	215.46
			RENTS	71.91
			RENTS	(0.01)
			RENTS	198.56
			RENTS	64.11
			RENTS	65.10
			RENTS	198.56
			RENTS	33.74
			RENTS	103.63
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	28.59
RENTS	391.13			
RENTS	89.94			
RENTS	204.87			
RENTS	28.27			
CONTRACTUAL SERVICE	468.53			
RENTS	195.73			
RENTS	2.42			



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08/11/2017	389036	XEROX CORPORATION	RENTS	168.28
			RENTS	179.17
			RENTS	24.79
			RENTS	152.99
			RENTS	47.31
			RENTS	103.09
			RENTS	373.56
			RENTS	65.10
			RENTS	173.72
			RENTS	15.64
CHECK TOTAL				6,979.38



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08/11/2017	389037	XEROX CORPORATION	RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	14.25
			RENTS	14.25
			RENTS	14.25
			RENTS	14.25
			RENTS	14.23
			RENTS	212.76
			RENTS	212.76
			RENTS	195.73
			RENTS	94.91
			RENTS	0.48
			RENTS	94.91
			RENTS	1.43
			RENTS	195.46
			RENTS	204.87
			RENTS	67.76
			RENTS	(0.01)
			RENTS	204.87
			RENTS	18.60
RENTS	(0.01)			
RENTS	198.56			
RENTS	3.01			
RENTS	11.94			
RENTS	177.71			
CHECK TOTAL				2,227.70



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08/11/2017	389038	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,360.00
CHECK TOTAL				7,360.00
08/11/2017	389039	BIO-RESPONSE SOLUTIONS, INC.	CHEMICALS	1,092.00
			CHEMICALS	2,063.69
			CHEMICALS	15.00
CHECK TOTAL				3,170.69
08/11/2017	389040	CENTERPOINT ENERGY	NATURAL GAS	36.84
			NATURAL GAS	85.08
			NATURAL GAS	979.96
			NATURAL GAS	36.84
			NATURAL GAS	37.96
CHECK TOTAL				1,176.68
08/11/2017	389041	ANGELA CHOY	FILING/COLLECTION FEES	50.00
CHECK TOTAL				50.00
08/11/2017	389042	DITCH WITCH OF EAST TEXAS	MOTOR VEHICLE SUPPLIES	2,382.60
			MOTOR VEHICLE SUPPLIES	200.00
CHECK TOTAL				2,582.60
08/11/2017	389043	FASTENAL COMPANY	MINOR APPARATUS	12.06
CHECK TOTAL				12.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/11/2017	389044	FEDERAL EXPRESS CORP	POSTAGE	21.33
			POSTAGE	24.62
CHECK TOTAL				45.95
08/11/2017	389045	FRAZER LTD	MOTOR VEHICLE SUPPLIES	139.10
			MOTOR VEHICLE SUPPLIES	17.56
			MOTOR VEHICLE SUPPLIES	26.25
			MOTOR VEHICLE SUPPLIES	130.05
			MOTOR VEHICLE SUPPLIES	17.56
			MOTOR VEHICLE SUPPLIES	62.64
			MOTOR VEHICLE SUPPLIES	62.64
			MOTOR VEHICLE SUPPLIES	482.13
			MOTOR VEHICLE SUPPLIES	116.63
			MOTOR VEHICLE SUPPLIES	337.60
			MOTOR VEHICLE SUPPLIES	40.79
CHECK TOTAL				1,432.95
08/11/2017	389046	ENTERTAINMENT, LLC. GAMESTERS' PA	OFFICE SUPPLIES	200.00
CHECK TOTAL				200.00
08/11/2017	389047	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
08/11/2017	389048	KILGORE COLLEGE	SPECIAL SERVICES	1,250.00
CHECK TOTAL				1,250.00





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08/11/2017	389049	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	120.00
CHECK TOTAL				120.00
08/11/2017	389050	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
08/11/2017	389051	BRUCE A WILLIAMS	BOTANICAL & AGRICULTUR	200.00
CHECK TOTAL				200.00
08/11/2017	389052	4IMPRINT, INC.	ADVERTISING	1,342.00
			ADVERTISING	(74.55)
			ADVERTISING	40.00
			ADVERTISING	90.45
CHECK TOTAL				1,397.90
08/11/2017	389053	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	780.65
CHECK TOTAL				780.65
08/11/2017	389054	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	994.50
CHECK TOTAL				994.50
08/11/2017	389055	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/11/2017	389056	JUSTIN CURE	PROFESSIONAL DEVELOP.	249.00
CHECK TOTAL				249.00
08/11/2017	389057	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
08/11/2017	389058	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	11.73
CHECK TOTAL				11.73
08/11/2017	389059	JIM FINLEY	PROFESSIONAL DEVELOP.	555.10
CHECK TOTAL				555.10
08/11/2017	389060	FIRST GENERAL SERVICES	REHAB/RECON REHAB/RECON	4,320.00 6,165.00
CHECK TOTAL				10,485.00
08/11/2017	389061	SALLY FORBUS	PROFESSIONAL DEVELOP.	232.96
CHECK TOTAL				232.96
08/11/2017	389062	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
08/11/2017	389063	CYNTHIA T GRAHAM	SPECIAL SERVICES	133.00
CHECK TOTAL				133.00



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08/11/2017	389064	ALICIA M. JOHNSON	SPECIAL SERVICES	1,216.00
CHECK TOTAL				1,216.00
08/11/2017	389065	NANCY KAY LEE	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
08/11/2017	389066	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
08/11/2017	389067	CORPORATION LONGVIEW ECONOMIC I	OTHER	434,408.07
CHECK TOTAL				434,408.07
08/11/2017	389068	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	7,704.81
			CRITICAL HOME REPAIR	3,750.00
			CRITICAL HOME REPAIR	4,678.00
			HABITAT OPERATING	2,700.00
CHECK TOTAL				18,832.81
08/11/2017	389069	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	30,433.00
CHECK TOTAL				30,433.00



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08/11/2017	389070	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	476.00
			CONTRACTUAL SERVICE	3,828.00
			CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				6,787.75
08/11/2017	389071	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	89,426.00
CHECK TOTAL				89,426.00
08/11/2017	389072	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	306.00
			SIDEWALKS,STEPS,CURBS,	178.50
CHECK TOTAL				484.50
08/11/2017	389073	LYNDELL MCALLISTER	SPECIAL SERVICES	2,242.50
CHECK TOTAL				2,242.50
08/11/2017	389074	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	201.20
CHECK TOTAL				201.20
08/11/2017	389075	MIDAMERICA BOOKS	UPDATES/SERIALS	871.80
			UPDATES/SERIALS	87.18
CHECK TOTAL				958.98



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08/11/2017	389076	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
08/11/2017	389077	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/11/2017	389078	MORTON CONSTRUCTION COMPANY	WATER SYSTEM PROJECTS	34,087.63
CHECK TOTAL				34,087.63
08/11/2017	389079	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE VEHICLE PARTS & SUBLET	119.25 7.95
CHECK TOTAL				127.20
08/11/2017	389080	MULCH DIRECT	PARK AND CEMETERY PROPERTY	1,700.00
CHECK TOTAL				1,700.00
08/11/2017	389081	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	45.10 15.87 10.83
CHECK TOTAL				71.80
08/11/2017	389082	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION FIRE STATION HEATING/AC SYSTEMS HEATING/AC SYSTEMS CONTRACTUAL SERVICE	3,191.60 1,375.90 681.60 1,609.05 68.16
CHECK TOTAL				6,926.31



