



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2016	381649	CENTRAL TITLE COMPANY	CONTRACTUAL SERVICE	789.00
CHECK TOTAL				789.00
09/02/2016	381650	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
09/02/2016	381651	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLMN'TS	6,965.00
CHECK TOTAL				6,965.00
09/02/2016	381652	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	2,897.50
			DESIGN	6,537.02
			DESIGN	4,582.50
			DESIGN	6,040.00
			DESIGN	17,143.87
CHECK TOTAL				37,200.89
09/02/2016	381653	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,811.32
			CONTRACTUAL SERVICE	1,098.24
			CONTRACTUAL SERVICE	11,296.97
CHECK TOTAL				24,206.53
09/02/2016	381654	LONGVIEW PRINT SHOP	ADVERTISING	99.00
CHECK TOTAL				99.00
09/02/2016	381655	MATHESON TRI-GAS, INC.	CHEMICALS	2,427.65
CHECK TOTAL				2,427.65



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09/02/2016	381656	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	110.30
CHECK TOTAL				110.30
09/02/2016	381657	NEOGOV	MAINTENANCE CONTRACTS	1,504.33
CHECK TOTAL				1,504.33
09/02/2016	381658	NE-TEX CONSTRUCTION, LTD	STREET,ROADWAYS,HIGHWA	354,206.97
CHECK TOTAL				354,206.97
09/02/2016	381659	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
09/02/2016	381660	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	564.00
			MINOR APPARATUS	188.00
			MINOR APPARATUS	470.00
			MINOR APPARATUS	599.50
CHECK TOTAL				1,821.50
09/02/2016	381661	PRO MOWERS	CONTRACTUAL SERVICE	883.05
CHECK TOTAL				883.05
09/02/2016	381662	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	12,365.30
CHECK TOTAL				12,365.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381663	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/02/2016	381664	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	361.44
			COMPUTERS & COMPONENTS	162.56
			COMPUTERS & COMPONENTS	5,958.80
			COMPUTERS & COMPONENTS	767.28
			COMPUTERS & COMPONENTS	123.44
			COMPUTERS & COMPONENTS	49.36
			COMPUTERS & COMPONENTS	365.56
			COMPUTERS & COMPONENTS	361.44
			COMPUTERS & COMPONENTS	221.54
			COMPUTERS & COMPONENTS	487.68
			COMPUTERS & COMPONENTS	5,958.80
			COMPUTERS & COMPONENTS	767.28
			COMPUTERS & COMPONENTS	123.44
			COMPUTERS & COMPONENTS	311.69
			COMPUTERS & COMPONENTS	148.08
			COMPUTERS & COMPONENTS	365.56
CHECK TOTAL				16,533.95
09/02/2016	381665	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS	328.20
			MINOR APPARATUS	295.20
CHECK TOTAL				623.40



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

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09/02/2016	381666	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,164.89
			MOTOR VEHICLE SUPPLIES	246.36
			MOTOR VEHICLE SUPPLIES	493.70
			MOTOR VEHICLE SUPPLIES	395.94
			MOTOR VEHICLE SUPPLIES	531.80
			MOTOR VEHICLE SUPPLIES	1,155.54
			MOTOR VEHICLE SUPPLIES	26.52
CHECK TOTAL				4,014.75
09/02/2016	381667	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	684.75
			MINOR APPARATUS	171.60
			MINOR APPARATUS	150.00
CHECK TOTAL				1,006.35
09/02/2016	381668	SMELLEY WELDING & FABRICATION	MINOR APPARATUS	878.49
CHECK TOTAL				878.49
09/02/2016	381669	RAYMOND DANIEL SOREY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/02/2016	381670	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
09/02/2016	381671	TANNER INDUSTRIES, INC.	CHEMICALS	2,460.82
CHECK TOTAL				2,460.82



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

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09/02/2016	381672	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	387.00
CHECK TOTAL				387.00
09/02/2016	381673	TITANIUM ENVIRONMENTAL	DESIGN	95.00
CHECK TOTAL				95.00
09/02/2016	381674	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,480.09
CHECK TOTAL				1,480.09
09/02/2016	381675	VIDEOTEX SYSTEMS, INC.	MINOR APPARATUS	12,651.16
CHECK TOTAL				12,651.16
09/02/2016	381676	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
09/02/2016	381677	WOOD ENGINEERING COMPANY	DESIGN	3,750.00
CHECK TOTAL				3,750.00
09/02/2016	381678	1 CALL STAFFING INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,769.78 3,007.58
CHECK TOTAL				5,777.36
09/02/2016	381679	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,151.28
CHECK TOTAL				1,151.28



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381680	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
			HIRE OF EQUIPMENT	20.00
CHECK TOTAL				69.90
09/02/2016	381681	ANA-LAB CORPORATION	SPECIAL SERVICES	512.00
			SPECIAL SERVICES	192.00
CHECK TOTAL				704.00
09/02/2016	381682	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
09/02/2016	381683	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
09/02/2016	381684	ATMOS ENERGY CORPORATION	NATURAL GAS	46.45
			NATURAL GAS	55.92
			NATURAL GAS	46.45
			NATURAL GAS	12.73
			NATURAL GAS	12.73
			NATURAL GAS	12.73
			NATURAL GAS	12.73
			NATURAL GAS	12.73
			NATURAL GAS	12.73
			NATURAL GAS	12.68
CHECK TOTAL				237.88



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Accounts Payable Check Register
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09/02/2016	381685	B&H PHOTO & VIDEO B&H FOTO & ELEK	MINOR APPARATUS	1,063.80
CHECK TOTAL				1,063.80
09/02/2016	381686	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,360.00
			PARK AND CEMETERY PROPERTY	1,360.00
			PARK AND CEMETERY PROPERTY	1,360.00
CHECK TOTAL				4,080.00
09/02/2016	381687	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	2,450.88
			LAUNDRY & CLEANING SUP	116.48
CHECK TOTAL				2,567.36
09/02/2016	381688	C&C LOGGING	MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	950.00
CHECK TOTAL				1,949.00
09/02/2016	381689	CANDY SANITATION	CONTRACTUAL SERVICE	3,087.00
			CONTRACTUAL SERVICE	1,147.50
CHECK TOTAL				4,234.50
09/02/2016	381690	CARTER EQUIPMENT	MINOR APPARATUS	996.00
			POSTAGE	18.00
CHECK TOTAL				1,014.00
09/02/2016	381691	CDW GOVERNMENT LLC	MINOR APPARATUS	1,284.98
CHECK TOTAL				1,284.98



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Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

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09/02/2016	381692	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,206.81
			CHEMICALS	2,207.78
			CHEMICALS	2,248.98
CHECK TOTAL				6,663.57
09/02/2016	381693	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	206.43
			PARK AND CEMETERY PROPERTY	307.31
			PARK AND CEMETERY PROPERTY	206.43
			PARK AND CEMETERY PROPERTY	211.56
			LIGHTING	262.93
LIGHTING	124.85			
CHECK TOTAL				1,319.51
09/02/2016	381694	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
09/02/2016	381695	CLIFFORD POWER SYSTEMS, INC	MAINTENANCE CONTRACTS	495.00
CHECK TOTAL				495.00
09/02/2016	381696	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
09/02/2016	381697	INC. CONTRACTORS SUPPLIES	STORM SEWERS	185.50
			STORM SEWERS	1,145.75
			STORM SEWERS	291.50
			SIDEWALKS,STEPS,CURBS,	426.00
CHECK TOTAL				2,048.75



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09/02/2016	381698	CONVERGINT TECHNOLOGIES, LLC	BUILDING	3,664.64
			BUILDING	438.31
			BUILDING	917.34
			BUILDING	1,413.28
			BUILDING	1,222.90
			BUILDING	1,327.41
			BUILDING	2,122.12
			BUILDING	4,245.56
			BUILDING	813.51
			BUILDING	2,826.56
			BUILDING	575.21
			BUILDING	3,184.17
			BUILDING	348.65
			BUILDING	1,448.66
			BUILDING	2,578.39
			BUILDING	700.00
			BUILDING	714.25
BUILDING	140.01			
BUILDING	10,022.05			
CHECK TOTAL				38,703.02
09/02/2016	381699	COUNTRY MAILER LONGVIEW	POSTAGE	119.52
CHECK TOTAL				119.52
09/02/2016	381700	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	937.50
CHECK TOTAL				937.50



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Accounts Payable Check Register
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09/02/2016	381701	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	205.95
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	205.95
			MECHANICAL SUPPLIES	145.00
			MECHANICAL SUPPLIES	87.18
CHECK TOTAL				844.08
09/02/2016	381702	CURTIS 1000, INC.	OFFICE SUPPLIES	646.40
			POSTAGE	91.03
CHECK TOTAL				737.43
09/02/2016	381703	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	338.37
			LAUNDRY & CLEANING SUP	67.83
			LAUNDRY & CLEANING SUP	1,531.20
CHECK TOTAL				1,937.40
09/02/2016	381704	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	9,026.00
			CONTRACTUAL SERVICE	204.00
CHECK TOTAL				10,182.00
09/02/2016	381705	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
09/02/2016	381706	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



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09/02/2016	381707	EAST TEXAS ACOUSTICAL	BUILDING	764.00
CHECK TOTAL				764.00
09/02/2016	381708	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	464.29
			MINOR APPARATUS	125.00
			MINOR APPARATUS	324.73
			MINOR APPARATUS	75.00
CHECK TOTAL				989.02
09/02/2016	381709	EAST TEXAS TRUCK EQUIPMENT	VEHICLE PARTS & SUBLET	2,232.00
CHECK TOTAL				2,232.00
09/02/2016	381710	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	764.00
CHECK TOTAL				764.00
09/02/2016	381711	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT	80.00
CHECK TOTAL				80.00
09/02/2016	381712	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	2,340.00
			SPECIAL SERVICES	2,340.00
CHECK TOTAL				5,880.00



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Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

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09/02/2016	381713	FLAIR DATA SYSTEMS, INC.	MINOR APPARATUS	310.00
			MINOR APPARATUS	12.99
CHECK TOTAL				322.99



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

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09/02/2016	381714	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.93
			CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	15.00
			WEARING APPAREL-CLOTHI	(24.44)
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	15.00
			CONTRACTUAL SERVICES	43.91
			CONTRACTUAL SERVICES	89.90
			CONTRACTUAL SERVICE	63.81
			CONTRACTUAL SERVICE	8.30
			CONTRACTUAL SERVICE	79.53
			CONTRACTUAL SERVICE	40.08
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	58.11
			CONTRACTUAL SERVICE	53.70
			CONTRACTUAL SERVICE	72.11
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	9.63
			CONTRACTUAL SERVICE	19.71
			CONTRACTUAL SERVICE	4.41
			CONTRACTUAL SERVICE	40.10
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	53.70
CONTRACTUAL SERVICES	95.82			
CONTRACTUAL SERVICE	47.94			
CONTRACTUAL SERVICE	6.80			
CONTRACTUAL SERVICE	13.79			
CONTRACTUAL SERVICE	56.32			
CHECK TOTAL				1,103.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381715	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
09/02/2016	381716	GLOVER CRIM BLDG, LTD.	RENTS	1,790.64
			RENTS	2,148.77
			RENTS	1,959.97
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			SPECIAL SERVICES	72.19
CHECK TOTAL				7,162.57
09/02/2016	381717	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,738.25
CHECK TOTAL				6,738.25
09/02/2016	381718	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	205.94
			MECHANICAL SUPPLIES	150.00
CHECK TOTAL				505.94
09/02/2016	381719	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	7,526.19
			MOTOR VEHICLE FUEL	990.01
CHECK TOTAL				8,516.20



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

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09/02/2016	381720	LLC INNOVATIVE SOLUTIONS SERVICES	FUEL SUPPLIES	522.50
			FUEL SUPPLIES	560.50
			FUEL SUPPLIES	541.50
			FUEL SUPPLIES	541.50
			FUEL SUPPLIES	1,425.00
			FUEL SUPPLIES	560.50
CHECK TOTAL				4,151.50
09/02/2016	381721	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	280.00
			MECHANICAL SUPPLIES	132.00
CHECK TOTAL				412.00
09/02/2016	381722	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/02/2016	381723	JANI-KING OF SHREVEPORT	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				3,916.00
09/02/2016	381724	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
09/02/2016	381725	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

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09/02/2016	381726	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	52,246.00
CHECK TOTAL				52,246.00
09/02/2016	381727	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
09/02/2016	381728	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	106.92
CHECK TOTAL				106.92
09/02/2016	381729	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/02/2016	381730	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/02/2016	381731	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
09/02/2016	381732	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/02/2016	381733	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

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09/02/2016	381734	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

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09/02/2016	381735	AEP SWEPCO	LIGHT AND POWER	54.28
			LIGHT AND POWER	3.22
			LIGHT AND POWER	23.68
			LIGHT AND POWER	41.23
			LIGHT AND POWER	20.09
			LIGHT AND POWER	12.05
			LIGHT AND POWER	4.01
			LIGHT AND POWER	4.38
			LIGHT AND POWER	4.28
			LIGHT AND POWER	237.68
			LIGHT AND POWER	11.71
			LIGHT AND POWER	3.60
			LIGHT AND POWER	18.60
			LIGHT AND POWER	39.68
			LIGHT AND POWER	3.66
			LIGHT AND POWER	11.59
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.04
			LIGHT AND POWER	4.03
			LIGHT AND POWER	93.43
			LIGHT AND POWER	93.43
			LIGHT AND POWER	93.43
			LIGHT AND POWER	93.43
LIGHT AND POWER	93.43			
LIGHT AND POWER	93.43			
LIGHT AND POWER	93.44			
LIGHT AND POWER	77.96			
LIGHT AND POWER	654.03			
LIGHT AND POWER	983.04			
LIGHT AND POWER	4.81			



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Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

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09/02/2016	381735	AEP SWEPCO	LIGHT AND POWER	1,014.00
			LIGHT AND POWER	155.97
			LIGHT AND POWER	1,474.90
			LIGHT AND POWER	4,394.52
			LIGHT AND POWER	58.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	9.18
CHECK TOTAL				10,008.62
09/02/2016	381736	BODACIOUS BAR-B-QUE	EDUCATIONAL	1,021.00
CHECK TOTAL				1,021.00
09/02/2016	381737	CENTERPOINT ENERGY	NATURAL GAS	97.04
			NATURAL GAS	53.85
			NATURAL GAS	34.70
			NATURAL GAS	34.21
CHECK TOTAL				219.80
09/02/2016	381738	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	262.50
CHECK TOTAL				262.50
09/02/2016	381739	LEADERSHIP LONGVIEW	PROFESSIONAL DEVELOP.	1,250.00
CHECK TOTAL				1,250.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

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09/02/2016	381740	INC. LOCK DOC	CONTRACTUAL SERVICE	80.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	1,274.00
			CONTRACTUAL SERVICE	476.00
			CONTRACTUAL SERVICE	485.00
			CONTRACTUAL SERVICE	50.00
			CONTRACTUAL SERVICE	50.00
			CONTRACTUAL SERVICE	700.00
CHECK TOTAL				3,315.00
09/02/2016	381741	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,883.40
			STREET,ROADWAYS,HIGHWA	2,242.56
CHECK TOTAL				4,125.96
09/02/2016	381742	LONGVIEW NONPROFIT COALITION	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00
09/02/2016	381743	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	732.65
			PREMIUM / CLAIMS PAID	1,381.28
			PREMIUM / CLAIMS PAID	1,137.91
			CLAIMS PAID	1,125.00
			CLAIMS PAID	825.00
			CLAIMS PAID	1,200.00
CHECK TOTAL				6,401.84
09/02/2016	381744	MORSCO SUPPLY, LLC.	MINOR APPARATUS	4,571.28
			MINOR APPARATUS	2,778.00
			MINOR APPARATUS	1,203.36
CHECK TOTAL				8,552.64



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381745	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
09/02/2016	381746	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
09/02/2016	381747	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
09/02/2016	381748	TARGET T-234	CHEMICALS	4,282.04
CHECK TOTAL				4,282.04
09/02/2016	381749	TRINITY MOTHER FRANCES	SPECIAL SERVICES	503.00
CHECK TOTAL				503.00
09/02/2016	381750	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	26,577.13
CHECK TOTAL				26,577.13
09/02/2016	381751	YARD BOY GRASS SALES	SEWER MAIN REPAIR	70.00
CHECK TOTAL				70.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381752	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	175.00
			MECHANICAL SUPPLIES	394.25
			MECHANICAL SUPPLIES	100.00
CHECK TOTAL				669.25
09/02/2016	381753	AEP SWEPCO	LIGHT AND POWER	108.48
			LIGHT AND POWER	55.82
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.15
			LIGHT AND POWER	3.22
			LIGHT AND POWER	1,608.41
			LIGHT AND POWER	246.10
			LIGHT AND POWER	5,349.09
			LIGHT AND POWER	69.69
			LIGHT AND POWER	11.59
			LIGHT AND POWER	12,065.18
			LIGHT AND POWER	290.13
			LIGHT AND POWER	34.88
LIGHT AND POWER	10.44			
CHECK TOTAL				19,861.40
09/02/2016	381754	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,960.00
CHECK TOTAL				7,960.00
09/02/2016	381755	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT	64.75
CHECK TOTAL				64.75



