



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/2/16 - 8/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2016	381092	INC. US TITLE COMPANY	RIGHT-OF-WAY	5,965.38
CHECK TOTAL				5,965.38
08/02/2016	381093	INC. US TITLE COMPANY	RIGHT-OF-WAY	6,679.00
CHECK TOTAL				6,679.00
08/05/2016	381094	H & A MEDIA GROUP	ADVERTISING	2,752.30
CHECK TOTAL				2,752.30
08/05/2016	381095	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,277.62 94.01
CHECK TOTAL				11,371.63
08/05/2016	381096	LC AUTO BEAUTY	CONTRACTUAL SERVICE	85.00
CHECK TOTAL				85.00
08/05/2016	381097	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	341.00
CHECK TOTAL				341.00
08/05/2016	381098	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES DUE TO COLLECTION AGENCY-MVBA	131.77 11,875.59
CHECK TOTAL				12,007.36



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08/05/2016	381099	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75
08/05/2016	381100	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	409.00
			OFFICE SUPPLIES	59.00
CHECK TOTAL				468.00
08/05/2016	381101	MATHESON TRI-GAS, INC.	CHEMICALS	2,012.49
CHECK TOTAL				2,012.49
08/05/2016	381102	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	280.00
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	250.00
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	9.00
CHECK TOTAL				630.00
08/05/2016	381103	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
08/05/2016	381104	MUNICIPAL EMERGENCY	MACHINERY, TOOLS, & IMPLEMN'TS	14,340.00
CHECK TOTAL				14,340.00



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08/05/2016	381105	MWI ANIMAL HEALTH	MINOR APPARATUS	27.54
			MEDICAL SUPPLIES	889.92
			MEDICAL SUPPLIES	345.60
			MEDICAL SUPPLIES	990.50
			MEDICAL SUPPLIES	4,724.95
			MEDICAL SUPPLIES	83.40
			MEDICAL SUPPLIES	348.70
			MEDICAL SUPPLIES	1,312.50
			MEDICAL SUPPLIES	338.13
			MEDICAL SUPPLIES	1,621.25
			MEDICAL SUPPLIES	28.36
			MEDICAL SUPPLIES	12.38
			MEDICAL SUPPLIES	(757.82)
CHECK TOTAL				9,965.41
08/05/2016	381106	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	7,500.00
			HEATING/AC SYSTEMS	1,700.00
			HEATING/AC SYSTEMS	1,644.88
			HEATING/AC SYSTEMS	190.22
			BUILDING	126.25
			HEATING/AC SYSTEMS	276.45
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	11.80
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	8.09
			HEATING/AC SYSTEMS	136.32
HEATING/AC SYSTEMS	59.88			
CHECK TOTAL				12,062.85



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08/05/2016	381107	LTD NASH TRUCKING & CONSTRUCTION	MINOR APPARATUS	7,041.35
CHECK TOTAL				7,041.35
08/05/2016	381108	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
08/05/2016	381109	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,024.50 425.00
CHECK TOTAL				1,449.50
08/05/2016	381110	PMAM CORPORATION	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
08/05/2016	381111	PRO MOWERS	MAINTENANCE CONTRACTS	5,212.50
CHECK TOTAL				5,212.50



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08/05/2016	381112	R.J. MARX, INC	MINOR APPARATUS	33.75
			MINOR APPARATUS	228.80
			MINOR APPARATUS	75.25
			MINOR APPARATUS	396.90
			MINOR APPARATUS	221.00
			MINOR APPARATUS	127.40
			MINOR APPARATUS	300.80
			MINOR APPARATUS	42.00
			MINOR APPARATUS	113.50
			MINOR APPARATUS	179.85
			MINOR APPARATUS	160.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	112.50
		POSTAGE	43.95	
CHECK TOTAL				2,365.70
08/05/2016	381113	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	155.79
CHECK TOTAL				155.79
08/05/2016	381114	REYNOLDS AND KAY, LTD.	MAINT-INTERLOCAL AGREEMENT	125,000.00
			STREET,ROADWAYS,HIGHWA	71,441.50
CHECK TOTAL				196,441.50
08/05/2016	381115	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	435,500.90
CHECK TOTAL				435,500.90



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08/05/2016	381116	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	4,918.30
CHECK TOTAL				4,918.30
08/05/2016	381117	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,860.08
CHECK TOTAL				2,860.08
08/05/2016	381118	SIMPLEX GRINNELL LP	MACHINERY, TOOLS, & IMP BUILDING BUILDING	4,299.33 558.00 440.00
CHECK TOTAL				5,297.33
08/05/2016	381119	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/05/2016	381120	TANNER INDUSTRIES, INC.	CHEMICALS	2,460.82
CHECK TOTAL				2,460.82
08/05/2016	381121	TEEN COURT	DUE TO TEEN COURT CONTRACTUAL SERVICE	180.00 3,414.10
CHECK TOTAL				3,594.10
08/05/2016	381122	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00 200.00
CHECK TOTAL				600.00



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08/05/2016	381123	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	72.72
CHECK TOTAL				72.72
08/05/2016	381124	TOOL & HOIST SPECIALITIES, INC	MINOR APPARATUS POSTAGE	1,600.00 30.00
CHECK TOTAL				1,630.00



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08/05/2016	381125	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	109.47
			MOTOR VEHICLE FUEL	62.50
			MOTOR VEHICLE FUEL	23.40
			MOTOR VEHICLE FUEL	892.44
			MOTOR VEHICLE FUEL	88.37
			MOTOR VEHICLE FUEL	79.04
			MOTOR VEHICLE FUEL	26,265.63
			MOTOR VEHICLE FUEL	292.93
			MOTOR VEHICLE FUEL	1,345.45
			MOTOR VEHICLE FUEL	12,065.60
			MOTOR VEHICLE FUEL	360.28
			MOTOR VEHICLE FUEL	908.78
			MOTOR VEHICLE FUEL	9,781.51
			MOTOR VEHICLE FUEL	293.64
			MOTOR VEHICLE FUEL	2,026.67
			MOTOR VEHICLE FUEL	334.85
			MOTOR VEHICLE FUEL	4,074.35
			MOTOR VEHICLE FUEL	121.69
			MOTOR VEHICLE FUEL	5,014.77
			MOTOR VEHICLE FUEL	2,684.50
			MOTOR VEHICLE FUEL	548.51
			MOTOR VEHICLE FUEL	218.63
			MOTOR VEHICLE FUEL	122.10
			MOTOR VEHICLE FUEL	7,382.29
			MOTOR VEHICLE FUEL	918.99
MOTOR VEHICLE FUEL	455.73			
MOTOR VEHICLE FUEL	586.53			
MOTOR VEHICLE FUEL	5,179.65			
MOTOR VEHICLE FUEL	731.69			
<b>CHECK TOTAL</b>				<b>82,969.99</b>





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08/05/2016	381126	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				49.90
08/05/2016	381127	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	2,423.83
CHECK TOTAL				2,423.83
08/05/2016	381128	ALTA LANGUAGE SERVICES, INC.	SPECIAL SERVICES	62.00
CHECK TOTAL				62.00
08/05/2016	381129	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
			SPECIAL SERVICES	107.00
CHECK TOTAL				151.00
08/05/2016	381130	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
08/05/2016	381131	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				140.00



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08/05/2016	381132	ATMOS ENERGY CORPORATION	NATURAL GAS	42.42
			NATURAL GAS	46.24
			NATURAL GAS	61.81
			NATURAL GAS	82.98
			NATURAL GAS	132.78
			NATURAL GAS	45.62
CHECK TOTAL				411.85
08/05/2016	381133	BAXTER/CLEANCARE	MINOR APPARATUS	860.00
			MINOR APPARATUS	468.84
			MINOR APPARATUS	65.33
			MINOR APPARATUS	30.21
			MINOR APPARATUS	42.00
			MINOR APPARATUS	90.54
			MINOR APPARATUS	103.83
			MINOR APPARATUS	40.00
			MINOR APPARATUS	21.62
			MINOR APPARATUS	483.36
			MINOR APPARATUS	52.20
			MINOR APPARATUS	261.60
			MINOR APPARATUS	52.00
			MINOR APPARATUS	225.00
			BUILDING	115.36
LAUNDRY & CLEANING SUP	100.08			
LAUNDRY & CLEANING SUP	256.10			
CHECK TOTAL				3,268.07
08/05/2016	381134	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	96.05
			MEDICAL SUPPLIES	399.96
			MEDICAL SUPPLIES	194.90
CHECK TOTAL				690.91



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08/05/2016	381135	BRODART COMPANY	SUBSCRIPTION SERVICES	73.92
CHECK TOTAL				73.92
08/05/2016	381136	C&C LOGGING	MAINTENANCE CONTRACTS	9,860.00
CHECK TOTAL				9,860.00
08/05/2016	381137	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLE SUPPLIES	500.44
CHECK TOTAL				500.44
08/05/2016	381138	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,860.00
			POSTAGE	63.00
			WEARING APPAREL-CLOTHI	2,400.00
			WEARING APPAREL-CLOTHI	36.00
			WEARING APPAREL-CLOTHI	1,880.00
			WEARING APPAREL-CLOTHI	710.00
			WEARING APPAREL-CLOTHI	710.00
			WEARING APPAREL-CLOTHI	710.00
			WEARING APPAREL-CLOTHI	710.00
			WEARING APPAREL-CLOTHI	710.00
			WEARING APPAREL-CLOTHI	710.00
			POSTAGE	78.00
CHECK TOTAL				10,577.00



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08/05/2016	381139	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,224.88
			CHEMICALS	2,200.59
			CHEMICALS	2,217.69
			CHEMICALS	2,213.22
			CHEMICALS	2,153.76
CHECK TOTAL				11,010.14
08/05/2016	381140	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
08/05/2016	381141	CHEYENNE ELECTRIC	LIGHTING	137.62
			LIGHTING	61.52
			LIGHTING	584.89
			LIGHTING	45.42
			BUILDING	2,842.20
CHECK TOTAL				7,730.44
08/05/2016	381142	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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08/05/2016	381143	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	120.51
			MECHANICAL SUPPLIES	47.50
			MECHANICAL SUPPLIES	145.71
			MECHANICAL SUPPLIES	95.00
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	87.18
			SIGNALS SYSTEMS	527.92
			SIGNALS SYSTEMS	12,981.60
			MAINTENANCE CONTRACTS	69.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	165.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	194.50
			MAINTENANCE CONTRACTS	2,627.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
MAINTENANCE CONTRACTS	133.50			
MAINTENANCE CONTRACTS	258.50			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	26.00			
MAINTENANCE CONTRACTS	78.50			
MAINTENANCE CONTRACTS	182.00			
MAINTENANCE CONTRACTS	49.50			



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08/05/2016	381143	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	156.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,627.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				31,005.42
08/05/2016	381144	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
08/05/2016	381145	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,080.00
CHECK TOTAL				6,080.00



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08/05/2016	381146	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL				4,931.84
08/05/2016	381147	DPC INDUSTRIES INC	CHEMICALS	1,147.60
			CHEMICALS	3,442.80
CHECK TOTAL				4,590.40
08/05/2016	381148	EAST TEXAS AUTO AIR & GLASS	MOTOR VEHICLE SUPPLIES	1,267.00
			MOTOR VEHICLE SUPPLIES	54.60
CHECK TOTAL				1,321.60
08/05/2016	381149	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	6,182.08
			MECHANICAL SUPPLIES	1,332.89
CHECK TOTAL				7,514.97
08/05/2016	381150	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
08/05/2016	381151	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	550.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,350.00



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08/05/2016	381152	G&K SERVICES, CO.	CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	89.96
			CONTRACTUAL SERVICE	58.11
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	76.73
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICES	46.18
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
			WEARING APPAREL-CLOTHI	28.93
			CONTRACTUAL SERVICE	25.30
CHECK TOTAL				447.71
08/05/2016	381153	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	147.00
			MECHANICAL SUPPLIES	100.81
			MECHANICAL SUPPLIES	140.00
			MECHANICAL SUPPLIES	76.75
CHECK TOTAL				464.56
08/05/2016	381154	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	1,417.40
			MEDICAL SUPPLIES	9.30
			MEDICAL SUPPLIES	201.47
			MEDICAL SUPPLIES	534.69
			MEDICAL SUPPLIES	25.05
			MEDICAL SUPPLIES	3,287.00
			MEDICAL SUPPLIES	1,506.12
			MEDICAL SUPPLIES	85.23
			MEDICAL SUPPLIES	222.00
			MEDICAL SUPPLIES	11.99
MEDICAL SUPPLIES	76.68			
CHECK TOTAL				7,376.93





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08/05/2016	381155	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	240.00
			MECHANICAL SUPPLIES	320.00
CHECK TOTAL				560.00
08/05/2016	381156	INC. JACO INDUSTRIAL SUPPLY	MINOR APPARATUS	1,787.50
CHECK TOTAL				1,787.50
08/05/2016	381157	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/05/2016	381158	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES	53.99
			MECHANICAL SUPPLIES	1,449.42
CHECK TOTAL				1,503.41



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08/05/2016	381159	AEP SWEPCO	LIGHT AND POWER	51.17
			LIGHT AND POWER	36.49
			LIGHT AND POWER	3.71
			LIGHT AND POWER	3.78
			LIGHT AND POWER	17.34
			LIGHT AND POWER	97.38
			LIGHT AND POWER	97.38
			LIGHT AND POWER	97.38
			LIGHT AND POWER	97.38
			LIGHT AND POWER	97.38
			LIGHT AND POWER	97.38
			LIGHT AND POWER	97.35
			LIGHT AND POWER	4.84
			LIGHT AND POWER	4.84
			LIGHT AND POWER	4.84
			LIGHT AND POWER	4.84
			LIGHT AND POWER	4.84
			LIGHT AND POWER	4.84
			LIGHT AND POWER	4.87
			LIGHT AND POWER	145.36
			LIGHT AND POWER	10.69
			LIGHT AND POWER	71.10
			LIGHT AND POWER	11.76
			LIGHT AND POWER	12.11
			LIGHT AND POWER	63.73
			LIGHT AND POWER	27.30
LIGHT AND POWER	3.22			
LIGHT AND POWER	11.59			
LIGHT AND POWER	90.71			
LIGHT AND POWER	4.89			
LIGHT AND POWER	2,288.20			
LIGHT AND POWER	1,675.11			
LIGHT AND POWER	1,517.65			
LIGHT AND POWER	1,236.84			



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08/05/2016	381159	AEP SWEPCO	LIGHT AND POWER	161.11
			LIGHT AND POWER	4,891.32
			LIGHT AND POWER	3.58
			LIGHT AND POWER	321.63
			LIGHT AND POWER	58.13
			LIGHT AND POWER	3.22
			LIGHT AND POWER	10.46
			LIGHT AND POWER	121.97
			LIGHT AND POWER	10,177.19
			LIGHT AND POWER	3,021.91
			LIGHT AND POWER	315.00
				3,638.57
CHECK TOTAL				30,722.38
08/05/2016	381160	CENTERPOINT ENERGY	NATURAL GAS	77.91
			NATURAL GAS	34.70
			NATURAL GAS	34.21
CHECK TOTAL				146.82
08/05/2016	381161	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	15,559.45
CHECK TOTAL				15,559.45
08/05/2016	381162	HILLTOP SECURITIES, INC.	BOND SALE EXPENSE	500.00
CHECK TOTAL				500.00
08/05/2016	381163	LONGVIEW ASPHALT	BETTERMENTS	12,075.66
CHECK TOTAL				12,075.66



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/05/2016	381164	MOTLEY'S ROOFING & SHEET METAL	BUILDING BUILDING	660.00 50.00
CHECK TOTAL				710.00
08/05/2016	381165	MR PLUMBER	JUDGMENTS & DAMAGES	337.50
CHECK TOTAL				337.50
08/05/2016	381166	ASSOCIATION REGION VI-SW NATIONAL	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
08/05/2016	381167	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	8,131.94
CHECK TOTAL				8,131.94
08/05/2016	381168	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP.	50.00 125.00
CHECK TOTAL				175.00
08/05/2016	381169	PITHER PLUMBING	BUILDING BUILDING BUILDING BUILDING FIRE STATION FIRE STATION	429.00 27.19 1,162.80 111.00 159.00 35.00
CHECK TOTAL				1,923.99
08/05/2016	381170	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS	57.50
CHECK TOTAL				57.50



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08/05/2016	381171	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
08/05/2016	381172	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,319.96
			MOTOR VEHICLE SUPPLIES	557.32
			MOTOR VEHICLE SUPPLIES	135.08
			MOTOR VEHICLE SUPPLIES	249.76
			MOTOR VEHICLE SUPPLIES	915.96
CHECK TOTAL				3,178.08
08/05/2016	381173	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	725.00
			PROFESSIONAL DEVELOP.	22.50
CHECK TOTAL				747.50
08/05/2016	381174	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00
08/05/2016	381175	TXTAG	TRANSPORTATION	50.38
CHECK TOTAL				50.38



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08/05/2016	381176	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	276.62
			COMMUNICATIONS	216.84
			COMMUNICATIONS	217.65
			COMMUNICATIONS	145.24
			COMMUNICATIONS	29.31
			COMMUNICATIONS	93.16
			COMMUNICATIONS	37.01
			COMMUNICATIONS	55.73
			COMMUNICATIONS	198.61
			COMMUNICATIONS	543.98
			COMMUNICATIONS	324.12
			COMMUNICATIONS	609.25
			COMMUNICATIONS	272.88
			COMMUNICATIONS	288.56
			COMMUNICATIONS	3,232.88
			COMMUNICATIONS	74.08
			COMMUNICATIONS	356.48
			COMMUNICATIONS	140.27
			COMMUNICATIONS	236.51
			COMMUNICATIONS	641.31
			COMMUNICATIONS	44.25
			COMMUNICATIONS	29.91
			COMMUNICATIONS	29.91
			COMMUNICATIONS	29.91
			COMMUNICATIONS	28.75
COMMUNICATIONS	332.44			
COMMUNICATIONS	45.51			
COMMUNICATIONS	58.66			
COMMUNICATIONS	435.75			
COMMUNICATIONS	14.93			
COMMUNICATIONS	229.61			
COMMUNICATIONS	503.87			
COMMUNICATIONS	121.64			
COMMUNICATIONS	30.62			