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08/11/2017	389083	NATIONAL SAFETY COUNCIL	PROFESSIONAL DEVELOP.	540.00
CHECK TOTAL				540.00
08/11/2017	389084	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE	135.90
CHECK TOTAL				135.90
08/11/2017	389085	PRO MOWERS	MAINTENANCE CONTRACTS	20,080.00
CHECK TOTAL				20,080.00
08/11/2017	389086	INC. RED RIVER PUMP SPECIALISTS	MACHINERY,TOOLS, & IMP	2,345.63
			MACHINERY,TOOLS, & IMP	2,874.89
			MACHINERY,TOOLS, & IMP	3,790.51
			MACHINERY,TOOLS, & IMP	1,631.31
CHECK TOTAL				10,642.34
08/11/2017	389087	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	271.08
			CONTRACTUAL SERVICE	1,471.42
			LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	591.05
			HIRE OF EQUIPMENT	445.02
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	289.23
			HIRE OF EQUIPMENT	200.52
			HIRE OF EQUIPMENT	365.72
CHECK TOTAL				5,421.57



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08/11/2017	389088	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
08/11/2017	389089	DBA FIRECOM SONETICS CORPORATIO	MINOR APPARATUS	1,195.00
CHECK TOTAL				1,195.00
08/11/2017	389090	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	21,606.08
CHECK TOTAL				21,606.08
08/11/2017	389091	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	10.00
			CONTRACTUAL SERVICE	20.00
CHECK TOTAL				30.00
08/11/2017	389092	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	140.00
			POSTAGE	12.00
			WEARING APPAREL-CLOTHI	436.00
			POSTAGE	25.00
CHECK TOTAL				613.00
08/11/2017	389093	TAYLOR DIVING SERVICES LLC	STANDPIPES & RESERVOIRS	3,350.00
CHECK TOTAL				3,350.00
08/11/2017	389094	TEEN COURT	DUE TO TEEN COURT	160.00
CHECK TOTAL				160.00



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08/11/2017	389095	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,473.60
CHECK TOTAL				7,473.60
08/11/2017	389096	TEXAS HIGHWAY PRODUCTS CORP.	MINOR APPARATUS	1,470.00
CHECK TOTAL				1,470.00
08/11/2017	389097	TEXAS LAKE COUNTRY PROMOTIONS	MINOR APPARATUS	121.68
			MINOR APPARATUS	65.00
			MINOR APPARATUS	12.00
			POSTAGE	48.99
CHECK TOTAL				247.67
08/11/2017	389098	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				75.00
08/11/2017	389099	U.S. LIME COMPANY	CHEMICALS	3,251.65
CHECK TOTAL				3,251.65
08/11/2017	389100	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS	218.00
CHECK TOTAL				218.00
08/11/2017	389101	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	515.00
CHECK TOTAL				515.00





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08/11/2017	389102	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				57.38
08/11/2017	389103	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	64.00
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	96.00
CHECK TOTAL				235.00
08/11/2017	389104	AIRGAS MID SOUTH	MINOR APPARATUS	325.62
			MINOR APPARATUS	325.62
			MINOR APPARATUS	158.84
			MINOR APPARATUS	238.26
			MINOR APPARATUS	79.42
			MINOR APPARATUS	234.57
			MINOR APPARATUS	(42.29)
CHECK TOTAL				1,320.04
08/11/2017	389105	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
08/11/2017	389106	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	340.00
			MOTOR VEHICLE SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	307.80
			MOTOR VEHICLE SUPPLIES	435.30
CHECK TOTAL				1,333.10



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08/11/2017	389107	ATMOS ENERGY CORPORATION	NATURAL GAS	83.21
			NATURAL GAS	143.30
			NATURAL GAS	52.51
CHECK TOTAL				279.02
08/11/2017	389108	BAXTER/CLEANCARE	MINOR APPARATUS	80.67
			MINOR APPARATUS	190.70
			MINOR APPARATUS	1,299.20
CHECK TOTAL				1,570.57
08/11/2017	389109	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	255.00
CHECK TOTAL				255.00
08/11/2017	389110	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,467.60
			MEDICAL SUPPLIES	404.74
			MEDICAL SUPPLIES	390.00
			MEDICAL SUPPLIES	115.64
			MEDICAL SUPPLIES	217.00
			MEDICAL SUPPLIES	121.59
			MEDICAL SUPPLIES	173.23
			MEDICAL SUPPLIES	10.24
			MEDICAL SUPPLIES	28.00
			MEDICAL SUPPLIES	15.36
			MEDICAL SUPPLIES	384.65
CHECK TOTAL				8,328.05



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08/11/2017	389111	C&C LOGGING	CONTRACTUAL SERVICE	18,537.15
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	532.00
			MAINTENANCE CONTRACTS	600.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	10,360.00
CHECK TOTAL				33,777.15
08/11/2017	389112	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,128.00
			POSTAGE	14.00
CHECK TOTAL				1,142.00
08/11/2017	389113	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00
08/11/2017	389114	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,228.38
			CHEMICALS	2,214.97
			CHEMICALS	2,325.16
			CHEMICALS	2,210.89
			CHEMICALS	2,312.33
CHECK TOTAL				11,291.73
08/11/2017	389115	CHEYENNE ELECTRIC	HEATING/AC SYSTEMS	140.00
CHECK TOTAL				140.00



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08/11/2017	389116	CINTAS CORPORATION	OFFICE SUPPLIES	115.48
CHECK TOTAL				115.48
08/11/2017	389117	INC. CONTRACTORS SUPPLIES	STORM SEWERS STORM SEWERS	344.50 132.50
CHECK TOTAL				477.00
08/11/2017	389118	CORRPRO COMPANIES, INC.	MACHINERY,TOOLS, & IMP	1,575.00
CHECK TOTAL				1,575.00
08/11/2017	389119	CROSSPOINT COMMUNICATIONS	SIGNALS SYSTEMS SIGNALS SYSTEMS SIGNALS SYSTEMS	4,925.00 98.50 950.00
CHECK TOTAL				5,973.50
08/11/2017	389120	DARREN DARRACQ	SPORTS TOURISM	4,400.00
CHECK TOTAL				4,400.00
08/11/2017	389121	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,146.00 3,438.00
CHECK TOTAL				4,584.00
08/11/2017	389122	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	400.00 700.00 400.00
CHECK TOTAL				1,500.00



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08/11/2017	389123	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	2,673.98
CHECK TOTAL				2,673.98
08/11/2017	389124	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	85.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	92.64
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	47.68
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
			CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	39.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	44.64
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	47.68
			CONTRACTUAL SERVICE	38.51
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	30.25
CHECK TOTAL				764.94
08/11/2017	389125	GALE GROUP INC	BOOKS	108.70
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	50.98
CHECK TOTAL				277.38



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08/11/2017	389126	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	870.24 25.00
CHECK TOTAL				895.24
08/11/2017	389127	HDR, INC.	CONTRACTUAL SERVICE	2.50
CHECK TOTAL				2.50
08/11/2017	389128	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLES MOTOR VEHICLE SUPPLIES	2,115.60 1,415.28 8,413.14 1,017.26
CHECK TOTAL				12,961.28
08/11/2017	389129	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,161.75
CHECK TOTAL				1,161.75
08/11/2017	389130	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	53.90 53.90 485.10 102.41 360.00 317.00 86.70
CHECK TOTAL				1,459.01
08/11/2017	389131	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66



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08/11/2017	389132	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
08/11/2017	389133	JD'S A/C LLC	MAINTENANCE CONTRACTS	2,000.00
CHECK TOTAL				2,000.00
08/11/2017	389134	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
08/11/2017	389135	CANDIS JONES	DUES AND MEMBERSHIPS	496.65
CHECK TOTAL				496.65
08/18/2017	389136	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	350.40
CHECK TOTAL				350.40
08/18/2017	389137	AT&T 5001	COMMUNICATIONS	3,664.98
			COMMUNICATIONS	3,612.21
			COMMUNICATIONS	1,207.22
CHECK TOTAL				8,484.41