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381756	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
09/02/2016	381757	KRICKET S CLOUGH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/02/2016	381758	INC. CONSOLIDATED TRAFFIC CONTROL	MINOR APPARATUS	750.00
			MINOR APPARATUS	120.00
			MINOR APPARATUS	1,850.00
			MINOR APPARATUS	180.00
			MINOR APPARATUS	144.00
CHECK TOTAL				3,044.00
09/02/2016	381759	COUNTY LINE MAGAZINE	ADVERTISING	975.00
CHECK TOTAL				975.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381760	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.12
			COMMUNICATIONS	1.10
			COMMUNICATIONS	8.19
			COMMUNICATIONS	10.85
			COMMUNICATIONS	1.93
			COMMUNICATIONS	6.40
			COMMUNICATIONS	1.98
			COMMUNICATIONS	5.18
			COMMUNICATIONS	2.43
			COMMUNICATIONS	7.86
			COMMUNICATIONS	0.32
			COMMUNICATIONS	56.21
			COMMUNICATIONS	17.49
			COMMUNICATIONS	5.78
			COMMUNICATIONS	4.98
			COMMUNICATIONS	0.90
			COMMUNICATIONS	7.62
			COMMUNICATIONS	2.27
			COMMUNICATIONS	2.70
			COMMUNICATIONS	2.15
			COMMUNICATIONS	22.45
			COMMUNICATIONS	10.38
			COMMUNICATIONS	0.63
			COMMUNICATIONS	0.80
			COMMUNICATIONS	5.62
COMMUNICATIONS	1.27			
COMMUNICATIONS	3.94			
COMMUNICATIONS	5.69			
COMMUNICATIONS	6.60			
COMMUNICATIONS	3.73			
COMMUNICATIONS	0.04			
COMMUNICATIONS	0.52			
COMMUNICATIONS	1.09			
COMMUNICATIONS	4.66			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381760	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.11
			COMMUNICATIONS	0.37
			COMMUNICATIONS	2.54
			COMMUNICATIONS	16.21
			COMMUNICATIONS	5.72
CHECK TOTAL				244.83
09/02/2016	381761	FORBES & BUTLER	SPECIAL SERVICES	292.50
CHECK TOTAL				292.50
09/02/2016	381762	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
09/02/2016	381763	HACH COMPANY	MACHINERY, TOOLS, & IMPLMN'TS	1,767.00
			POSTAGE	66.39
CHECK TOTAL				1,833.39
09/02/2016	381764	JORDAN HARRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/02/2016	381765	HERC RENTALS, INC.	MINOR APPARATUS	2,215.01
CHECK TOTAL				2,215.01
09/02/2016	381766	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	368.35
			CONTRACTUAL SERVICE	1,146.96
			CONTRACTUAL SERVICE	556.00
CHECK TOTAL				2,071.31



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/02/2016	381767	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
09/02/2016	381768	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00
09/02/2016	381769	RYAN MELTON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 88.50
CHECK TOTAL				236.00
09/02/2016	381770	MARK SAVASTA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 88.50
CHECK TOTAL				236.00
09/01/2016	381771	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,039.95
CHECK TOTAL				2,039.95
09/01/2016	381772	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,689.00
CHECK TOTAL				1,689.00
09/01/2016	381773	INC. US TITLE COMPANY	RIGHT-OF-WAY	24,138.00
CHECK TOTAL				24,138.00
09/06/2016	381774	KEITH BONDS	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2016	381775	KRISTEN ISHIHARA	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
09/02/2016	381776	KSA ENGINEERS	DESIGN	2,062.50
CHECK TOTAL				2,062.50
09/02/2016	381777	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	85.00
CHECK TOTAL				85.00
09/02/2016	381778	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,683.00
CHECK TOTAL				1,683.00
09/02/2016	381779	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,895.00
CHECK TOTAL				1,895.00
09/09/2016	381780	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	912.06
CHECK TOTAL				912.06
09/09/2016	381781	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
09/09/2016	381782	EAST TEXAS BRIDGE, INC	CONSTRUCTION	163,656.53
CHECK TOTAL				163,656.53



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381783	INC. EXCEL UTILITY CONSTRUCTION	INFRASTRUCTURE	68,097.60
CHECK TOTAL				68,097.60
09/09/2016	381784	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/09/2016	381785	CYNTHIA T GRAHAM	SPECIAL SERVICES	513.00
CHECK TOTAL				513.00
09/09/2016	381786	PERNISHIA HUNT	CONTRACTUAL SERVICE	91.00
CHECK TOTAL				91.00
09/09/2016	381787	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS DESIGN	1,848.74 1,345.39
CHECK TOTAL				3,194.13
09/09/2016	381788	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,909.25
CHECK TOTAL				10,909.25
09/09/2016	381789	NANCY KAY LEE	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
09/09/2016	381790	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	341.00
CHECK TOTAL				341.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381791	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES DUE TO COLLECTION AGENCY-MVBA	46.18 9,307.20
CHECK TOTAL				9,353.38
09/09/2016	381792	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	77.64
CHECK TOTAL				77.64
09/09/2016	381793	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	216,864.23
CHECK TOTAL				216,864.23
09/09/2016	381794	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR CRITICAL HOME REPAIR	5,000.00 4,012.31
CHECK TOTAL				9,012.31
09/09/2016	381795	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	35.68 178.41 72.01 1,897.93 285.45 14.27 204.00 1,672.00
CHECK TOTAL				4,359.75
09/09/2016	381796	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES MINOR APPARATUS	132.40 41.60
CHECK TOTAL				174.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381797	MATHESON TRI-GAS, INC.	CHEMICALS	1,365.85
CHECK TOTAL				1,365.85
09/09/2016	381798	LYNDELL MCALLISTER	SPECIAL SERVICES	2,167.50
CHECK TOTAL				2,167.50
09/09/2016	381799	MCCOY'S BUILDING SUPPLY	PARK AND CEMETERY PROPERTY	720.00
			PARK AND CEMETERY PROPERTY	720.00
			PARK AND CEMETERY PROPERTY	6.30
			PARK AND CEMETERY PROPERTY	7.23
CHECK TOTAL				1,453.53
09/09/2016	381800	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/09/2016	381801	MOTION INDUSTRIES, INC.	MINOR APPARATUS	448.02
CHECK TOTAL				448.02
09/09/2016	381802	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	771.49
			MEDICAL SUPPLIES	78.00
			MEDICAL SUPPLIES	81.27
			MEDICAL SUPPLIES	8.58
			MEDICAL SUPPLIES	(3.74)
			MEDICAL SUPPLIES	842.06
			MEDICAL SUPPLIES	35.06
			MEDICAL SUPPLIES	720.98
CHECK TOTAL				2,533.70



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381803	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	2,019.30
			HEATING/AC SYSTEMS	2,179.85
			HEATING/AC SYSTEMS	1,214.37
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	457.88
			HEATING/AC SYSTEMS	340.80
			HEATING/AC SYSTEMS	1,185.44
			HEATING/AC SYSTEMS	421.76
			HEATING/AC SYSTEMS	170.40
			HEATING/AC SYSTEMS	12,167.49
			HEATING/AC SYSTEMS	12,450.18
CHECK TOTAL				32,743.79
09/09/2016	381804	OFFICE DEPOT, INC.	OFFICE SUPPLIES	459.98
			OFFICE SUPPLIES	57.00
			OFFICE SUPPLIES	864.61
			OFFICE SUPPLIES	2,928.02
			OFFICE SUPPLIES	19.94
			OFFICE SUPPLIES	271.80
			OFFICE SUPPLIES	107.70
			OFFICE SUPPLIES	7.63
			OFFICE SUPPLIES	86.49
			OFFICE SUPPLIES	863.07
			OFFICE SUPPLIES	403.60
			OFFICE SUPPLIES	64.95
			OFFICE SUPPLIES	86.49
			OFFICE SUPPLIES	(86.49)
CHECK TOTAL				6,134.79
09/09/2016	381805	PARS	CONTRACTUAL SERVICE	404.52
CHECK TOTAL				404.52



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381806	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	340.00
			MECHANICAL SUPPLIES	10.00
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	4.04
CHECK TOTAL				504.04
09/09/2016	381807	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE	105.00
			CONTRACTUAL SERVICE	105.00
			CONTRACTUAL SERVICE	105.00
			CONTRACTUAL SERVICE	105.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	112.50
			CONTRACTUAL SERVICE	97.50
			CONTRACTUAL SERVICE	127.50
			CONTRACTUAL SERVICE	105.00
			CONTRACTUAL SERVICE	175.00
			CONTRACTUAL SERVICE	90.00
CHECK TOTAL				1,487.50
09/09/2016	381808	BETTY PERRY	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
09/09/2016	381809	PRO MOWERS	MAINTENANCE CONTRACTS	13,770.00
CHECK TOTAL				13,770.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381810	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	421.01
			HIRE OF EQUIPMENT	165.10
			HIRE OF EQUIPMENT	437.03
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	284.19
			HIRE OF EQUIPMENT	349.23
			CONTRACTUAL SERVICE	264.93
			CONTRACTUAL SERVICE	1,189.62
CHECK TOTAL				3,422.01
09/09/2016	381811	SARTAIN LOCK & SAFE	MINOR APPARATUS	175.00
CHECK TOTAL				175.00
09/09/2016	381812	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/09/2016	381813	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	4,705.18
CHECK TOTAL				4,705.18
09/09/2016	381814	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	5,800.00
CHECK TOTAL				5,800.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381815	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS	792.00
			HEATING/AC SYSTEMS	805.00
			HEATING/AC SYSTEMS	114.50
			CONTRACTUAL SERVICE	4,497.43
CHECK TOTAL				6,208.93
09/09/2016	381816	TEAM WENDY LLC	WEARING APPAREL-CLOTHI	14,733.18
			WEARING APPAREL-CLOTHI	1,260.00
			WEARING APPAREL-CLOTHI	201.56
CHECK TOTAL				16,194.74
09/09/2016	381817	TEEN COURT	DUE TO TEEN COURT	200.00
CHECK TOTAL				200.00
09/09/2016	381818	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,424.32
			SLUDGE HAULING	2,568.24
CHECK TOTAL				5,992.56
09/09/2016	381819	TEXAS MONTHLY	ADVERTISING	6,291.00
CHECK TOTAL				6,291.00
09/09/2016	381820	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	1,444.80
			MOTOR VEHICLE SUPPLIES	1,092.94
			MOTOR VEHICLE SUPPLIES	609.29
			MOTOR VEHICLE SUPPLIES	182.79
			MOTOR VEHICLE SUPPLIES	58.56
CHECK TOTAL				3,388.38



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381821	U.S. LIME COMPANY	CHEMICALS CHEMICALS	3,242.80 3,242.80
CHECK TOTAL				6,485.60
09/09/2016	381822	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
09/09/2016	381823	WHOLESALE ELECTRIC SUPPLY	MACHINERY,TOOLS, & IMP	2,571.30
CHECK TOTAL				2,571.30
09/09/2016	381824	1 CALL STAFFING INC	CONTRACTUAL SERVICE	1,901.76
CHECK TOTAL				1,901.76
09/09/2016	381825	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,175.76
CHECK TOTAL				1,175.76
09/09/2016	381826	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
09/09/2016	381827	AIRGAS MID SOUTH	MEDICAL SUPPLIES	186.31
CHECK TOTAL				186.31



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381828	ANA-LAB CORPORATION	SPECIAL SERVICES	199.00
			SPECIAL SERVICES	368.00
			SPECIAL SERVICES	65.00
			SPECIAL SERVICES	102.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
CHECK TOTAL				3,308.00
09/09/2016	381829	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS	333.10
CHECK TOTAL				333.10
09/09/2016	381830	ANIMAL CARE EQUIPMENT	FIELD SUPPLIES	1,900.00
			FIELD SUPPLIES	18.85
CHECK TOTAL				1,918.85
09/09/2016	381831	ATMOS ENERGY CORPORATION	NATURAL GAS	1,835.77
			NATURAL GAS	71.48
			NATURAL GAS	44.43
CHECK TOTAL				1,951.68



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381832	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,360.00
CHECK TOTAL				1,360.00
09/09/2016	381833	BAXTER/CLEANCARE	MOTOR VEHICLE SUPPLIES LAUNDRY & CLEANING SUP	556.89 339.62
CHECK TOTAL				896.51
09/09/2016	381834	BEST BUY STORES L.P. BEST BUY FOR I	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,999.99 (200.02) 95.22
CHECK TOTAL				1,895.19
09/09/2016	381835	BIRD DOG PLUMBING, LLC	BUILDING	85.00
CHECK TOTAL				85.00
09/09/2016	381836	BRODART COMPANY	BOOKS	26.39
CHECK TOTAL				26.39
09/09/2016	381837	BUBBA'S OVERHEAD DOOR CO	FIRE STATION FIRE STATION	102.50 295.00
CHECK TOTAL				397.50
09/09/2016	381838	C&C LOGGING	MAINTENANCE CONTRACTS	12,325.00
CHECK TOTAL				12,325.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381839	INC. CASCO INDUSTRIES	MINOR APPARATUS	619.00
CHECK TOTAL				619.00
09/09/2016	381840	CHAMELEON INDUSTRIES INC	CHEMICALS	3,332.50
CHECK TOTAL				3,332.50
09/09/2016	381841	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,272.30 2,201.18
CHECK TOTAL				4,473.48
09/09/2016	381842	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
09/09/2016	381843	CHEYENNE ELECTRIC	BUILDING BUILDING BUILDING	309.65 138.70 68.81
CHECK TOTAL				517.16
09/09/2016	381844	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	230.40
CHECK TOTAL				230.40
09/09/2016	381845	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	238.50
CHECK TOTAL				238.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381846	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/09/2016	381847	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	6.98
			COMMUNICATIONS	22.28
CHECK TOTAL				126.93
09/09/2016	381848	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	145.00
			MECHANICAL SUPPLIES	50.88
			MAINTENANCE CONTRACTS	285.00
			MAINTENANCE CONTRACTS	590.00
CHECK TOTAL				1,070.88
09/09/2016	381849	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,400.00
CHECK TOTAL				6,400.00
09/09/2016	381850	DELL MARKETING L.P.	MAINTENANCE CONTRACTS	2,095.08
CHECK TOTAL				2,095.08
09/09/2016	381851	DEMCO, INC.	OFFICE SUPPLIES	215.59
CHECK TOTAL				215.59



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381852	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			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
			MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				9,287.59
09/09/2016	381853	INC DONNOE & ASSOCIATES	CONTRACTUAL SERVICE	352.00
CHECK TOTAL				352.00
09/09/2016	381854	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
			SPECIAL SERVICES	90.00
CHECK TOTAL				2,430.00
09/09/2016	381855	FIRST GENERAL SERVICES	REHAB/RECON	2,589.50
			REHAB/RECON	1,512.00
CHECK TOTAL				4,101.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381856	G&K SERVICES, CO.	CONTRACTUAL SERVICE	9.36
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	58.11
			CONTRACTUAL SERVICE	53.70
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	71.23
			CONTRACTUAL SERVICE	12.98
			CONTRACTUAL SERVICES	89.90
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	115.71
			WEARING APPAREL-CLOTHI	28.93
CHECK TOTAL				577.70
09/09/2016	381857	INC GEORGE S COYNE CHEMICAL CO.	CHEMICALS	6,548.85
CHECK TOTAL				6,548.85
09/09/2016	381858	GREATER LONGVIEW UNITED WAY	FOOD SUPPLIES	64.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	256.00
			PROFESSIONAL DEVELOP.	176.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	80.00
			FOOD SUPPLIES	96.00
			PROFESSIONAL DEVELOP.	112.00
			PROFESSIONAL DEVELOP.	48.00
			CHECK TOTAL	