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08/05/2016	381176	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	5,638.71
			COMMUNICATIONS	207.78
			COMMUNICATIONS	673.75
			COMMUNICATIONS	59.22
			COMMUNICATIONS	134.66
			COMMUNICATIONS	681.80
			COMMUNICATIONS	204.68
			COMMUNICATIONS	329.28
			COMMUNICATIONS	169.50
			COMMUNICATIONS	749.51
			COMMUNICATIONS	584.74
			COMMUNICATIONS	20.31
			COMMUNICATIONS	805.38
			COMMUNICATIONS	818.72
			COMMUNICATIONS	(4.71)
CHECK TOTAL				20,999.58
08/05/2016	381177	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	80,531.79
CHECK TOTAL				80,531.79
08/05/2016	381178	XEROX CORPORATION	RENTS	284.54
			RENTS	326.45
			RENTS	142.33
			RENTS	553.83
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	3.51
CHECK TOTAL				1,492.30
08/05/2016	381179	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	8,697.33
CHECK TOTAL				8,697.33



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08/05/2016	381180	AT&T 5001	COMMUNICATIONS	31.68
CHECK TOTAL				31.68
08/05/2016	381181	CONNECT	PROFESSIONAL DEVELOP.	3,350.00
CHECK TOTAL				3,350.00
08/05/2016	381182	KIRBY DELOACH	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
08/05/2016	381183	DANIEL E DEYEAR, CHIEF	PROFESSIONAL DEVELOP.	140.40
CHECK TOTAL				140.40
08/05/2016	381184	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	42.00
CHECK TOTAL				42.00
08/05/2016	381185	JENNIFER ELDRIDGE	OFFICE SUPPLIES	20.03
CHECK TOTAL				20.03
08/05/2016	381186	GA INDUSTRIES, INC	FILTRATION PLANTS	2,152.00
			FILTRATION PLANTS	1,442.00
			POSTAGE	31.91
CHECK TOTAL				3,625.91





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08/05/2016	381187	WALTER GAUT	DUES AND MEMBERSHIPS	69.00
CHECK TOTAL				69.00
08/05/2016	381188	PAUL GUNNELS, CHIEF	PROFESSIONAL DEVELOP.	209.52
CHECK TOTAL				209.52
08/05/2016	381189	JOSEPH HERNANDEZ	POOLS AND SPLASHPADS	76.50
CHECK TOTAL				76.50
08/05/2016	381190	HERC RENTALS, INC.	MACHINERY, TOOLS, & IMP	4,900.14
CHECK TOTAL				4,900.14
08/05/2016	381191	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	483.03 542.10
CHECK TOTAL				1,025.13
08/05/2016	381192	TODD KELSEY	SPORTS TOURISM	6,150.00
CHECK TOTAL				6,150.00
08/05/2016	381193	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	69.25
CHECK TOTAL				69.25
08/05/2016	381194	LONGVIEW FIREMEN'S RELIEF AND RET	CONTRACTUAL SERVICE	7,125.00
CHECK TOTAL				7,125.00



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08/05/2016	381195	KEITH MURRAY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/05/2016	381196	SAL PISANO	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/05/2016	381197	JACQUELYN REYNOLDS	LAUNDRY & CLEANING SUPPLIES	272.67
CHECK TOTAL				272.67
08/05/2016	381198	JASON SUTTON	SPECIAL SERVICES	85.00
CHECK TOTAL				85.00
08/05/2016	381199	SELINA TABOR	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
08/05/2016	381200	TEHA	PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				900.00
08/05/2016	381201	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,840.00
CHECK TOTAL				1,840.00



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08/05/2016	381202	MARY ANN MILLER	CAFETERIA PLAN PAYABLE	576.93
CHECK TOTAL				576.93
08/05/2016	381203	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,259.00
CHECK TOTAL				2,259.00
08/05/2016	381204	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,754.00
CHECK TOTAL				1,754.00
08/12/2016	381205	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	936.00
CHECK TOTAL				936.00
08/12/2016	381206	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
08/12/2016	381207	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
08/12/2016	381208	CHERYL A. FORTIER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
08/12/2016	381209	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE SPECIAL SERVICES	274.25 86.75
CHECK TOTAL				361.00



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08/12/2016	381210	HAYES ENGINEERING INC	DESIGN DESIGN	1,300.00 1,500.00
CHECK TOTAL				2,800.00
08/12/2016	381211	PERNISHIA HUNT	CONTRACTUAL SERVICE	87.50
CHECK TOTAL				87.50
08/12/2016	381212	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	121.30 11,495.01
CHECK TOTAL				11,616.31
08/12/2016	381213	NANCY KAY LEE	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
08/12/2016	381214	INC LELAND BRADLEE CONSTRUCTION	STORM SEWERS STORM SEWERS STORM SEWERS STORM SEWERS	6,825.00 2,600.00 2,250.00 950.00
CHECK TOTAL				12,625.00
08/12/2016	381215	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	860.10
CHECK TOTAL				860.10
08/12/2016	381216	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	240,745.95
CHECK TOTAL				240,745.95



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08/12/2016	381217	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	272.00 3,432.00
CHECK TOTAL				3,704.00
08/12/2016	381218	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	300.00
CHECK TOTAL				300.00
08/12/2016	381219	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	47,759.00
CHECK TOTAL				47,759.00
08/12/2016	381220	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
08/12/2016	381221	MUNISERVICES, LLC	SPECIAL SERVICES	1,956.41
CHECK TOTAL				1,956.41



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08/12/2016	381222	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	130.39
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	217.32
			MACHINERY,TOOLS, & IMP	6,826.40
			HEATING/AC SYSTEMS	613.44
			HEATING/AC SYSTEMS	92.82
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	285.33
			HEATING/AC SYSTEMS	43.12
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	30.56
			HEATING/AC SYSTEMS	142.67
			HEATING/AC SYSTEMS	27.70
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				9,042.56
08/12/2016	381223	AMIGOS LIBRARY SERVICES OCLC ONL	COMMUNICATIONS	1,700.00
CHECK TOTAL				1,700.00
08/12/2016	381224	ORACLE AMERICA, INC.	PROFESSIONAL DEVELOP.	2,400.00
CHECK TOTAL				2,400.00
08/12/2016	381225	BETTY PERRY	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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08/12/2016	381226	PRO MOWERS	MAINTENANCE CONTRACTS	15,700.00
CHECK TOTAL				15,700.00
08/12/2016	381227	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	421.01
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	231.36
			CONTRACTUAL SERVICE	265.42
			CONTRACTUAL SERVICE	1,191.80
CHECK TOTAL				3,244.06
08/12/2016	381228	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
08/12/2016	381229	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	7,593.75
CHECK TOTAL				7,593.75
08/12/2016	381230	DAVID A SEWELL	CONTRACTUAL SERVICE	499.50
CHECK TOTAL				499.50
08/12/2016	381231	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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08/12/2016	381232	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	281.37
			MOTOR VEHICLE SUPPLIES	318.92
			MOTOR VEHICLE SUPPLIES	264.10
			MOTOR VEHICLE SUPPLIES	132.00
			MOTOR VEHICLE SUPPLIES	30.32
CHECK TOTAL				1,026.71
08/12/2016	381233	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	1,925.00
			CONTRACTUAL SERVICE	96.00
			CONTRACTUAL SERVICE	(450.00)
			CONTRACTUAL SERVICE	(75.00)
CHECK TOTAL				1,496.00
08/12/2016	381234	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	8,712.16
CHECK TOTAL				8,712.16
08/12/2016	381235	STEWART & STEVENSON SERVICES	MAINTENANCE CONTRACTS	994.50
			MECHANICAL SUPPLIES	1,848.21
CHECK TOTAL				2,842.71
08/12/2016	381236	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
08/12/2016	381237	TITANIUM ENVIRONMENTAL	DESIGN	2,300.00
CHECK TOTAL				2,300.00





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08/12/2016	381238	TNVC, INC.	WEARING APPAREL-CLOTHI	597.00
			WEARING APPAREL-CLOTHI	597.00
			POSTAGE	50.00
CHECK TOTAL				1,244.00
08/12/2016	381239	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	399.39
			MOTOR VEHICLE SUPPLIES	1,114.31
			MOTOR VEHICLE SUPPLIES	331.87
			MOTOR VEHICLE SUPPLIES	3.76
CHECK TOTAL				1,849.33
08/12/2016	381240	VALLEY VIEW , LLC.	SPECIAL SERVICES	2,871.61
			SPECIAL SERVICES	1,301.95
			SPECIAL SERVICES	263.48
			SPECIAL SERVICES	189.78
			SPECIAL SERVICES	2,434.75
			SPECIAL SERVICES	308.63
CHECK TOTAL				7,370.20
08/12/2016	381241	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
08/12/2016	381242	INC. WHOLESALE SUPPLY	MAINTENANCE CONTRACTS	150.00
			MAINTENANCE CONTRACTS	177.13
CHECK TOTAL				327.13
08/12/2016	381243	ERICA WICKES	CONTRACTUAL SERVICE	195.50
CHECK TOTAL				195.50



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08/12/2016	381244	AIRGAS MID SOUTH	MINOR APPARATUS	2,014.50
			MINOR APPARATUS	609.96
CHECK TOTAL				2,624.46
08/12/2016	381245	ANA-LAB CORPORATION	SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	81.00
			SPECIAL SERVICES	300.00
			SPECIAL SERVICES	192.00
CHECK TOTAL				3,400.00
08/12/2016	381246	INC. ANCHOR SAFETY	MECHANICAL SUPPLIES	84.70
CHECK TOTAL				84.70



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08/12/2016	381247	LP APPLIED INDUSTRIAL	MACHINERY,TOOLS, & IMP	6,618.78
CHECK TOTAL				6,618.78
08/12/2016	381248	BAXTER/CLEANCARE	OFFICE SUPPLIES	40.00
			MINOR APPARATUS	35.48
			MINOR APPARATUS	1,241.27
			MINOR APPARATUS	90.63
CHECK TOTAL				1,407.38
08/12/2016	381249	C&C LOGGING	MAINTENANCE CONTRACTS	500.00
CHECK TOTAL				500.00
08/12/2016	381250	CDW GOVERNMENT LLC	MINOR APPARATUS	1,447.50
CHECK TOTAL				1,447.50
08/12/2016	381251	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,230.71
CHECK TOTAL				2,230.71
08/12/2016	381252	CHEYENNE ELECTRIC	LIGHTING	1,306.44
			LIGHTING	206.43
			LIGHTING	158.63
CHECK TOTAL				1,671.50
08/12/2016	381253	CLIFFORD POWER SYSTEMS, INC	MACHINERY,TOOLS, & IMP	240.00
			MACHINERY,TOOLS, & IMP	240.00
CHECK TOTAL				480.00



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08/12/2016	381254	COLEMAN'S BACKHOE SERVICE	LANDFILL EXPENSES	2,800.00
CHECK TOTAL				2,800.00
08/12/2016	381255	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
08/12/2016	381256	INC. CONTRACTORS SUPPLIES	STORM SEWERS	1,738.75
			STORM SEWERS	424.00
			STORM SEWERS	1,016.50
			STORM SEWERS	742.00
CHECK TOTAL				3,921.25
08/12/2016	381257	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.65
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
			COMMUNICATIONS	6.97
CHECK TOTAL				133.88
08/12/2016	381258	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	115.78
			MECHANICAL SUPPLIES	47.50
CHECK TOTAL				363.28
08/12/2016	381259	CURTIS 1000, INC.	OFFICE SUPPLIES	745.75
CHECK TOTAL				745.75



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08/12/2016	381260	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				4,355.75
08/12/2016	381261	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	112.50
			MINOR APPARATUS	113.60
			MINOR APPARATUS	454.41
			MINOR APPARATUS	227.20
			MINOR APPARATUS	112.32
CHECK TOTAL				1,020.03
08/12/2016	381262	EDGE OFFICE PRODUCT	CONSTRUCTION	6,701.14
			CONSTRUCTION	516.78
			CONSTRUCTION	5,139.66
CHECK TOTAL				12,357.58
08/12/2016	381263	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	232.00
CHECK TOTAL				232.00
08/12/2016	381264	FIRST GENERAL SERVICES	REHAB/RECON	6,165.00
			REHAB/RECON	1,620.00
CHECK TOTAL				7,785.00



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08/12/2016	381265	G&K SERVICES, CO.	CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	92.17
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	53.96
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	76.73
			WEARING APPAREL-CLOTHI	2.78
			WEARING APPAREL-CLOTHI	28.93
CHECK TOTAL				403.36
08/12/2016	381266	GALE GROUP INC	SUBSCRIPTION SERVICES	355.08
			SUBSCRIPTION SERVICES	766.88
CHECK TOTAL				1,121.96
08/12/2016	381267	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	650.00
CHECK TOTAL				650.00
08/12/2016	381268	N. HARRIS COMPUTER CORPORATION	NEW SOFTWARE APPLICATIONS	1,500.00
CHECK TOTAL				1,500.00
08/12/2016	381269	HAYES ENGINEERING INC	CONTRACTUAL SERVICE	7,200.00
CHECK TOTAL				7,200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/12/2016	381270	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	600.00
			MINOR APPARATUS	200.00
			MINOR APPARATUS	800.00
			MINOR APPARATUS	85.71
			MINOR APPARATUS	144.00
			MINOR APPARATUS	1,741.95
			MINOR APPARATUS	324.00
			MINOR APPARATUS	414.00
CHECK TOTAL				4,309.66
08/12/2016	381271	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	936.00
			MOTOR VEHICLE SUPPLIES	117.07
CHECK TOTAL				1,053.07
08/12/2016	381272	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	738.81
CHECK TOTAL				738.81
08/12/2016	381273	LAURA HILL	TRANSPORTATION	50.76
CHECK TOTAL				50.76
08/12/2016	381274	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	320.00
CHECK TOTAL				320.00



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08/12/2016	381275	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				5,566.00
08/12/2016	381276	CORPORATION LONGVIEW ECONOMIC I	OTHER	544,772.17
CHECK TOTAL				544,772.17
08/12/2016	381277	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	5,743.20
CHECK TOTAL				5,743.20
08/12/2016	381278	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
08/12/2016	381279	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	129.00
			ADVERTISING	958.74
			ADVERTISING	685.65
			ADVERTISING	414.80
			ADVERTISING	2,048.23
			ADVERTISING	580.00
CHECK TOTAL				4,816.42





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/12/2016	381280	JUAN ANTONIO DAVILA-PEREZ	COURT REFUNDS	66.10
CHECK TOTAL				66.10
08/12/2016	381281	BCBS OF TEXAS	EMS - REFUNDS EMS - REFUNDS	212.78 694.56
CHECK TOTAL				907.34
08/12/2016	381282	CENTRAL MUTUAL	EMS - REFUNDS	820.20
CHECK TOTAL				820.20
08/12/2016	381283	OLIVER CHAPMAN	EMS - REFUNDS	82.02
CHECK TOTAL				82.02
08/12/2016	381284	HEALTHSPRING MEDICAID	EMS - REFUNDS	123.74
CHECK TOTAL				123.74
08/12/2016	381285	KATHERINE TITTERINGTON	EMS - REFUNDS	25.00
CHECK TOTAL				25.00
08/12/2016	381286	UNITED HEALTHCARE COMMUNITY	EMS - REFUNDS EMS - REFUNDS EMS - REFUNDS EMS - REFUNDS EMS - REFUNDS	6.21 70.62 6.18 5.68 233.46
CHECK TOTAL				322.15



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08/12/2016	381287	DELTA WATERFOWL ARRIOLA, JULIO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 269.60
CHECK TOTAL				769.60
08/12/2016	381288	LONGVIEW KENNEL CLUB, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (140.60)
CHECK TOTAL				359.40
08/12/2016	381289	AMY OWEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (6.70)
CHECK TOTAL				243.30
08/12/2016	381290	ATTN AMY FENNELL REGION VII ESC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 58.00
CHECK TOTAL				308.00
08/12/2016	381291	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
08/12/2016	381292	DON ETHERIDGE TYLER OBEDIENCE TF	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 66.30
CHECK TOTAL				566.30
08/12/2016	381293	KATIE WOODWARD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (9.00)
CHECK TOTAL				91.00



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08/12/2016	381294	SUSAN RAMSEY	RECREATION FEES	45.00
			RECREATION FEES	45.00
CHECK TOTAL				90.00



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08/12/2016	381296	AEP SWEPCO	LIGHT AND POWER	421.12
			LIGHT AND POWER	7,483.27
			LIGHT AND POWER	59.66
			LIGHT AND POWER	4.73
			LIGHT AND POWER	2,549.99
			LIGHT AND POWER	39.55
			LIGHT AND POWER	4.15
			LIGHT AND POWER	9.06
			LIGHT AND POWER	4.52
			LIGHT AND POWER	12.27
			LIGHT AND POWER	22.09
			LIGHT AND POWER	4.59
			LIGHT AND POWER	4,771.98
			LIGHT AND POWER	1,034.29
			LIGHT AND POWER	1,034.29
			LIGHT AND POWER	1,034.29
			LIGHT AND POWER	1,034.29
			LIGHT AND POWER	1,034.29
			LIGHT AND POWER	37.31
			LIGHT AND POWER	192.17
			LIGHT AND POWER	4.06
			LIGHT AND POWER	1,034.31
			LIGHT AND POWER	6,120.71
			LIGHT AND POWER	5.15
			LIGHT AND POWER	4.29
LIGHT AND POWER	37.84			
LIGHT AND POWER	367.34			
LIGHT AND POWER	13,625.29			
LIGHT AND POWER	17,409.96			
LIGHT AND POWER	9.12			
LIGHT AND POWER	3.22			
LIGHT AND POWER	22.49			
LIGHT AND POWER	42.04			