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08/18/2017	389138	AT&T 5001	COMMUNICATIONS	76.49
			COMMUNICATIONS	146.74
			COMMUNICATIONS	35.13
			COMMUNICATIONS	73.37
			COMMUNICATIONS	247.83
			COMMUNICATIONS	33.99
			COMMUNICATIONS	366.90
			COMMUNICATIONS	35.13
			COMMUNICATIONS	61.92
			COMMUNICATIONS	6.00
			COMMUNICATIONS	129.84
			COMMUNICATIONS	146.74
			COMMUNICATIONS	35.13
COMMUNICATIONS	70.26			
CHECK TOTAL				1,465.47
08/18/2017	389139	AT&T 5001	COMMUNICATIONS	99.16
			COMMUNICATIONS	70.58
CHECK TOTAL				169.74
08/18/2017	389140	AXON ENTERPRISE, INC.	MINOR APPARATUS	2,892.15
			MINOR APPARATUS	171.12
			MINOR APPARATUS	75.87
			MINOR APPARATUS	351.60
			MINOR APPARATUS	175.14
			MINOR APPARATUS	893.25
			POSTAGE	46.25
CHECK TOTAL				4,605.38





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08/18/2017	389141	C.O.D.E GREGG COUNTY, TEXAS	SEIZED PROPERTY FUNDS -STATE	468.20
CHECK TOTAL				468.20
08/18/2017	389142	CATFISH VILLAGE OF LONGVIEW	LIQUOR & BEER LICENSES	75.00
CHECK TOTAL				75.00
08/18/2017	389143	CENTERPOINT ENERGY	NATURAL GAS	40.21
			NATURAL GAS	36.84
			NATURAL GAS	37.96
			NATURAL GAS	59.83
			NATURAL GAS	75.54
			NATURAL GAS	58.08
CHECK TOTAL				308.46
08/18/2017	389144	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES	900.00
			MECHANICAL SUPPLIES	110.00
CHECK TOTAL				1,010.00
08/18/2017	389145	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
08/18/2017	389146	FEDERAL EXPRESS CORP	POSTAGE	9.04
			POSTAGE	4.26
CHECK TOTAL				13.30
08/18/2017	389147	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	65.00
CHECK TOTAL				65.00



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08/18/2017	389148	CHRIS HINES	MOTOR VEHICLE FUEL	29.00
CHECK TOTAL				29.00
08/18/2017	389149	JA KAY ROOFING	BUILDING PERMITS	61.14
CHECK TOTAL				61.14
08/18/2017	389150	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
CHECK TOTAL				556.00
08/18/2017	389151	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	89.50
CHECK TOTAL				89.50



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08/18/2017	389153	AEP SWEPCO	LIGHT AND POWER	514.88
			LIGHT AND POWER	1,034.86
			LIGHT AND POWER	3.51
			LIGHT AND POWER	3.36
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.25
			LIGHT AND POWER	878.16
			LIGHT AND POWER	3.22
			LIGHT AND POWER	46.43
			LIGHT AND POWER	3.22
			ADMINISTRATIVE EXPENSES	324.26
			ADMINISTRATIVE EXPENSES	196.97
			LIGHT AND POWER	131.50
			LIGHT AND POWER	466.45
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.08
			LIGHT AND POWER	12.75
			LIGHT AND POWER	798.34
			LIGHT AND POWER	69.03
			LIGHT AND POWER	3.98
			LIGHT AND POWER	26.52
			LIGHT AND POWER	51.58
			LIGHT AND POWER	43.13
			LIGHT AND POWER	40.65
			LIGHT AND POWER	34.28
			LIGHT AND POWER	3.22
			LIGHT AND POWER	98.49
LIGHT AND POWER	0.07			
LIGHT AND POWER	56.84			
LIGHT AND POWER	35.48			
LIGHT AND POWER	4.14			
LIGHT AND POWER	4.35			
LIGHT AND POWER	3.22			
LIGHT AND POWER	38.75			



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08/18/2017	389153	AEP SWEPCO	LIGHT AND POWER	5,502.16
			LIGHT AND POWER	14.79
			LIGHT AND POWER	10,036.58
			LIGHT AND POWER	27,684.38
			CHECK TOTAL	48,184.32



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08/18/2017	389154	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.27
			COMMUNICATIONS	1.20
			COMMUNICATIONS	4.56
			COMMUNICATIONS	11.28
			COMMUNICATIONS	1.13
			COMMUNICATIONS	3.46
			COMMUNICATIONS	0.62
			COMMUNICATIONS	7.38
			COMMUNICATIONS	5.48
			COMMUNICATIONS	10.45
			COMMUNICATIONS	0.89
			COMMUNICATIONS	69.11
			COMMUNICATIONS	15.35
			COMMUNICATIONS	4.31
			COMMUNICATIONS	4.48
			COMMUNICATIONS	3.01
			COMMUNICATIONS	4.57
			COMMUNICATIONS	1.96
			COMMUNICATIONS	5.68
			COMMUNICATIONS	5.07
			COMMUNICATIONS	1.42
			COMMUNICATIONS	11.40
			COMMUNICATIONS	8.24
			COMMUNICATIONS	4.17
			COMMUNICATIONS	2.85
COMMUNICATIONS	4.77			
COMMUNICATIONS	0.40			
COMMUNICATIONS	18.30			
COMMUNICATIONS	7.35			
COMMUNICATIONS	7.96			
COMMUNICATIONS	4.51			
COMMUNICATIONS	2.28			
COMMUNICATIONS	0.46			
COMMUNICATIONS	0.64			



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08/18/2017	389154	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.11
			COMMUNICATIONS	7.49
			COMMUNICATIONS	6.13
			COMMUNICATIONS	0.40
			COMMUNICATIONS	15.42
CHECK TOTAL				270.56
08/18/2017	389155	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	9,390.00
CHECK TOTAL				9,390.00
08/18/2017	389156	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	106.20
CHECK TOTAL				106.20
08/18/2017	389157	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,909.45
			PREMIUM / CLAIMS PAID	(139.25)
CHECK TOTAL				1,770.20
08/18/2017	389158	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	33.04
CHECK TOTAL				33.04
08/18/2017	389159	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	23,543.96
			STREET,ROADWAYS,HIGHWA	812.49
			STREET,ROADWAYS,HIGHWA	1,626.44
			STREET,ROADWAYS,HIGHWA	206.59
			STREET,ROADWAYS,HIGHWA	3,055.78
CHECK TOTAL				29,245.26



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/18/2017	389160	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
08/18/2017	389161	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	43.00
CHECK TOTAL				43.00
08/18/2017	389162	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	694.95
			PREMIUM / CLAIMS PAID	1,374.25
			PREMIUM / CLAIMS PAID	1,113.20
			PREMIUM / CLAIMS PAID	1,616.10
			CONTRACTUAL SERVICE	575.00
			CLAIMS PAID	625.00
			CLAIMS PAID	375.00
			CLAIMS PAID	1,200.00
CHECK TOTAL				7,573.50
08/18/2017	389163	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,003.24
CHECK TOTAL				2,003.24



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08/18/2017	389164	MIDWEST TAPE, LLC	AUDIO/VISUAL	297.93
			AUDIO/VISUAL	107.96
			AUDIO/VISUAL	24.09
			AUDIO/VISUAL	378.15
			AUDIO/VISUAL	20.49
			AUDIO/VISUAL	792.53
			AUDIO/VISUAL	306.66
			AUDIO/VISUAL	135.35
			AUDIO/VISUAL	78.46
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	23.29
			AUDIO/VISUAL	59.47
			AUDIO/VISUAL	201.65
			AUDIO/VISUAL	959.84
			AUDIO/VISUAL	18.49
			AUDIO/VISUAL	135.03
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	131.94
			AUDIO/VISUAL	32.98
			AUDIO/VISUAL	30.49
AUDIO/VISUAL	474.84			
CHECK TOTAL				4,309.60
08/18/2017	389165	MORSCO SUPPLY, LLC.	MINOR APPARATUS	492.00
			MINOR APPARATUS	196.80
			MINOR APPARATUS	306.54
CHECK TOTAL				995.34