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381859	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	233.33
CHECK TOTAL				233.33
09/09/2016	381860	HP CLEANING COMPANY	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	120.00 120.00
CHECK TOTAL				240.00
09/09/2016	381861	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,326.00
CHECK TOTAL				1,326.00
09/09/2016	381862	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	34.67 33.02 34.68 450.78
CHECK TOTAL				553.15
09/09/2016	381863	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	240.00
CHECK TOTAL				240.00
09/09/2016	381864	JACLYN SCOTT, LLC	CONTRACTUAL SERVICE	990.00
CHECK TOTAL				990.00
09/09/2016	381865	MAC HAIK DODGE CHRYSLER JEEP	MOTOR VEHICLES	170,000.00
CHECK TOTAL				170,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381866	INC. ONE HUNDRED ACRES OF HERITAC	SPECIAL SERVICES SPECIAL SERVICES	666.00 666.00
CHECK TOTAL				1,332.00
09/09/2016	381867	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS ADVERTISING ADVERTISING	129.00 496.00 306.72
CHECK TOTAL				931.72
09/09/2016	381868	GUM SPRINGS WATER SUPPLY CORP	UNAPPLIED BALANCES	3,224.99
CHECK TOTAL				3,224.99
09/09/2016	381869	BRENDA ARROYO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (98.40)
CHECK TOTAL				901.60
09/09/2016	381870	LIFE LINE SCREENING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 2.00
CHECK TOTAL				102.00
09/09/2016	381871	RAGEN ST. PETER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (157.98)
CHECK TOTAL				342.02
09/09/2016	381872	ATTN: LISA WELLS TOWNSQUARE MED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (397.50)
CHECK TOTAL				102.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381873	TANYA NORMAN US LEGAL SUPPORT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
09/09/2016	381874	JE'NA JEFFERY	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
09/09/2016	381875	TANIA MORENO	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/09/2016	381876	BETTY PORTER	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/09/2016	381877	LAURA UPCHURCH	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/09/2016	381878	YALANDA WOOLRIDGE	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/09/2016	381879	LAKENDRA WRIGHTEN	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381881	AEP SWEPCO	LIGHT AND POWER	7.56
			LIGHT AND POWER	3.25
			LIGHT AND POWER	26.39
			LIGHT AND POWER	14.09
			LIGHT AND POWER	6.04
			LIGHT AND POWER	3.25
			LIGHT AND POWER	24.34
			LIGHT AND POWER	13.04
			LIGHT AND POWER	3.97
			LIGHT AND POWER	15.62
			LIGHT AND POWER	32.41
			LIGHT AND POWER	170.13
			LIGHT AND POWER	79.81
			LIGHT AND POWER	164.16
			LIGHT AND POWER	28.33
			LIGHT AND POWER	259.21
			LIGHT AND POWER	2,729.00
			LIGHT AND POWER	6,653.17
			LIGHT AND POWER	5,511.62
			LIGHT AND POWER	9,385.37
			LIGHT AND POWER	15,897.39
			LIGHT AND POWER	4,433.56
			LIGHT AND POWER	27,426.44
			LIGHT AND POWER	57.65
			LIGHT AND POWER	3.22
LIGHT AND POWER	2,336.90			
LIGHT AND POWER	362.94			
LIGHT AND POWER	6,257.81			
LIGHT AND POWER	851.93			
LIGHT AND POWER	851.93			
LIGHT AND POWER	851.93			
LIGHT AND POWER	851.93			
LIGHT AND POWER	851.93			
LIGHT AND POWER	851.93			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381881	AEP SWEPCO	LIGHT AND POWER	851.93
			LIGHT AND POWER	35.93
			LIGHT AND POWER	184.17
			LIGHT AND POWER	3.89
			LIGHT AND POWER	27,205.04
			LIGHT AND POWER	54,018.15
			LIGHT AND POWER	4,841.45
			LIGHT AND POWER	11.48
			LIGHT AND POWER	14.05
			LIGHT AND POWER	5.16
			LIGHT AND POWER	12.94
			LIGHT AND POWER	1,264.63
			LIGHT AND POWER	3.32
			LIGHT AND POWER	40.37
			LIGHT AND POWER	19.86
09/09/2016	381882	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	115.00
			RIGHT-OF-WAY	3,167.63
			DESIGN	3,911.25
			CHECK TOTAL	7,193.88



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381883	CENTERPOINT ENERGY	NATURAL GAS	197.61
			NATURAL GAS	35.19
			NATURAL GAS	34.21
			NATURAL GAS	34.21
			NATURAL GAS	77.42
			NATURAL GAS	598.59
CHECK TOTAL				977.23
09/09/2016	381884	ANYA A DAVIS	SPECIAL SERVICES	20.00
CHECK TOTAL				20.00
09/09/2016	381885	BEVERLY M DAVIS	SPECIAL SERVICES	60.00
			SPECIAL SERVICES	20.00
CHECK TOTAL				80.00
09/09/2016	381886	BONNIE JOAN HULL	SPECIAL SERVICES	1,387.00
CHECK TOTAL				1,387.00
09/09/2016	381887	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
09/09/2016	381888	LEM ADAMS WRECKER SERVICE, INC	MECHANICAL SUPPLIES	21.00
CHECK TOTAL				21.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381889	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,528.72
			STREET,ROADWAYS,HIGHWA	1,376.78
			STREET,ROADWAYS,HIGHWA	2,727.28
			STREET,ROADWAYS,HIGHWA	3,184.99
			STREET,ROADWAYS,HIGHWA	118.26
CHECK TOTAL				9,936.03
09/09/2016	381890	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
09/09/2016	381891	MIDWEST TAPE, LLC.	AUDIO/VISUAL	259.19
			AUDIO/VISUAL	259.88
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	35.38
			AUDIO/VISUAL	80.07
CHECK TOTAL				661.21
09/09/2016	381892	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	81.29
CHECK TOTAL				81.29
09/09/2016	381893	SHERRY C PECK	SPECIAL SERVICES	1,087.75
CHECK TOTAL				1,087.75
09/09/2016	381894	PIC CONSULTING COMPANY	PROFESSIONAL DEVELOP.	875.00
CHECK TOTAL				875.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381895	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	24,837.79 132.96
CHECK TOTAL				24,970.75
09/09/2016	381896	PITHER PLUMBING	BUILDING	1,164.90
CHECK TOTAL				1,164.90
09/09/2016	381897	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE PRESERVATION LONGVIEW	2,437.50 2,437.50
CHECK TOTAL				4,875.00
09/09/2016	381898	ROMCO INC	MINOR APPARATUS	1,800.00
CHECK TOTAL				1,800.00
09/09/2016	381899	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	243.10
CHECK TOTAL				243.10
09/09/2016	381900	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	702.20 1,200.00 608.29
CHECK TOTAL				2,510.49
09/09/2016	381901	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	100.00 100.00
CHECK TOTAL				200.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381902	TEXAS STATE LIBRARY & ARCHIVES	SUBSCRIPTION SERVICES	2,379.33
CHECK TOTAL				2,379.33
09/09/2016	381903	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	374.25
			MEDICAL SUPPLIES	1,753.20
			MACHINERY, TOOLS, & IMP	2,293.00
			MEDICAL SUPPLIES	735.00
			MEDICAL SUPPLIES	3,166.10
CHECK TOTAL				8,321.55
09/09/2016	381904	AT&T 5001	COMMUNICATIONS	31.21
CHECK TOTAL				31.21
09/09/2016	381905	SUSAN BERRY	TRANSPORTATION	87.48
CHECK TOTAL				87.48
09/09/2016	381906	JAMES CHRANE	PROFESSIONAL DEVELOP.	42.88
			PROFESSIONAL DEVELOP.	40.58
CHECK TOTAL				83.46
09/09/2016	381907	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	1,422.30
			MECHANICAL SUPPLIES	324.00
			MECHANICAL SUPPLIES	572.64
CHECK TOTAL				2,318.94
09/09/2016	381908	LAMARCUS CORNELUS COYLE	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381909	EDKO LLC	CONTRACTUAL SERVICE	6,690.06
			CONTRACTUAL SERVICE	7,308.90
			CONTRACTUAL SERVICE	11,502.05
CHECK TOTAL				25,501.01
09/09/2016	381910	FEDERAL EXPRESS CORP	POSTAGE	16.08
CHECK TOTAL				16.08
09/09/2016	381911	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	709.90
CHECK TOTAL				709.90
09/09/2016	381912	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	33.91
CHECK TOTAL				33.91
09/09/2016	381913	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,525.92
CHECK TOTAL				1,525.92
09/09/2016	381914	KILGORE COLLEGE	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
09/09/2016	381915	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/09/2016	381916	MCBRIDE & SONS STUMP REMOVAL	BOTANICAL & AGRICULTUR	700.00
CHECK TOTAL				700.00
09/09/2016	381917	STANTON WINDOWS & MORE	BUILDING PERMITS	45.57
CHECK TOTAL				45.57
09/09/2016	381918	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,382.76
CHECK TOTAL				1,382.76
09/09/2016	381919	MARK WYCHE	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
09/08/2016	381920	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
09/08/2016	381921	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
09/14/2016	381922	ROBERT KNIGHT	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	127.50 167.40
CHECK TOTAL				294.90
09/14/2016	381923	DANIEL RAY	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.50 103.36
CHECK TOTAL				179.86



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/14/2016	381924	TEXAS DEPARTMENT OF HEALTH	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
09/14/2016	381925	TEXAS ILLEGAL DUMPING RSC. CTR	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.50 197.10
CHECK TOTAL				273.60
09/16/2016	381926	A SHRED AHEAD	HIRE OF EQUIPMENT CONTRACTUAL SERVICE	20.00 24.95
CHECK TOTAL				44.95
09/16/2016	381927	AIRGAS MID SOUTH	MEDICAL SUPPLIES	86.21
CHECK TOTAL				86.21
09/16/2016	381928	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	44.00 109.00 302.00 73.00 302.00 1,217.00
CHECK TOTAL				2,047.00
09/16/2016	381929	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
09/16/2016	381930	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	121.20
CHECK TOTAL				121.20



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381931	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,241.63
CHECK TOTAL				2,241.63
09/16/2016	381932	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	256.25
			FIRE STATION	450.00
			FIRE STATION	1,669.25
CHECK TOTAL				2,375.50
09/16/2016	381933	CAPS AND TEES	MINOR APPARATUS	1,288.80
			MINOR APPARATUS	1,288.80
CHECK TOTAL				2,577.60
09/16/2016	381934	SCOTT CARON	CVB-TRAVEL SHOW ADVERTISING	9.00
CHECK TOTAL				9.00
09/16/2016	381935	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.12
CHECK TOTAL				2,210.12
09/16/2016	381936	CHEYENNE ELECTRIC	FIRE STATION	275.24
			HEATING/AC SYSTEMS	103.22
			HEATING/AC SYSTEMS	69.00
			HEATING/AC SYSTEMS	172.03
			HEATING/AC SYSTEMS	445.01
			BUILDING	68.81
			BUILDING	68.81
CHECK TOTAL				1,202.12



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381937	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
09/16/2016	381938	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	6,775.00 3,900.00
CHECK TOTAL				10,675.00
09/16/2016	381939	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
09/16/2016	381940	CONVERGINT TECHNOLOGIES, LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,570.56 1,712.06 459.97 1,133.24 2,122.78 94.58 78.04 372.22 716.22 75.00 75.00 3,516.31
CHECK TOTAL				11,925.98



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381941	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	2,937.60
			MECHANICAL SUPPLIES	380.00
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	94.05
			MECHANICAL SUPPLIES	145.00
			MECHANICAL SUPPLIES	62.48
CHECK TOTAL				3,719.13
09/16/2016	381942	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	960.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	204.00
CHECK TOTAL				1,744.00
09/16/2016	381943	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	68.96
CHECK TOTAL				68.96
09/16/2016	381944	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	663.00
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				713.00
09/16/2016	381945	ENVIRONMENTAL IMPROVEMENTS	INSTRUMENTS & APPARATU	26,200.00
CHECK TOTAL				26,200.00
09/16/2016	381946	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381947	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	125.00
CHECK TOTAL				125.00
09/16/2016	381948	FIRST GENERAL SERVICES	REHAB/RECON	4,419.00
CHECK TOTAL				4,419.00
09/16/2016	381949	G&K SERVICES, CO.	CONTRACTUAL SERVICE	12.98
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICES	43.91
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	53.70
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	49.35
			CONTRACTUAL SERVICE	6.64
			WEARING APPAREL-CLOTHI	28.93
CHECK TOTAL				304.22
09/16/2016	381950	GALE GROUP INC	SUBSCRIPTION SERVICES	388.33
			SUBSCRIPTION SERVICES	244.91
			SUBSCRIPTION SERVICES	244.88
			SUBSCRIPTION SERVICES	355.08
			SUBSCRIPTION SERVICES	766.91
			SUBSCRIPTION SERVICES	221.60
			SUBSCRIPTION SERVICES	355.11
			SUBSCRIPTION SERVICES	389.06
CHECK TOTAL				2,965.88



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381951	GT DISTRIBUTORS	MINOR APPARATUS POSTAGE	1,636.00 20.00
CHECK TOTAL				1,656.00
09/16/2016	381952	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	140.00 93.33
CHECK TOTAL				233.33
09/16/2016	381953	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	10,550.00 2,000.00 350.00
CHECK TOTAL				12,900.00
09/16/2016	381954	LAURA HILL	TRANSPORTATION	47.52
CHECK TOTAL				47.52
09/16/2016	381955	HP CLEANING COMPANY	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	25.00 120.00 120.00
CHECK TOTAL				265.00
09/16/2016	381956	INGRAM LIBRARY SERVICES, INC.	BOOKS BOOKS BOOKS BOOKS	7.41 18.87 (1.00) 9.53
CHECK TOTAL				34.81



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381957	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	240.00
CHECK TOTAL				240.00
09/16/2016	381958	KRISTEN ISHIHARA	PROFESSIONAL DEVELOP.	365.70
CHECK TOTAL				365.70
09/16/2016	381959	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				1,650.00
09/16/2016	381960	JOHNSON & PACE INCORPORATED	ADVERTISING	421.41
CHECK TOTAL				421.41
09/16/2016	381961	JONES COMMUNICATIONS LLC	MINOR APPARATUS	999.00
CHECK TOTAL				999.00
09/16/2016	381962	HOWARD KISSICK	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
09/16/2016	381963	KAREN OWEN	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
09/16/2016	381964	SCHWAAB, INC.	OFFICE SUPPLIES	131.00
CHECK TOTAL				131.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381965	TOTALFUNDS BY NEOPOST	POSTAGE	6,060.00
CHECK TOTAL				6,060.00
09/16/2016	381966	INC. EXCEL UTILITY CONSTRUCTION	INFRASTRUCTURE	26,797.50
CHECK TOTAL				26,797.50
09/16/2016	381967	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	3,204.00
CHECK TOTAL				3,204.00
09/16/2016	381968	KSA ENGINEERS	DESIGN	6,762.15
			DESIGN	(6,762.14)
			DESIGN	29,852.78
CHECK TOTAL				29,852.79
09/16/2016	381969	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,548.04
CHECK TOTAL				11,548.04
09/16/2016	381970	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	117.15
CHECK TOTAL				117.15
09/16/2016	381971	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	765.37
CHECK TOTAL				765.37



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381972	CORPORATION LONGVIEW ECONOMIC I	OTHER	352,827.05
CHECK TOTAL				352,827.05
09/16/2016	381973	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	72,404.00
CHECK TOTAL				72,404.00
09/16/2016	381974	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	904.02
CHECK TOTAL				904.02
09/16/2016	381975	MEDIA QUEST, INC	SPECIAL SERVICES	3,000.00
CHECK TOTAL				3,000.00
09/16/2016	381976	MOTION INDUSTRIES, INC.	MINOR APPARATUS	72.04
CHECK TOTAL				72.04
09/16/2016	381977	MUNISERVICES, LLC	SPECIAL SERVICES	35,000.00
CHECK TOTAL				35,000.00
09/16/2016	381978	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.37
CHECK TOTAL				3,563.37



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381979	INC. ONE HUNDRED ACRES OF HERITAGE	SPECIAL SERVICES	4,141.31
			SPECIAL SERVICES	1,329.77
			SPECIAL SERVICES	2,573.63
CHECK TOTAL				8,044.71
09/16/2016	381980	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	4,903.13
CHECK TOTAL				4,903.13
09/16/2016	381981	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	155.50
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	231.36
CHECK TOTAL				1,521.33
09/16/2016	381982	RICHARDSON ADVERTISING &	ADVERTISING	3,850.00
CHECK TOTAL				3,850.00
09/16/2016	381983	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	43.27
CHECK TOTAL				43.27
09/16/2016	381984	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	6,496.58
			COMPUTERS & COMPONENTS	3,723.35
CHECK TOTAL				10,219.93
09/16/2016	381985	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	1,500.00
CHECK TOTAL				1,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381986	SUEZ TREATMENT SOLUTIONS	STANDPIPES & RESERVOIRS	16,221.27
			FILTRATION PLANTS	1,578.21
			FILTRATION PLANTS	1,556.64
CHECK TOTAL				19,356.12
09/16/2016	381987	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	1,699.32
			MECHANICAL SUPPLIES	78.30
			MECHANICAL SUPPLIES	50.97
CHECK TOTAL				1,828.59
09/16/2016	381988	TRAVIS SYSTEMS, INC.	ADMINISTRATIVE EXPENSES	1,750.00
CHECK TOTAL				1,750.00
09/16/2016	381989	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
09/16/2016	381990	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	8,600.92
CHECK TOTAL				8,600.92
09/16/2016	381991	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	68.80
CHECK TOTAL				68.80
09/16/2016	381992	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	381993	AT&T 5001	COMMUNICATIONS	3,642.12
CHECK TOTAL				3,642.12
09/16/2016	381994	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
09/16/2016	381995	FRANCES LEE BARHART	LIBRARY DEPOSITS	100.00
CHECK TOTAL				100.00
09/16/2016	381996	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
09/16/2016	381997	ALTON BRADLEY	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
09/16/2016	381998	ROY BUCHANAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
09/16/2016	381999	ALBERT CHAPMAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
09/16/2016	382000	CARLEE CILK	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382001	KEITH COVINGTON	COMMUNICATIONS COMMUNICATIONS	206.50 172.80
CHECK TOTAL				379.30
09/16/2016	382002	RILEY CROCKER	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
09/16/2016	382003	DARREN DARRACQ	SPORTS TOURISM SPORTS TOURISM	600.00 988.00
CHECK TOTAL				1,588.00
09/16/2016	382004	EDKO LLC	CONTRACTUAL SERVICE	11,136.40
CHECK TOTAL				11,136.40
09/16/2016	382005	ELLIOTT ELECTRIC SUPPLY, INC.	FIRE STATION	2,109.61
CHECK TOTAL				2,109.61
09/16/2016	382006	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.20
CHECK TOTAL				35.20
09/16/2016	382007	FEDERAL EXPRESS CORP	POSTAGE	10.26
CHECK TOTAL				10.26