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08/12/2016	381296	AEP SWEPCO	LIGHT AND POWER	14.77
			LIGHT AND POWER	1,563.89
			LIGHT AND POWER	5.39
			LIGHT AND POWER	16.16
			LIGHT AND POWER	3.22
			LIGHT AND POWER	81.91
			LIGHT AND POWER	17.02
			LIGHT AND POWER	61.26
			LIGHT AND POWER	38.87
			LIGHT AND POWER	18.28
			LIGHT AND POWER	114.51
			LIGHT AND POWER	75.11
			LIGHT AND POWER	122.30
			LIGHT AND POWER	7.56
			LIGHT AND POWER	3.22
			LIGHT AND POWER	24.95
			LIGHT AND POWER	3.50
			LIGHT AND POWER	14.18
			LIGHT AND POWER	48.00
			LIGHT AND POWER	576.75
			LIGHT AND POWER	28.77
			LIGHT AND POWER	4.00
			LIGHT AND POWER	185.85
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.22
LIGHT AND POWER	3.22			
LIGHT AND POWER	4.00			
LIGHT AND POWER	3.83			
LIGHT AND POWER	3.25			
LIGHT AND POWER	83.20			
LIGHT AND POWER	22.26			
LIGHT AND POWER	192.53			
LIGHT AND POWER	175.78			
LIGHT AND POWER	259.21			



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08/12/2016	381296	AEP SWEPCO	LIGHT AND POWER	175.23
			ADMINISTRATIVE EXPENSES	166.97
			ADMINISTRATIVE EXPENSES	330.10
			LIGHT AND POWER	7,415.94
			LIGHT AND POWER	28,632.00
			LIGHT AND POWER	9,856.50
			LIGHT AND POWER	45,540.44
			LIGHT AND POWER	5,825.07
			LIGHT AND POWER	3.22
			LIGHT AND POWER	6.58
			LIGHT AND POWER	25.59
			LIGHT AND POWER	14.85
			LIGHT AND POWER	34.57
CHECK TOTAL				162,318.65
08/12/2016	381297	AEP SWEPCO	LIGHT AND POWER	11,527.24
			LIGHT AND POWER	1,739.25
CHECK TOTAL				13,266.49
08/12/2016	381298	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	5,772.63
			RIGHT-OF-WAY	6,373.88
			RIGHT-OF-WAY	2,259.25
CHECK TOTAL				14,405.76
08/12/2016	381299	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	280.00
CHECK TOTAL				280.00



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08/12/2016	381300	CENTERPOINT ENERGY	NATURAL GAS	34.21
			NATURAL GAS	83.29
			NATURAL GAS	703.08
			NATURAL GAS	35.68
			NATURAL GAS	34.21
CHECK TOTAL				890.47
08/12/2016	381301	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	109.55
CHECK TOTAL				109.55
08/12/2016	381302	BONNIE JOAN HULL	SPECIAL SERVICES	465.50
CHECK TOTAL				465.50



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08/12/2016	381303	INC. LOCK DOC	MINOR APPARATUS	75.00
			MINOR APPARATUS	914.00
			MINOR APPARATUS	475.00
			CONSTRUCTION	7,100.00
			CONSTRUCTION	1,280.00
			CONSTRUCTION	1,100.00
			CONSTRUCTION	232.50
			CONSTRUCTION	920.00
			CONSTRUCTION	2,475.00
			CONSTRUCTION	1,200.00
			CONSTRUCTION	650.00
			CONSTRUCTION	3,520.00
			CONSTRUCTION	2,260.00
			CONSTRUCTION	3,720.00
			CONSTRUCTION	940.00
			CONSTRUCTION	800.00
			CONSTRUCTION	2,400.00
CONSTRUCTION	600.00			
CONSTRUCTION	8,500.00			
MINOR APPARATUS	425.00			
MINOR APPARATUS	225.00			
MINOR APPARATUS	60.00			
MINOR APPARATUS	400.00			
CHECK TOTAL				40,271.50





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08/12/2016	381304	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,296.58
			STREET,ROADWAYS,HIGHWA	2,522.88
			STREET,ROADWAYS,HIGHWA	451.14
			STREET,ROADWAYS,HIGHWA	1,662.21
			STREET,ROADWAYS,HIGHWA	4,181.44
			STREET,ROADWAYS,HIGHWA	2,841.89
			STREET,ROADWAYS,HIGHWA	2,650.63
			STREET,ROADWAYS,HIGHWA	994.26
			STREET,ROADWAYS,HIGHWA	718.32
			STREET,ROADWAYS,HIGHWA	880.38
			STREET,ROADWAYS,HIGHWA	4,239.11
			STREET,ROADWAYS,HIGHWA	419.51
			STREET,ROADWAYS,HIGHWA	1,332.98
			STREET,ROADWAYS,HIGHWA	1,333.71
			STREET,ROADWAYS,HIGHWA	1,241.00
			STREET,ROADWAYS,HIGHWA	113.15
CHECK TOTAL				30,557.56
08/12/2016	381305	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
08/12/2016	381306	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	16,030.00
			DRUG & ALCOHOL TESTING	3,590.00
CHECK TOTAL				19,620.00
08/12/2016	381307	LRMC EDUCATION DEPARTMENT	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	1,170.00
CHECK TOTAL				1,570.00



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08/12/2016	381308	METRO IRRIGATION SUPPLY CO.,	VALVES AND PIPING	2,068.94
CHECK TOTAL				2,068.94
08/12/2016	381309	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	613.04 100.00
CHECK TOTAL				713.04
08/12/2016	381310	MIDWEST TAPE, LLC.	AUDIO/VISUAL AUDIO/VISUAL	54.38 33.69
CHECK TOTAL				88.07
08/12/2016	381311	SHERRY C PECK	SPECIAL SERVICES	703.00
CHECK TOTAL				703.00
08/12/2016	381312	PETHEALTH SERVICES (USA), INC.	FIELD SUPPLIES	3,436.94
CHECK TOTAL				3,436.94
08/12/2016	381313	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	25,436.31 201.66
CHECK TOTAL				25,637.97
08/12/2016	381314	PITHER PLUMBING	BUILDING BUILDING BUILDING BUILDING FIRE STATION	159.00 44.80 106.00 30.00 1,490.00
CHECK TOTAL				1,829.80



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08/12/2016	381315	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,000.00
CHECK TOTAL				1,000.00
08/12/2016	381316	SARA RASH	CONTRACTUAL SERVICE	127.05
CHECK TOTAL				127.05
08/12/2016	381317	REEDER DISTRIBUTORS, INC.	MACHINERY, TOOLS, & IMP	2,124.98
CHECK TOTAL				2,124.98
08/12/2016	381318	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
08/12/2016	381319	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	2,807.96
CHECK TOTAL				2,807.96
08/12/2016	381320	ERIN SLAUGHTER	CONTRACTUAL SERVICE	157.60
CHECK TOTAL				157.60
08/12/2016	381321	TEECO SAFETY	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,186.20 583.20
CHECK TOTAL				1,769.40
08/12/2016	381322	TEXAS DEPT OF TRANSPORTATION	ADVERTISING ADVERTISING	1,007.00 (236.65)
CHECK TOTAL				770.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/12/2016	381323	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	202.28
CHECK TOTAL				202.28
08/12/2016	381324	INC. TRAFFIC PARTS	MINOR APPARATUS	2,657.50
CHECK TOTAL				2,657.50
08/12/2016	381325	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,374.41
CHECK TOTAL				1,374.41



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08/12/2016	381326	XEROX CORPORATION	RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	17.65
			RENTS	17.65
			RENTS	17.65
			RENTS	17.65
			RENTS	17.64
			RENTS	115.30
			RENTS	115.30
			RENTS	195.46
			RENTS	231.25
			RENTS	89.94
			RENTS	218.24
			RENTS	103.63
			RENTS	519.50
			RENTS	99.04
			RENTS	(3.38)
			RENTS	240.31
			RENTS	222.72
			RENTS	222.72
			RENTS	252.85
			RENTS	120.10
			RENTS	120.09
			RENTS	65.10
RENTS	65.10			
RENTS	397.41			
CONTRACTUAL SERVICE	468.53			
CONTRACTUAL SERVICE	21.39			
RENTS	547.52			
RENTS	455.88			
MACHINERY,TOOLS, & IMP	228.52			



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08/12/2016	381326	XEROX CORPORATION	RENTS	222.72
			RENTS	455.88
			RENTS	179.90
			RENTS	111.57
			RENTS	152.99
			RENTS	53.53
			RENTS	391.13
			RENTS	230.21
			RENTS	168.28
			RENTS	213.13
			RENTS	222.72
			RENTS	173.72
			RENTS	9.80
			RENTS	212.45
CHECK TOTAL				8,259.52
08/12/2016	381327	ALLMAX SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,020.00
CHECK TOTAL				2,020.00
08/12/2016	381328	AT&T 5001	COMMUNICATIONS	3,642.53
CHECK TOTAL				3,642.53
08/12/2016	381329	MIKE BISHOP	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
08/12/2016	381330	VIRGIL BOLTER	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/12/2016	381331	ELROY BROOKS	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381332	KIM CHANDLER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
08/12/2016	381333	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	632.80
			MINOR APPARATUS	371.68
			MINOR APPARATUS	2,028.60
CHECK TOTAL				3,033.08
08/12/2016	381334	TONY ERVIN	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381335	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.20
CHECK TOTAL				35.20
08/12/2016	381336	FASTENAL COMPANY	MINOR APPARATUS	616.80
			MINOR APPARATUS	524.28
CHECK TOTAL				1,141.08
08/12/2016	381337	DECORIAN FLANAGAN	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00



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08/12/2016	381338	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381339	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	1,058.00
CHECK TOTAL				1,058.00
08/12/2016	381340	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	23.76
CHECK TOTAL				23.76
08/12/2016	381341	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE	2,001.00 66.39
CHECK TOTAL				2,067.39
08/12/2016	381342	SHEILA HANKINS	UNCLAIMED MONEY PAYABLE	21.17
CHECK TOTAL				21.17
08/12/2016	381343	RYAN HILL	SEIZED PROPERTY FUNDS -STATE	750.00
CHECK TOTAL				750.00
08/12/2016	381344	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	349.25
CHECK TOTAL				349.25
08/12/2016	381345	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	476.08
CHECK TOTAL				476.08





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08/12/2016	381346	KEEP LONGVIEW BEAUTIFUL	CONTRACTUAL SERVICE	2,630.82
CHECK TOTAL				2,630.82
08/12/2016	381347	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
08/12/2016	381348	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	54.25
CHECK TOTAL				54.25
08/12/2016	381349	DAVID KIRKINDOLL	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381350	KEVIN LAMANA	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381351	MUNICIPAL COURT	DONATED REVENUE TO CITY	50.00
CHECK TOTAL				50.00
08/12/2016	381352	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
08/12/2016	381353	DAILEY PARISH	TRANSPORTATION	158.22
CHECK TOTAL				158.22



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08/12/2016	381354	PETTY CASH	IMPREST CASH	135.00
CHECK TOTAL				135.00
08/12/2016	381355	CARLOS RIMES	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381356	SAM SLAUGHTER	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381357	MEGAN STERNS	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381358	CHARLIE TEMPLETON	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381359	KIM WALLACE	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
08/12/2016	381360	BRUCE A WILLIAMS	BOTANICAL & AGRICULTUR	300.00
CHECK TOTAL				300.00
08/12/2016	381361	EMILY ZENTZ	TRANSPORTATION	77.16
CHECK TOTAL				77.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/11/2016	381362	INC. US TITLE COMPANY	RIGHT-OF-WAY	7,784.00
CHECK TOTAL				7,784.00
08/11/2016	381363	INC. US TITLE COMPANY	RIGHT-OF-WAY	3,779.00
CHECK TOTAL				3,779.00
08/19/2016	381364	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	3,011.00 3,011.00
CHECK TOTAL				6,022.00
08/19/2016	381365	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	9.35 9.35 9.35 9.35 9.35 9.35 9.29 11.41 11.41 11.41 11.41 11.41 11.41 11.41 11.39
CHECK TOTAL				145.24
08/19/2016	381366	AVANT STRATEGIC PARTNERS, LP	BOND SALE EXPENSE	3,000.00
CHECK TOTAL				3,000.00



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08/19/2016	381367	BIRD DOG PLUMBING, LLC	BUILDING	206.00
			BUILDING	320.00
			BUILDING	85.00
			BUILDING	85.00
CHECK TOTAL				696.00
08/19/2016	381368	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	48.00
			MEDICAL SUPPLIES	908.60
			MEDICAL SUPPLIES	2,608.89
			MEDICAL SUPPLIES	32.58
CHECK TOTAL				3,598.07
08/19/2016	381369	SCOTT CARON	CVB-TRAVEL SHOW ADVERTISING	129.50
CHECK TOTAL				129.50
08/19/2016	381370	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	1,214.83
CHECK TOTAL				1,214.83
08/19/2016	381371	CERTIFIED FOLDER DISPLAY	ADVERTISING	6,156.72
CHECK TOTAL				6,156.72
08/19/2016	381372	CHAMELEON INDUSTRIES INC	CHEMICALS	3,487.50
CHECK TOTAL				3,487.50
08/19/2016	381373	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.31
			CHEMICALS	2,211.48
CHECK TOTAL				4,421.79



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08/19/2016	381374	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
08/19/2016	381375	COASTAL CHEMICAL CO., LLC	FUEL SUPPLIES	2.71
			FUEL SUPPLIES	994.08
			POSTAGE	19.01
CHECK TOTAL				1,015.80
08/19/2016	381376	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	214.20
			MINOR APPARATUS	19.50
CHECK TOTAL				233.70
08/19/2016	381377	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES	765.00
CHECK TOTAL				765.00
08/19/2016	381378	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
08/19/2016	381379	G&K SERVICES, CO.	CONTRACTUAL SERVICES	43.91
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	53.96
			CONTRACTUAL SERVICE	102.57
			CONTRACTUAL SERVICE	58.11
CHECK TOTAL				312.94
08/19/2016	381380	LLC GEAR CLEANING SOLUTIONS	MINOR APPARATUS	2,232.00
CHECK TOTAL				2,232.00



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08/19/2016	381381	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	196.00 299.67
CHECK TOTAL				495.67
08/19/2016	381382	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	1,499.15
CHECK TOTAL				1,499.15
08/19/2016	381383	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	10,830.00
CHECK TOTAL				10,830.00
08/19/2016	381384	1 CALL STAFFING INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,973.62 3,848.09
CHECK TOTAL				6,821.71
08/19/2016	381385	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
08/19/2016	381386	CONNOLLY ARCHITECTS	DESIGN	5,903.00
CHECK TOTAL				5,903.00
08/19/2016	381387	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	14,595.00
CHECK TOTAL				14,595.00



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08/19/2016	381388	LLC CUMMINS SOUTHERN PLAINS	MOTOR VEHICLE SUPPLIES	802.04
			MOTOR VEHICLE SUPPLIES	10.44
CHECK TOTAL				812.48
08/19/2016	381389	EAST TEXAS BRIDGE, INC	CONSTRUCTION	376,391.90
			CONSTRUCTION	255,290.62
CHECK TOTAL				631,682.52
08/19/2016	381390	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	82,762.20
CHECK TOTAL				82,762.20
08/19/2016	381391	INC GEOGRAPHIC TECHNOLOGIES GRC	COMPUTERS & COMPONENTS	5,000.00
			MINOR APPARATUS	2,000.00
			MINOR APPARATUS	2,000.00
CHECK TOTAL				9,000.00
08/19/2016	381392	GRACON CONSTRUCTION, INC.	CONSTRUCTION	129,630.02
			CONSTRUCTION	126,432.07
CHECK TOTAL				256,062.09
08/19/2016	381393	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	5,750.00
			WATER SYSTEM PROJECTS	2,556.00
CHECK TOTAL				8,306.00



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08/19/2016	381394	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,872.00
			MOTOR VEHICLE SUPPLIES	2,628.00
			MOTOR VEHICLE SUPPLIES	116.94
			MOTOR VEHICLE SUPPLIES	129.50
			MOTOR VEHICLE SUPPLIES	15.21
			MOTOR VEHICLE SUPPLIES	368.88
			MOTOR VEHICLE SUPPLIES	23.84
			MOTOR VEHICLE SUPPLIES	519.33
			MOTOR VEHICLE SUPPLIES	9.87
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	41.00
			MOTOR VEHICLE SUPPLIES	152.11
			MOTOR VEHICLE SUPPLIES	284.04
			MOTOR VEHICLE SUPPLIES	229.08
			MOTOR VEHICLE SUPPLIES	15.91
			MOTOR VEHICLE SUPPLIES	764.75
MOTOR VEHICLE SUPPLIES	18.27			
CHECK TOTAL				7,236.73
08/19/2016	381395	JOHNSON & PACE INCORPORATED	DESIGN	4,018.50
			DESIGN	1,000.00
CHECK TOTAL				5,018.50
08/19/2016	381396	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	110.10
CHECK TOTAL				110.10
08/19/2016	381397	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	1,900.00
CHECK TOTAL				1,900.00





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08/19/2016	381398	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	105.00
CHECK TOTAL				105.00
08/19/2016	381399	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	803.21
CHECK TOTAL				803.21
08/19/2016	381400	MATHESON TRI-GAS, INC.	CHEMICALS	2,535.16
			CHEMICALS	2,288.28
CHECK TOTAL				4,823.44
08/19/2016	381401	MATHEWS & FREELAND L.L.P.	SPECIAL SERVICES	5,183.50
CHECK TOTAL				5,183.50



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08/19/2016	381402	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	190.22
			HEATING/AC SYSTEMS	237.78
			HEATING/AC SYSTEMS	22.60
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	37.30
			HEATING/AC SYSTEMS	4.60
			HEATING/AC SYSTEMS	170.40
			HEATING/AC SYSTEMS	115.90
			HEATING/AC SYSTEMS	190.22
			HEATING/AC SYSTEMS	170.40
			HEATING/AC SYSTEMS	11.80
			HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	5.23
			HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	132.49
			HEATING/AC SYSTEMS	340.80
			HEATING/AC SYSTEMS	115.90
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	23.70
			HEATING/AC SYSTEMS	190.22
HEATING/AC SYSTEMS	5.62			
HEATING/AC SYSTEMS	1,373.98			
		MAINTENANCE CONTRACTS	258.38	
		MAINTENANCE CONTRACTS	28.98	
			CHECK TOTAL	4,137.72



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08/19/2016	381403	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				3,281.00
08/19/2016	381404	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.37
CHECK TOTAL				3,563.37
08/19/2016	381405	OFFICE DEPOT, INC.	MINOR APPARATUS	1,154.00
CHECK TOTAL				1,154.00
08/19/2016	381406	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	367.08
CHECK TOTAL				367.08
08/19/2016	381407	PAR-KAN COMPANY, LLC.	MOTOR VEHICLE SUPPLIES	153.00
			MOTOR VEHICLE SUPPLIES	76.00
CHECK TOTAL				229.00
08/19/2016	381408	INC. POLYDYNE	CHEMICALS	8,556.00
CHECK TOTAL				8,556.00