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08/18/2017	389166	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	67.50
			CONTRACTUAL SERVICE	202.50
			CONTRACTUAL SERVICE	270.00
			CONTRACTUAL SERVICE	148.50
			CONTRACTUAL SERVICE	216.00
			CONTRACTUAL SERVICE	94.50
			CONTRACTUAL SERVICE	1.78
			CONTRACTUAL SERVICE	5.35
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.12
			CHECK TOTAL	
08/18/2017	389167	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,883.20
CHECK TOTAL				4,883.20
08/18/2017	389168	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	7,216.13
CHECK TOTAL				7,216.13
08/18/2017	389169	PETTY CASH	IMPREST CASH	125.00
			SPECIAL SERVICES	150.00
			COURT COST, JURY FEES	110.00
CHECK TOTAL				385.00



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08/18/2017	389170	PITHER PLUMBING	BUILDING	503.50
			BUILDING	94.90
			HEATING/AC SYSTEMS	159.00
			HEATING/AC SYSTEMS	25.00
			BUILDING	106.00
			FIRE STATION	106.00
			FIRE STATION	25.00
			INSTRUMENTS AND APPARATUS	3,675.00
			INSTRUMENTS AND APPARATUS	3,243.75
			INSTRUMENTS AND APPARATUS	150.00
			CHECK TOTAL	8,088.15
08/18/2017	389171	OF EAST TEXAS (PPAET) PUBLIC PURCH	PROFESSIONAL DEVELOP.	40.00
			CHECK TOTAL	40.00
08/18/2017	389172	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
			CHECK TOTAL	852.00
08/18/2017	389173	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	5.68
			CHECK TOTAL	5.68
08/18/2017	389174	NORTH TEXAS CHAPTER TEXAS COURT	DUES AND MEMBERSHIPS	40.00
			CHECK TOTAL	40.00
08/18/2017	389175	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	906.99
			CHECK TOTAL	906.99



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08/18/2017	389176	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	725.00 22.50
CHECK TOTAL				747.50
08/18/2017	389177	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	270.34
CHECK TOTAL				270.34
08/18/2017	389178	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	1,097.91 12,171.71 21.78
CHECK TOTAL				13,291.40
08/18/2017	389179	XEROX CORPORATION	RENTS RENTS	204.79 40.99
CHECK TOTAL				245.78
08/18/2017	389180	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	496.39
CHECK TOTAL				496.39
08/18/2017	389181	A.W. CHESTERTON COMPANY	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	9,886.00 13,700.59 10,708.93
CHECK TOTAL				34,295.52
08/18/2017	389182	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	7,290.58 119.00 119.00
CHECK TOTAL				7,528.58



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08/18/2017	389183	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	2,343.00 2,343.00
CHECK TOTAL				4,686.00
08/18/2017	389184	INC. ARK-LA-TEX SHREDDING COMPAN`	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	100.00 15.00
CHECK TOTAL				115.00
08/18/2017	389185	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	700.00
CHECK TOTAL				700.00
08/18/2017	389186	BAXTER/CLEANCARE	MINOR APPARATUS MINOR APPARATUS	403.35 324.80
CHECK TOTAL				728.15
08/18/2017	389187	DAKOTA BROWN	PROFESSIONAL DEVELOP.	70.00
CHECK TOTAL				70.00
08/18/2017	389188	BUFKIN TRUCK SERVICE, LLC	VEHICLE PARTS & SUBLET MECHANICAL SUPPLIES	5,202.24 3,081.64
CHECK TOTAL				8,283.88
08/18/2017	389189	C&C LOGGING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	464.00 152.00
CHECK TOTAL				616.00



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08/18/2017	389190	CALGON CARBON CORPORATION	CHEMICALS	39,304.80
CHECK TOTAL				39,304.80
08/18/2017	389191	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,920.00
			POSTAGE	74.00
			CHEMICALS	2,620.00
			WEARING APPAREL-CLOTHI	420.00
			POSTAGE	16.00
CHECK TOTAL				5,050.00
08/18/2017	389192	CDW GOVERNMENT LLC	MINOR APPARATUS	1,446.25
CHECK TOTAL				1,446.25
08/18/2017	389193	CHEYENNE ELECTRIC	MINOR APPARATUS	87.50
			MINOR APPARATUS	24.12
CHECK TOTAL				111.62
08/18/2017	389194	CINTAS CORPORATION	CONTRACTUAL SERVICE	24.52
			CONTRACTUAL SERVICE	108.60
CHECK TOTAL				133.12
08/18/2017	389195	CLARKE MOSQUITO CONTROL	CHEMICALS	941.63
CHECK TOTAL				941.63
08/18/2017	389196	INC. CONTRACTORS SUPPLIES	INLET BOXES	318.00
CHECK TOTAL				318.00



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08/18/2017	389197	CONVENTIONSOUTH MEDIA GROUP	ADVERTISING	1,800.00
CHECK TOTAL				1,800.00
08/18/2017	389198	REAL SIMPLE,SOUTHERN LIVI COOKING	ADVERTISING	1,502.00
CHECK TOTAL				1,502.00
08/18/2017	389199	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS POSTAGE	3,360.00 67.20
CHECK TOTAL				3,427.20
08/18/2017	389200	DIXIE PAPER CO.	MINOR APPARATUS	440.40
CHECK TOTAL				440.40
08/18/2017	389201	EAST TEXAS BRIDGE, INC	CONSTRUCTION	302,255.05
CHECK TOTAL				302,255.05
08/18/2017	389202	ELTEC	MINOR APPARATUS MINOR APPARATUS	2,100.00 137.65
CHECK TOTAL				2,237.65
08/18/2017	389203	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	80.00
CHECK TOTAL				80.00



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08/18/2017	389204	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	3,006.00
			MINOR APPARATUS	7,098.00
			MINOR APPARATUS	2,240.00
CHECK TOTAL				12,344.00
08/18/2017	389205	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	60,000.00
			CONTRACTUAL SERVICE	16,403.71
CHECK TOTAL				76,403.71
08/18/2017	389206	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	190.89
			POSTAGE	15.00
CHECK TOTAL				205.89
08/18/2017	389207	HAYES ENGINEERING INC	DESIGN	2,000.00
			DESIGN	16,000.00
			DESIGN	17,972.94
			DESIGN	300.00
CHECK TOTAL				36,272.94
08/18/2017	389208	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	172.80
			MEDICAL SUPPLIES	555.05
CHECK TOTAL				727.85
08/18/2017	389209	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,317.35
			MOTOR VEHICLE FUEL	2,308.72
CHECK TOTAL				11,626.07



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08/18/2017	389210	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS	3,037.16
CHECK TOTAL				3,037.16
08/18/2017	389211	KIRBY RESTAURANT SUPPLY	MACHINERY,TOOLS, & IMP	833.52
CHECK TOTAL				833.52
08/18/2017	389212	KLTV/KTRE LLC	ADVERTISING	3,000.00
CHECK TOTAL				3,000.00
08/18/2017	389213	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	2,850.00
			CONTRACTUAL SERVICE	999.00
			CONTRACTUAL SERVICE	537.00
			CONTRACTUAL SERVICE	978.00
			CONTRACTUAL SERVICE	850.00
			CONTRACTUAL SERVICE	1,286.25
			CONTRACTUAL SERVICE	873.00
			CONTRACTUAL SERVICE	500.00
CHECK TOTAL				8,873.25
08/18/2017	389214	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
08/18/2017	389215	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	472.96
CHECK TOTAL				472.96





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08/18/2017	389216	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR	5,000.00
			CRITICAL HOME REPAIR	5,000.00
			CRITICAL HOME REPAIR	5,000.00
CHECK TOTAL				15,000.00
08/18/2017	389217	LORI'S EATS & SWEETS	FOOD SUPPLIES	1,300.00
CHECK TOTAL				1,300.00
08/18/2017	389218	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP	2,462.00
			MACHINERY,TOOLS, & IMP	2,751.82
CHECK TOTAL				5,213.82
08/18/2017	389219	MATHESON TRI-GAS, INC.	CHEMICALS	2,538.97
CHECK TOTAL				2,538.97
08/18/2017	389220	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	2,570.12
CHECK TOTAL				2,570.12
08/18/2017	389221	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95