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382008	FORBES & BUTLER	ADVERTISING ADVERTISING	5,015.00 2,490.00
CHECK TOTAL				7,505.00
09/16/2016	382009	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	2.00
CHECK TOTAL				2.00
09/16/2016	382010	STEPHEN HA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 172.80
CHECK TOTAL				379.30
09/16/2016	382011	MARK HALL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	106.00 103.57
CHECK TOTAL				209.57
09/16/2016	382012	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	510.25
CHECK TOTAL				510.25
09/16/2016	382013	JC FENCE COMPANY	PARK AND CEMETERY PROPERTY	14,520.00
CHECK TOTAL				14,520.00
09/16/2016	382014	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	542.10 1,409.64
CHECK TOTAL				1,951.74



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382015	MARCELA JIMENEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/16/2016	382016	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	141.50
CHECK TOTAL				141.50
09/16/2016	382017	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
09/16/2016	382018	STEVEN MCCARTHY	PROFESSIONAL DEVELOP.	170.00
CHECK TOTAL				170.00
09/16/2016	382019	CONFERENCE UNIT, MC-027 OFFICE OF	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	195.00 195.00
CHECK TOTAL				390.00
09/16/2016	382020	PETTY CASH	IMPREST CASH MECHANICAL SUPPLIES OFFICE SUPPLIES FOOD SUPPLIES	200.00 5.45 1.04 50.00
CHECK TOTAL				256.49
09/16/2016	382021	TERRY PETTY	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382022	RANDOLPH PORTLEY	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
09/16/2016	382023	QUANDRE SNEED	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382025	AEP SWEPCO	LIGHT AND POWER	70.35
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	53.08
			LIGHT AND POWER	194.14
			LIGHT AND POWER	165.13
			LIGHT AND POWER	43.82
			LIGHT AND POWER	19.39
			LIGHT AND POWER	94.32
			LIGHT AND POWER	18.67
			LIGHT AND POWER	140.26
			LIGHT AND POWER	30.92
			LIGHT AND POWER	1,472.24
			LIGHT AND POWER	21.13
			LIGHT AND POWER	4.03
			LIGHT AND POWER	85.04
			LIGHT AND POWER	4.06
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.32
			ADMINISTRATIVE EXPENSES	286.15
			ADMINISTRATIVE EXPENSES	175.06
			LIGHT AND POWER	3.22
			LIGHT AND POWER	58.96
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.51
			LIGHT AND POWER	889.78
LIGHT AND POWER	440.26			
LIGHT AND POWER	839.22			
LIGHT AND POWER	4.09			
LIGHT AND POWER	3.57			
LIGHT AND POWER	28.93			
LIGHT AND POWER	3.22			
LIGHT AND POWER	106.97			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382025	AEP SWEPCO	LIGHT AND POWER	5.70
			LIGHT AND POWER	3.94
			LIGHT AND POWER	3.25
			LIGHT AND POWER	654.37
			LIGHT AND POWER	3.25
			LIGHT AND POWER	41.87
CHECK TOTAL				5,991.94
09/16/2016	382026	CENTERPOINT ENERGY	NATURAL GAS	35.32
			NATURAL GAS	34.21
			NATURAL GAS	36.97
			NATURAL GAS	54.35
			NATURAL GAS	72.81
CHECK TOTAL				233.66
09/16/2016	382027	EAST TEXAS BRIDGE	CONSTRUCTION	160,412.82
CHECK TOTAL				160,412.82
09/16/2016	382028	INC. LOCK DOC	FURNITURE & FIXTURES	200.00
			FURNITURE & FIXTURES	300.00
			CONSTRUCTION	210.00
			CONSTRUCTION	90.00
			CONSTRUCTION	300.00
CHECK TOTAL				1,100.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382029	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	105.12
			SPECIAL SERVICES	213.42
			CONTRACTUAL SERVICE	318.54
			SPECIAL SERVICES	318.51
			SPECIAL SERVICES	291.50
			CONTRACTUAL SERVICE	129.50
CHECK TOTAL				1,376.59
09/16/2016	382030	PITHER PLUMBING	BUILDING	1,003.60
CHECK TOTAL				1,003.60
09/16/2016	382031	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
09/16/2016	382032	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	979.84
CHECK TOTAL				979.84
09/16/2016	382033	SUMMERS REAL ESTATE GROUP	REHAB/RECON	150.00
CHECK TOTAL				150.00
09/16/2016	382034	SYSCO FOOD SVC OF EAST TEXAS	OFFICE SUPPLIES	1,551.45
CHECK TOTAL				1,551.45
09/16/2016	382035	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	239.91
CHECK TOTAL				239.91



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382036	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	3,507.65
			PREMIUM / CLAIMS PAID	9.00
			PREMIUM / CLAIMS PAID	750.54
			PREMIUM / CLAIMS PAID	(0.18)
CHECK TOTAL				4,267.01
09/16/2016	382037	TOURTEXAS.COM	ADVERTISING	3,145.00
			ADVERTISING	375.00
CHECK TOTAL				3,520.00
09/16/2016	382038	TROY BUSINESS FORMS	MINOR APPARATUS	1,000.00
CHECK TOTAL				1,000.00
09/16/2016	382039	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	21.63
CHECK TOTAL				21.63



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382040	XEROX CORPORATION	RENTS	397.41
			RENTS	305.98
			RENTS	161.67
			RENTS	152.99
			RENTS	64.36
			RENTS	262.84
			RENTS	231.25
			RENTS	195.46
			RENTS	115.30
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	20.75
			RENTS	20.75
			RENTS	20.75
			RENTS	20.75
			RENTS	20.74
		RENTS	168.28	
		RENTS	391.13	
		RENTS	222.72	
		RENTS	519.50	
		RENTS	173.72	
		RENTS	14.55	
		RENTS	455.88	
		RENTS	2.37	
		RENTS	212.45	
		RENTS	213.13	
		RENTS	65.10	
		RENTS	252.85	
		CONTRACTUAL SERVICE	468.53	
		RENTS	230.21	



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/16/2016	382040	XEROX CORPORATION	RENTS	89.94
			RENTS	65.10
			RENTS	179.90
			RENTS	254.37
			RENTS	(0.86)
			RENTS	222.72
			RENTS	240.31
			RENTS	455.88
			RENTS	206.18
			RENTS	547.52
			RENTS	76.79
			RENTS	103.63
			RENTS	222.72
			RENTS	218.24
		MACHINERY,TOOLS, & IMP	228.52	
CHECK TOTAL				8,975.83
09/14/2016	382041	ANDREW ISBELL	PROFESSIONAL DEVELOP.	127.50
			PROFESSIONAL DEVELOP.	167.40
CHECK TOTAL				294.90
09/19/2016	382042	CENTRAL TITLE COMPANY	CONTRACTUAL SERVICE	841.00
CHECK TOTAL				841.00
09/19/2016	382043	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,324.00
CHECK TOTAL				1,324.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/19/2016	382044	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,314.00
CHECK TOTAL				1,314.00
09/23/2016	382045	1 CALL STAFFING INC	CONTRACTUAL SERVICE	2,151.71
			CONTRACTUAL SERVICE	1,804.13
			CONTRACTUAL SERVICE	3,557.23
CHECK TOTAL				7,513.07
09/23/2016	382046	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,461.56
			CONTRACTUAL SERVICE	416.42
CHECK TOTAL				1,877.98
09/23/2016	382047	A&T SAND & GRAVEL	MINOR APPARATUS	210.00
CHECK TOTAL				210.00
09/23/2016	382048	AGI INDUSTRIES, INC.	FILTRATION PLANTS	1,178.00
			FILTRATION PLANTS	2,620.00
			POSTAGE	92.98
CHECK TOTAL				3,890.98
09/23/2016	382049	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382050	AIRGAS MID SOUTH	MEDICAL SUPPLIES	245.00
			MEDICAL SUPPLIES	170.45
			MEDICAL SUPPLIES	56.11
			MEDICAL SUPPLIES	118.97
CHECK TOTAL				590.53
09/23/2016	382051	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	4,343.00
CHECK TOTAL				4,343.00
09/23/2016	382052	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
09/23/2016	382053	BIO-RESPONSE SOLUTIONS, INC.	MINOR APPARATUS	1,092.00
			MINOR APPARATUS	2,063.69
			MINOR APPARATUS	15.00
CHECK TOTAL				3,170.69
09/23/2016	382054	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	2,550.00
			BOND SALE EXPENSE	2,550.00
CHECK TOTAL				5,100.00
09/23/2016	382055	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	219.75
			MEDICAL SUPPLIES	129.80
CHECK TOTAL				349.55
09/23/2016	382056	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	913.50
CHECK TOTAL				913.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382057	C&J CONCRETE, LLC	SIDEWALKS,STEPS,CURBS,	2,400.00
CHECK TOTAL				2,400.00
09/23/2016	382058	CALGON CARBON CORPORATION	CHEMICALS	41,200.00
CHECK TOTAL				41,200.00
09/23/2016	382059	CAPS AND TEES	WEARING APPAREL-CLOTHI	769.81
CHECK TOTAL				769.81
09/23/2016	382060	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,201.56
			CHEMICALS	2,200.01
			CHEMICALS	2,210.89
			CHEMICALS	2,203.70
CHECK TOTAL				8,816.16
09/23/2016	382061	CHEYENNE ELECTRIC	LIGHTING	172.03
CHECK TOTAL				172.03
09/23/2016	382062	COGNISERVE, LLC DBA DATABANK	OFFICE SUPPLIES	312.48
			POSTAGE	20.00
CHECK TOTAL				332.48
09/23/2016	382063	INC. CONTRACTORS SUPPLIES	STORM SEWERS	477.00
			STORM SEWERS	450.50
CHECK TOTAL				927.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382064	CORSICANA BEDDING INC	MINOR APPARATUS	1,701.00
CHECK TOTAL				1,701.00
09/23/2016	382065	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	69.50
			MAINTENANCE CONTRACTS	174.50
			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	2,635.00
			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				8,404.50
09/23/2016	382066	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	1,374.45
CHECK TOTAL				1,374.45



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382067	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	952.00
			CONTRACTUAL SERVICE	480.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	1,020.00
CHECK TOTAL				2,745.00
09/23/2016	382068	DPC INDUSTRIES INC	CHEMICALS	1,147.60
			CHEMICALS	3,442.80
CHECK TOTAL				4,590.40
09/23/2016	382069	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,154.00
CHECK TOTAL				2,154.00
09/23/2016	382070	INC. EAST TEXAS COPY SYSTEMS	RENTS	86.97
			RENTS	114.00
CHECK TOTAL				200.97
09/23/2016	382071	EAST TEXAS TRUCK EQUIPMENT	MINOR APPARATUS	2,397.00
			MINOR APPARATUS	720.00
CHECK TOTAL				3,117.00
09/23/2016	382072	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	289.00
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				339.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382073	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES	2,340.00 2,340.00
CHECK TOTAL				4,680.00
09/23/2016	382074	FIRE STATION OUTFITTERS, LLC	MINOR APPARATUS	5,400.00
CHECK TOTAL				5,400.00
09/23/2016	382075	FASTEX AED FIRST AID & SAFETY OF TX	POOLS AND SPLASHPADS POOLS AND SPLASHPADS	1,440.38 1,440.37
CHECK TOTAL				2,880.75
09/23/2016	382076	FIRST GENERAL SERVICES	REHAB/RECON	3,600.00
CHECK TOTAL				3,600.00
09/23/2016	382077	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
09/23/2016	382078	HOLLY FULLER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382079	G&K SERVICES, CO.	CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	71.55
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	12.98
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	55.99
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	53.70
			CONTRACTUAL SERVICES	89.90
CHECK TOTAL				421.90
09/23/2016	382080	GALLS	WEARING APPAREL-CLOTHING	39.99
			WEARING APPAREL-CLOTHING	185.00
			WEARING APPAREL-CLOTHING	185.00
			WEARING APPAREL-CLOTHING	119.98
			WEARING APPAREL-CLOTHING	79.98
			WEARING APPAREL-CLOTHING	39.99
			WEARING APPAREL-CLOTHING	79.98
			WEARING APPAREL-CLOTHING	79.98
			WEARING APPAREL-CLOTHING	39.99
			WEARING APPAREL-CLOTHING	46.25
			WEARING APPAREL-CLOTHING	119.98
			WEARING APPAREL-CLOTHING	215.94
			WEARING APPAREL-CLOTHING	215.94
			WEARING APPAREL-CLOTHING	107.97
WEARING APPAREL-CLOTHING	43.99			
CHECK TOTAL				1,599.96
09/23/2016	382081	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382082	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI PROFESSIONAL DEVELOP. WEARING APPAREL-CLOTHI	380.50 900.00 47.67
CHECK TOTAL				1,328.17
09/23/2016	382083	GRACON CONSTRUCTION, INC.	CONSTRUCTION	159,544.70
CHECK TOTAL				159,544.70
09/23/2016	382084	CYNTHIA T GRAHAM	SPECIAL SERVICES	674.50
CHECK TOTAL				674.50
09/23/2016	382085	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	140.00 93.33
CHECK TOTAL				233.33
09/23/2016	382086	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	2,250.00
CHECK TOTAL				2,250.00
09/23/2016	382087	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	493.34
CHECK TOTAL				493.34
09/23/2016	382088	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	218.00 (17.82) 29.60
CHECK TOTAL				229.78



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382089	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	11,369.70
CHECK TOTAL				11,369.70
09/23/2016	382090	HX FARMS, INC.	MAINTENANCE CONTRACTS	21,900.00
CHECK TOTAL				21,900.00
09/23/2016	382091	IMPRESSIVE IMAGE WORKS, INC.	AWARDS & RECOGNITIONS	1,551.40
			AWARDS & RECOGNITIONS	169.40
CHECK TOTAL				1,720.80
09/23/2016	382092	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	8,434.56
			MOTOR VEHICLE FUEL	1,039.48
CHECK TOTAL				9,474.04
09/23/2016	382093	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	99.14
			MOTOR VEHICLE SUPPLIES	359.24
			MOTOR VEHICLE SUPPLIES	361.97
CHECK TOTAL				820.35
09/23/2016	382094	INFOSEND, INC.	CONTRACTUAL SERVICE	12,872.79
			CONTRACTUAL SERVICE	3,135.97
CHECK TOTAL				16,008.76
09/23/2016	382095	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	320.00
CHECK TOTAL				320.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382096	JOHNSON & PACE INCORPORATED	DESIGN	6,744.50
CHECK TOTAL				6,744.50
09/23/2016	382097	JONES COMMUNICATIONS LLC	CONTRACTUAL SERVICE	450.00
CHECK TOTAL				450.00
09/23/2016	382098	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
09/23/2016	382099	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	892.50
CHECK TOTAL				892.50
09/23/2016	382100	KSA ENGINEERS	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
09/23/2016	382101	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,211.09
CHECK TOTAL				11,211.09
09/23/2016	382102	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382103	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	8,351.14
			CRITICAL HOME REPAIR	3,584.08
			CRITICAL HOME REPAIR	3,029.53
CHECK TOTAL				14,964.75
09/23/2016	382104	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	36,971.00
CHECK TOTAL				36,971.00
09/23/2016	382105	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	2,904.00
CHECK TOTAL				3,312.00
09/23/2016	382106	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	640.00
CHECK TOTAL				640.00
09/23/2016	382107	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	56.00
			OFFICE SUPPLIES	120.00
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	105.00
CHECK TOTAL				341.00
09/23/2016	382108	LYNDELL MCALLISTER	SPECIAL SERVICES	2,242.50
CHECK TOTAL				2,242.50
09/23/2016	382109	MEDIA QUEST, INC	ADVERTISING	2,467.08
CHECK TOTAL				2,467.08



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382110	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	250.00
			MINOR APPARATUS	12.00
			MINOR APPARATUS	280.00
			MINOR APPARATUS	9.00
			MINOR APPARATUS	210.00
			MINOR APPARATUS	10.00
CHECK TOTAL				771.00
09/23/2016	382111	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
09/23/2016	382112	MARY ANN MILLER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/23/2016	382113	MOSELEY'S APPLIANCE	MINOR APPARATUS	339.00
CHECK TOTAL				339.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382114	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS	136.32
			MAINTENANCE CONTRACTS	11.80
			MAINTENANCE CONTRACTS	52.88
			HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	93.42
			HEATING/AC SYSTEMS	35.25
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	5.72
			HEATING/AC SYSTEMS	141.07
			MACHINERY,TOOLS, & IMP	340.80
			MACHINERY,TOOLS, & IMP	61.51
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	39.58
			HEATING/AC SYSTEMS	264.41
			BUILDING	68.16
BUILDING	0.64			
BUILDING	136.32			
CHECK TOTAL				2,069.48