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08/19/2016	381409	PREMIER MAGNESIA, LLC	CHEMICALS	8,064.00
CHECK TOTAL				8,064.00
08/19/2016	381410	R & R ENTERPRISES	MINOR APPARATUS	3,969.00
CHECK TOTAL				3,969.00
08/19/2016	381411	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	4,166.58
CHECK TOTAL				4,166.58
08/19/2016	381412	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	165.10
			HIRE OF EQUIPMENT	302.84
			HIRE OF EQUIPMENT	349.23
			HIRE OF EQUIPMENT	437.03
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	155.45
CHECK TOTAL				1,565.10
08/19/2016	381413	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	85,528.50
CHECK TOTAL				85,528.50
08/19/2016	381414	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.50
CHECK TOTAL				40.50
08/19/2016	381415	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,760.13
CHECK TOTAL				1,760.13



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08/19/2016	381416	RAYMOND DANIEL SOREY	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
08/19/2016	381417	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	3,758.32
CHECK TOTAL				3,758.32
08/19/2016	381418	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,210.30
			SLUDGE HAULING	2,996.28
			SLUDGE HAULING	4,280.40
CHECK TOTAL				10,486.98
08/19/2016	381419	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	219.00
CHECK TOTAL				219.00
08/19/2016	381420	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	217.55
			CONTRACTUAL SERVICE	217.55
CHECK TOTAL				435.10
08/19/2016	381421	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	658.00
CHECK TOTAL				658.00
08/19/2016	381422	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	78.00
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	39.00
CHECK TOTAL				247.00



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08/19/2016	381423	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	270.00
CHECK TOTAL				270.00
08/19/2016	381424	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	349.05
CHECK TOTAL				349.05
08/19/2016	381425	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
08/19/2016	381426	A-1 PARTY & TENT RENTAL	RENTS	1,535.00
CHECK TOTAL				1,535.00
08/19/2016	381427	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	63.99
CHECK TOTAL				63.99
08/19/2016	381428	BAYLOR SCOTT & WHITE MEDICAL	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/19/2016	381429	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
08/19/2016	381430	FORBES & BUTLER	OFFICE SUPPLIES	582.00
CHECK TOTAL				582.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/19/2016	381431	LEADERSHIP LONGVIEW	PROFESSIONAL DEVELOP.	1,250.00
CHECK TOTAL				1,250.00
08/19/2016	381432	TEXAS COMMISSION ON LAW	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
08/19/2016	381433	CHRISTINA VANDERETZEN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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08/19/2016	381434	AEP SWEPCO	LIGHT AND POWER	3.39
			LIGHT AND POWER	3.22
			LIGHT AND POWER	870.37
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.90
			LIGHT AND POWER	3.22
			LIGHT AND POWER	502.37
			LIGHT AND POWER	810.55
			LIGHT AND POWER	929.32
			LIGHT AND POWER	39.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.51
			LIGHT AND POWER	30.28
			LIGHT AND POWER	4.13
			LIGHT AND POWER	5.73
			LIGHT AND POWER	93.53
			LIGHT AND POWER	665.73
			LIGHT AND POWER	45.07
			LIGHT AND POWER	53.16
			LIGHT AND POWER	3.22
			LIGHT AND POWER	65.33
			LIGHT AND POWER	0.12
			LIGHT AND POWER	130.70
			LIGHT AND POWER	3.22
LIGHT AND POWER	34.09			
LIGHT AND POWER	58.96			
LIGHT AND POWER	26.84			
LIGHT AND POWER	47.91			
LIGHT AND POWER	108.79			
LIGHT AND POWER	4.13			
LIGHT AND POWER	4.60			
LIGHT AND POWER	35.50			
LIGHT AND POWER	11,103.17			





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08/19/2016	381434	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	6,055.23 15.00
CHECK TOTAL				21,773.20
08/19/2016	381435	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	240.00
CHECK TOTAL				240.00
08/19/2016	381436	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	3,695.32 1,191.36
CHECK TOTAL				4,886.68
08/19/2016	381437	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	53.20 34.52 69.10 245.00 32.41 360.80 34.52 6.00 112.40 137.18 34.52 69.04 72.22 138.20 34.52
CHECK TOTAL				1,433.63



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08/19/2016	381438	AT&T 5001	COMMUNICATIONS	93.40
			COMMUNICATIONS	70.00
CHECK TOTAL				163.40
08/19/2016	381439	CENTERPOINT ENERGY	NATURAL GAS	83.19
			NATURAL GAS	34.70
			NATURAL GAS	36.67
			NATURAL GAS	35.19
			NATURAL GAS	52.97
			NATURAL GAS	64.65
CHECK TOTAL				307.37
08/19/2016	381440	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
08/19/2016	381441	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	829.50
			MOTOR VEHICLE SUPPLIES	28.80
			MOTOR VEHICLE SUPPLIES	37.80
			MOTOR VEHICLE SUPPLIES	635.40
			MOTOR VEHICLE SUPPLIES	456.00
			MOTOR VEHICLE SUPPLIES	222.00
CHECK TOTAL				2,209.50
08/19/2016	381442	EAST TEXAS BRIDGE	CONSTRUCTION	100,392.77
CHECK TOTAL				100,392.77
08/19/2016	381443	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00



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08/19/2016	381444	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	82.00
CHECK TOTAL				82.00
08/19/2016	381445	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	70.56
CHECK TOTAL				70.56
08/19/2016	381446	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
08/19/2016	381447	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES SPECIAL SERVICES	1,000.00 500.00
CHECK TOTAL				1,500.00
08/19/2016	381448	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING	30.00 626.00
CHECK TOTAL				656.00
08/19/2016	381449	MEDPRO-TRANSFAFE-COTWAREHOUSE	MEDICAL SUPPLIES	6,314.75
CHECK TOTAL				6,314.75
08/19/2016	381450	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	1,268.04 79.32 315.20 114.71 1,543.69 232.68
CHECK TOTAL				3,553.64



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08/19/2016	381451	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	88.43
			SPECIAL SERVICES	176.88
			CONTRACTUAL SERVICE	265.31
			SPECIAL SERVICES	265.31
			SPECIAL SERVICES	265.30
CHECK TOTAL				1,061.23
08/19/2016	381452	PETTY CASH	IMPREST CASH	60.00
CHECK TOTAL				60.00
08/19/2016	381453	INC. POLLOCK PAPER DISTRIBUTORS	MINOR APPARATUS	57.90
CHECK TOTAL				57.90
08/19/2016	381454	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
08/19/2016	381455	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE	2,425.00
			PRESERVATION LONGVIEW	2,425.00
CHECK TOTAL				4,850.00
08/19/2016	381456	RED BALL OXYGEN COMPANY, INC	CONTRACTUAL SERVICES	23.70
CHECK TOTAL				23.70
08/19/2016	381457	ROMCO INC	MINOR APPARATUS	1,800.00
CHECK TOTAL				1,800.00



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08/19/2016	381458	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	852.00 905.26
CHECK TOTAL				1,757.26
08/19/2016	381459	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	738.20
CHECK TOTAL				738.20
08/19/2016	381460	TEECO SAFETY	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,056.80 37.20 116.40 232.80 777.60 78.00
CHECK TOTAL				2,298.80
08/19/2016	381461	TEXAS WATER UTILITIES ASSOC.	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	150.00 1,530.00
CHECK TOTAL				1,680.00
08/19/2016	381462	TYLER STREET BISTRO	ART AND CULTURE GRANTS	240.00
CHECK TOTAL				240.00
08/19/2016	381463	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	1,565.77 13,170.51 26.16 20.87
CHECK TOTAL				14,783.31



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/19/2016	381464	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	543.66
			MOTOR VEHICLE FUEL	599.63
CHECK TOTAL				1,143.29
08/19/2016	381465	JOHN WARD	PROFESSIONAL DEVELOP.	136.23
CHECK TOTAL				136.23
08/19/2016	381466	YARD BOY GRASS SALES	WATER MAIN MAINT	215.00
CHECK TOTAL				215.00
08/19/2016	381467	TAYLOR'D DIVING, INC.	STANDPIPES & RESERVOIRS	3,150.00
CHECK TOTAL				3,150.00
08/24/2016	381468	SHAWN HARA	CVB-TRAVEL SHOW ADVERTISING	98.50
CHECK TOTAL				98.50
08/24/2016	381469	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	3,787.00
CHECK TOTAL				3,787.00
08/26/2016	381470	AIRGAS MID SOUTH	MINOR APPARATUS	325.62
			MINOR APPARATUS	705.51
			MINOR APPARATUS	516.23
CHECK TOTAL				1,547.36



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381471	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	252.00
			MECHANICAL SUPPLIES	628.00
CHECK TOTAL				880.00
08/26/2016	381472	ANA-LAB CORPORATION	REHAB/RECON	191.00
CHECK TOTAL				191.00
08/26/2016	381473	INC. ANCHOR SAFETY	CONTRACTUAL SERVICES	57.50
CHECK TOTAL				57.50
08/26/2016	381474	ANIMAL CARE EQUIPMENT	FIELD SUPPLIES	1,498.89
CHECK TOTAL				1,498.89
08/26/2016	381475	ATMOS ENERGY CORPORATION	NATURAL GAS	44.43
			NATURAL GAS	80.25
			NATURAL GAS	76.21
			NATURAL GAS	44.43
			NATURAL GAS	44.43
			NATURAL GAS	70.79
			NATURAL GAS	40.27
			NATURAL GAS	66.06
			NATURAL GAS	73.51
CHECK TOTAL				540.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381476	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	42.75
			MEDICAL SUPPLIES	7.09
			MEDICAL SUPPLIES	7.09
			MEDICAL SUPPLIES	3,456.81
			MEDICAL SUPPLIES	1,194.00
			MEDICAL SUPPLIES	2,656.00
			MEDICAL SUPPLIES	1,577.77
			MEDICAL SUPPLIES	(1,124.80)
			MEDICAL SUPPLIES	11,448.78
CHECK TOTAL				19,265.49
08/26/2016	381477	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	785.62
			CONTRACTUAL SERVICE	117.08
CHECK TOTAL				902.70
08/26/2016	381478	INC BRENNTAG SOUTHWEST	CHEMICALS	3,492.00
			CHEMICALS	826.47
CHECK TOTAL				4,318.47
08/26/2016	381479	C&C LOGGING	MAINTENANCE CONTRACTS	775.00
CHECK TOTAL				775.00
08/26/2016	381480	CHAMELEON INDUSTRIES INC	CHEMICALS	2,325.00
			CHEMICALS	4,262.50
CHECK TOTAL				6,587.50





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381481	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,206.81
			CHEMICALS	2,215.75
			CHEMICALS	2,207.01
			CHEMICALS	2,236.16
CHECK TOTAL				8,865.73
08/26/2016	381482	CHEYENNE ELECTRIC	MACHINERY,TOOLS, & IMP	309.65
			MACHINERY,TOOLS, & IMP	171.12
CHECK TOTAL				480.77
08/26/2016	381483	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
08/26/2016	381484	INC. CONTRACTORS SUPPLIES	STORM SEWERS	106.00
			STORM SEWERS	715.50
			STORM SEWERS	556.50
CHECK TOTAL				1,378.00
08/26/2016	381485	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	76.92
			MOTOR VEHICLE SUPPLIES	6.07
			MOTOR VEHICLE SUPPLIES	31.68
CHECK TOTAL				214.67



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08/26/2016	381486	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	1,200.00
			CONTRACTUAL SERVICE	204.00
CHECK TOTAL				2,659.00
08/26/2016	381487	DPC INDUSTRIES INC	CHEMICALS	1,721.40
CHECK TOTAL				1,721.40
08/26/2016	381488	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
08/26/2016	381489	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	83.23
CHECK TOTAL				197.23
08/26/2016	381490	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
08/26/2016	381491	EDIBLE ART SPECIALTY CAKES	OFFICE SUPPLIES	650.00
CHECK TOTAL				650.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381492	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,456.46 85.00
CHECK TOTAL				1,541.46
08/26/2016	381493	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE LIFE PREMIUMS EXCESS/STOP LOSS PREMIUM LONG-TERM/SHORT-TERM DISABILITY PREMIUMS TRANSPLANT PREMIUM UTILIZATION REVIEW CHARGE	26,705.85 9,822.24 82,338.72 11,141.13 12,310.19 2,470.95
CHECK TOTAL				144,789.08
08/26/2016	381494	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	235.00
CHECK TOTAL				235.00
08/26/2016	381495	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	872.25
CHECK TOTAL				872.25
08/26/2016	381496	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
08/26/2016	381497	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
08/26/2016	381498	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	28.93 28.93
CHECK TOTAL				57.86



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08/26/2016	381499	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
08/26/2016	381500	CYNTHIA T GRAHAM	SPECIAL SERVICES	636.50
CHECK TOTAL				636.50
08/26/2016	381501	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	96,154.04
CHECK TOTAL				96,154.04
08/26/2016	381502	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	140.00
			MECHANICAL SUPPLIES	93.33
CHECK TOTAL				233.33
08/26/2016	381503	HDR, INC.	CONTRACTUAL SERVICE	2.00
CHECK TOTAL				2.00
08/26/2016	381504	IRV NELSON & ASSOCIATES INA FIELD	CONTRACTUAL SERVICE	236.00
			RIGHT-OF-WAY	11,836.54
CHECK TOTAL				12,072.54



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08/26/2016	381505	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	15.31
			BOOKS	13.78
			BOOKS	8.85
			BOOKS	8.47
			BOOKS	13.77
			BOOKS	9.53
			BOOKS	9.53
			BOOKS	18.87
			BOOKS	23.75
			BOOKS	23.82
			BOOKS	19.06
			BOOKS	8.84
			BOOKS	9.53
			BOOKS	9.53
			BOOKS	9.00
			BOOKS	9.53
			BOOKS	10.06
			BOOKS	31.78
			BOOKS	15.89
BOOKS	15.42			
BOOKS	9.53			
CHECK TOTAL				303.38
08/26/2016	381506	INTERNATIONAL E-Z UP, INC.	FIELD SUPPLIES	3,656.04
CHECK TOTAL				3,656.04
08/26/2016	381507	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	240.00
CHECK TOTAL				240.00



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08/26/2016	381508	JONES COMMUNICATIONS LLC	COMMUNICATIONS	150.00
CHECK TOTAL				150.00
08/26/2016	381509	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
08/26/2016	381510	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	1,425.00
CHECK TOTAL				1,425.00
08/26/2016	381511	KSA ENGINEERS	SPECIAL SERVICES	2,870.00
CHECK TOTAL				2,870.00
08/26/2016	381512	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,690.58 11,640.23
CHECK TOTAL				23,330.81
08/26/2016	381513	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
08/26/2016	381514	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,028.21
CHECK TOTAL				1,028.21
08/26/2016	381515	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	180.00 140.00
CHECK TOTAL				320.00



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08/26/2016	381516	LONGVIEW COMMUNITY MINISTRIES	LONGVIEW COMMUNITY MINISTRIES PF	19,035.00
CHECK TOTAL				19,035.00
08/26/2016	381517	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	136.00 2,332.00
CHECK TOTAL				2,468.00
08/26/2016	381518	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	95.00
CHECK TOTAL				95.00
08/26/2016	381519	M&S TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,240.00 2,240.00 2,240.00 2,361.21 2,240.00
CHECK TOTAL				11,321.21
08/26/2016	381520	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
08/26/2016	381521	LYNDELL MCALLISTER	SPECIAL SERVICES	1,537.50
CHECK TOTAL				1,537.50
08/26/2016	381522	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381523	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	111.30
CHECK TOTAL				111.30
08/26/2016	381524	MVA SERVICES, LLC	INSTRUMENTS & APPARATU	3,220.00
CHECK TOTAL				3,220.00
08/26/2016	381525	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	5,977.27
			MINOR APPARATUS	2,335.11
			MINOR APPARATUS	771.49
			MINOR APPARATUS	2,299.77
			MINOR APPARATUS	1,129.00
CHECK TOTAL				12,512.64
08/26/2016	381526	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	86.78
			HEATING/AC SYSTEMS	4.50
			HEATING/AC SYSTEMS	14.49
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				276.17





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381527	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	89.80
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	79.99
			CONTRACTUAL SERVICE	9.00
			CONTRACTUAL SERVICE	11.97
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				5,445.85
08/26/2016	381528	NATIONAL SAFETY COUNCIL	PROFESSIONAL DEVELOP.	540.00
CHECK TOTAL				540.00
08/26/2016	381529	OFFICE DEPOT, INC.	OFFICE SUPPLIES	143.84
			OFFICE SUPPLIES	139.49
CHECK TOTAL				283.33
08/26/2016	381530	KAREN OWEN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381531	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	2,169.11
CHECK TOTAL				2,169.11
08/26/2016	381532	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/26/2016	381533	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	2,651.94
CHECK TOTAL				2,651.94
08/26/2016	381534	RED RIVER SPECIALTIES	CHEMICALS	2,322.80
CHECK TOTAL				2,322.80
08/26/2016	381535	ROSEWOOD PARK CEMETERY	LEGAL EXPENSES	2,516.00
CHECK TOTAL				2,516.00
08/26/2016	381536	DAVID A SEWELL	CONTRACTUAL SERVICE	244.00
CHECK TOTAL				244.00
08/26/2016	381537	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381538	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	18,300.00
			MAINTENANCE CONTRACTS	350.00
			MAINTENANCE CONTRACTS	350.00
			MAINTENANCE CONTRACTS	785.00
			MAINTENANCE CONTRACTS	785.00
			MAINTENANCE CONTRACTS	115.00
			MAINTENANCE CONTRACTS	115.00
CHECK TOTAL				20,800.00
08/26/2016	381539	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	7,110.21
CHECK TOTAL				7,110.21
08/26/2016	381540	STRIPE-A-ZONE, INC.	STREET,ROADWAYS,HIGHWA	436.73
			CONTRACTUAL SERVICE	112.27
CHECK TOTAL				549.00
08/26/2016	381541	TEJAS HYDRAULIC, INC.	MECHANICAL SUPPLIES	492.72
			MECHANICAL SUPPLIES	100.00
CHECK TOTAL				592.72
08/26/2016	381542	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,424.32
CHECK TOTAL				3,424.32
08/26/2016	381543	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381544	TOTALFUNDS BY NEOPOST	POSTAGE	7,040.10
CHECK TOTAL				7,040.10
08/26/2016	381545	TRACSYSTEMS, INC.	MAINTENANCE CONTRACTS	3,729.00
			COMPUTERS & COMPONENTS	2,000.00
			COMPUTERS & COMPONENTS	600.00
			COMPUTERS & COMPONENTS	87.00
			COMPUTERS & COMPONENTS	1,500.00
CHECK TOTAL				7,916.00
08/26/2016	381546	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	110.00
CHECK TOTAL				110.00
08/26/2016	381547	U.S. LIME COMPANY	CHEMICALS	3,269.33
CHECK TOTAL				3,269.33
08/26/2016	381548	INC VISUAL TECHNIQUES	OFFICE SUPPLIES	64.00
			POSTAGE	10.00
CHECK TOTAL				74.00
08/26/2016	381549	ERICA WICKES	CONTRACTUAL SERVICE	92.00
CHECK TOTAL				92.00
08/26/2016	381550	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381551	MARIA BENAVIDEZ	UNAPPLIED BALANCES	4.79
CHECK TOTAL				4.79
08/26/2016	381552	DEANDRE AKEEM BENTON	COURT REFUNDS	25.00
CHECK TOTAL				25.00
08/26/2016	381553	ROBERT BOUCHUM	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/26/2016	381554	COMBAT WARRIORS, INC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 46.10
CHECK TOTAL				346.10
08/26/2016	381555	LORETTA TAYLOR DUNLAP	UNAPPLIED BALANCES	3.93
CHECK TOTAL				3.93
08/26/2016	381556	PINKTON ENT	UNAPPLIED BALANCES	40.56
CHECK TOTAL				40.56
08/26/2016	381557	SHEILA KING	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/26/2016	381558	MICHELL MANCHACK	RECREATION FEES	45.00
CHECK TOTAL				45.00