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08/18/2017	389222	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	288.00
			MEDICAL SUPPLIES	79.98
			MEDICAL SUPPLIES	383.80
			MEDICAL SUPPLIES	35.68
			MEDICAL SUPPLIES	17.19
			MEDICAL SUPPLIES	748.90
			MEDICAL SUPPLIES	803.50
CHECK TOTAL				2,357.05
08/18/2017	389223	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	228.48
			BUILDING	749.76
			BUILDING	32.74
			HEATING/AC SYSTEMS	95.11
			HEATING/AC SYSTEMS	93.00
			HEATING/AC SYSTEMS	149.80
			HEATING/AC SYSTEMS	15.00
			HEATING/AC SYSTEMS	142.67
			FIRE STATION	136.32
			FIRE STATION	24.40
HEATING/AC SYSTEMS	272.64			
HEATING/AC SYSTEMS	318.98			
CHECK TOTAL				2,327.06
08/18/2017	389224	NATIONAL WHOLESALE SUPPLY INC.	MINOR APPARATUS	1,265.34
			MINOR APPARATUS	1,625.34
CHECK TOTAL				2,890.68
08/18/2017	389225	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.27
CHECK TOTAL				3,563.27



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08/18/2017	389226	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	1,252.50
			MINOR APPARATUS	678.00
			MINOR APPARATUS	298.20
			MINOR APPARATUS	397.20
			MINOR APPARATUS	195.00
			MINOR APPARATUS	375.00
			MINOR APPARATUS	2.75
			MINOR APPARATUS	1,252.50
			MINOR APPARATUS	286.40
			MINOR APPARATUS	393.40
			MINOR APPARATUS	2.75
			MINOR APPARATUS	99.06
CHECK TOTAL				5,232.76
08/18/2017	389227	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	1,090.18
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	64.42
CHECK TOTAL				1,279.60
08/18/2017	389228	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	470.00
			MINOR APPARATUS	470.00
			MINOR APPARATUS	282.00
			MINOR APPARATUS	320.00
CHECK TOTAL				1,542.00
08/18/2017	389229	PATRICK'S ELECTRONICS	MINOR APPARATUS	2,850.00
CHECK TOTAL				2,850.00



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08/18/2017	389230	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,226.29
CHECK TOTAL				1,226.29
08/18/2017	389231	PIERCE PUMP COMPANY	MACHINERY,TOOLS, & IMP	1,497.00
CHECK TOTAL				1,497.00
08/18/2017	389232	INC. POLYDYNE	CHEMICALS	11,848.20
CHECK TOTAL				11,848.20
08/18/2017	389233	OR JACKDAW PUBLICATIONS ROSEN CI	BOOKS	314.70
CHECK TOTAL				314.70
08/18/2017	389234	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	42.81
CHECK TOTAL				42.81
08/18/2017	389235	SHERWIN WILLIAMS CO.	MINOR APPARATUS	5,964.00
CHECK TOTAL				5,964.00
08/18/2017	389236	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	1,548.33
CHECK TOTAL				1,548.33
08/18/2017	389237	SIERRA SUPPLY & PACKAGING	MINOR APPARATUS MINOR APPARATUS	677.50 1,177.60
CHECK TOTAL				1,855.10



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08/18/2017	389238	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	720.00
			MINOR APPARATUS	432.00
			MINOR APPARATUS	432.00
			MINOR APPARATUS	36.00
			MINOR APPARATUS	36.00
			MINOR APPARATUS	11.88
			MINOR APPARATUS	25.20
			MINOR APPARATUS	249.60
			MINOR APPARATUS	65.00
CHECK TOTAL				2,007.68
08/18/2017	389239	METRO FIRE APPARATUS SPECIALISTS,	MOTOR VEHICLE SUPPLIES	111.00
			MOTOR VEHICLE SUPPLIES	71.00
CHECK TOTAL				182.00
08/18/2017	389240	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	580.00
			ADVERTISING	1,188.00
			MAINTENANCE CONTRACTS	129.00
			MAINTENANCE CONTRACTS	129.00
			SPECIAL SERVICES	159.98
CHECK TOTAL				2,185.98
08/18/2017	389241	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	202.83
			CONTRACTUAL SERVICE	202.82
CHECK TOTAL				405.65
08/18/2017	389242	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	17,804.60
CHECK TOTAL				17,804.60



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08/18/2017	389243	TOTALFUNDS BY NEOPOST	POSTAGE	8,163.83
CHECK TOTAL				8,163.83
08/18/2017	389244	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	110.25
CHECK TOTAL				110.25
08/18/2017	389245	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	488.04
			MOTOR VEHICLE SUPPLIES	869.00
			MOTOR VEHICLE SUPPLIES	120.00
			MOTOR VEHICLE SUPPLIES	40.00
CHECK TOTAL				1,517.04
08/18/2017	389246	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	381.06
			MECHANICAL SUPPLIES	7.00
			MECHANICAL SUPPLIES	583.37
CHECK TOTAL				971.43
08/18/2017	389247	DBA TWINCREST TECHNOLOGIE TWINC	MINOR APPARATUS	1,650.00
CHECK TOTAL				1,650.00
08/18/2017	389248	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				240.00



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08/18/2017	389249	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	24.86
			MINOR APPARATUS	289.62
			MINOR APPARATUS	579.36
			MINOR APPARATUS	171.09
			MINOR APPARATUS	59.13
			MINOR APPARATUS	73.35
CHECK TOTAL				1,197.41
08/18/2017	389250	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,218.05
			SPECIAL SERVICES	1,438.65
			SPECIAL SERVICES	289.28
			SPECIAL SERVICES	164.82
			SPECIAL SERVICES	384.65
			SPECIAL SERVICES	1,555.87
CHECK TOTAL				7,051.32
08/18/2017	389251	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	14,749.00
			CONTRACTUAL SERVICE	10,437.00
CHECK TOTAL				25,186.00
08/18/2017	389252	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
08/18/2017	389253	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	3,743.60
CHECK TOTAL				3,743.60
08/18/2017	389254	WOOD ENGINEERING COMPANY	RIGHT-OF-WAY	1,795.00
CHECK TOTAL				1,795.00



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08/18/2017	389255	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	1,161.12
CHECK TOTAL				1,161.12
08/17/2017	389256	SYSCO FOOD SVC OF EAST TEXAS	OFFICE SUPPLIES	1,729.95
CHECK TOTAL				1,729.95
08/18/2017	389257	PRAIRIE VIEW A&M UNIVERSITY	SPECIAL SERVICES	1,250.00
CHECK TOTAL				1,250.00
08/25/2017	389258	ELLA SPELL GORMAN	COURT REFUNDS	507.00
CHECK TOTAL				507.00
08/25/2017	389259	SHIRLEY JEFFREY	COURT REFUNDS	86.73
CHECK TOTAL				86.73
08/25/2017	389260	FALLONE EUGENE KEMP	COURT REFUNDS	24.00
CHECK TOTAL				24.00
08/25/2017	389261	CHARLES HALL	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/25/2017	389262	ATTN: MELISSA GOULDEN HALLSVILLE I	RECREATION FEES	100.00
CHECK TOTAL				100.00





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08/25/2017	389263	ATTN: CINDY CLARK OAK HEIGHTS BAP	RECREATION FEES	200.00
CHECK TOTAL				200.00
08/25/2017	389264	ED ARNESON	UNAPPLIED BALANCES	7.37
CHECK TOTAL				7.37
08/25/2017	389265	TODD FERGUSON	UNAPPLIED BALANCES	24.21
CHECK TOTAL				24.21
08/25/2017	389266	CHARLES HARDY	UNAPPLIED BALANCES	1,131.80
CHECK TOTAL				1,131.80
08/25/2017	389267	LINDERIAN COMPANY LTD	UNAPPLIED BALANCES UNAPPLIED BALANCES	1,550.00 1,550.00
CHECK TOTAL				3,100.00
08/25/2017	389268	HEATHER ROACH	UNAPPLIED BALANCES	52.92
CHECK TOTAL				52.92
08/25/2017	389269	BARBARA TUCKER	UNAPPLIED BALANCES	5.96
CHECK TOTAL				5.96
08/25/2017	389270	PHOEBE ROMERO CLEARRESULTS CONE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (34.00)
CHECK TOTAL				66.00