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382115	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	23.94
			WEARING APPAREL-CLOTHI	295.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	375.88
			WEARING APPAREL-CLOTHI	175.22
			WEARING APPAREL-CLOTHI	175.79
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	47.90
			WEARING APPAREL-CLOTHI	69.26
			WEARING APPAREL-CLOTHI	55.88
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	795.00
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	795.00
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	795.00
			CHECK TOTAL	5,497.47
09/23/2016	382116	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	250.00
			CHECK TOTAL	250.00
09/23/2016	382117	PEEK TRAFFIC CORPORATION	MINOR APPARATUS	651.00
			MINOR APPARATUS	9.05
			CHECK TOTAL	660.05



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382118	PERFORMANCE EQUIPMENT	MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	97.50
CHECK TOTAL				292.50
09/23/2016	382119	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
09/23/2016	382120	PK POWER SYSTEMS	MAINTENANCE CONTRACTS	1,984.90
			MACHINERY, TOOLS, & IMP	3,199.36
CHECK TOTAL				5,184.26
09/23/2016	382121	PREMIER MAGNESIA, LLC	CHEMICALS	7,791.75
CHECK TOTAL				7,791.75
09/23/2016	382122	PRO MOWERS	CONTRACTUAL SERVICE	47,154.00
CHECK TOTAL				47,154.00
09/23/2016	382123	PWW CONSULTING, INC.	PROFESSIONAL DEVELOP.	1,175.00
CHECK TOTAL				1,175.00
09/23/2016	382124	R&R TOBACCO	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382125	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	840.00
CHECK TOTAL				840.00
09/23/2016	382126	SARTAIN LOCK & SAFE	BUILDING	45.00
CHECK TOTAL				45.00
09/23/2016	382127	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	2,334.01
			COMPUTERS & COMPONENTS	5,917.34
			COMPUTERS & COMPONENTS	10,144.60
			COMPUTERS & COMPONENTS	1,147.68
			COMPUTERS & COMPONENTS	367.74
			COMPUTERS & COMPONENTS	380.74
			COMPUTERS & COMPONENTS	145.72
			COMPUTERS & COMPONENTS	716.06
			COMPUTERS & COMPONENTS	1,469.32
			COMPUTERS & COMPONENTS	1,830.58
			COMPUTERS & COMPONENTS	141.08
			COMPUTERS & COMPONENTS	2,153.24
			COMPUTERS & COMPONENTS	1,281.95
			COMPUTERS & COMPONENTS	1,963.21
CHECK TOTAL				29,993.27
09/23/2016	382128	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/23/2016	382129	LLC SIDDON'S MARTIN EMERGENCY GR	VEHICLE PARTS & SUBLET	1,164.25
CHECK TOTAL				1,164.25



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382130	SIGN PRO, INC.	MOTOR VEHICLE SUPPLIES	160.00
CHECK TOTAL				160.00
09/23/2016	382131	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
09/23/2016	382132	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	206.00
			MOTOR VEHICLE SUPPLIES	1,153.60
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				1,434.60
09/23/2016	382133	ST. LOUIS TAG CO., INC.	ADVERTISING	2,594.62
			ADVERTISING	451.17
			ADVERTISING	512.21
			ADVERTISING	58.64
CHECK TOTAL				3,616.64
09/23/2016	382134	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	3,232.23
CHECK TOTAL				3,232.23
09/23/2016	382135	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,708.44
			SLUDGE HAULING	5,136.48
CHECK TOTAL				9,844.92
09/23/2016	382136	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	215.65
			CONTRACTUAL SERVICE	215.65
CHECK TOTAL				431.30



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382137	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	111.00
CHECK TOTAL				111.00
09/23/2016	382138	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	928.43
CHECK TOTAL				928.43
09/23/2016	382139	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	65.00 104.00 26.00
CHECK TOTAL				195.00
09/23/2016	382140	UNDERGROUND UTILITY SUPPLY	INSTRUMENTS AND APPARATUS	3,350.00
CHECK TOTAL				3,350.00
09/23/2016	382141	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	438.55
CHECK TOTAL				438.55
09/23/2016	382142	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	90.00
CHECK TOTAL				90.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382143	ACCT # 86931-0938 VOYAGER FLEET SY	REBATES	(4,511.46)
			MOTOR VEHICLE FUEL	115.76
			MOTOR VEHICLE FUEL	41.69
			MOTOR VEHICLE FUEL	15.22
			MOTOR VEHICLE FUEL	685.52
			MOTOR VEHICLE FUEL	39.71
			MOTOR VEHICLE FUEL	46.59
			MOTOR VEHICLE FUEL	26,485.04
			MOTOR VEHICLE FUEL	446.70
			MOTOR VEHICLE FUEL	1,167.53
			MOTOR VEHICLE FUEL	12,112.99
			MOTOR VEHICLE FUEL	390.17
			MOTOR VEHICLE FUEL	727.15
			MOTOR VEHICLE FUEL	9,876.00
			MOTOR VEHICLE FUEL	288.67
			MOTOR VEHICLE FUEL	2,244.66
			MOTOR VEHICLE FUEL	558.76
			MOTOR VEHICLE FUEL	4,523.45
			MOTOR VEHICLE FUEL	142.03
			MOTOR VEHICLE FUEL	4,602.66
			MOTOR VEHICLE FUEL	2,734.49
			MOTOR VEHICLE FUEL	396.75
			MOTOR VEHICLE FUEL	38.17
			MOTOR VEHICLE FUEL	124.85
			MOTOR VEHICLE FUEL	6,003.52
			MOTOR VEHICLE FUEL	1,158.45
			MOTOR VEHICLE FUEL	398.31
			MOTOR VEHICLE FUEL	602.00
			MOTOR VEHICLE FUEL	4,908.57
			MOTOR VEHICLE FUEL	780.70
CHECK TOTAL				77,144.65



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382144	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	2,095.23
CHECK TOTAL				2,095.23
09/23/2016	382145	AMBUCS OF LONGVIEW, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 37.20
CHECK TOTAL				537.20
09/23/2016	382146	GAYATRI BITRACANTI	UNAPPLIED BALANCES	2,636.38
CHECK TOTAL				2,636.38
09/23/2016	382147	SIRENA BRADLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/23/2016	382148	ESMERALDA CASIMIRO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (528.80)
CHECK TOTAL				471.20
09/23/2016	382149	SHERRY LYNN CATRON	COURT REFUNDS	159.80
CHECK TOTAL				159.80
09/23/2016	382150	ASSOCIATION CENTRAL LA RABBIT BRE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (88.40)
CHECK TOTAL				211.60



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382151	ARIAL RENE COPELAND	COURT REFUNDS	93.32
CHECK TOTAL				93.32
09/23/2016	382152	JOSE GUADALUPE GOMEZ CASTRO	COURT REFUNDS	12.80
CHECK TOTAL				12.80
09/23/2016	382153	BORENS, SOPHIA HAUTE STYLES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 54.00
CHECK TOTAL				304.00
09/23/2016	382154	MARTHA IRVIN	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/23/2016	382155	MATTHEW CHARLES MARTIN	COURT REFUNDS	77.00
CHECK TOTAL				77.00
09/23/2016	382156	ALEJANDRA MASTACHE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (100.00)
CHECK TOTAL				100.00
09/23/2016	382157	NELLIE MOODY	RECREATION FEES	20.00
CHECK TOTAL				20.00
09/23/2016	382158	NOVITAS SOLUTION- PART B	EMS - REFUNDS	322.85
CHECK TOTAL				322.85



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382159	MARIA ORTIZ*	RECREATION FEES	40.00
CHECK TOTAL				40.00
09/23/2016	382160	DEANDRE LAVERT PIPKIN	COURT REFUNDS	24.90
CHECK TOTAL				24.90
09/23/2016	382161	SHARON SHRINE CIRCUS	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
09/23/2016	382162	TML INTERGOVERNMENTAL RISK	EMS - REFUNDS	82.36
CHECK TOTAL				82.36
09/23/2016	382163	UNITED HEALTHCARE	EMS - REFUNDS	166.20
CHECK TOTAL				166.20
09/23/2016	382164	MARISA WARD	RECREATION FEES RECREATION FEES	111.00 100.00
CHECK TOTAL				211.00
09/23/2016	382165	BRIDGETT WASHINGTON	RECREATION FEES	20.00
CHECK TOTAL				20.00
09/23/2016	382166	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	68.80
CHECK TOTAL				68.80



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382167	AMERICAN BLAST SYSTEMS	MINOR APPARATUS	5,382.00
CHECK TOTAL				5,382.00
09/23/2016	382168	AT&T 5001	COMMUNICATIONS	1,191.36
			COMMUNICATIONS	3,695.32
CHECK TOTAL				4,886.68
09/23/2016	382169	AT&T 5001	COMMUNICATIONS	55.58
			COMMUNICATIONS	34.52
			COMMUNICATIONS	69.10
			COMMUNICATIONS	245.00
			COMMUNICATIONS	6.00
			COMMUNICATIONS	34.52
			COMMUNICATIONS	360.80
			COMMUNICATIONS	32.41
			COMMUNICATIONS	138.20
			COMMUNICATIONS	34.52
			COMMUNICATIONS	69.04
			COMMUNICATIONS	72.22
			COMMUNICATIONS	138.20
			COMMUNICATIONS	34.52
			COMMUNICATIONS	117.16
			COMMUNICATIONS	241.64
CHECK TOTAL				1,683.43
09/23/2016	382170	AT&T 5001	COMMUNICATIONS	102.40
			COMMUNICATIONS	79.00
CHECK TOTAL				181.40



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382171	CANON FINANCIAL SERVICE INC	RENTS	340.78
CHECK TOTAL				340.78
09/23/2016	382172	CENTERPOINT ENERGY	NATURAL GAS	41.39
			NATURAL GAS	38.07
			NATURAL GAS	51.86
			NATURAL GAS	59.57
CHECK TOTAL				190.89



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382173	DIR/INFORMATION RESOURCES	COMMUNICATIONS	16.21
			COMMUNICATIONS	1.41
			COMMUNICATIONS	8.21
			COMMUNICATIONS	9.21
			COMMUNICATIONS	1.31
			COMMUNICATIONS	3.20
			COMMUNICATIONS	1.69
			COMMUNICATIONS	6.23
			COMMUNICATIONS	1.71
			COMMUNICATIONS	5.35
			COMMUNICATIONS	1.09
			COMMUNICATIONS	49.92
			COMMUNICATIONS	17.50
			COMMUNICATIONS	0.61
			COMMUNICATIONS	9.63
			COMMUNICATIONS	0.59
			COMMUNICATIONS	3.63
			COMMUNICATIONS	2.37
			COMMUNICATIONS	5.01
			COMMUNICATIONS	3.76
COMMUNICATIONS	2.26			
COMMUNICATIONS	9.30			
COMMUNICATIONS	7.97			
COMMUNICATIONS	0.68			
COMMUNICATIONS	0.86			
COMMUNICATIONS	4.76			
COMMUNICATIONS	1.38			
COMMUNICATIONS	0.87			
COMMUNICATIONS	4.81			
COMMUNICATIONS	6.99			
COMMUNICATIONS	4.41			
COMMUNICATIONS	0.15			
COMMUNICATIONS	0.34			
COMMUNICATIONS	1.05			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382173	DIR/INFORMATION RESOURCES	COMMUNICATIONS	6.33
			COMMUNICATIONS	3.65
			COMMUNICATIONS	0.71
			COMMUNICATIONS	1.64
			COMMUNICATIONS	10.96
CHECK TOTAL				217.76
09/23/2016	382174	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
09/23/2016	382175	TERRI FIELDS	PROFESSIONAL DEVELOP.	206.50
			PROFESSIONAL DEVELOP.	61.13
CHECK TOTAL				267.63
09/23/2016	382176	BILLY FOWLER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/23/2016	382177	ROBERT KEVIN FREEMAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/23/2016	382178	KERRY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/23/2016	382179	LADAWN INGRAM	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382180	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	795.20
CHECK TOTAL				795.20
09/23/2016	382181	JOE'S PAVEMENT STRIPING	BUILDING	1,123.00
CHECK TOTAL				1,123.00
09/23/2016	382182	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/23/2016	382183	BEN KEMPER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/23/2016	382184	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00
09/23/2016	382185	KKUS, KOOI, KOYE, KYKX	ADVERTISING	996.00
CHECK TOTAL				996.00
09/23/2016	382186	JAYE LATCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 145.80
CHECK TOTAL				352.30
09/23/2016	382187	CHAD LEMAIRE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382188	JOSHUA PETTICREW	UNCLAIMED MONEY PAYABLE	20.00
CHECK TOTAL				20.00
09/23/2016	382189	PETTY CASH	IMPREST CASH	100.00
CHECK TOTAL				100.00
09/23/2016	382190	GARY PITTMAN	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
09/23/2016	382191	TONYA SANCHEZ	CERTIFICATES OF OCCUPANCY	30.00
CHECK TOTAL				30.00
09/23/2016	382192	OSCAR STEIN	WEARING APPAREL-CLOTHI	238.11
CHECK TOTAL				238.11
09/23/2016	382193	TEXAS STATE BOARD OF PLUMBING	DUES AND MEMBERSHIPS	55.00
CHECK TOTAL				55.00
09/23/2016	382194	TEXAS STATE BOARD OF PLUMBING	DUES AND MEMBERSHIPS	55.00
CHECK TOTAL				55.00
09/23/2016	382195	UPSHUR RURAL ELECTRIC COOP	COMMUNICATIONS	13,547.54
CHECK TOTAL				13,547.54



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382196	RANDY WILLIAMS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/23/2016	382197	MICHAEL WYLIE	UNCLAIMED MONEY PAYABLE	5.03
CHECK TOTAL				5.03



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382199	AEP SWEPCO	LIGHT AND POWER	564.45
			LIGHT AND POWER	130.02
			LIGHT AND POWER	0.12
			LIGHT AND POWER	3.28
			LIGHT AND POWER	63.11
			LIGHT AND POWER	43.15
			LIGHT AND POWER	36.56
			LIGHT AND POWER	3.28
			LIGHT AND POWER	30.20
			LIGHT AND POWER	59.22
			LIGHT AND POWER	56.60
			LIGHT AND POWER	37.32
			LIGHT AND POWER	8,332.86
			LIGHT AND POWER	4.51
			LIGHT AND POWER	4.13
			LIGHT AND POWER	4,665.51
			LIGHT AND POWER	14.92
			LIGHT AND POWER	3.28
			LIGHT AND POWER	5.76
			LIGHT AND POWER	3.28
			LIGHT AND POWER	826.77
			LIGHT AND POWER	45.77
			LIGHT AND POWER	15.19
			LIGHT AND POWER	21.84
			LIGHT AND POWER	50.15
			LIGHT AND POWER	49,429.13
LIGHT AND POWER	17.16			
LIGHT AND POWER	757.39			
LIGHT AND POWER	877.46			
LIGHT AND POWER	73.91			
LIGHT AND POWER	83.28			
LIGHT AND POWER	937.55			
LIGHT AND POWER	79.22			
LIGHT AND POWER	83.20			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382199	AEP SWEPCO	LIGHT AND POWER	82.79
			LIGHT AND POWER	78.03
			LIGHT AND POWER	13.16
			LIGHT AND POWER	3.88
			LIGHT AND POWER	11.59
			LIGHT AND POWER	12.30
			LIGHT AND POWER	94.80
			LIGHT AND POWER	241.43
CHECK TOTAL				67,897.56
09/23/2016	382200	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	3,161.88
CHECK TOTAL				3,161.88
09/23/2016	382201	BEVERLY M DAVIS	SPECIAL SERVICES	40.00
CHECK TOTAL				40.00
09/23/2016	382202	BONNIE JOAN HULL	SPECIAL SERVICES	1,353.75
CHECK TOTAL				1,353.75
09/23/2016	382203	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	3,034.61
CHECK TOTAL				3,034.61
09/23/2016	382204	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	45.92
CHECK TOTAL				45.92