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08/26/2016	381559	KRISTY MARJASON	UNAPPLIED BALANCES	5.14
CHECK TOTAL				5.14
08/26/2016	381560	MEGAN MILLER	UNAPPLIED BALANCES	55.96
CHECK TOTAL				55.96
08/26/2016	381561	WYESHA MORTON	RECREATION FEES	40.00
CHECK TOTAL				40.00
08/26/2016	381562	MOISES BARRIOS PENALOZA	COURT REFUNDS	69.57
CHECK TOTAL				69.57
08/26/2016	381563	RANDY PETERS	UNAPPLIED BALANCES	7.54
CHECK TOTAL				7.54
08/26/2016	381564	JESUS SANTIAGO RABADAN	COURT REFUNDS	12.80
CHECK TOTAL				12.80
08/26/2016	381565	ALAN REYNOLDS	UNAPPLIED BALANCES	2.56
CHECK TOTAL				2.56



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08/26/2016	381566	JOANN ROOT	RECREATION FEES	15.00
			RECREATION FEES	30.00
			RECREATION FEES	15.00
CHECK TOTAL				60.00
08/26/2016	381567	MORGAN MYER WHITE OAK ISD	DEPOSIT - DAMAGE CLAIMS	250.00
CHECK TOTAL				250.00
08/26/2016	381568	271 WRECKERS	SPECIAL SERVICES	179.90
CHECK TOTAL				179.90
08/26/2016	381569	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	60.00
			MECHANICAL SUPPLIES	79.89
			MOTOR VEHICLE SUPPLIES	10,929.35
CHECK TOTAL				11,069.24
08/26/2016	381570	AT&T 5001	COMMUNICATIONS	384.12
			COMMUNICATIONS	241.64
CHECK TOTAL				625.76
08/26/2016	381571	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
08/26/2016	381572	AT&T MOBILITY	COMMUNICATIONS	392.80
CHECK TOTAL				392.80



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08/26/2016	381573	BAKER BROS PLUMBING	JUDGMENTS & DAMAGES	3,557.77
CHECK TOTAL				3,557.77
08/26/2016	381574	JAMES BETTIS	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
08/26/2016	381575	CANON FINANCIAL SERVICE INC	RENTS	340.78
CHECK TOTAL				340.78
08/26/2016	381576	J. DAVID CEAL	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
08/26/2016	381577	JESSICA CLAYTON	TRANSPORTATION	106.92
CHECK TOTAL				106.92
08/26/2016	381578	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES	765.00
CHECK TOTAL				765.00
08/26/2016	381579	DEL CARMEN CONSULTING, LLC	MINOR APPARATUS	7,500.00
CHECK TOTAL				7,500.00





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**Reporting Period 8/2/16 - 8/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381580	INC DEL ZOTTO PRODUCTS OF TEXAS	MINOR APPARATUS	104.00
			MINOR APPARATUS	390.00
			MINOR APPARATUS	468.00
CHECK TOTAL				962.00
08/26/2016	381581	ELLIOTT ELECTRIC SUPPLY, INC.	BUILDING	1,029.00
			POSTAGE	14.98
CHECK TOTAL				1,043.98
08/26/2016	381582	FASTENAL COMPANY	MINOR APPARATUS	82.50
			MINOR APPARATUS	855.00
CHECK TOTAL				937.50
08/26/2016	381583	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	5.00
CHECK TOTAL				5.00
08/26/2016	381584	FELIPE GUERRERO	SPORTS TOURISM	1,196.50
CHECK TOTAL				1,196.50
08/26/2016	381585	ADDISON HATCHETT	LIBRARY FEES	13.95
			LIBRARY FEES	14.99
CHECK TOTAL				28.94
08/26/2016	381586	KIMBERLY HUNTER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381587	SHESHIEKA ISSAC	SALARIES PAYABLE	25.00
CHECK TOTAL				25.00
08/26/2016	381588	JC FENCE COMPANY	LANDFILL EXPENSES	795.00
CHECK TOTAL				795.00
08/26/2016	381589	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	440.64
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	561.21
			CONTRACTUAL SERVICE	167.28
CHECK TOTAL				1,725.13
08/26/2016	381590	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
08/26/2016	381591	BRADLEY JOHNSON	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
08/26/2016	381592	DIETRICH JOHNSON	TRANSPORTATION	490.32
			TRANSPORTATION	194.40
CHECK TOTAL				684.72
08/26/2016	381593	CORI KALLENBERGER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381594	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	119.00
CHECK TOTAL				119.00
08/26/2016	381595	DANIEL KLEREKOPER	UNCLAIMED MONEY PAYABLE UNCLAIMED MONEY PAYABLE	517.47 58.18
CHECK TOTAL				575.65
08/26/2016	381596	RON MARTIN	ZONING FEES	307.00
CHECK TOTAL				307.00
08/26/2016	381597	MICHAEL EDWARD MIRICK	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/26/2016	381598	MICHAELA ONOFRE	OFFICE SUPPLIES	23.69
CHECK TOTAL				23.69
08/26/2016	381599	DORETHA PATTON	TRANSPORTATION	79.22
CHECK TOTAL				79.22
08/26/2016	381600	SHERIAN ALEXANDER PEOPLE OUT TO	BUILDING PERMITS	50.00
CHECK TOTAL				50.00
08/26/2016	381601	PETTY CASH	IMPREST CASH	100.00
CHECK TOTAL				100.00



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08/26/2016	381602	DALESAE RATLIFF	LIBRARY DEPOSITS LIBRARY FEES	20.00 (2.50)
CHECK TOTAL				17.50
08/26/2016	381603	SILVIA RESENDIZ	CERTIFICATES OF OCCUPANCY	30.00
CHECK TOTAL				30.00
08/26/2016	381604	ASHLEY RICHARDSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/26/2016	381605	KARIN SIGLER	OFFICE SUPPLIES	6.34
CHECK TOTAL				6.34
08/26/2016	381606	JILL TODD	RIGHT-OF-WAY	25.75
CHECK TOTAL				25.75
08/26/2016	381607	TXTAG	PROFESSIONAL DEVELOP.	3.97
CHECK TOTAL				3.97
08/26/2016	381608	U GRAVES PLUMBING	BUILDING INSPECTION FEE	40.00
CHECK TOTAL				40.00
08/26/2016	381609	HILDA WALLIN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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08/26/2016	381610	JOHN WARD	PROFESSIONAL DEVELOP.	192.46
			PROFESSIONAL DEVELOP.	192.46
CHECK TOTAL				384.92
08/26/2016	381611	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	50.80
			FOOD SUPPLIES	13.00
CHECK TOTAL				63.80



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08/26/2016	381613	AEP SWEPCO	LIGHT AND POWER	127.46
			LIGHT AND POWER	65.16
			LIGHT AND POWER	64.68
			LIGHT AND POWER	67.78
			LIGHT AND POWER	69.37
			LIGHT AND POWER	68.74
			LIGHT AND POWER	765.49
			LIGHT AND POWER	726.81
			LIGHT AND POWER	63.03
			LIGHT AND POWER	12.64
			LIGHT AND POWER	31.39
			LIGHT AND POWER	48.56
			LIGHT AND POWER	62.22
			LIGHT AND POWER	15.19
			LIGHT AND POWER	13.75
			LIGHT AND POWER	67.46
			LIGHT AND POWER	3.90
			LIGHT AND POWER	664.98
			LIGHT AND POWER	117.30
			LIGHT AND POWER	242.82
LIGHT AND POWER	24.23			
LIGHT AND POWER	313.36			
LIGHT AND POWER	46.97			
LIGHT AND POWER	30.02			
LIGHT AND POWER	659.41			
LIGHT AND POWER	23.04			
LIGHT AND POWER	13.52			
LIGHT AND POWER	6.29			
LIGHT AND POWER	3.22			
LIGHT AND POWER	45.70			
LIGHT AND POWER	3.22			
LIGHT AND POWER	13.32			
LIGHT AND POWER	11.59			
LIGHT AND POWER	233.66			



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08/26/2016	381613	AEP SWEPCO	LIGHT AND POWER	625.49
			LIGHT AND POWER	16.04
			LIGHT AND POWER	49,430.96
			LIGHT AND POWER	3.95
			LIGHT AND POWER	13.98
CHECK TOTAL				54,816.70
08/26/2016	381614	ALLIANCE GEOTECHNICAL GROUP	DESIGN	3,783.13
CHECK TOTAL				3,783.13
08/26/2016	381615	CENTERPOINT ENERGY	NATURAL GAS	34.21
			NATURAL GAS	46.49
			NATURAL GAS	46.97
CHECK TOTAL				127.67
08/26/2016	381616	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	46.95
CHECK TOTAL				46.95
08/26/2016	381617	BONNIE JOAN HULL	SPECIAL SERVICES	1,220.75
CHECK TOTAL				1,220.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381618	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,262.27
			STREET,ROADWAYS,HIGHWA	6,067.76
			STREET,ROADWAYS,HIGHWA	121.18
			STREET,ROADWAYS,HIGHWA	1,617.20
			STREET,ROADWAYS,HIGHWA	932.94
			STREET,ROADWAYS,HIGHWA	1,900.60
			STREET,ROADWAYS,HIGHWA	4,414.31
			STREET,ROADWAYS,HIGHWA	5,630.49
			STREET,ROADWAYS,HIGHWA	2,586.35
			STREET,ROADWAYS,HIGHWA	1,925.01
CHECK TOTAL				27,458.11
08/26/2016	381619	LONGVIEW LIONS CLUB	LAUNDRY & CLEANING SUP	185.00
CHECK TOTAL				185.00
08/26/2016	381620	MCC INNOVATIONS, LLC MCCI, LLC	NEW SOFTWARE APPLICATIONS	2,250.00
			NEW SOFTWARE APPLICATIONS	472.50
CHECK TOTAL				2,722.50
08/26/2016	381621	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	36.90
			MOTOR VEHICLE SUPPLIES	192.75
			MOTOR VEHICLE SUPPLIES	(79.32)
			MOTOR VEHICLE SUPPLIES	1,269.13
CHECK TOTAL				1,419.46
08/26/2016	381622	MORSCO SUPPLY, LLC.	MINOR APPARATUS	4,994.88
			MINOR APPARATUS	23.04
CHECK TOTAL				5,017.92





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08/26/2016	381623	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	8,070.07
CHECK TOTAL				8,070.07
08/26/2016	381624	SHERRY C PECK	SPECIAL SERVICES	807.50
CHECK TOTAL				807.50
08/26/2016	381625	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	25,293.34 132.96
CHECK TOTAL				25,426.30
08/26/2016	381626	PITHER PLUMBING	BUILDING BUILDING CONTRACTUAL SERVICE CONTRACTUAL SERVICE VALVES AND PIPING	132.50 30.00 159.00 30.00 1,351.71
CHECK TOTAL				1,703.21
08/26/2016	381627	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	852.00 441.98
CHECK TOTAL				1,293.98
08/26/2016	381628	SYSCO FOOD SVC OF EAST TEXAS	OFFICE SUPPLIES	61.92
CHECK TOTAL				61.92
08/26/2016	381629	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	56.38 14.74
CHECK TOTAL				71.12



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08/26/2016	381630	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	7.00
CHECK TOTAL				7.00
08/26/2016	381631	TRANS UNION, INC.	CONTRACTUAL SERVICE	167.41
CHECK TOTAL				167.41
08/26/2016	381632	TYCO INTEGRATED SECURITY	CONTRACTUAL SERVICE	66.20
CHECK TOTAL				66.20
08/26/2016	381633	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				200.00



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08/26/2016	381635	CAPITAL ONE BANK	VALVES AND PIPING	261.88
			MACHINERY,TOOLS, & IMP	223.20
			VALVES AND PIPING	4.91
			VALVES AND PIPING	332.63
			VALVES AND PIPING	109.50
			MINOR APPARATUS	299.70
			DUES AND MEMBERSHIPS	195.00
			FOOD SUPPLIES	56.07
			FOOD SUPPLIES	49.57
			MAINTENANCE CONTRACTS	99.00
			MINOR APPARATUS	29.95
			POSTAGE	45.80
			PROFESSIONAL DEVELOP.	125.00
			FOOD SUPPLIES	51.81
			PROFESSIONAL DEVELOP.	225.00
			OFFICE SUPPLIES	39.50
			FOOD SUPPLIES	36.30
			MINOR APPARATUS	108.24
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	334.20
			PROFESSIONAL DEVELOP.	249.00
			SPECIAL SERVICES	250.00
			FOOD SUPPLIES	40.85
			ADVERTISING	36.50
			SPECIAL SERVICES	(60.00)
			PROFESSIONAL DEVELOP.	249.00
ADVERTISING	62.00			
PROFESSIONAL DEVELOP.	340.20			
ADVERTISING	375.00			
ADVERTISING	540.87			
SPECIAL SERVICES	175.00			
PROFESSIONAL DEVELOP.	40.00			
CVB-TRAVEL SHOW ADVERTISING	650.00			
MAINTENANCE CONTRACTS	129.00			



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08/26/2016	381635	CAPITAL ONE BANK	SPECIAL SERVICES	71.34
			PROFESSIONAL DEVELOP.	111.87
			CVB-TRAVEL SHOW ADVERTISING	808.00
			FURNITURE & FIXTURES	524.50
			ADVERTISING	93.34
			PROFESSIONAL DEVELOP.	249.21
			OFFICE SUPPLIES	22.14
			OFFICE SUPPLIES	598.17
			EDUCATIONAL	199.00
			PROFESSIONAL DEVELOP.	199.00
			EDUCATIONAL	202.95
			FOOD SUPPLIES	29.95
			PROFESSIONAL DEVELOP.	69.00
			FOOD SUPPLIES	12.48
			EDUCATIONAL	90.90
			EDUCATIONAL	153.00
			OFFICE SUPPLIES	17.38
			OFFICE SUPPLIES	53.40
			OFFICE SUPPLIES	90.64
			OFFICE SUPPLIES	26.97
OFFICE SUPPLIES	21.24			
OFFICE SUPPLIES	20.92			
OFFICE SUPPLIES	12.59			
OFFICE SUPPLIES	42.95			
ADVERTISING	150.00			
OFFICE SUPPLIES	151.98			
EDUCATIONAL	199.00			
PROFESSIONAL DEVELOP.	850.00			
PROFESSIONAL DEVELOP.	750.00			
EDUCATIONAL	199.00			
EDUCATIONAL	199.00			
PROFESSIONAL DEVELOP.	950.00			
EDUCATIONAL	(199.00)			
EDUCATIONAL	199.00			



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08/26/2016	381635	CAPITAL ONE BANK	EDUCATIONAL	611.26
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	20.50
			PROFESSIONAL DEVELOP.	20.04
			EDUCATIONAL	199.00
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	11.55
			PROFESSIONAL DEVELOP.	21.55
			OFFICE SUPPLIES	97.45
			EDUCATIONAL	215.00
			PROFESSIONAL DEVELOP.	168.11
			PROFESSIONAL DEVELOP.	169.25
			OFFICE SUPPLIES	109.83
			OFFICE SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	156.26
			WEARING APPAREL-CLOTHING	37.88
			WEARING APPAREL-CLOTHING	41.99
			OFFICE SUPPLIES	86.85
			PROFESSIONAL DEVELOP.	250.20
			FIELD SUPPLIES	55.92
			OFFICE SUPPLIES	71.25
			OFFICE SUPPLIES	166.78
			FIELD SUPPLIES	7.91
			FILING/COLLECTION FEES	1.03
			OFFICE SUPPLIES	120.00
			PROFESSIONAL DEVELOP.	16.00
			RENTS	158.56
			VEHICLE PARTS & SUBLET	5.00
MOTOR VEHICLE FUEL	31.10			
MOTOR VEHICLE FUEL	34.75			
OFFICE SUPPLIES	137.15			
FIELD SUPPLIES	29.60			
PROFESSIONAL DEVELOP.	119.22			
DUES AND MEMBERSHIPS	158.00			