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08/25/2017	389271	SKEETER BOATS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (268.20)
CHECK TOTAL				231.80



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08/25/2017	389272	AEP SWEPCO	LIGHT AND POWER	6.22
			LIGHT AND POWER	13.26
			LIGHT AND POWER	290.80
			LIGHT AND POWER	3.88
			LIGHT AND POWER	12.98
			LIGHT AND POWER	35.55
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	308.08
			LIGHT AND POWER	11.59
			LIGHT AND POWER	55.90
			LIGHT AND POWER	48.31
			LIGHT AND POWER	55.08
			LIGHT AND POWER	53.02
			LIGHT AND POWER	55.18
			LIGHT AND POWER	335.28
			LIGHT AND POWER	273.26
			LIGHT AND POWER	48.31
			LIGHT AND POWER	238.02
			LIGHT AND POWER	15.55
			LIGHT AND POWER	49,644.90
			LIGHT AND POWER	5.23
			LIGHT AND POWER	38.02
LIGHT AND POWER	57.17			
LIGHT AND POWER	765.50			
LIGHT AND POWER	15.94			
LIGHT AND POWER	20.48			
LIGHT AND POWER	3.95			
LIGHT AND POWER	102.21			
LIGHT AND POWER	50.47			
CHECK TOTAL				52,570.61



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08/25/2017	389273	DAVID BATES	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
08/25/2017	389274	ALTON BRADLEY	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
08/25/2017	389275	KENT CHIPMAN	PROFESSIONAL DEVELOP.	299.60
CHECK TOTAL				299.60
08/25/2017	389276	STEVE GREEN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
08/25/2017	389277	DIANA J. HOWELL	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00
08/25/2017	389278	BONNIE JOAN HULL	SPECIAL SERVICES	1,396.50
CHECK TOTAL				1,396.50
08/25/2017	389279	TERRY JACKSON	PROFESSIONAL DEVELOP.	129.00
CHECK TOTAL				129.00
08/25/2017	389280	THOMAS KIRN	PROFESSIONAL DEVELOP.	12.00
CHECK TOTAL				12.00



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08/25/2017	389281	LEE'S CUSTOM LUMBER	MINOR APPARATUS	120.00
CHECK TOTAL				120.00
08/25/2017	389282	DWAYNE LEFRIDGE	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00
08/25/2017	389283	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	3,004.68 18.48
CHECK TOTAL				3,023.16
08/25/2017	389284	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING	188.00 35.00
CHECK TOTAL				223.00
08/25/2017	389285	INC. LONGVIEW REFRIGERATION	MINOR APPARATUS	190.00
CHECK TOTAL				190.00
08/25/2017	389286	LARRY MERRIMAN	PROFESSIONAL DEVELOP.	124.30
CHECK TOTAL				124.30
08/25/2017	389287	KEATHE MORAN	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00
08/25/2017	389288	MATTHEW MORRISON	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00



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08/25/2017	389289	LUCIO OLIVAREZ-CAMACHO	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00
08/25/2017	389290	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	7,246.83 11,797.95
CHECK TOTAL				19,044.78
08/25/2017	389291	PETTY CASH	IMPREST CASH	110.00
CHECK TOTAL				110.00
08/25/2017	389292	PINE TREE ISD	RENTS	500.00
CHECK TOTAL				500.00
08/25/2017	389293	PINE TREE ISD	MINOR APPARATUS	145.00
CHECK TOTAL				145.00
08/25/2017	389294	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,343.47 1,365.42 3,252.14 2,669.25
CHECK TOTAL				8,630.28
08/25/2017	389295	PITHER PLUMBING	MINOR APPARATUS	5,490.00
CHECK TOTAL				5,490.00



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08/25/2017	389296	INC. POLLOCK PAPER DISTRIBUTORS	MINOR APPARATUS	508.65
CHECK TOTAL				508.65
08/25/2017	389297	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	277.10
CHECK TOTAL				277.10
08/25/2017	389298	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	4,442.83
CHECK TOTAL				4,442.83
08/25/2017	389299	AREMUS SCOTT	MOTOR VEHICLE FUEL	47.08
CHECK TOTAL				47.08
08/25/2017	389300	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,060.20
CHECK TOTAL				1,060.20
08/25/2017	389301	SUNBELT POOLS	POOL CHEMICALS	1,664.00
			POOL CHEMICALS	1,664.00
			POOL CHEMICALS	1,664.00
CHECK TOTAL				4,992.00
08/25/2017	389302	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	1,267.00
CHECK TOTAL				1,267.00



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08/25/2017	389303	ASSOCIATION (TEHA) TEXAS ENVIRONM	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	300.00 300.00 300.00
CHECK TOTAL				900.00
08/25/2017	389304	THE LIFEGUARD STORE, INC.	WEARING APPAREL-CLOTHING	1,268.65
CHECK TOTAL				1,268.65
08/25/2017	389305	TRANS UNION, INC.	CONTRACTUAL SERVICE	190.77
CHECK TOTAL				190.77
08/25/2017	389306	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,371.07
CHECK TOTAL				1,371.07
08/25/2017	389307	ALLMAX SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,350.00
CHECK TOTAL				2,350.00
08/25/2017	389308	ROGER ASKEW	PROFESSIONAL DEVELOP.	25.44
CHECK TOTAL				25.44
08/25/2017	389309	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	245.91 281.04
CHECK TOTAL				526.95





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08/25/2017	389310	AT&T MOBILITY	COMMUNICATIONS	328.32
CHECK TOTAL				328.32
08/25/2017	389311	BMI- BROADCAST MUSIC INC.	CONTRACTUAL SERVICE	612.00
CHECK TOTAL				612.00
08/25/2017	389312	CENTERPOINT ENERGY	NATURAL GAS	38.52
			NATURAL GAS	120.01
			NATURAL GAS	55.36
			NATURAL GAS	57.58
			NATURAL GAS	36.84
CHECK TOTAL				308.31
08/25/2017	389313	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	142.56
			MINOR APPARATUS	278.64
			MINOR APPARATUS	583.18
			MINOR APPARATUS	106.68
CHECK TOTAL				1,111.06
08/25/2017	389314	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	627.76
			MINOR APPARATUS	251.00
			MINOR APPARATUS	160.20
			MINOR APPARATUS	216.00
CHECK TOTAL				1,254.96
08/25/2017	389315	FEDERAL EXPRESS CORP	POSTAGE	83.88
CHECK TOTAL				83.88



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08/25/2017	389316	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	97,236.65
CHECK TOTAL				97,236.65
08/25/2017	389317	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	561.21
CHECK TOTAL				561.21
08/25/2017	389318	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00
08/25/2017	389319	TEHA	PROFESSIONAL DEVELOP.	900.00
CHECK TOTAL				900.00
08/25/2017	389320	ANA-LAB CORPORATION	REHAB/RECON	759.00
CHECK TOTAL				759.00
08/25/2017	389321	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	910.44
CHECK TOTAL				910.44
08/25/2017	389322	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
08/25/2017	389323	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



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08/25/2017	389324	BLAKE GORE	PROFESSIONAL DEVELOP.	577.57
CHECK TOTAL				577.57
08/25/2017	389325	CYNTHIA T GRAHAM	SPECIAL SERVICES	570.00
CHECK TOTAL				570.00
08/25/2017	389326	LAURA HILL	TRANSPORTATION	33.17
CHECK TOTAL				33.17
08/25/2017	389327	ALICIA M. JOHNSON	SPECIAL SERVICES	1,106.75
CHECK TOTAL				1,106.75
08/25/2017	389328	KSA ENGINEERS	DESIGN	8,375.80
			DESIGN	3,688.30
			CONTRACTUAL SERVICE	942.50
			WASTEWATER SYSTEM PROJECTS	1,758.25
			DESIGN	17,585.55
CHECK TOTAL				32,350.40
08/25/2017	389329	L 3 MOBILE-VISION INC.	MACHINERY,TOOLS, & IMP	8,784.75
			MACHINERY,TOOLS, & IMP	675.00
			POSTAGE	60.00
CHECK TOTAL				9,519.75
08/25/2017	389330	NANCY KAY LEE	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00