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382205	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,568.34
			STREET,ROADWAYS,HIGHWA	1,000.83
			STREET,ROADWAYS,HIGHWA	735.84
			STREET,ROADWAYS,HIGHWA	917.61
			STREET,ROADWAYS,HIGHWA	2,247.67
CHECK TOTAL				9,470.29
09/23/2016	382206	INC LONGVIEW INTERFAITH HOSP NET	LONGVIEW INTERFAITH HOSPITALITY	2,800.00
CHECK TOTAL				2,800.00
09/23/2016	382207	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	518.00
			DRUG & ALCOHOL TESTING	152.00
CHECK TOTAL				670.00
09/23/2016	382208	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	127.50
			FURNITURE & FIXTURES	30.00
CHECK TOTAL				157.50
09/23/2016	382209	LONGVIEW REGIONAL MEDICAL CENT	SPECIAL SERVICES	845.00
CHECK TOTAL				845.00
09/23/2016	382210	MAJOR APPLIANCE SERVICE	FURNITURE & FIXTURES	85.00
CHECK TOTAL				85.00
09/23/2016	382211	INC. MASTER METER	MAINTENANCE CONTRACTS	1,500.00
CHECK TOTAL				1,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382212	MCC INNOVATIONS, LLC MCCI, LLC	FILING/COLLECTION FEES	750.00
			FILING/COLLECTION FEES	157.50
			SPECIAL SERVICES	750.00
			SPECIAL SERVICES	157.50
CHECK TOTAL				1,815.00
09/23/2016	382213	MIDWEST TAPE, LLC.	AUDIO/VISUAL	61.07
			OFFICE SUPPLIES	898.95
			AUDIO/VISUAL	80.07
			AUDIO/VISUAL	19.69
CHECK TOTAL				1,059.78
09/23/2016	382214	PAM ORMS	CONTRACTUAL SERVICE	910.00
CHECK TOTAL				910.00
09/23/2016	382215	SHERRY C PECK	SPECIAL SERVICES	1,102.00
CHECK TOTAL				1,102.00
09/23/2016	382216	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
09/23/2016	382217	PITHER PLUMBING	BUILDING	106.00
			BUILDING	96.90
			BUILDING	1,590.00
			BUILDING	3,521.90
			FIRE STATION	106.00
			FIRE STATION	24.90
CHECK TOTAL				5,445.70



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2016	382218	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
09/23/2016	382219	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS CONTRACTUAL SERVICES	59.25 23.70
CHECK TOTAL				82.95
09/23/2016	382220	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	148.75
CHECK TOTAL				148.75
09/23/2016	382221	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	800.49
CHECK TOTAL				800.49
09/23/2016	382222	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
09/23/2016	382223	SUNBELT POOLS	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	192.25 192.25 192.25
CHECK TOTAL				576.75
09/23/2016	382224	TYLER TECHNOLOGIES INC.	OFFICE SUPPLIES OFFICE SUPPLIES	25.00 45.00
CHECK TOTAL				70.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2016	382225	ENVIRONMENTAL QUALITY TEXAS COM	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
09/26/2016	382226	ENVIRONMENTAL QUALITY TEXAS COM	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
09/27/2016	382227	INC. US TITLE COMPANY	RIGHT-OF-WAY	30.00
CHECK TOTAL				30.00
09/27/2016	382228	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,391.60
CHECK TOTAL				2,391.60
09/27/2016	382229	MARK SAVASTA	CONTRACTUAL SERVICE	5,000.00
CHECK TOTAL				5,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	MINOR APPARATUS	84.47
			FIELD SUPPLIES	484.24
			FIELD SUPPLIES	48.60
			MINOR APPARATUS	234.98
			FIELD SUPPLIES	65.57
			FIELD SUPPLIES	(13.61)
			FOOD SUPPLIES	25.95
			MINOR APPARATUS	10.50
			FOOD SUPPLIES	240.00
			FIELD SUPPLIES	75.96
			FIELD SUPPLIES	148.40
			MEDICAL SUPPLIES	859.12
			FOOD SUPPLIES	775.00
			FIELD SUPPLIES	7.66
			MINOR APPARATUS	89.96
			FIELD SUPPLIES	247.43
			CONTRACTUAL SERVICE	288.50
			OFFICE SUPPLIES	35.23
			MINOR APPARATUS	258.71
			CONTRACTUAL SERVICE	34.00
			FIELD SUPPLIES	340.35
			MEDICAL SUPPLIES	720.00
			FOOD SUPPLIES	79.11
			FIELD SUPPLIES	15.86
			MINOR APPARATUS	103.40
FIELD SUPPLIES	90.00			
LAUNDRY & CLEANING SUPPLIES	161.12			
FOOD SUPPLIES	(25.33)			
FOOD SUPPLIES	332.32			
MINOR APPARATUS	156.94			
MINOR APPARATUS	69.84			
WEARING APPAREL-CLOTHING	135.93			
WEARING APPAREL-CLOTHING	521.96			
FIELD SUPPLIES	53.37			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	EDUCATIONAL	743.61
			FIELD SUPPLIES	153.59
			MEDICAL SUPPLIES	722.40
			FIELD SUPPLIES	(8.00)
			WEARING APPAREL-CLOTHING	874.46
			HIRE OF EQUIPMENT	45.40
			MINOR APPARATUS	51.81
			FIELD SUPPLIES	116.92
			MEDICAL SUPPLIES	529.70
			MEDICAL SUPPLIES	43.15
			MINOR APPARATUS	35.69
			MINOR APPARATUS	18.59
			CHEMICALS	7.49
			MINOR APPARATUS	274.26
			FOOD SUPPLIES	42.97
			WEARING APPAREL-CLOTHING	775.00
			MEDICAL SUPPLIES	42.56
			DUES AND MEMBERSHIPS	365.00
			CHEMICALS	7.73
			MEDICAL SUPPLIES	122.60
			HIRE OF EQUIPMENT	724.42
			HIRE OF EQUIPMENT	401.62
			MINOR APPARATUS	533.71
			CHEMICALS	9.36
			OFFICE SUPPLIES	237.86
			FIELD SUPPLIES	66.90
			MINOR APPARATUS	77.82
WEARING APPAREL-CLOTHING	33.00			
DUES AND MEMBERSHIPS	113.00			
MINOR APPARATUS	589.65			
FIELD SUPPLIES	359.97			
MINOR APPARATUS	10.73			
SPECIAL SERVICES	10.00			
MINOR APPARATUS	11.91			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	FIELD SUPPLIES	81.16
			MINOR APPARATUS	782.64
			WEARING APPAREL-CLOTHING	21.42
			FIELD SUPPLIES	53.11
			FIELD SUPPLIES	41.96
			MINOR APPARATUS	152.86
			VALVES AND PIPING	6.79
			MACHINERY,TOOLS, & IMP	91.18
			VALVES AND PIPING	343.00
			VALVES AND PIPING	654.75
			MINOR APPARATUS	60.14
			PROFESSIONAL DEVELOP.	525.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	996.67
			FOOD SUPPLIES	47.05
			MAINTENANCE CONTRACTS	99.00
			MAINTENANCE CONTRACTS	96.19
			MAINTENANCE CONTRACTS	229.90
			MAINTENANCE CONTRACTS	19.98
			MAINTENANCE CONTRACTS	99.90
			FOOD SUPPLIES	53.29
			MAINTENANCE CONTRACTS	77.94
			OFFICE SUPPLIES	39.49
			FOOD SUPPLIES	100.51
			POSTAGE	45.80
			FOOD SUPPLIES	63.85
			MINOR APPARATUS	185.25
			OFFICE SUPPLIES	40.82
OFFICE SUPPLIES	8.79			
OFFICE SUPPLIES	3.86			
MINOR APPARATUS	280.25			
MINOR APPARATUS	7.99			
SPECIAL SERVICES	275.00			
FOOD SUPPLIES	7.91			
MAINTENANCE CONTRACTS	108.24			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	CVB-TRAVEL SHOW ADVERTISING	258.77
			MAINTENANCE CONTRACTS	89.91
			PROFESSIONAL DEVELOP.	330.00
			MINOR APPARATUS	251.97
			MINOR APPARATUS	560.50
			MOTOR VEHICLES	7.95
			FOOD SUPPLIES	77.76
			SPECIAL SERVICES	325.00
			FOOD SUPPLIES	50.83
			OFFICE SUPPLIES	54.78
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	285.00
			PROFESSIONAL DEVELOP.	265.00
			SPECIAL SERVICES	156.88
			OFFICE SUPPLIES	665.34
			DUES AND MEMBERSHIPS	210.00
			FIELD SUPPLIES	71.99
			SPECIAL SERVICES	236.28
			SPECIAL SERVICES	319.09
			OFFICE SUPPLIES	139.49
			OFFICE SUPPLIES	143.84
			PROFESSIONAL DEVELOP.	220.00
			MEDICAL SUPPLIES	262.50
			SPECIAL SERVICES	5.00
			MINOR APPARATUS	42.82
			POSTAGE	17.05
			SPECIAL SERVICES	36.00
SPECIAL SERVICES	6.34			
SPECIAL SERVICES	216.00			
ADVERTISING	10.39			
SPECIAL SERVICES	6.50			
MOTOR VEHICLES	2.80			
OFFICE SUPPLIES	10.73			
DUES AND MEMBERSHIPS	235.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	100.00
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	525.00
			OFFICE SUPPLIES	358.25
			PROFESSIONAL DEVELOP.	13.00
			PROFESSIONAL DEVELOP.	61.70
			PROFESSIONAL DEVELOP.	29.00
			PROFESSIONAL DEVELOP.	155.25
			PROFESSIONAL DEVELOP.	190.11
			PROFESSIONAL DEVELOP.	155.25
			FOOD SUPPLIES	111.48
			OFFICE SUPPLIES	88.00
			PROFESSIONAL DEVELOP.	(0.29)
			DUES AND MEMBERSHIPS	235.00
			PROFESSIONAL DEVELOP.	(130.00)
			PROFESSIONAL DEVELOP.	69.00
			FOOD SUPPLIES	72.35
			DUES AND MEMBERSHIPS	1,250.00
			OFFICE SUPPLIES	46.62
			DUES AND MEMBERSHIPS	70.00
			OFFICE SUPPLIES	302.01
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	194.25
			FOOD SUPPLIES	55.00
PROFESSIONAL DEVELOP.	199.00			
OFFICE SUPPLIES	110.70			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	161.86			
PROFESSIONAL DEVELOP.	161.86			
DUES AND MEMBERSHIPS	205.00			
FIELD SUPPLIES	31.99			
DUES AND MEMBERSHIPS	395.00			
MINOR APPARATUS	130.19			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	OFFICE SUPPLIES	77.65
			FOOD SUPPLIES	108.46
			DUES AND MEMBERSHIPS	550.00
			RENTS	93.22
			ADVERTISING	7.95
			FIELD SUPPLIES	33.46
			EDUCATIONAL	98.61
			EDUCATIONAL	389.57
			EDUCATIONAL	238.00
			EDUCATIONAL	27.00
			OFFICE SUPPLIES	5.98
			OFFICE SUPPLIES	44.80
			DUES AND MEMBERSHIPS	395.00
			PROFESSIONAL DEVELOP.	21.75
			OFFICE SUPPLIES	16.38
			MINOR APPARATUS	130.19
			PROFESSIONAL DEVELOP.	23.50
			DUES AND MEMBERSHIPS	395.00
			OFFICE SUPPLIES	103.20
			OFFICE SUPPLIES	25.83
PROFESSIONAL DEVELOP.	280.20			
PROFESSIONAL DEVELOP.	262.07			
OFFICE SUPPLIES	18.95			
OFFICE SUPPLIES	57.25			
PROFESSIONAL DEVELOP.	294.22			
FIELD SUPPLIES	37.40			
WEARING APPAREL-CLOTHI	94.92			
WEARING APPAREL-CLOTHI	48.40			
FIELD SUPPLIES	55.96			
OFFICE SUPPLIES	90.67			
OFFICE SUPPLIES	766.81			
OFFICE SUPPLIES	56.98			
OFFICE SUPPLIES	789.70			
FIELD SUPPLIES	17.19			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	OFFICE SUPPLIES	242.21
			FIELD SUPPLIES	207.68
			OFFICE SUPPLIES	576.53
			PROFESSIONAL DEVELOP.	140.00
			FIELD SUPPLIES	61.19
			FIELD SUPPLIES	45.48
			FOOD SUPPLIES	16.41
			FIELD SUPPLIES	17.22
			WEARING APPAREL-CLOTHI	72.00
			FIELD SUPPLIES	8.19
			FIELD SUPPLIES	89.63
			FIELD SUPPLIES	172.29
			FIELD SUPPLIES	31.23
			FIELD SUPPLIES	500.40
			FOOD SUPPLIES	24.42
			HEATING/AC SYSTEMS	93.58
			HEATING/AC SYSTEMS	98.19
			MINOR APPARATUS	12.96
			HEATING/AC SYSTEMS	46.72
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	525.00
			BUILDING	53.37
			HEATING/AC SYSTEMS	243.88
			BUILDING	3.49
			LAUNDRY & CLEANING SUP	122.94
			BUILDING	38.90
BUILDING	14.25			
BUILDING	24.98			
BUILDING	29.88			
BUILDING	24.97			
HEATING/AC SYSTEMS	9.92			
BUILDING	20.00			
BUILDING	10.79			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	BUILDING	72.71
			BUILDING	80.83
			BUILDING	19.44
			BUILDING	29.88
			BUILDING	18.84
			HEATING/AC SYSTEMS	17.66
			BUILDING	9.98
			MEDICAL SUPPLIES	892.31
			BUILDING	11.75
			BUILDING	26.00
			CHEMICALS	187.00
			BUILDING	7.18
			BUILDING	115.85
			PROFESSIONAL DEVELOP.	230.00
			BUILDING	20.92
			BUILDING	52.11
			MINOR APPARATUS	6.30
			BUILDING	10.80
			BUILDING	32.89
			OFFICE SUPPLIES	330.65
			PROFESSIONAL DEVELOP.	145.00
			PROFESSIONAL DEVELOP.	145.00
			OFFICE SUPPLIES	8.59
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	100.95
OFFICE SUPPLIES	289.79			
OFFICE SUPPLIES	100.95			
OFFICE SUPPLIES	13.81			
OFFICE SUPPLIES	22.04			
OFFICE SUPPLIES	69.49			
OFFICE SUPPLIES	76.55			
OFFICE SUPPLIES	76.54			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	80.00
			PROFESSIONAL DEVELOP.	135.00
			FOOD SUPPLIES	12.70
			FOOD SUPPLIES	32.67
			MINOR APPARATUS	146.64
			LAUNDRY & CLEANING SUP	548.84
			MINOR APPARATUS	49.99
			MAINTENANCE CONTRACTS	50.95
			CONTRACTUAL SERVICE	10.71
			MINOR APPARATUS	89.99
			MINOR APPARATUS	411.49
			COMMUNICATIONS	84.85
			WEARING APPAREL-CLOTHI	20.50
			MINOR APPARATUS	39.90
			FIRE STATION	150.34
			MINOR APPARATUS	50.07
			MINOR APPARATUS	99.90
			FIRE STATION	9.47
			FIRE STATION	41.10
			MACHINERY,TOOLS, & IMP	10.74
			OFFICE SUPPLIES	583.51
			OFFICE SUPPLIES	59.99
			FILING/COLLECTION FEES	785.00
			MINOR APPARATUS	3.50
			MINOR APPARATUS	235.00
			WEARING APPAREL-CLOTHI	165.00
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	85.00
MINOR APPARATUS	36.89			
MINOR APPARATUS	400.51			
OFFICE SUPPLIES	47.99			
MINOR APPARATUS	95.60			
MINOR APPARATUS	56.80			
LAUNDRY & CLEANING SUP	17.85			
POSTAGE	22.49			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	POSTAGE	6.70
			MINOR APPARATUS	147.00
			FOOD SUPPLIES	242.25
			FOOD SUPPLIES	12.00
			POSTAGE	12.48
			PROFESSIONAL DEVELOP.	325.00
			MINOR APPARATUS	13.87
			MINOR APPARATUS	679.98
			FOOD SUPPLIES	12.00
			MINOR APPARATUS	972.21
			VEHICLE FIX MAINTENANCE	290.00
			VEHICLE FIX MAINTENANCE	292.50
			FOOD SUPPLIES	12.00
			MINOR APPARATUS	449.70
			FURNITURE & FIXTURES	474.55
			LAUNDRY & CLEANING SUP	54.68
			MINOR APPARATUS	4.65
			MACHINERY,TOOLS, & IMP	36.00
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	120.00
			POSTAGE	3.71
			EDUCATIONAL	218.86
			EDUCATIONAL	59.48
			FOOD SUPPLIES	53.24
			SPECIAL SERVICES	34.00
			WEARING APPAREL-CLOTHI	56.00
			MINOR APPARATUS	200.60
			MINOR APPARATUS	220.26
			OFFICE SUPPLIES	208.80
			OFFICE SUPPLIES	31.98
VEHICLE FIX MAINTENANCE	160.00			
MINOR APPARATUS	18.84			
CONTRACTUAL SERVICE	61.39			
MINOR APPARATUS	(605.00)			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	61.85
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	1.15
			MINOR APPARATUS	419.40
			WEARING APPAREL-CLOTHI	45.00
			PROFESSIONAL DEVELOP.	650.00
			POSTAGE	9.99
			POSTAGE	6.70
			WEARING APPAREL-CLOTHI	20.50
			POSTAGE	4.74
			MINOR APPARATUS	106.54
			MINOR APPARATUS	22.88
			MAINTENANCE CONTRACTS	92.60
			FURNITURE & FIXTURES	20.13
			MINOR APPARATUS	17.08
			PROFESSIONAL DEVELOP.	(2.46)
			CONTRACTUAL SERVICE	30.50
			CONTRACTUAL SERVICE	136.85
			LAUNDRY & CLEANING SUP	19.17
			MINOR APPARATUS	206.28
			MINOR APPARATUS	38.25
			MINOR APPARATUS	14.16
			MINOR APPARATUS	157.33
			WEARING APPAREL-CLOTHI	195.13
			MINOR APPARATUS	18.00
			WEARING APPAREL-CLOTHI	150.00
			FOOD SUPPLIES	74.24
FOOD SUPPLIES	120.90			
MINOR APPARATUS	4.99			
INVESTIGATION SUPPLIES & EQUIPMENT	123.35			
FOOD SUPPLIES	115.09			
WEARING APPAREL-CLOTHI	627.43			
WEARING APPAREL-CLOTHI	60.00			
MINOR APPARATUS	18.98			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382232	CAPITAL ONE BANK	OFFICE SUPPLIES	103.99
			MINOR APPARATUS	192.37
			MINOR APPARATUS	255.87
			MINOR APPARATUS	26.15
			MINOR APPARATUS	56.87
			MINOR APPARATUS	161.05
			FURNITURE & FIXTURES	284.00
			LAUNDRY & CLEANING SUP	464.15
			OFFICE SUPPLIES	161.09
			LAUNDRY & CLEANING SUP	470.47
			MOTOR VEHICLE SUPPLIES	11.98
			OFFICE SUPPLIES	57.25
			FIRE STATION	464.87
			MOTOR VEHICLE SUPPLIES	120.00
			PROFESSIONAL DEVELOP.	96.42
			PROFESSIONAL DEVELOP.	96.42
			PROFESSIONAL DEVELOP.	96.42
PROFESSIONAL DEVELOP.	96.42			
SUBSCRIPTION SERVICES	99.01			
MINOR APPARATUS	338.00			
MINOR APPARATUS	8.00			
CHECK TOTAL				63,460.18