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08/26/2016	381635	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	7.95
			WEARING APPAREL-CLOTHING	64.87
			WEARING APPAREL-CLOTHI	10.97
			WEARING APPAREL-CLOTHI	43.88
			LIGHTING	36.63
			CHEMICALS	23.16
			BUILDING	95.00
			HEATING/AC SYSTEMS	247.17
			CHEMICALS	199.96
			MINOR APPARATUS	39.94
			MINOR APPARATUS	68.98
			BUILDING	43.50
			LIGHTING	123.12
			HEATING/AC SYSTEMS	136.44
			CHEMICALS	23.99
			BUILDING	97.98
			BUILDING	34.28
			HEATING/AC SYSTEMS	77.13
			CHEMICALS	25.14
			BUILDING	21.44
			MINOR APPARATUS	71.99
			MINOR APPARATUS	71.99
			MINOR APPARATUS	116.98
			BUILDING	23.98
			BUILDING	58.81
BUILDING	38.50			
BUILDING	145.00			
BUILDING	25.26			
BUILDING	8.48			
HEATING/AC SYSTEMS	53.00			
HEATING/AC SYSTEMS	22.93			
LIGHTING	41.94			
BUILDING	22.38			
BUILDING	30.38			



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08/26/2016	381635	CAPITAL ONE BANK	HEATING/AC SYSTEMS	37.43
			FOOD SUPPLIES	11.97
			HEATING/AC SYSTEMS	61.29
			BUILDING	137.00
			HEATING/AC SYSTEMS	67.49
			HEATING/AC SYSTEMS	32.84
			HEATING/AC SYSTEMS	71.00
			HEATING/AC SYSTEMS	223.48
			HEATING/AC SYSTEMS	309.61
			MINOR APPARATUS	8.75
			BUILDING	427.00
			BUILDING	4.09
			BUILDING	8.33
			HEATING/AC SYSTEMS	8.75
			BUILDING	7.01
			BUILDING	25.00
			BUILDING	49.09
			HEATING/AC SYSTEMS	24.91
			HEATING/AC SYSTEMS	59.94
			LIGHTING	35.53
			BUILDING	28.77
			BUILDING	6.93
			HEATING/AC SYSTEMS	27.50
			HEATING/AC SYSTEMS	49.99
			HEATING/AC SYSTEMS	269.34
			BUILDING	43.11
			HEATING/AC SYSTEMS	20.86
HEATING/AC SYSTEMS	14.69			
BUILDING	545.13			
LIGHTING	29.48			
LAUNDRY & CLEANING SUP	40.00			
HEATING/AC SYSTEMS	28.86			
HEATING/AC SYSTEMS	99.96			
HEATING/AC SYSTEMS	9.31			



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08/26/2016	381635	CAPITAL ONE BANK	HEATING/AC SYSTEMS	28.62
			HEATING/AC SYSTEMS	182.31
			SPECIAL SERVICES	288.85
			MINOR APPARATUS	599.00
			SPECIAL SERVICES	600.00
			PROFESSIONAL DEVELOP.	238.15
			CONTRACTUAL SERVICE	666.76
			PROFESSIONAL DEVELOP.	23.10
			MINOR APPARATUS	799.00
			FOOD SUPPLIES	19.48
			OFFICE SUPPLIES	22.67
			MACHINERY,TOOLS, & IMP	20.89
			LAUNDRY & CLEANING SUP	59.70
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	10.95
			PROFESSIONAL DEVELOP.	89.00
			COMMUNICATIONS	36.78
			FOOD SUPPLIES	19.05
			FOOD SUPPLIES	84.20
			SPECIAL SERVICES	34.00
			MEDICAL SUPPLIES	175.20
			MINOR APPARATUS	7.00
			POSTAGE	5.40
			WEARING APPAREL-CLOTHI	20.00
			FOOD SUPPLIES	36.72
			POSTAGE	5.40
POSTAGE	5.40			
WEARING APPAREL-CLOTHI	(248.03)			
LAUNDRY & CLEANING SUP	543.53			
COMMUNICATIONS	77.19			
PROFESSIONAL DEVELOP.	350.00			
MACHINERY,TOOLS, & IMP	290.00			
SPECIAL SERVICES	96.00			





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08/26/2016	381635	CAPITAL ONE BANK	OFFICE SUPPLIES	49.98
			MINOR APPARATUS	120.54
			MOTOR VEHICLE SUPPLIES	104.30
			OFFICE SUPPLIES	10.89
			OFFICE SUPPLIES	62.17
			OFFICE SUPPLIES	28.00
			WEARING APPAREL-CLOTHI	400.00
			MACHINERY,TOOLS, & IMP	13.00
			CONTRACTUAL SERVICE	143.99
			CONTRACTUAL SERVICE	226.14
			OFFICE SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	149.00
			WEARING APPAREL-CLOTHI	299.97
			MINOR APPARATUS	23.66
			OFFICE SUPPLIES	16.19
			FOOD SUPPLIES	10.88
			MINOR APPARATUS	95.97
			PROFESSIONAL DEVELOP.	98.30
			OFFICE SUPPLIES	54.36
			OFFICE SUPPLIES	135.77
			MACHINERY,TOOLS, & IMP	54.00
			MINOR APPARATUS	11.88
			PROFESSIONAL DEVELOP.	75.80
			MACHINERY,TOOLS, & IMP	10.62
			MACHINERY,TOOLS, & IMP	55.04
			FOOD SUPPLIES	29.34
PROFESSIONAL DEVELOP.	102.35			
PROFESSIONAL DEVELOP.	102.35			
PROFESSIONAL DEVELOP.	102.35			
SPECIAL SERVICES	422.14			
POSTAGE	24.85			
MINOR APPARATUS	54.99			
FIRE STATION	9.98			
MINOR APPARATUS	8.27			



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08/26/2016	381635	CAPITAL ONE BANK	POSTAGE	14.38
			MINOR APPARATUS	27.42
			MACHINERY,TOOLS, & IMP	557.54
			CONTRACTUAL SERVICE	584.40
			HEATING/AC SYSTEMS	104.36
			OFFICE SUPPLIES	37.47
			MINOR APPARATUS	29.21
			MINOR APPARATUS	128.95
			WEARING APPAREL-CLOTHI	75.00
			LAUNDRY & CLEANING SUP	61.52
			POSTAGE	13.60
			POSTAGE	10.00
			POSTAGE	5.65
			OFFICE SUPPLIES	7.38
			OFFICE SUPPLIES	53.60
			OFFICE SUPPLIES	26.99
			LAUNDRY & CLEANING SUP	195.84
			WEARING APPAREL-CLOTHI	132.00
			WEARING APPAREL-CLOTHI	350.11
			LAUNDRY & CLEANING SUP	29.57
			FILING/COLLECTION FEES	590.87
			WEARING APPAREL-CLOTHI	369.56
			MEDICAL SUPPLIES	578.03
			MINOR APPARATUS	188.50
			MINOR APPARATUS	88.82
			COMMUNICATIONS	79.99
			LAUNDRY & CLEANING SUP	120.26
MINOR APPARATUS	161.84			
MEDICAL SUPPLIES	14.95			
MEDICAL SUPPLIES	98.75			
MEDICAL SUPPLIES	126.59			
WEARING APPAREL-CLOTHI	130.00			
PROFESSIONAL DEVELOP.	(425.00)			
LAUNDRY & CLEANING SUP	51.54			



**City of Longview**  
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381635	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	11.59
			SUBSCRIPTION SERVICES	99.01
			EDUCATIONAL	139.50
			COMMUNICATIONS	39.99
			OFFICE SUPPLIES	174.08
			OFFICE SUPPLIES	49.30
			OFFICE SUPPLIES	51.54
			OFFICE SUPPLIES	(49.30)
			DUES AND MEMBERSHIPS	80.00
			COMMUNICATIONS	43.29
			OFFICE SUPPLIES	351.57
			OFFICE SUPPLIES	7.41
			FOOD SUPPLIES	173.49
			OFFICE SUPPLIES	26.06
			OFFICE SUPPLIES	26.47
			FIELD SUPPLIES	106.41
			OFFICE SUPPLIES	95.77
			OFFICE SUPPLIES	(26.47)
			OFFICE SUPPLIES	461.35
			FIELD SUPPLIES	447.00
			FOOD SUPPLIES	5.00
			FOOD SUPPLIES	95.00
			FOOD SUPPLIES	215.11
			PROFESSIONAL DEVELOP.	52.00
			OFFICE SUPPLIES	40.00
			FIELD SUPPLIES	448.00
			OFFICE SUPPLIES	143.92
			OFFICE SUPPLIES	780.36
			ADVERTISING	15.00
			FIELD SUPPLIES	207.00
MINOR APPARATUS	678.46			
FIELD SUPPLIES	710.52			
FIELD SUPPLIES	93.67			
HIRE OF EQUIPMENT	54.75			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381635	CAPITAL ONE BANK	FIELD SUPPLIES	7.71
			FOOD SUPPLIES	310.00
			WEARING APPAREL-CLOTHING	112.97
			MINOR APPARATUS	115.98
			CONTRACTUAL SERVICE	138.10
			FIELD SUPPLIES	42.82
			FIELD SUPPLIES	309.43
			MINOR APPARATUS	20.56
			MOTOR VEHICLE FUEL	5.08
			FOOD SUPPLIES	66.03
			FIELD SUPPLIES	135.00
			MINOR APPARATUS	222.82
			ADVERTISING	502.89
			FIELD SUPPLIES	500.00
			LAUNDRY & CLEANING SUPPLIES	142.81
			LAUNDRY & CLEANING SUPPLIES	121.85
			FIELD SUPPLIES	44.99
			FIELD SUPPLIES	894.00
			CONTRACTUAL SERVICE	2.45
			CONTRACTUAL SERVICE	37.15
			EDUCATIONAL	5.95
			WEARING APPAREL-CLOTHING	254.25
			MACHINERY,TOOLS, & IMP	165.58
			MACHINERY,TOOLS, & IMP	163.17
			CONTRACTUAL SERVICE	60.50
			FIELD SUPPLIES	26.42
			WEARING APPAREL-CLOTHING	95.05
			FIELD SUPPLIES	113.22
MEDICAL SUPPLIES	992.16			
FIELD SUPPLIES	417.49			
FOOD SUPPLIES	56.07			
FOOD SUPPLIES	5.95			
WEARING APPAREL-CLOTHING	266.80			
LAUNDRY & CLEANING SUPPLIES	212.35			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381635	CAPITAL ONE BANK	MEDICAL SUPPLIES	435.58
			MEDICAL SUPPLIES	57.69
			WEARING APPAREL-CLOTHING	240.00
			FOOD SUPPLIES	868.00
			EDUCATIONAL	85.13
			MACHINERY,TOOLS, & IMP	493.51
			CONTRACTUAL SERVICE	69.00
			EDUCATIONAL	20.84
			MACHINERY,TOOLS, & IMP	270.00
			WEARING APPAREL-CLOTHING	260.85
			FIELD SUPPLIES	280.78
			WEARING APPAREL-CLOTHING	218.37
			MEDICAL SUPPLIES	71.89
			FOOD SUPPLIES	120.00
			OFFICE SUPPLIES	157.98
			EDUCATIONAL	117.83
			HIRE OF EQUIPMENT	21.65
			CONTRACTUAL SERVICE	21.65
			MEDICAL SUPPLIES	84.17
			CONTRACTUAL SERVICE	(21.65)
			CONTRACTUAL SERVICE	188.85
			EDUCATIONAL	51.27
			EDUCATIONAL	7.98
			OFFICE SUPPLIES	61.23
			MEDICAL SUPPLIES	697.96
			HIRE OF EQUIPMENT	33.25
EDUCATIONAL	(85.13)			
EDUCATIONAL	231.15			
LAUNDRY & CLEANING SUPPLIES	609.25			
CONTRACTUAL SERVICE	454.00			
FOOD SUPPLIES	19.95			
FIELD SUPPLIES	34.47			
MACHINERY,TOOLS, & IMP	223.25			
MACHINERY,TOOLS, & IMP	775.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381635	CAPITAL ONE BANK	FIELD SUPPLIES	40.66
			FIELD SUPPLIES	74.97
			FIELD SUPPLIES	12.89
			FIELD SUPPLIES	29.65
			FIELD SUPPLIES	92.66
			FIELD SUPPLIES	19.27
			MACHINERY,TOOLS, & IMP	(6.60)
			MEDICAL SUPPLIES	87.22
			MINOR APPARATUS	1.05
			MACHINERY,TOOLS, & IMP	159.53
			MACHINERY,TOOLS, & IMP	(7.91)
			FIELD SUPPLIES	307.96
			FIELD SUPPLIES	218.61
			CHECK TOTAL	56,269.42



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	FOOD SUPPLIES	42.75
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	35.82
			BUILDING	472.50
			OFFICE SUPPLIES	221.00
			OFFICE SUPPLIES	18.00
			OFFICE SUPPLIES	18.00
			BUILDING	118.80
			ADVERTISING	32.35
			BUILDING	17.06
			PROFESSIONAL DEVELOP.	515.00
			PROFESSIONAL DEVELOP.	244.00
			PROFESSIONAL DEVELOP.	244.00
			FOOD SUPPLIES	10.54
			DUES AND MEMBERSHIPS	393.00
			FOOD SUPPLIES	23.97
			FOOD SUPPLIES	110.16
			FOOD SUPPLIES	26.34
			FOOD SUPPLIES	2.39
			FOOD SUPPLIES	237.00
			FOOD SUPPLIES	209.30
			FOOD SUPPLIES	14.35
			DUES AND MEMBERSHIPS	190.00
			DUES AND MEMBERSHIPS	190.00
			FOOD SUPPLIES	23.32
			AWARDS & RECOGNITIONS	30.00
			FOOD SUPPLIES	41.17
OFFICE SUPPLIES	299.36			
FOOD SUPPLIES	18.98			
MINOR APPARATUS	211.96			
MINOR APPARATUS	389.99			
MINOR APPARATUS	6.48			
OFFICE SUPPLIES	261.90			
OFFICE SUPPLIES	428.30			