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08/25/2017	389331	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	1,515.00
			CONTRACTUAL SERVICE	2,464.00
			CONTRACTUAL SERVICE	500.00
CHECK TOTAL				4,479.00
08/25/2017	389332	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/25/2017	389333	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	439,536.36
CHECK TOTAL				439,536.36
08/25/2017	389334	LONGVIEW EMBROIDERY	MINOR APPARATUS	1,224.00
			MINOR APPARATUS	1,224.00
			MINOR APPARATUS	1,190.34
CHECK TOTAL				3,638.34
08/25/2017	389335	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	238.00
			CONTRACTUAL SERVICE	1,496.00
CHECK TOTAL				1,734.00
08/25/2017	389336	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	433.50
CHECK TOTAL				433.50
08/25/2017	389337	MATHESON TRI-GAS, INC.	CHEMICALS	1,572.41
CHECK TOTAL				1,572.41



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08/25/2017	389338	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
08/25/2017	389339	LYNDELL MCALLISTER	SPECIAL SERVICES	1,935.00
CHECK TOTAL				1,935.00
08/25/2017	389340	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	724.38
			FILING/COLLECTION FEES	773.30
CHECK TOTAL				1,497.68
08/25/2017	389341	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,297.58
CHECK TOTAL				1,297.58
08/25/2017	389342	ROLIN MCPHEE	TRANSPORTATION	148.73
CHECK TOTAL				148.73
08/25/2017	389343	CAROL A MILLER	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
08/25/2017	389344	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/25/2017	389345	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	127.20
CHECK TOTAL				127.20



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08/25/2017	389346	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	85.20
			MEDICAL SUPPLIES	14.60
			MEDICAL SUPPLIES	845.55
CHECK TOTAL				945.35
08/25/2017	389347	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	102.24
			CONTRACTUAL SERVICE	18.30
			HEATING/AC SYSTEMS	1,956.31
			HEATING/AC SYSTEMS	749.76
CHECK TOTAL				2,826.61
08/25/2017	389348	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	183.77
			WEARING APPAREL-CLOTHI	49.99
CHECK TOTAL				233.76
08/25/2017	389349	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	13.78
CHECK TOTAL				13.78
08/25/2017	389350	PREMIER MAGNESIA, LLC	CHEMICALS	8,469.54
CHECK TOTAL				8,469.54
08/25/2017	389351	SARTAIN LOCK & SAFE	FIRE STATION	125.00
			FIRE STATION	212.00
CHECK TOTAL				337.00
08/25/2017	389352	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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08/25/2017	389353	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS	215.92
CHECK TOTAL				215.92
08/25/2017	389354	SIMPLEX GRINNELL LP	HIRE OF EQUIPMENT	4,555.14
CHECK TOTAL				4,555.14
08/25/2017	389355	RAYMOND DANIEL SOREY	PROFESSIONAL DEVELOP.	382.96
CHECK TOTAL				382.96
08/25/2017	389356	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19
08/25/2017	389357	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
08/25/2017	389358	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,719.20
CHECK TOTAL				8,719.20
08/25/2017	389359	LONGVIEW NEWS JOURNAL TEXAS COM	SPECIAL REPORTS SPECIAL REPORTS	1,518.89 108.51
CHECK TOTAL				1,627.40



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08/25/2017	389360	TEXAS LAKE COUNTRY PROMOTIONS	MINOR APPARATUS	121.68
			MINOR APPARATUS	77.00
			POSTAGE	48.99
CHECK TOTAL				247.67
08/25/2017	389361	TEXAS MONTHLY	ADVERTISING	6,291.00
CHECK TOTAL				6,291.00
08/25/2017	389362	THE MADE-RITE COMPANY	FOOD SUPPLIES	672.00
			FOOD SUPPLIES	88.00
			FOOD SUPPLIES	264.00
CHECK TOTAL				1,024.00
08/25/2017	389363	TOTAL TORQUE, INC.	MECHANICAL SUPPLIES	1,541.31
CHECK TOTAL				1,541.31
08/25/2017	389364	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	32.60
			MOTOR VEHICLE SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	95.10
CHECK TOTAL				152.70
08/25/2017	389365	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	500.00
			MECHANICAL SUPPLIES	70.97
CHECK TOTAL				570.97
08/25/2017	389366	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,474.94
CHECK TOTAL				1,474.94