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	FOOD SUPPLIES	16.25
			BUILDING	167.88
			ADMINISTRATIVE EXPENSES	23.00
			BUILDING	90.61
			BUILDING	38.13
			WEARING APPAREL-CLOTHING	224.00
			FOOD SUPPLIES	54.99
			ADMINISTRATIVE EXPENSES	17.44
			PROFESSIONAL DEVELOP.	86.43
			OFFICE SUPPLIES	50.93
			PROFESSIONAL DEVELOP.	(3.46)
			PROFESSIONAL DEVELOP.	237.30
			OFFICE SUPPLIES	100.00
			FOOD SUPPLIES	81.24
			FOOD SUPPLIES	237.20
			FOOD SUPPLIES	18.93
			OFFICE SUPPLIES	40.73
			FOOD SUPPLIES	54.25
			OFFICE SUPPLIES	7.94
			OFFICE SUPPLIES	7.37
			OFFICE SUPPLIES	43.26
			FOOD SUPPLIES	31.50
			FOOD SUPPLIES	249.62
			FOOD SUPPLIES	13.18
			FOOD SUPPLIES	51.18
			FOOD SUPPLIES	36.16
OFFICE SUPPLIES	56.64			
OFFICE SUPPLIES	56.63			
OFFICE SUPPLIES	57.98			
OFFICE SUPPLIES	57.98			
OFFICE SUPPLIES	79.00			
OFFICE SUPPLIES	79.00			
FOOD SUPPLIES	38.81			
PROFESSIONAL DEVELOP.	179.10			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	MINOR APPARATUS	92.70
			MINOR APPARATUS	406.44
			OFFICE SUPPLIES	166.32
			OFFICE SUPPLIES	140.27
			COMPUTERS & COMPONENTS	530.64
			OFFICE SUPPLIES	109.99
			MINOR APPARATUS	9.80
			OFFICE SUPPLIES	109.99
			MACHINERY,TOOLS, & IMP	779.98
			MINOR APPARATUS	47.19
			OFFICE SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	2,200.00
			PROFESSIONAL DEVELOP.	372.00
			MINOR APPARATUS	235.38
			OFFICE SUPPLIES	43.96
			OFFICE SUPPLIES	195.00
			MINOR APPARATUS	317.99
			MINOR APPARATUS	29.40
			PROFESSIONAL DEVELOP.	35.00
			OFFICE SUPPLIES	33.00
			OFFICE SUPPLIES	12.00
			UPDATES/SERIALS	45.95
			OFFICE SUPPLIES	8.23
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	13.38
			OFFICE SUPPLIES	13.38
			OFFICE SUPPLIES	13.38
OFFICE SUPPLIES	13.38			
AUDIO/VISUAL	15.96			
OFFICE SUPPLIES	56.60			
OFFICE SUPPLIES	10.41			
AUDIO/VISUAL	137.50			
AUDIO/VISUAL	9.73			
DUES AND MEMBERSHIPS	300.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	MINOR APPARATUS	29.96
			AUDIO/VISUAL	5.28
			OFFICE SUPPLIES	51.25
			OFFICE SUPPLIES	34.14
			OFFICE SUPPLIES	95.51
			OFFICE SUPPLIES	65.90
			OFFICE SUPPLIES	18.85
			OFFICE SUPPLIES	12.46
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	130.36
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	322.59
			OFFICE SUPPLIES	7.19
			OFFICE SUPPLIES	44.04
			AUDIO/VISUAL	13.24
			OFFICE SUPPLIES	29.95
			OFFICE SUPPLIES	48.23
			FOOD SUPPLIES	8.32
			OFFICE SUPPLIES	7.12
			POSTAGE	23.42
			OFFICE SUPPLIES	25.95
			POSTAGE	9.46
			OFFICE SUPPLIES	757.70
			POSTAGE	28.41
			UPDATES/SERIALS	646.36
			ADVERTISING	9.83
			OFFICE SUPPLIES	69.98
OFFICE SUPPLIES	36.49			
BUILDING	169.50			
BUILDING	849.96			
BOTANICAL & AGRICULTUR	652.75			
BOTANICAL & AGRICULTUR	377.13			
OFFICE SUPPLIES	209.14			
LIGHTING	413.10			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	FOOD SUPPLIES	19.54
			BOTANICAL & AGRICULTUR	600.00
			FOOD SUPPLIES	111.60
			RENTS	120.17
			BUILDING	501.20
			BUILDING	550.00
			BUILDING	65.00
			CONTRACTUAL SERVICE	30.00
			BUILDING	635.80
			CONTRACTUAL SERVICE	175.00
			BOTANICAL & AGRICULTUR	160.26
			BOTANICAL & AGRICULTUR	14.45
			FOOD SUPPLIES	55.74
			BUILDING	7.51
			BUILDING	730.88
			BUILDING	41.54
			BUILDING	122.28
			MINOR APPARATUS	93.89
			OFFICE SUPPLIES	195.98
			OFFICE SUPPLIES	90.04
			OFFICE SUPPLIES	92.43
			OFFICE SUPPLIES	32.23
			CONTRACTUAL SERVICE	81.40
			PARK AND CEMETERY PROPERTY	17.50
			PARK AND CEMETERY PROPERTY	17.50
			PARK AND CEMETERY PROPERTY	17.50
			PARK AND CEMETERY PROPERTY	17.50
PARK AND CEMETERY PROPERTY	17.50			
PARK AND CEMETERY PROPERTY	10.57			
FOOD SUPPLIES	50.90			
PARK AND CEMETERY PROPERTY	10.62			
MACHINERY,TOOLS, & IMP	202.27			
VALVES AND PIPING	33.89			
VALVES AND PIPING	45.60			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	VALVES AND PIPING	45.60
			VALVES AND PIPING	45.60
			VALVES AND PIPING	45.60
			VALVES AND PIPING	350.13
			VALVES AND PIPING	350.13
			MACHINERY,TOOLS, & IMP	41.00
			MACHINERY,TOOLS, & IMP	91.06
			MACHINERY,TOOLS, & IMP	14.95
			PROFESSIONAL DEVELOP.	60.00
			CVB-TRAVEL SHOW ADVERTISING	258.77
			MACHINERY,TOOLS, & IMP	6.76
			HIRE OF EQUIPMENT	80.00
			HIRE OF EQUIPMENT	80.00
			HIRE OF EQUIPMENT	80.00
			MACHINERY,TOOLS, & IMP	21.99
			MACHINERY,TOOLS, & IMP	3.46
			MECHANICAL SUPPLIES	161.91
			MINOR APPARATUS	15.08
			MACHINERY,TOOLS, & IMP	53.76
			MINOR APPARATUS	49.96
			PARK AND CEMETERY PROPERTY	427.21
			MINOR APPARATUS	8.70
			MINOR APPARATUS	44.00
			MACHINERY,TOOLS, & IMP	117.49
			MACHINERY,TOOLS, & IMP	26.88
			FOOD SUPPLIES	35.68
			MECHANICAL SUPPLIES	94.05
			MACHINERY,TOOLS, & IMP	151.39
			PARK AND CEMETERY PROPERTY	240.00
			PARK AND CEMETERY PROPERTY	160.00
HIRE OF EQUIPMENT	63.56			
HIRE OF EQUIPMENT	63.56			
HIRE OF EQUIPMENT	63.56			
HIRE OF EQUIPMENT	63.55			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	116.64
			BOAT, MOTOR, & TRAILER	643.50
			PARK AND CEMETERY PROPERTY	15.35
			PARK AND CEMETERY PROPERTY	141.99
			PARK AND CEMETERY PROPERTY	100.52
			CVB-TRAVEL SHOW ADVERTISING	16.24
			PARK AND CEMETERY PROPERTY	17.50
			CVB-TRAVEL SHOW ADVERTISING	21.65
			CVB-TRAVEL SHOW ADVERTISING	30.09
			MACHINERY,TOOLS, & IMP	327.55
			CHEMICALS	14.94
			SPECIAL SERVICES	39.21
			MINOR APPARATUS	69.85
			PARK AND CEMETERY PROPERTY	67.27
			FOOD SUPPLIES	4.78
			MACHINERY,TOOLS, & IMP	32.79
			PARK AND CEMETERY PROPERTY	2.99
			VEHICLE PARTS & SUBLET	9.99
			MINOR APPARATUS	23.97
			MINOR APPARATUS	10.50
			BOAT, MOTOR, & TRAILER	140.36
			FIREWORKS	78.26
			HIRE OF EQUIPMENT	60.00
			HIRE OF EQUIPMENT	60.00
			HIRE OF EQUIPMENT	60.00
			HIRE OF EQUIPMENT	60.00
			OFFICE SUPPLIES	228.70
LAUNDRY & CLEANING SUP	818.01			
PARK AND CEMETERY PROPERTY	11.88			
PARK AND CEMETERY PROPERTY	11.88			
PARK AND CEMETERY PROPERTY	11.88			
CHEMICALS	298.00			
LAUNDRY & CLEANING SUP	264.28			
LAUNDRY & CLEANING SUP	69.93			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	168.26
			PARKING AREAS	368.11
			VALVES AND PIPING	12.17
			PARK AND CEMETERY PROPERTY	23.76
			PARK AND CEMETERY PROPERTY	23.76
			PARK AND CEMETERY PROPERTY	23.76
			LIGHTING	183.22
			EDUCATIONAL	5.94
			EDUCATIONAL	35.96
			LAUNDRY & CLEANING SUP	263.19
			EDUCATIONAL	233.75
			EDUCATIONAL	30.00
			EDUCATIONAL	60.79
			EDUCATIONAL	210.00
			EDUCATIONAL	306.45
			EDUCATIONAL	251.28
			OFFICE SUPPLIES	155.94
			OFFICE SUPPLIES	149.90
			OFFICE SUPPLIES	157.24
			AWARDS & RECOGNITIONS	94.00
			AWARDS & RECOGNITIONS	83.50
			EDUCATIONAL	3.28
			EDUCATIONAL	57.78
			EDUCATIONAL	15.94
			SUBSCRIPTION SERVICES	15.50
			POOL CHEMICALS	115.75
			POOL CHEMICALS	115.75
			POOL CHEMICALS	115.74
			POOL CHEMICALS	14.94
			POOL CHEMICALS	14.94
POOL CHEMICALS	14.94			
POOLS AND SPLASHPADS	20.50			
OFFICE SUPPLIES	143.99			
FOOD SUPPLIES	93.96			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382234	CAPITAL ONE BANK	EDUCATIONAL	34.99
			PROFESSIONAL DEVELOP.	35.00
			FOOD SUPPLIES	32.88
			OFFICE SUPPLIES	9.68
			FOOD SUPPLIES	161.75
			EDUCATIONAL	81.73
			PROFESSIONAL DEVELOP.	125.00
			OFFICE SUPPLIES	49.86
CHECK TOTAL				31,035.76