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	MINOR APPARATUS	211.96
			MINOR APPARATUS	99.75
			MINOR APPARATUS	264.95
			MINOR APPARATUS	349.99
			OFFICE SUPPLIES	14.97
			OFFICE SUPPLIES	1.48
			POSTAGE	71.44
			POSTAGE	71.44
			MINOR APPARATUS	67.13
			CONSTRUCTION	180.00
			BUILDING	260.00
			POSTAGE	(71.44)
			MINOR APPARATUS	13.90
			MINOR APPARATUS	28.77
			COMMUNICATIONS	208.77
			OFFICE SUPPLIES	21.98
			MINOR APPARATUS	112.70
			MINOR APPARATUS	160.80
			MINOR APPARATUS	105.49
			MINOR APPARATUS	4.50
			PROFESSIONAL DEVELOP.	365.00
			OFFICE SUPPLIES	93.96
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	4.06
			OFFICE SUPPLIES	7.32
			OFFICE SUPPLIES	22.95
			OFFICE SUPPLIES	42.87
MAINTENANCE CONTRACTS	209.97			
BOOKS	11.78			
OFFICE SUPPLIES	13.99			
ADVERTISING	250.00			
OFFICE SUPPLIES	5.49			
SPECIAL SERVICES	32.93			
SUBSCRIPTION SERVICES	(8.17)			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	169.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	40.42
			BOOKS	28.42
			OFFICE SUPPLIES	36.49
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	109.46
			OFFICE SUPPLIES	11.65
			OFFICE SUPPLIES	22.35
			OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	152.55
			OFFICE SUPPLIES	8.57
			OFFICE SUPPLIES	50.00
			ADVERTISING	25.00
			BOOKS	8.32
			OFFICE SUPPLIES	188.68
			MINOR APPARATUS	79.96
			OFFICE SUPPLIES	66.25
			OFFICE SUPPLIES	42.54
			OFFICE SUPPLIES	157.49
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	235.00
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	7.96
			OFFICE SUPPLIES	250.00
			OFFICE SUPPLIES	8.74
OFFICE SUPPLIES	20.66			
OFFICE SUPPLIES	633.43			
OFFICE SUPPLIES	2.00			
OFFICE SUPPLIES	10.49			
MINOR APPARATUS	98.00			
OFFICE SUPPLIES	169.98			
ADVERTISING	20.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	OFFICE SUPPLIES	154.75
			OFFICE SUPPLIES	80.60
			OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	(2.17)
			OFFICE SUPPLIES	640.95
			OFFICE SUPPLIES	99.20
			OFFICE SUPPLIES	(16.00)
			OFFICE SUPPLIES	13.57
			OFFICE SUPPLIES	46.20
			OFFICE SUPPLIES	134.15
			MAINTENANCE CONTRACTS	(209.97)
			AUDIO/VISUAL	35.98
			AUDIO/VISUAL	103.55
			AUDIO/VISUAL	37.56
			AUDIO/VISUAL	20.61
			AUDIO/VISUAL	234.49
			AUDIO/VISUAL	24.23
			OFFICE SUPPLIES	306.45
			AUDIO/VISUAL	6.99
			AUDIO/VISUAL	5.00
			FOOD SUPPLIES	390.07
			FOOD SUPPLIES	92.63
			SPECIAL SERVICES	1,000.00
			ADVERTISING	600.00
			BUILDING	830.10
			SPECIAL SERVICES	750.00
			SPECIAL SERVICES	1,000.00
			OFFICE SUPPLIES	4.49
			FOOD SUPPLIES	63.86
			OFFICE SUPPLIES	(4.49)
POSTAGE	94.00			
OFFICE SUPPLIES	137.79			
MINOR APPARATUS	29.99			
BUILDING	604.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	HEATING/AC SYSTEMS	231.43
			MINOR APPARATUS	200.50
			MINOR APPARATUS	39.98
			OFFICE SUPPLIES	7.11
			OFFICE SUPPLIES	(7.11)
			OFFICE SUPPLIES	25.81
			BUILDING	2.26
			FOOD SUPPLIES	54.54
			MINOR APPARATUS	531.96
			OFFICE SUPPLIES	183.25
			BUILDING	130.50
			BUILDING	151.80
			FOOD SUPPLIES	50.29
			BUILDING	350.68
			BUILDING	5.81
			CONTRACTUAL SERVICE	30.00
			LAUNDRY & CLEANING SUP	27.96
			CONTRACTUAL SERVICE	265.19
			OFFICE SUPPLIES	58.77
			HEATING/AC SYSTEMS	506.49
			OFFICE SUPPLIES	57.25
			ADVERTISING	65.91
			BUILDING	161.25
			MACHINERY,TOOLS, & IMP	457.95
			BUILDING	65.12
BUILDING	103.22			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
OFFICE SUPPLIES	57.25			
OFFICE SUPPLIES	78.52			
DUES AND MEMBERSHIPS	60.00			
OFFICE SUPPLIES	282.94			
OFFICE SUPPLIES	62.46			
OFFICE SUPPLIES	21.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	OFFICE SUPPLIES	(7.95)
			OFFICE SUPPLIES	160.98
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	109.99
			CONTRACTUAL SERVICE	82.00
			CHEMICALS	605.87
			PARK AND CEMETERY PROPERTY	112.65
			LAUNDRY & CLEANING SUP	18.90
			MINOR APPARATUS	82.00
			MINOR APPARATUS	600.00
			MINOR APPARATUS	479.84
			MINOR APPARATUS	19.21
			VALVES AND PIPING	42.82
			PARK AND CEMETERY PROPERTY	106.92
			PARK AND CEMETERY PROPERTY	88.50
			OFFICE SUPPLIES	11.98
			VALVES AND PIPING	32.46
			MACHINERY,TOOLS, & IMP	90.00
			MACHINERY,TOOLS, & IMP	15.44
			VALVES AND PIPING	22.00
			SIDEWALKS,STEPS,CURBS,	675.00
			VALVES AND PIPING	22.06
			PARK AND CEMETERY PROPERTY	6.80
			MACHINERY,TOOLS, & IMP	5.28
			VEHICLE FIX MAINTENANCE	250.00
			MINOR APPARATUS	20.30
			EDUCATIONAL	14.99
			AWARDS & RECOGNITIONS	27.98
			PARK AND CEMETERY PROPERTY	24.28
			MINOR APPARATUS	22.99
			MINOR APPARATUS	19.70
			MINOR APPARATUS	4.00
			PARK AND CEMETERY PROPERTY	350.00
			VALVES AND PIPING	13.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	(13.05)
			PARK AND CEMETERY PROPERTY	191.55
			PARK AND CEMETERY PROPERTY	15.87
			OFFICE SUPPLIES	38.50
			OFFICE SUPPLIES	16.98
			MINOR APPARATUS	29.98
			VALVES AND PIPING	84.55
			PARK AND CEMETERY PROPERTY	39.98
			VALVES AND PIPING	12.06
			MINOR APPARATUS	47.96
			LAUNDRY & CLEANING SUP	80.46
			CHEMICALS	79.99
			PARK AND CEMETERY PROPERTY	96.18
			PARK AND CEMETERY PROPERTY	32.06
			PARK AND CEMETERY PROPERTY	65.00
			VALVES AND PIPING	13.77
			CHEMICALS	19.96
			MINOR APPARATUS	59.98
			WEARING APPAREL-CLOTHI	240.35
			VALVES AND PIPING	5.52
			VALVES AND PIPING	16.56
			FOOD SUPPLIES	32.47
			PARK AND CEMETERY PROPERTY	22.08
			OFFICE SUPPLIES	97.97
			MACHINERY,TOOLS, & IMP	100.96
			MACHINERY,TOOLS, & IMP	32.00
			MACHINERY,TOOLS, & IMP	58.03
			VALVES AND PIPING	17.31
			PARK AND CEMETERY PROPERTY	80.96
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	49.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	19.99
			PROFESSIONAL DEVELOP.	97.50
			LAUNDRY & CLEANING SUP	66.80
			PARK AND CEMETERY PROPERTY	34.62
			MACHINERY,TOOLS, & IMP	343.96
			MACHINERY,TOOLS, & IMP	684.35
			MINOR APPARATUS	73.80
			OFFICE SUPPLIES	295.00
			OFFICE SUPPLIES	25.49
			CHEMICALS	159.98
			PARK AND CEMETERY PROPERTY	139.95
			VALVES AND PIPING	10.49
			FOOD SUPPLIES	29.75
			FOOD SUPPLIES	13.96
			AWARDS & RECOGNITIONS	44.30
			SPECIAL SERVICES	37.48
			EDUCATIONAL	85.50
			EDUCATIONAL	79.20
			ADVERTISING	550.00
			LAUNDRY & CLEANING SUP	295.67
FOOD SUPPLIES	33.75			
OFFICE SUPPLIES	344.55			
OFFICE SUPPLIES	539.10			
FOOD SUPPLIES	105.72			
EDUCATIONAL	31.14			
FOOD SUPPLIES	6.27			
EDUCATIONAL	70.00			
SPECIAL SERVICES	28.75			
SPECIAL SERVICES	81.28			
FOOD SUPPLIES	99.58			
FOOD SUPPLIES	64.47			
POOL CHEMICALS	125.30			
POOL CHEMICALS	125.30			
POOL CHEMICALS	125.29			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381637	CAPITAL ONE BANK	POOLS AND SPLASHPADS	138.06
			FOOD SUPPLIES	5.94
			LAUNDRY & CLEANING SUP	28.80
			DUES AND MEMBERSHIPS	99.00
			POOL CHEMICALS	7.15
			POOL CHEMICALS	7.15
			POOL CHEMICALS	7.16
			EDUCATIONAL	46.72
			FOOD SUPPLIES	144.64
			EDUCATIONAL	47.42
			FOOD SUPPLIES	10.32
			OFFICE SUPPLIES	5.76
			EDUCATIONAL	32.00
			POOLS AND SPLASHPADS	413.88
MINOR APPARATUS	279.96			
SPECIAL SERVICES	16.71			
CHECK TOTAL				36,533.68



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	FOOD SUPPLIES	3.99
			OFFICE SUPPLIES	32.48
			OFFICE SUPPLIES	(4.13)
			FOOD SUPPLIES	9.36
			FOOD SUPPLIES	18.47
			TRANSPORTATION	31.05
			OTHER SUPPLIES	29.90
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	22.99
			TRANSPORTATION	50.00
			SPECIAL SERVICES	29.00
			TRANSPORTATION	27.35
			TRANSPORTATION	776.25
			TRANSPORTATION	851.25
			TRANSPORTATION	228.93
			SPECIAL SERVICES	43.96
			SPECIAL SERVICES	63.16
			SPECIAL SERVICES	13.02
			SPECIAL SERVICES	160.00
			SPECIAL SERVICES	21.40
			SPECIAL SERVICES	8.86
			SPECIAL SERVICES	357.23
			SPECIAL SERVICES	885.00
			MACHINERY,TOOLS, & IMP	442.50
			OFFICE SUPPLIES	442.50
			OFFICE SUPPLIES	25.00
SPECIAL SERVICES	339.90			
OFFICE SUPPLIES	13.50			
FOOD SUPPLIES	11.16			
SPECIAL SERVICES	45.00			
FOOD SUPPLIES	72.82			
MINOR APPARATUS	47.99			
OFFICE SUPPLIES	13.68			
MINOR APPARATUS	47.99			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	MINOR APPARATUS	47.99
			WEARING APPAREL-CLOTHI	275.00
			POSTAGE	10.00
			PROFESSIONAL DEVELOP.	15.00
			CONTRACTUAL SERVICE	64.50
			CONTRACTUAL SERVICE	121.00
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	365.00
			POSTAGE	37.00
			OFFICE SUPPLIES	50.91
			LAUNDRY & CLEANING SUPPLIES	52.22
			OFFICE SUPPLIES	19.60
			OFFICE SUPPLIES	246.35
			FOOD SUPPLIES	122.60
			VEHICLE PARTS & SUBLET	175.00
			CONTRACTUAL SERVICE	(1.00)
			CONTRACTUAL SERVICE	25.00
			BUILDING	3.94
			OFFICE SUPPLIES	101.75
			FOOD SUPPLIES	22.70
			FOOD SUPPLIES	20.98
			OFFICE SUPPLIES	14.80
			MINOR APPARATUS	99.99
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
OFFICE SUPPLIES	196.30			
OFFICE SUPPLIES	392.60			
OFFICE SUPPLIES	157.62			
OFFICE SUPPLIES	144.16			
CONTRACTUAL SERVICE	29.99			
FOOD SUPPLIES	20.00			
OFFICE SUPPLIES	202.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	POSTAGE	6.13
			MINOR APPARATUS	80.00
			POSTAGE	30.38
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	445.50
			MINOR APPARATUS	119.00
			PROFESSIONAL DEVELOP.	293.25
			PROFESSIONAL DEVELOP.	122.15
			PROFESSIONAL DEVELOP.	505.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	49.96
			PROFESSIONAL DEVELOP.	501.72
			FOOD SUPPLIES	10.57
			POSTAGE	32.70
			OFFICE SUPPLIES	38.76
			PROFESSIONAL DEVELOP.	(11.73)
			WEARING APPAREL-CLOTHI	416.00
			POSTAGE	21.50
			MINOR APPARATUS	55.98
			WEARING APPAREL-CLOTHI	355.40
			POSTAGE	8.45
			CONTRACTUAL SERVICE	11.00
			PROFESSIONAL DEVELOP.	496.07
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	29.00
			POSTAGE	20.37
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	116.15
			MACHINERY,TOOLS, & IMP	192.00
			CONTRACTUAL SERVICE	60.00
LAUNDRY & CLEANING SUPPLIES	73.98			
OFFICE SUPPLIES	42.79			
OFFICE SUPPLIES	143.23			
OFFICE SUPPLIES	99.69			
WEARING APPAREL-CLOTHI	20.76			
LAUNDRY & CLEANING SUPPLIES	27.88			



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08/26/2016	381641	CAPITAL ONE BANK	CONTRACTUAL SERVICE	89.50
			POSTAGE	11.07
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	186.00
			FOOD SUPPLIES	58.73
			MINOR APPARATUS	24.61
			POSTAGE	15.90
			CONTRACTUAL SERVICE	45.00
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	120.00
			MACHINERY, TOOLS, & IMP	58.74
			MINOR APPARATUS	42.99
			OFFICE SUPPLIES	16.88
			LAUNDRY & CLEANING SUPPLIES	16.48
			PROFESSIONAL DEVELOP.	70.62
			PROFESSIONAL DEVELOP.	11.64
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	13.99
			POSTAGE	0.60
			MINOR APPARATUS	16.00
			POSTAGE	2.39
			PROFESSIONAL DEVELOP.	28.19
			OFFICE SUPPLIES	(16.88)
			PROFESSIONAL DEVELOP.	159.24
POSTAGE	14.72			
MINOR APPARATUS	69.00			
DUES AND MEMBERSHIPS	40.00			
LEGAL EXPENSES	108.25			
OFFICE SUPPLIES	23.88			
OFFICE SUPPLIES	23.88			
FOOD SUPPLIES	135.00			



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08/26/2016	381641	CAPITAL ONE BANK	MINOR APPARATUS	19.96
			SIGNALS SYSTEMS	505.75
			MINOR APPARATUS	51.96
			MINOR APPARATUS	15.88
			MINOR APPARATUS	8.36
			MINOR APPARATUS	56.47
			FOOD SUPPLIES	70.90
			MINOR APPARATUS	47.94
			MINOR APPARATUS	49.90
			FOOD SUPPLIES	35.50
			MINOR APPARATUS	15.87
			PROFESSIONAL DEVELOP.	75.00
			SIDEWALKS,STEPS,CURBS, PAVEMENT MARKINGS	99.90
			SIDEWALKS,STEPS,CURBS,	138.24
			SIDEWALKS,STEPS,CURBS,	199.80
			MINOR APPARATUS	43.26
			MINOR APPARATUS	(31.60)
			MINOR APPARATUS	31.60
			MINOR APPARATUS	29.19
			FOOD SUPPLIES	64.86
			MINOR APPARATUS	74.64
			MINOR APPARATUS	49.98
			MINOR APPARATUS	6.97
			MINOR APPARATUS	63.77
			PROFESSIONAL DEVELOP.	280.00
			DUES AND MEMBERSHIPS	111.00
MINOR APPARATUS	145.21			
PROFESSIONAL DEVELOP.	279.15			
MINOR APPARATUS	42.92			
MINOR APPARATUS	46.95			
PAVEMENT MARKINGS	483.66			
MINOR APPARATUS	65.40			
MINOR APPARATUS	3.49			
MINOR APPARATUS	18.38			



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08/26/2016	381641	CAPITAL ONE BANK	OFFICE SUPPLIES	158.00
			OFFICE SUPPLIES	72.98
			OFFICE SUPPLIES	937.16
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	110.57
			LAUNDRY & CLEANING SUP	43.32
			PROFESSIONAL DEVELOP.	216.20
			PROFESSIONAL DEVELOP.	216.20
			PROFESSIONAL DEVELOP.	16.05
			PROFESSIONAL DEVELOP.	16.05
			PROFESSIONAL DEVELOP.	92.00
			OFFICE SUPPLIES	286.99
			LAUNDRY & CLEANING SUP	44.31
			PROFESSIONAL DEVELOP.	179.00
			OFFICE SUPPLIES	119.99
			MINOR APPARATUS	49.88
			MINOR APPARATUS	71.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
PROFESSIONAL DEVELOP.	79.00			
PROFESSIONAL DEVELOP.	5.53			
MINOR APPARATUS	28.00			
PROFESSIONAL DEVELOP.	125.52			
PROFESSIONAL DEVELOP.	99.00			
CONTRACTUAL SERVICE	10.21			
CONTRACTUAL SERVICE	10.21			
LAUNDRY & CLEANING SUP	21.47			
OFFICE SUPPLIES	37.01			
OFFICE SUPPLIES	106.12			
OFFICE SUPPLIES	54.49			
OFFICE SUPPLIES	119.99			
PROFESSIONAL DEVELOP.	23.73			
PROFESSIONAL DEVELOP.	30.00			



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08/26/2016	381641	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	253.59
			MOTOR VEHICLE SUPPLIES	26.12
			MOTOR VEHICLE SUPPLIES	36.96
			MOTOR VEHICLE SUPPLIES	27.92
			MOTOR VEHICLE SUPPLIES	38.48
			MOTOR VEHICLE SUPPLIES	68.72
			MOTOR VEHICLE SUPPLIES	106.46
			MOTOR VEHICLE SUPPLIES	694.77
			MOTOR VEHICLE SUPPLIES	43.17
			MOTOR VEHICLE SUPPLIES	49.92
			MOTOR VEHICLE SUPPLIES	220.15
			MOTOR VEHICLE SUPPLIES	30.12
			MOTOR VEHICLE SUPPLIES	523.14
			MOTOR VEHICLE SUPPLIES	43.32
			OFFICE SUPPLIES	28.73
			LAUNDRY & CLEANING SUP	25.00
			MOTOR VEHICLE SUPPLIES	555.32
			MINOR APPARATUS	214.18
			MOTOR VEHICLE SUPPLIES	561.79
			MOTOR VEHICLE SUPPLIES	35.62
			MOTOR VEHICLE SUPPLIES	45.65
			MOTOR VEHICLE SUPPLIES	52.82
			PROFESSIONAL DEVELOP.	20.00
			MOTOR VEHICLE SUPPLIES	99.03
			OFFICE SUPPLIES	112.40
			OFFICE SUPPLIES	112.39
			MOTOR VEHICLE SUPPLIES	28.80
			MOTOR VEHICLE SUPPLIES	758.37
			PROFESSIONAL DEVELOP.	300.00
			MOTOR VEHICLE SUPPLIES	213.82
			MOTOR VEHICLE SUPPLIES	125.16
			MOTOR VEHICLE SUPPLIES	164.30
			MOTOR VEHICLE SUPPLIES	63.07
			MOTOR VEHICLE SUPPLIES	125.01



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08/26/2016	381641	CAPITAL ONE BANK	MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	33.15
			MOTOR VEHICLE SUPPLIES	337.24
			MOTOR VEHICLE SUPPLIES	298.50
			MOTOR VEHICLE SUPPLIES	480.01
			MOTOR VEHICLE SUPPLIES	692.68
			OFFICE SUPPLIES	24.76
			MOTOR VEHICLE SUPPLIES	226.86
			MOTOR VEHICLE SUPPLIES	103.06
			MOTOR VEHICLE SUPPLIES	3.92
			MOTOR VEHICLE SUPPLIES	304.28
			MOTOR VEHICLE SUPPLIES	441.73
			MOTOR VEHICLE SUPPLIES	186.05
			MOTOR VEHICLE SUPPLIES	415.98
			MOTOR VEHICLE SUPPLIES	20.10
			MECHANICAL SUPPLIES	373.58
			MOTOR VEHICLE SUPPLIES	111.19
			MOTOR VEHICLE SUPPLIES	595.00
			MOTOR VEHICLE SUPPLIES	120.00
			MINOR APPARATUS	167.99
			MOTOR VEHICLE SUPPLIES	72.23
			MOTOR VEHICLE SUPPLIES	97.88
			MOTOR VEHICLE SUPPLIES	400.85
			MOTOR VEHICLE SUPPLIES	137.83
			MOTOR VEHICLE SUPPLIES	85.46
			MOTOR VEHICLE SUPPLIES	344.69
			MINOR APPARATUS	176.00
MOTOR VEHICLE SUPPLIES	(97.88)			
MINOR APPARATUS	231.06			
MOTOR VEHICLE SUPPLIES	16.39			
MOTOR VEHICLE SUPPLIES	160.05			
MINOR APPARATUS	34.30			
MINOR APPARATUS	17.32			
MOTOR VEHICLE SUPPLIES	695.52			



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08/26/2016	381641	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	148.09
			MOTOR VEHICLE SUPPLIES	42.66
			MOTOR VEHICLE SUPPLIES	486.74
			MINOR APPARATUS	169.10
			MOTOR VEHICLE SUPPLIES	35.24
			MINOR APPARATUS	58.00
			MECHANICAL SUPPLIES	120.00
			MOTOR VEHICLE SUPPLIES	479.55
			MOTOR VEHICLE SUPPLIES	47.98
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	580.00
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	135.00
			MOTOR VEHICLE SUPPLIES	803.39
			MOTOR VEHICLE SUPPLIES	128.85
			MOTOR VEHICLE SUPPLIES	559.69
			MOTOR VEHICLE SUPPLIES	40.77
			MOTOR VEHICLE SUPPLIES	(57.80)
			MOTOR VEHICLE SUPPLIES	136.80
			MOTOR VEHICLE SUPPLIES	(148.09)
			MOTOR VEHICLE SUPPLIES	28.57
			MOTOR VEHICLE SUPPLIES	259.39
			MOTOR VEHICLE SUPPLIES	387.55
			MOTOR VEHICLE SUPPLIES	348.96
			MOTOR VEHICLE SUPPLIES	17.54
MOTOR VEHICLE SUPPLIES	21.14			
MOTOR VEHICLE SUPPLIES	23.88			
MECHANICAL SUPPLIES	300.00			
MECHANICAL SUPPLIES	450.00			
MOTOR VEHICLE SUPPLIES	25.20			
MOTOR VEHICLE SUPPLIES	40.68			
MOTOR VEHICLE SUPPLIES	153.58			