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389367	A SHRED AHEAD	SPECIAL SERVICES	30.90
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				59.59
08/25/2017	389368	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	232.29
CHECK TOTAL				287.29
08/25/2017	389369	AIRGAS MID SOUTH	MINOR APPARATUS	158.84
CHECK TOTAL				158.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389370	ANA-LAB CORPORATION	SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	112.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	112.00
			SPECIAL SERVICES	56.00
			SPECIAL SERVICES	56.00
			SPECIAL SERVICES	196.00
			SPECIAL SERVICES	112.00
			SPECIAL SERVICES	196.00
			SPECIAL SERVICES	336.00
			SPECIAL SERVICES	112.00
			SPECIAL SERVICES	252.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	464.00
SPECIAL SERVICES	200.00			
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	200.00			
SPECIAL SERVICES	150.00			
SPECIAL SERVICES	125.00			
SPECIAL SERVICES	175.00			
SPECIAL SERVICES	150.00			
SPECIAL SERVICES	150.00			
SPECIAL SERVICES	112.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				5,943.00
08/25/2017	389371	ATMOS ENERGY CORPORATION	NATURAL GAS	47.41
			NATURAL GAS	86.16
			NATURAL GAS	73.72
			NATURAL GAS	47.41
			NATURAL GAS	47.41
			NATURAL GAS	47.41
			NATURAL GAS	49.49
CHECK TOTAL				399.01
08/25/2017	389372	INC BRENNTAG SOUTHWEST	CHEMICALS	1,710.00
CHECK TOTAL				1,710.00
08/25/2017	389373	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	174.50
CHECK TOTAL				174.50
08/25/2017	389374	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	1,600.00
			MINOR APPARATUS	195.02
			COMPUTERS & COMPONENTS	550.00
CHECK TOTAL				2,345.02
08/25/2017	389375	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	1,267.20
			MOTOR VEHICLE SUPPLIES	340.00
CHECK TOTAL				1,607.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389376	CHAMELEON INDUSTRIES INC	CHEMICALS	7,517.50
CHECK TOTAL				7,517.50
08/25/2017	389377	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,211.48
			CHEMICALS	2,330.02
			CHEMICALS	2,216.72
CHECK TOTAL				6,758.22
08/25/2017	389378	CHEYENNE ELECTRIC	BUILDING	3,375.92
CHECK TOTAL				3,375.92
08/25/2017	389379	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
08/25/2017	389380	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	722.00
			SPECIAL SERVICES	781.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				2,203.00
08/25/2017	389381	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
			SPECIAL SERVICES	2,340.00
			SPECIAL SERVICES	2,340.00
			SPECIAL SERVICES	1,650.00
CHECK TOTAL				8,670.00
08/25/2017	389382	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	23,596.29
CHECK TOTAL				23,596.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389383	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	68.05
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	85.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	47.68
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	30.25
CHECK TOTAL				463.13
08/25/2017	389384	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,654.25
CHECK TOTAL				6,654.25
08/25/2017	389385	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	300.37
CHECK TOTAL				300.37
08/25/2017	389386	INFOSEND, INC.	CONTRACTUAL SERVICE	2,856.48
			CONTRACTUAL SERVICE	11,626.40
CHECK TOTAL				14,482.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	15.36
			BOOKS	13.77
			BOOKS	14.81
			BOOKS	15.89
			BOOKS	9.43
			BOOKS	15.90
			BOOKS	10.06
			BOOKS	9.43
			BOOKS	14.30
			BOOKS	46.59
			BOOKS	19.06
			BOOKS	23.14
			BOOKS	23.40
			BOOKS	112.10
			BOOKS	32.54
			BOOKS	35.50
			BOOKS	9.53
			BOOKS	17.98
			BOOKS	18.53
			UPDATES/SERIALS	11.18
			UPDATES/SERIALS	40.76
			UPDATES/SERIALS	30.21
			UPDATES/SERIALS	141.71
			UPDATES/SERIALS	73.63
			UPDATES/SERIALS	107.56
			UPDATES/SERIALS	70.89
UPDATES/SERIALS	22.46			
UPDATES/SERIALS	137.15			
UPDATES/SERIALS	29.12			
UPDATES/SERIALS	23.30			
UPDATES/SERIALS	9.44			
UPDATES/SERIALS	14.72			
UPDATES/SERIALS	58.38			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.43
			BOOKS	14.74
			BOOKS	9.44
			BOOKS	15.29
			UPDATES/SERIALS	13.78
			UPDATES/SERIALS	17.69
			BOOKS	2.35
			BOOKS	9.53
			BOOKS	22.69
			BOOKS	8.84
			BOOKS	13.77
			BOOKS	30.99
			BOOKS	87.97
			BOOKS	146.95
			BOOKS	8.98
			BOOKS	7.08
			BOOKS	24.29
			BOOKS	8.84
			BOOKS	18.87
			BOOKS	35.99
			UPDATES/SERIALS	74.73
			UPDATES/SERIALS	40.28
			UPDATES/SERIALS	52.89
			UPDATES/SERIALS	28.18
			UPDATES/SERIALS	15.29
BOOKS	9.54			
BOOKS	14.30			
BOOKS	14.84			
BOOKS	25.20			
BOOKS	14.30			
BOOKS	8.85			
BOOKS	18.53			
BOOKS	29.12			
BOOKS	29.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	110.07
			BOOKS	57.74
			BOOKS	13.77
			BOOKS	27.12
			BOOKS	48.18
			BOOKS	10.05
			BOOKS	37.99
			BOOKS	26.09
			BOOKS	10.03
			UPDATES/SERIALS	28.09
			UPDATES/SERIALS	24.26
			UPDATES/SERIALS	8.25
			UPDATES/SERIALS	14.83
			BOOKS	13.77
			BOOKS	33.99
			UPDATES/SERIALS	14.60
			BOOKS	26.96
			BOOKS	9.44
			BOOKS	23.09
			UPDATES/SERIALS	7.66
			UPDATES/SERIALS	13.02
			UPDATES/SERIALS	22.46
			BOOKS	16.52
			BOOKS	14.84
			BOOKS	30.56
BOOKS	14.83			
BOOKS	19.59			
BOOKS	17.96			
BOOKS	70.59			
BOOKS	57.73			
BOOKS	15.36			
BOOKS	19.59			
BOOKS	18.53			
BOOKS	40.42			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	18.00
			UPDATES/SERIALS	14.84
			UPDATES/SERIALS	8.85
			UPDATES/SERIALS	23.15
			UPDATES/SERIALS	68.94
			BOOKS	13.22
			BOOKS	112.38
			BOOKS	212.04
			BOOKS	134.69
			BOOKS	9.43
			BOOKS	27.00
			BOOKS	9.53
			BOOKS	3.53
			BOOKS	730.81
			BOOKS	13.78
			BOOKS	15.30
			BOOKS	10.59
			UPDATES/SERIALS	14.84
			BOOKS	80.27
			BOOKS	13.75
			BOOKS	155.26
			UPDATES/SERIALS	7.08
			BOOKS	4.12
			BOOKS	37.99
BOOKS	9.53			
BOOKS	30.99			
UPDATES/SERIALS	13.78			
BOOKS	22.52			
BOOKS	5.89			
BOOKS	16.51			
BOOKS	23.52			
BOOKS	85.03			
BOOKS	14.31			
BOOKS	134.48			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.63
			BOOKS	40.00
			BOOKS	38.58
			BOOKS	145.48
			BOOKS	31.49
			BOOKS	17.96
			BOOKS	11.98
			BOOKS	131.93
			BOOKS	11.77
			BOOKS	13.24
			UPDATES/SERIALS	115.31
			UPDATES/SERIALS	89.79
			UPDATES/SERIALS	7.94
			UPDATES/SERIALS	47.47
			UPDATES/SERIALS	29.12
			UPDATES/SERIALS	123.43
			BOOKS	4.71
			BOOKS	2.64
			BOOKS	129.58
			BOOKS	62.72
			BOOKS	8.85
			BOOKS	31.22
			BOOKS	17.09
			UPDATES/SERIALS	31.49
			BOOKS	286.27
BOOKS	15.87			
BOOKS	57.77			
BOOKS	14.84			
BOOKS	80.31			
BOOKS	19.06			
BOOKS	9.53			
BOOKS	13.75			
BOOKS	29.53			
BOOKS	9.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	9.00
			BOOKS	9.41
			BOOKS	223.86
			UPDATES/SERIALS	12.38
			BOOKS	11.18
			BOOKS	7.41
			BOOKS	15.36
			BOOKS	9.53
			BOOKS	9.00
			BOOKS	50.60
			BOOKS	29.12
			BOOKS	42.90
			BOOKS	9.44
			BOOKS	9.53
			BOOKS	27.51
			BOOKS	25.89
			UPDATES/SERIALS	13.78
			BOOKS	157.63
			BOOKS	8.85
BOOKS	9.00			
BOOKS	9.00			
BOOKS	65.00			
BOOKS	9.53			
BOOKS	154.00			
BOOKS	103.65			
BOOKS	339.28			
BOOKS	235.72			
BOOKS	156.50			
BOOKS	22.46			
BOOKS	34.37			
BOOKS	13.78			
BOOKS	31.46			
BOOKS	9.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.44
			BOOKS	13.78
			BOOKS	9.43
			BOOKS	173.14
			BOOKS	17.69
			BOOKS	9.43
			BOOKS	14.84
			BOOKS	9.00
			BOOKS	23.40
			BOOKS	9.53
			UPDATES/SERIALS	13.78
			UPDATES/SERIALS	13.78
			BOOKS	18.82
			BOOKS	50.66
			BOOKS	35.92
			BOOKS	12.59
			BOOKS	102.00
			BOOKS	22.46
			BOOKS	11.79
			BOOKS	63.74
			BOOKS	228.40
			BOOKS	2.94
			BOOKS	9.43
			BOOKS	21.40
			BOOKS	105.84
			BOOKS	28.59
			BOOKS	44.00
BOOKS	14.31			
BOOKS	48.18			
BOOKS	4.23			
BOOKS	18.55			
UPDATES/SERIALS	14.30			
UPDATES/SERIALS	26.49			
UPDATES/SERIALS	23.40			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/25/2017	389387	INGRAM LIBRARY SERVICES, INC.	BOOKS	50.27
			BOOKS	25.20
			BOOKS	29.15
			BOOKS	19.06
			BOOKS	16.92
			BOOKS	112.60
			BOOKS	14.83
			BOOKS	42.92
			UPDATES/SERIALS	255.99
			UPDATES/SERIALS	705.33
			UPDATES/SERIALS	125.02
			UPDATES/SERIALS	381.86
			UPDATES/SERIALS	47.16
			UPDATES/SERIALS	193.23
			UPDATES/SERIALS	69.54
			UPDATES/SERIALS	10.06
			UPDATES/SERIALS	18.27
			UPDATES/SERIALS	112.27
			UPDATES/SERIALS	140.36
			UPDATES/SERIALS	174.43
			UPDATES/SERIALS	236.30
BOOKS	(30.68)			
BOOKS	(6.86)			
CHECK TOTAL				12,682.36

Number of Checks: 526

Total Disbursement: \$4,125,158.26