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08/26/2016	381641	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	15.36
			MOTOR VEHICLE SUPPLIES	88.10
			MINOR APPARATUS	153.70
			MOTOR VEHICLE SUPPLIES	210.00
			BUILDING	22.41
			MOTOR VEHICLE SUPPLIES	26.59
			MOTOR VEHICLE SUPPLIES	166.64
			MECHANICAL SUPPLIES	157.07
			MOTOR VEHICLE SUPPLIES	64.00
			MOTOR VEHICLE SUPPLIES	4.80
			MOTOR VEHICLE SUPPLIES	242.07
			MOTOR VEHICLE SUPPLIES	528.01
			MOTOR VEHICLE SUPPLIES	301.83
			MINOR APPARATUS	4.00
			MOTOR VEHICLE SUPPLIES	31.19
			MOTOR VEHICLE SUPPLIES	377.66
			MOTOR VEHICLE SUPPLIES	137.80
			MOTOR VEHICLE SUPPLIES	232.64
			OFFICE SUPPLIES	75.50
			MOTOR VEHICLE SUPPLIES	(6.93)
			MOTOR VEHICLE SUPPLIES	90.93
			MOTOR VEHICLE SUPPLIES	2.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	117.00
			MOTOR VEHICLE SUPPLIES	237.00
			MOTOR VEHICLE SUPPLIES	76.10
			MOTOR VEHICLE SUPPLIES	64.26
			FOOD SUPPLIES	127.28
			MOTOR VEHICLE SUPPLIES	134.11
			MOTOR VEHICLE SUPPLIES	35.55
MOTOR VEHICLE SUPPLIES	130.00			
MOTOR VEHICLE SUPPLIES	45.20			
MOTOR VEHICLE SUPPLIES	27.80			
MOTOR VEHICLE SUPPLIES	200.44			



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08/26/2016	381641	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	77.28
			MOTOR VEHICLE SUPPLIES	429.00
			MOTOR VEHICLE SUPPLIES	159.33
			OFFICE SUPPLIES	287.99
			MOTOR VEHICLE SUPPLIES	28.46
			MOTOR VEHICLE SUPPLIES	41.00
			MOTOR VEHICLE SUPPLIES	156.58
			MOTOR VEHICLE SUPPLIES	235.53
			MOTOR VEHICLE SUPPLIES	691.25
			MOTOR VEHICLE SUPPLIES	130.00
			MOTOR VEHICLE SUPPLIES	163.01
			MOTOR VEHICLE SUPPLIES	84.21
			MOTOR VEHICLE SUPPLIES	52.50
			MOTOR VEHICLE SUPPLIES	258.15
			MOTOR VEHICLE SUPPLIES	(141.00)
			MINOR APPARATUS	238.40
			MOTOR VEHICLE SUPPLIES	107.10
			MOTOR VEHICLE SUPPLIES	57.14
			COMMUNICATIONS	248.43
			MECHANICAL SUPPLIES	325.00
			MECHANICAL SUPPLIES	420.00
			MECHANICAL SUPPLIES	420.00
			MECHANICAL SUPPLIES	420.00
			MOTOR VEHICLE SUPPLIES	13.26
			MOTOR VEHICLE SUPPLIES	25.37
			MOTOR VEHICLE SUPPLIES	189.70
			MOTOR VEHICLE SUPPLIES	6.41
			MOTOR VEHICLE SUPPLIES	148.89
			OFFICE SUPPLIES	47.61
			MOTOR VEHICLE SUPPLIES	46.84
MINOR APPARATUS	261.24			
MINOR APPARATUS	12.30			
MINOR APPARATUS	54.00			
MINOR APPARATUS	160.00			



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08/26/2016	381641	CAPITAL ONE BANK	MINOR APPARATUS	140.00
			MINOR APPARATUS	391.82
			MINOR APPARATUS	116.02
			MINOR APPARATUS	18.91
			MINOR APPARATUS	702.40
			MINOR APPARATUS	66.50
			MINOR APPARATUS	89.97
			MINOR APPARATUS	17.75
			MINOR APPARATUS	13.49
			MINOR APPARATUS	11.49
			MINOR APPARATUS	11.99
			MINOR APPARATUS	9.49
			MINOR APPARATUS	12.49
			MINOR APPARATUS	11.49
			MINOR APPARATUS	9.49
			MINOR APPARATUS	9.49
			MINOR APPARATUS	12.99
			MINOR APPARATUS	12.49
			MINOR APPARATUS	208.98
			MINOR APPARATUS	399.00
			MINOR APPARATUS	97.50
			MINOR APPARATUS	132.75
			MINOR APPARATUS	207.17
			MINOR APPARATUS	60.00
			MINOR APPARATUS	12.06
MINOR APPARATUS	39.00			
MINOR APPARATUS	2.75			
MINOR APPARATUS	26.63			
MINOR APPARATUS	69.99			
MINOR APPARATUS	(13.49)			
MINOR APPARATUS	(11.49)			
MINOR APPARATUS	(9.49)			
MINOR APPARATUS	(11.99)			
MINOR APPARATUS	(11.49)			



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08/26/2016	381641	CAPITAL ONE BANK	MINOR APPARATUS	(12.49)
			MINOR APPARATUS	(12.49)
			MINOR APPARATUS	(12.99)
			MINOR APPARATUS	(9.49)
			MINOR APPARATUS	(9.49)
			MINOR APPARATUS	52.32
			MINOR APPARATUS	605.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	52.13
			MINOR APPARATUS	235.74
			MINOR APPARATUS	189.29
			MINOR APPARATUS	139.98
			MINOR APPARATUS	165.00
			MINOR APPARATUS	54.18
			MINOR APPARATUS	142.63
			MINOR APPARATUS	285.25
			MINOR APPARATUS	690.07
			MINOR APPARATUS	408.20
			MINOR APPARATUS	250.59
			MINOR APPARATUS	35.00
			MINOR APPARATUS	344.82
			MINOR APPARATUS	139.83
			MINOR APPARATUS	85.00
			MINOR APPARATUS	155.59
			MINOR APPARATUS	17.65
			MINOR APPARATUS	18.60
			MINOR APPARATUS	28.66
			MINOR APPARATUS	(143.00)
			MINOR APPARATUS	143.00
			MINOR APPARATUS	38.95
			MACHINERY, TOOLS, & IMP	423.73
			FILTRATION PLANTS	36.29
			FILTRATION PLANTS	159.35
			FILTRATION PLANTS	21.56



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08/26/2016	381641	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	300.00
			MACHINERY,TOOLS, & IMP	59.61
			FILTRATION PLANTS	349.34
			POSTAGE	41.67
			LABORATORY SUPPLIES	581.95
			SAFETY	319.50
			DUES AND MEMBERSHIPS	200.00
			LAUNDRY & CLEANING SUP	55.51
			MINOR APPARATUS	9.32
			POSTAGE	28.38
			MACHINERY,TOOLS, & IMP	445.00
			EDUCATIONAL & RECREATI	29.89
			FILTRATION PLANTS	100.14
			LABORATORY SUPPLIES	216.52
			POSTAGE	9.79
			COMPUTERS & COMPONENTS	19.99
			OFFICE SUPPLIES	24.99
			LAUNDRY & CLEANING SUP	4.34
			LAUNDRY & CLEANING SUP	39.80
			SAFETY	46.07
			SAFETY	86.75
			SAFETY	140.75
			HEATING/AC SYSTEMS	61.30
			FILTRATION PLANTS	305.18
			MINOR APPARATUS	111.97
			MINOR APPARATUS	23.33
			PROFESSIONAL DEVELOP.	619.11
			MACHINERY,TOOLS, & IMP	(445.00)
			FILTRATION PLANTS	141.67
			MINOR APPARATUS	7.97
			FILTRATION PLANTS	41.36
			INSTRUMENTS & APPARATU	23.94
			FILTRATION PLANTS	151.25
			POSTAGE	15.66



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08/26/2016	381641	CAPITAL ONE BANK	MINOR APPARATUS	53.37
			HEATING/AC SYSTEMS	28.45
			FILTRATION PLANTS	110.28
			FILTRATION PLANTS	150.00
			HEATING/AC SYSTEMS	142.54
			MINOR APPARATUS	150.71
			MINOR APPARATUS	71.42
			FILTRATION PLANTS	140.03
			LABORATORY SUPPLIES	200.10
			POSTAGE	41.67
			MINOR APPARATUS	224.43
			PROFESSIONAL DEVELOP.	111.00
			LABORATORY SUPPLIES	161.25
			POSTAGE	52.77
			LABORATORY SUPPLIES	692.05
			FILTRATION PLANTS	58.50
			POSTAGE	15.03
			MINOR APPARATUS	24.06
			MINOR APPARATUS	28.38
			FILTRATION PLANTS	4.48
			MINOR APPARATUS	229.68
			MINOR APPARATUS	11.48
			MINOR APPARATUS	248.73
			POSTAGE	8.38
			LABORATORY SUPPLIES	127.04
			LABORATORY SUPPLIES	322.50
			MINOR APPARATUS	298.00
LABORATORY SUPPLIES	12.32			
FILTRATION PLANTS	21.13			
FILTRATION PLANTS	613.96			
MINOR APPARATUS	23.22			
MINOR APPARATUS	68.50			
HEATING/AC SYSTEMS	53.88			
HEATING/AC SYSTEMS	(53.88)			



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08/26/2016	381641	CAPITAL ONE BANK	FILTRATION PLANTS	96.35
			SAFETY	29.14
			FILTRATION PLANTS	27.45
			FILTRATION PLANTS	100.20
			MINOR APPARATUS	17.98
			FILTRATION PLANTS	392.50
			WEARING APPAREL-CLOTHI	48.00
			FILTRATION PLANTS	21.00
			SAFETY	136.55
			LABORATORY SUPPLIES	344.40
			COMMUNICATIONS	39.96
			HEATING/AC SYSTEMS	50.88
			WEARING APPAREL-CLOTHI	120.00
			LAUNDRY & CLEANING SUP	49.88
			FILTRATION PLANTS	145.28
			FILTRATION PLANTS	692.40
			FILTRATION PLANTS	398.92
			FILTRATION PLANTS	49.08
			LAUNDRY & CLEANING SUP	55.14
			FILTRATION PLANTS	589.00
			FILTRATION PLANTS	32.00
			WEARING APPAREL-CLOTHI	149.99
			FILTRATION PLANTS	40.57
			FILTRATION PLANTS	316.16
			FILTRATION PLANTS	34.44
			LABORATORY SUPPLIES	65.83
POSTAGE	38.22			
FILTRATION PLANTS	6.30			
WEARING APPAREL-CLOTHI	65.98			
FILTRATION PLANTS	9.98			
FILTRATION PLANTS	14.40			
DUES AND MEMBERSHIPS	240.00			
FILTRATION PLANTS	20.74			
MINOR APPARATUS	50.20			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/2/16 - 8/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	HEATING/AC SYSTEMS	239.00
			LABORATORY SUPPLIES	706.25
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	1,000.00
			FILTRATION PLANTS	(524.09)
			FILTRATION PLANTS	37.84
			PROFESSIONAL DEVELOP.	750.00
			FILTRATION PLANTS	78.32
			FILING/COLLECTION FEES	727.50
			FILING/COLLECTION FEES	308.90
			FILING/COLLECTION FEES	30.00
			FILING/COLLECTION FEES	766.65
			FILING/COLLECTION FEES	771.90
			OFFICE SUPPLIES	32.94
			OFFICE SUPPLIES	208.17
			MINOR APPARATUS	10.82
			MINOR APPARATUS	59.52
			PROFESSIONAL DEVELOP.	845.00
			PROFESSIONAL DEVELOP.	745.00
			MINOR APPARATUS	167.98
			INSTRUMENTS AND APPARATUS	907.00
			OFFICE SUPPLIES	73.63
			PROFESSIONAL DEVELOP.	725.00
			MACHINERY,TOOLS, & IMP	130.00
			DUES AND MEMBERSHIPS	50.00
			SAFETY	110.00
			MACHINERY,TOOLS, & IMP	18.72
MACHINERY,TOOLS, & IMP	25.04			
MINOR APPARATUS	65.76			
MACHINERY,TOOLS, & IMP	238.14			
INSTRUMENTS AND APPARATUS	226.60			
INSTRUMENTS AND APPARATUS	227.07			
MACHINERY,TOOLS, & IMP	4.02			
MINOR APPARATUS	111.87			





**City of Longview**  
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	62.08
			MACHINERY,TOOLS, & IMP	205.97
			LABORATORY SUPPLIES	555.00
			POSTAGE	39.51
			PROFESSIONAL DEVELOP.	85.00
			MACHINERY,TOOLS, & IMP	162.26
			MINOR APPARATUS	19.98
			MACHINERY,TOOLS, & IMP	61.82
			MINOR APPARATUS	30.42
			MINOR APPARATUS	4.97
			MINOR APPARATUS	155.91
			MINOR APPARATUS	194.92
			MACHINERY,TOOLS, & IMP	84.86
			MACHINERY,TOOLS, & IMP	115.00
			MINOR APPARATUS	20.97
			MINOR APPARATUS	(59.52)
			PROFESSIONAL DEVELOP.	628.30
			PROFESSIONAL DEVELOP.	628.30
			INSTRUMENTS AND APPARATUS	800.07
			INSTRUMENTS AND APPARATUS	445.60
			INSTRUMENTS AND APPARATUS	77.43
			HEATING/AC SYSTEMS	56.16
			MACHINERY,TOOLS, & IMP	214.14
			POSTAGE	10.56
			MINOR APPARATUS	29.97
			MACHINERY,TOOLS, & IMP	12.57
			PROFESSIONAL DEVELOP.	150.00
			LAUNDRY & CLEANING SUP	33.36
			CHEMICALS	737.00
			POSTAGE	10.56
MACHINERY,TOOLS, & IMP	214.14			
MINOR APPARATUS	231.00			
PROFESSIONAL DEVELOP.	135.00			
PROFESSIONAL DEVELOP.	85.00			



**City of Longview**  
**Accounts Payable Check Register**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			MINOR APPARATUS	212.49
			MACHINERY,TOOLS, & IMP	213.42
			MACHINERY,TOOLS, & IMP	11.16
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	(25.00)
			MACHINERY,TOOLS, & IMP	111.32
			LAUNDRY & CLEANING SUP	27.06
			MACHINERY,TOOLS, & IMP	12.86
			MACHINERY,TOOLS, & IMP	95.00
			MACHINERY,TOOLS, & IMP	15.08
			MACHINERY,TOOLS, & IMP	85.43
			POSTAGE	15.38
			LABORATORY SUPPLIES	922.63
			MACHINERY,TOOLS, & IMP	92.72
			LAUNDRY & CLEANING SUP	345.77
			MACHINERY,TOOLS, & IMP	85.52
			PROFESSIONAL DEVELOP.	(725.00)
			OFFICE SUPPLIES	49.99
			MINOR APPARATUS	33.00
			LABORATORY SUPPLIES	195.80
			POSTAGE	52.00
			LABORATORY SUPPLIES	107.50
			LABORATORY SUPPLIES	60.00
			LABORATORY SUPPLIES	332.82
			LABORATORY SUPPLIES	298.74
			LABORATORY SUPPLIES	323.00
			VEHICLE PARTS & SUBLET	6.08
			INSTRUMENTS AND APPARATUS	409.74
INSTRUMENTS AND APPARATUS	38.48			
MACHINERY,TOOLS, & IMP	155.14			
MINOR APPARATUS	166.96			
BUILDING	15.00			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2016	381641	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	33.80
			INSTRUMENTS AND APPARATUS	104.62
			MINOR APPARATUS	7.95
			MINOR APPARATUS	62.10
			OFFICE SUPPLIES	131.48
			INSTRUMENTS AND APPARATUS	10.03
			MACHINERY,TOOLS, & IMP	(214.14)
			POSTAGE	(10.56)
			WEARING APPAREL-CLOTHI	42.89
			OFFICE SUPPLIES	79.99
			MINOR APPARATUS	119.92
			MINOR APPARATUS	59.52
			MACHINERY,TOOLS, & IMP	20.63
			VEHICLE PARTS & SUBLET	5.00
			MACHINERY,TOOLS, & IMP	71.98
			HEATING/AC SYSTEMS	467.05
			INSTRUMENTS AND APPARATUS	279.80
			INSTRUMENTS AND APPARATUS	510.00
			POSTAGE	11.91
			MACHINERY,TOOLS, & IMP	406.56
			MINOR APPARATUS	20.00
			MINOR APPARATUS	27.77
			MACHINERY,TOOLS, & IMP	18.60
			MINOR APPARATUS	104.94
			WEARING APPAREL-CLOTHI	39.98
			MINOR APPARATUS	690.91
			INSTRUMENTS AND APPARATUS	632.00
			FUEL SUPPLIES	46.00
			MINOR APPARATUS	89.87
			MINOR APPARATUS	102.00
INSTRUMENTS AND APPARATUS	39.45			
MECHANICAL SUPPLIES	199.90			
MACHINERY,TOOLS, & IMP	4.55			
PROFESSIONAL DEVELOP.	111.00			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				96,820.68
08/25/2016	381642	JOHN WARD	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	384.92 (85.00)
CHECK TOTAL				299.92
08/25/2016	381643	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
08/25/2016	381644	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 171.72
CHECK TOTAL				378.22
08/26/2016	381645	HEATH DEGARMO	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
08/26/2016	381646	DENNIS PHILLIPS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	127.50 163.79
CHECK TOTAL				291.29
08/26/2016	381647	ROBERT KEVIN FREEMAN	PROFESSIONAL DEVELOP.	42.00
CHECK TOTAL				42.00
08/26/2016	381648	GREGG COUNTY CLERK	CONTRACTURAL SERVICE	11,061.21
CHECK TOTAL				11,061.21



**City of Longview**  
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
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Number of Checks: 557

Total Disbursement: \$4,999,942.76