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	CONTRACTUAL SERVICE	400.00
			PROFESSIONAL DEVELOP.	740.61
			MACHINERY,TOOLS, & IMP	495.00
			POSTAGE	29.06
			BUILDING	35.89
			WEARING APPAREL-CLOTHI	456.50
			POSTAGE	14.75
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	185.00
			CONTRACTUAL SERVICE	(1.00)
			OFFICE SUPPLIES	27.30
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			MINOR APPARATUS	1.07
			WEARING APPAREL-CLOTHI	14.25
			LAUNDRY & CLEANING SUPPLIES	19.00
			OFFICE SUPPLIES	20.44
			PROFESSIONAL DEVELOP.	432.24
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	432.24
			OFFICE SUPPLIES	76.00
			MINOR APPARATUS	(4.00)
			CONTRACTUAL SERVICE	29.99
			MINOR APPARATUS	46.99
			OFFICE SUPPLIES	55.90
			POSTAGE	9.50
PROFESSIONAL DEVELOP.	432.24			
PROFESSIONAL DEVELOP.	450.00			
PROFESSIONAL DEVELOP.	125.00			
PROFESSIONAL DEVELOP.	432.24			
PROFESSIONAL DEVELOP.	195.00			
MACHINERY,TOOLS, & IMP	777.75			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	58.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MINOR APPARATUS	24.99
			MINOR APPARATUS	49.99
			OFFICE SUPPLIES	156.11
			WEARING APPAREL-CLOTHI	97.90
			LAUNDRY & CLEANING SUPPLIES	54.38
			FOOD SUPPLIES	82.65
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	31.96
			POSTAGE	32.66
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	437.70
			PROFESSIONAL DEVELOP.	1,495.00
			MACHINERY,TOOLS, & IMP	821.50
			MACHINERY,TOOLS, & IMP	531.45
			BUILDING	9.97
			OFFICE SUPPLIES	257.50
			PROFESSIONAL DEVELOP.	700.00
			PROFESSIONAL DEVELOP.	120.74
			MACHINERY,TOOLS, & IMP	75.00
			MINOR APPARATUS	42.99
			LAUNDRY & CLEANING SUPPLIES	128.47
			OFFICE SUPPLIES	58.64
			PROFESSIONAL DEVELOP.	85.50
			OFFICE SUPPLIES	645.48
			WEARING APPAREL-CLOTHI	177.70
			OFFICE SUPPLIES	374.71
			POSTAGE	16.17
OFFICE SUPPLIES	107.25			
OFFICE SUPPLIES	197.00			
CONTRACTUAL SERVICE	21.15			
LAUNDRY & CLEANING SUPPLIES	9.50			
LAUNDRY & CLEANING SUPPLIES	10.88			
OFFICE SUPPLIES	46.61			
MINOR APPARATUS	22.99			
MINOR APPARATUS	13.42			
POSTAGE	15.13			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	165.00
			OFFICE SUPPLIES	91.80
			MINOR APPARATUS	19.00
			OFFICE SUPPLIES	23.96
			BUILDING	20.00
			MINOR APPARATUS	23.79
			POSTAGE	11.55
			CONTRACTUAL SERVICE	145.00
			MINOR APPARATUS	89.98
			POSTAGE	44.00
			OFFICE SUPPLIES	111.80
			FOOD SUPPLIES	70.43
			DUES AND MEMBERSHIPS	240.00
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	87.86
			CONTRACTUAL SERVICE	(1.00)
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	14.30
			PROFESSIONAL DEVELOP.	429.30
			OFFICE SUPPLIES	499.95
			OFFICE SUPPLIES	392.60
			OFFICE SUPPLIES	68.16
			OFFICE SUPPLIES	288.58
			MINOR APPARATUS	895.00
			MINOR APPARATUS	42.99
			FOOD SUPPLIES	69.26
MACHINERY,TOOLS, & IMP	773.90			
MINOR APPARATUS	47.94			
MINOR APPARATUS	36.00			
PROFESSIONAL DEVELOP.	25.00			
MINOR APPARATUS	14.44			
MINOR APPARATUS	210.80			
MINOR APPARATUS	11.00			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	FOOD SUPPLIES	35.15
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	100.57
			PROFESSIONAL DEVELOP.	100.57
			POSTAGE	11.38
			WEARING APPAREL-CLOTHI	282.36
			FOOD SUPPLIES	22.08
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	73.96
			MINOR APPARATUS	131.75
			OFFICE SUPPLIES	74.00
			MINOR APPARATUS	4.99
			MACHINERY,TOOLS, & IMP	6.99
			CONTRACTUAL SERVICE	22.50
			OFFICE SUPPLIES	358.80
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	196.30
			OFFICE SUPPLIES	196.30
			OFFICE SUPPLIES	76.05
			OFFICE SUPPLIES	176.77
			PROFESSIONAL DEVELOP.	678.44
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	105.40
			LAUNDRY & CLEANING SUPPLIES	15.00
			OFFICE SUPPLIES	40.39
			LAUNDRY & CLEANING SUPPLIES	19.89
			OFFICE SUPPLIES	159.93
			CONTRACTUAL SERVICE	70.00
			SPECIAL SERVICES	(27.23)
SPECIAL SERVICES	332.04			
SPECIAL SERVICES	22.99			
ADVERTISING	961.68			
ADVERTISING	932.58			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	OFFICE SUPPLIES	5.00
			ADVERTISING	998.47
			OFFICE SUPPLIES	405.78
			OFFICE SUPPLIES	159.74
			OFFICE SUPPLIES	89.00
			WEARING APPAREL-CLOTHING	24.00
			ADVERTISING	215.55
			OFFICE SUPPLIES	499.47
			OFFICE SUPPLIES	94.18
			SPECIAL SERVICES	30.86
			SPECIAL SERVICES	21.01
			SPECIAL SERVICES	45.40
			SPECIAL SERVICES	111.23
			SPECIAL SERVICES	27.00
			OFFICE SUPPLIES	36.40
			TRANSPORTATION	6.14
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	7.54
			SPECIAL SERVICES	39.38
			SPECIAL SERVICES	22.95
			SPECIAL SERVICES	300.00
			SPECIAL SERVICES	54.95
			SPECIAL SERVICES	74.97
			OFFICE SUPPLIES	50.00
			ADVERTISING	462.32
			OFFICE SUPPLIES	93.15
			FOOD SUPPLIES	16.04
OFFICE SUPPLIES	25.00			
SPECIAL SERVICES	60.39			
FOOD SUPPLIES	581.10			
FOOD SUPPLIES	500.00			
PROFESSIONAL DEVELOP.	345.00			
CONSTRUCTION	13.15			
CONTRACTUAL SERVICES	149.99			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	OFFICE SUPPLIES	6.99
			PROFESSIONAL DEVELOP.	279.15
			PROFESSIONAL DEVELOP.	280.00
			FOOD SUPPLIES	25.76
			MINOR APPARATUS	163.08
			MINOR APPARATUS	42.90
			MINOR APPARATUS	319.19
			MINOR APPARATUS	8.09
			MINOR APPARATUS	26.48
			MINOR APPARATUS	25.60
			MINOR APPARATUS	10.14
			FOOD SUPPLIES	34.61
			DUES AND MEMBERSHIPS	360.00
			MINOR APPARATUS	9.19
			MINOR APPARATUS	(1.88)
			MINOR APPARATUS	19.99
			MINOR APPARATUS	10.47
			MINOR APPARATUS	145.88
			MINOR APPARATUS	54.95
			STREET,ROADWAYS,HIGHWA	90.59
			MINOR APPARATUS	121.30
			MINOR APPARATUS	2.00
			MINOR APPARATUS	96.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	120.00
			OFFICE SUPPLIES	186.00
			MINOR APPARATUS	5.74
			MINOR APPARATUS	13.92
			PROFESSIONAL DEVELOP.	60.00
			SIDEWALKS,STEPS,CURBS,	150.00
FOOD SUPPLIES	23.07			
PROFESSIONAL DEVELOP.	140.00			
MINOR APPARATUS	163.08			
BRIDGES	228.68			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	OFFICE SUPPLIES	45.00
			FOOD SUPPLIES	45.00
			FOOD SUPPLIES	45.00
			OFFICE SUPPLIES	45.00
			DUES AND MEMBERSHIPS	45.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	45.00
			DUES AND MEMBERSHIPS	135.00
			PROFESSIONAL DEVELOP.	700.00
			PROFESSIONAL DEVELOP.	284.96
			OFFICE SUPPLIES	164.49
			LAUNDRY & CLEANING SUP	40.95
			PROFESSIONAL DEVELOP.	105.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
			CONTRACTUAL SERVICE	10.21
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	25.00
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	490.86			
PROFESSIONAL DEVELOP.	467.17			
PROFESSIONAL DEVELOP.	30.00			
OFFICE SUPPLIES	37.35			
PROFESSIONAL DEVELOP.	75.00			
OFFICE SUPPLIES	118.38			
OFFICE SUPPLIES	54.49			
PROFESSIONAL DEVELOP.	48.71			
PROFESSIONAL DEVELOP.	58.00			
PROFESSIONAL DEVELOP.	30.00			
PROFESSIONAL DEVELOP.	15.00			
MOTOR VEHICLE SUPPLIES	41.97			
MOTOR VEHICLE SUPPLIES	138.17			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	95.16
			MOTOR VEHICLE SUPPLIES	100.00
			OFFICE SUPPLIES	44.99
			MOTOR VEHICLE SUPPLIES	165.51
			MINOR APPARATUS	134.99
			MINOR APPARATUS	26.98
			OFFICE SUPPLIES	24.38
			MOTOR VEHICLE SUPPLIES	86.05
			OFFICE SUPPLIES	28.73
			ADVERTISING	530.74
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	525.00
			MOTOR VEHICLE SUPPLIES	132.15
			MOTOR VEHICLE SUPPLIES	285.50
			MOTOR VEHICLE SUPPLIES	48.59
			MOTOR VEHICLE SUPPLIES	352.74
			FOOD SUPPLIES	6.51
			MOTOR VEHICLE SUPPLIES	639.22
			MOTOR VEHICLE SUPPLIES	457.55
			MOTOR VEHICLE SUPPLIES	192.70
			MECHANICAL SUPPLIES	389.32
			OFFICE SUPPLIES	199.98
			MOTOR VEHICLE SUPPLIES	71.30
			MOTOR VEHICLE SUPPLIES	22.96
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	(39.13)
OFFICE SUPPLIES	139.99			
MOTOR VEHICLE SUPPLIES	343.16			
MINOR APPARATUS	184.03			
OFFICE SUPPLIES	42.88			
OFFICE SUPPLIES	59.88			
MOTOR VEHICLE SUPPLIES	79.20			
MOTOR VEHICLE SUPPLIES	64.28			
MOTOR VEHICLE SUPPLIES	32.26			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	23.49
			MOTOR VEHICLE SUPPLIES	29.09
			MOTOR VEHICLE SUPPLIES	435.50
			MOTOR VEHICLE SUPPLIES	46.46
			MOTOR VEHICLE SUPPLIES	59.06
			MOTOR VEHICLE SUPPLIES	305.97
			MOTOR VEHICLE SUPPLIES	431.37
			MOTOR VEHICLE SUPPLIES	34.86
			MOTOR VEHICLE SUPPLIES	22.32
			MECHANICAL SUPPLIES	600.00
			OFFICE SUPPLIES	17.49
			OFFICE SUPPLIES	36.98
			MECHANICAL SUPPLIES	531.85
			MOTOR VEHICLE SUPPLIES	60.51
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	100.00
			FOOD SUPPLIES	52.96
			MOTOR VEHICLE SUPPLIES	85.46
			MOTOR VEHICLE SUPPLIES	36.90
			MINOR APPARATUS	21.98
			MINOR APPARATUS	85.97
			MECHANICAL SUPPLIES	793.92
			MOTOR VEHICLE SUPPLIES	17.04
			MOTOR VEHICLE SUPPLIES	61.64
			ADVERTISING	17.22
			MOTOR VEHICLE SUPPLIES	863.40
			MOTOR VEHICLE SUPPLIES	8.42
			MOTOR VEHICLE SUPPLIES	180.93
LAUNDRY & CLEANING SUP	51.84			
MOTOR VEHICLE SUPPLIES	341.39			
MOTOR VEHICLE SUPPLIES	253.05			
MOTOR VEHICLE SUPPLIES	49.80			
MOTOR VEHICLE SUPPLIES	181.77			
MOTOR VEHICLE SUPPLIES	177.48			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MECHANICAL SUPPLIES	163.50
			MOTOR VEHICLE SUPPLIES	482.24
			MOTOR VEHICLE SUPPLIES	199.00
			MOTOR VEHICLE SUPPLIES	194.40
			MOTOR VEHICLE SUPPLIES	279.00
			MOTOR VEHICLE SUPPLIES	129.36
			MECHANICAL SUPPLIES	631.16
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	6.76
			MOTOR VEHICLE SUPPLIES	55.00
			MOTOR VEHICLE SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	292.74
			MOTOR VEHICLE SUPPLIES	183.19
			MINOR APPARATUS	597.63
			INTERFUND - WORKER'S COMP	200.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	4.25
			OFFICE SUPPLIES	20.29
			MINOR APPARATUS	12.46
			MOTOR VEHICLE SUPPLIES	220.44
			MOTOR VEHICLE SUPPLIES	56.30
			MOTOR VEHICLE SUPPLIES	165.19
			MOTOR VEHICLE SUPPLIES	10.16
			MOTOR VEHICLE SUPPLIES	484.78
			OFFICE SUPPLIES	96.00
			OFFICE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	591.22
MOTOR VEHICLE SUPPLIES	573.59			
MINOR APPARATUS	4.07			
MOTOR VEHICLE SUPPLIES	95.00			
MOTOR VEHICLE SUPPLIES	48.86			
MOTOR VEHICLE SUPPLIES	86.34			
MOTOR VEHICLE SUPPLIES	42.36			
MOTOR VEHICLE SUPPLIES	105.38			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	13.96
			MOTOR VEHICLE SUPPLIES	35.83
			MOTOR VEHICLE SUPPLIES	19.60
			MOTOR VEHICLE SUPPLIES	212.74
			FOOD SUPPLIES	29.43
			MINOR APPARATUS	12.99
			MINOR APPARATUS	(12.99)
			MINOR APPARATUS	14.99
			MOTOR VEHICLE SUPPLIES	5.39
			MOTOR VEHICLE SUPPLIES	531.34
			MOTOR VEHICLE SUPPLIES	84.61
			MOTOR VEHICLE SUPPLIES	7.01
			OFFICE SUPPLIES	5.82
			MOTOR VEHICLE SUPPLIES	98.10
			MOTOR VEHICLE SUPPLIES	432.00
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	51.57
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	12.00
			MOTOR VEHICLE SUPPLIES	27.52
			MOTOR VEHICLE SUPPLIES	511.08
			MINOR APPARATUS	51.93
			MOTOR VEHICLE SUPPLIES	28.10
			MINOR APPARATUS	118.36
			MINOR APPARATUS	50.00
			MINOR APPARATUS	2.00
			MINOR APPARATUS	18.25
			MINOR APPARATUS	355.60
MINOR APPARATUS	18.91			
MINOR APPARATUS	210.00			
MINOR APPARATUS	42.93			
MINOR APPARATUS	290.49			
MINOR APPARATUS	121.51			
MINOR APPARATUS	806.60			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MINOR APPARATUS	630.00
			MINOR APPARATUS	625.00
			MINOR APPARATUS	98.49
			MINOR APPARATUS	9.99
			MINOR APPARATUS	667.90
			MINOR APPARATUS	262.50
			MINOR APPARATUS	87.78
			MINOR APPARATUS	712.50
			MINOR APPARATUS	29.96
			MINOR APPARATUS	20.99
			MINOR APPARATUS	141.20
			MINOR APPARATUS	79.53
			MINOR APPARATUS	35.00
			MINOR APPARATUS	225.91
			MINOR APPARATUS	46.00
			MINOR APPARATUS	24.79
			MINOR APPARATUS	368.85
			MINOR APPARATUS	1.85
			MINOR APPARATUS	42.69
			MINOR APPARATUS	4.95
MINOR APPARATUS	276.48			
MINOR APPARATUS	4.07			
MINOR APPARATUS	34.98			
MINOR APPARATUS	810.00			
MINOR APPARATUS	72.04			
MINOR APPARATUS	831.10			
MINOR APPARATUS	460.00			
MINOR APPARATUS	100.27			
MINOR APPARATUS	17.19			
MINOR APPARATUS	184.15			
MINOR APPARATUS	262.00			
MINOR APPARATUS	48.85			
MINOR APPARATUS	10.00			
MINOR APPARATUS	8.05			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MINOR APPARATUS	(141.20)
			MINOR APPARATUS	54.71
			MINOR APPARATUS	15.00
			MINOR APPARATUS	294.73
			MINOR APPARATUS	287.50
			MINOR APPARATUS	127.90
			MINOR APPARATUS	140.99
			FILTRATION PLANTS	440.66
			LABORATORY SUPPLIES	65.83
			OFFICE SUPPLIES	56.69
			FILTRATION PLANTS	18.92
			FILTRATION PLANTS	21.24
			FILTRATION PLANTS	234.00
			FILTRATION PLANTS	29.86
			HEATING/AC SYSTEMS	91.57
			FILTRATION PLANTS	6.55
			DUES AND MEMBERSHIPS	75.00
			FILTRATION PLANTS	157.71
			MACHINERY,TOOLS, & IMP	790.39
			FILTRATION PLANTS	66.15
			MINOR APPARATUS	220.62
			MINOR APPARATUS	42.99
			BUILDING	118.76
			PROFESSIONAL DEVELOP.	250.00
			LABORATORY SUPPLIES	171.75
PROFESSIONAL DEVELOP.	525.00			
PROFESSIONAL DEVELOP.	310.50			
POSTAGE	6.15			
MACHINERY,TOOLS, & IMP	141.33			
PROFESSIONAL DEVELOP.	312.52			
PROFESSIONAL DEVELOP.	312.52			
MINOR APPARATUS	97.02			
MINOR APPARATUS	219.02			
MACHINERY,TOOLS, & IMP	364.46			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	POSTAGE	9.71
			MINOR APPARATUS	775.00
			MINOR APPARATUS	100.00
			MINOR APPARATUS	50.00
			INSTRUMENTS & APPARATU	11.82
			PROFESSIONAL DEVELOP.	112.50
			MINOR APPARATUS	70.02
			SAFETY	39.97
			MACHINERY,TOOLS, & IMP	490.73
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	275.00
			WEARING APPAREL-CLOTHI	127.49
			MINOR APPARATUS	50.00
			FILTRATION PLANTS	48.77
			FILTRATION PLANTS	28.69
			FILTRATION PLANTS	18.94
			FILTRATION PLANTS	31.75
			MINOR APPARATUS	24.99
			LABORATORY SUPPLIES	344.40
			FILTRATION PLANTS	398.60
			FILTRATION PLANTS	61.05
			MINOR APPARATUS	10.79
			WEARING APPAREL-CLOTHI	193.86
			LABORATORY SUPPLIES	404.00
			POSTAGE	41.67
			FILTRATION PLANTS	51.68
			FILTRATION PLANTS	32.46
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	22.00
			MACHINERY,TOOLS, & IMP	33.96
			SAFETY	10.44
			LAUNDRY & CLEANING SUP	41.88
			SAFETY	21.09
			OFFICE SUPPLIES	20.63



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	119.99
			WEARING APPAREL-CLOTHI	80.08
			WEARING APPAREL-CLOTHI	(6.10)
			MINOR APPARATUS	5.28
			MINOR APPARATUS	43.74
			MINOR APPARATUS	58.62
			MECHANICAL SUPPLIES	93.99
			WEARING APPAREL-CLOTHI	199.94
			SAFETY	965.20
			LABORATORY SUPPLIES	103.05
			SAFETY	9.59
			MINOR APPARATUS	31.52
			MOTOR VEHICLE SUPPLIES	49.95
			MACHINERY,TOOLS, & IMP	24.99
			LABORATORY SUPPLIES	545.25
			POSTAGE	52.77
			MINOR APPARATUS	71.29
			MACHINERY,TOOLS, & IMP	23.62
			FILTRATION PLANTS	131.50
			MACHINERY,TOOLS, & IMP	218.54
			COMMUNICATIONS	39.96
			MACHINERY,TOOLS, & IMP	16.84
			MACHINERY,TOOLS, & IMP	246.49
			MACHINERY,TOOLS, & IMP	11.33
			FILTRATION PLANTS	275.06
			LABORATORY SUPPLIES	100.05
			MACHINERY,TOOLS, & IMP	90.00
			BUILDING	186.00
WEARING APPAREL-CLOTHI	32.91			
MACHINERY,TOOLS, & IMP	17.97			
SAFETY	265.03			
LABORATORY SUPPLIES	343.50			
MINOR APPARATUS	379.99			
OFFICE SUPPLIES	12.99			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	67.01
			FILING/COLLECTION FEES	30.00
			FILING/COLLECTION FEES	277.80
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	331.70
			ADVERTISING	307.10
			OFFICE SUPPLIES	69.49
			OFFICE SUPPLIES	269.88
			OFFICE SUPPLIES	27.59
			PROFESSIONAL DEVELOP.	105.42
			OFFICE SUPPLIES	168.89
			OFFICE SUPPLIES	116.93
			OFFICE SUPPLIES	197.32
			OFFICE SUPPLIES	195.31
			FILING/COLLECTION FEES	775.50
			SAFETY	9.95
			MINOR APPARATUS	531.98
			MACHINERY,TOOLS, & IMP	769.30
			PROFESSIONAL DEVELOP.	386.46
			INSTRUMENTS AND APPARATUS	94.00
			MACHINERY,TOOLS, & IMP	36.78
			MINOR APPARATUS	4.00
			MACHINERY,TOOLS, & IMP	4.98
			MACHINERY,TOOLS, & IMP	5.13
			MACHINERY,TOOLS, & IMP	(5.13)
			MINOR APPARATUS	249.99
			PROFESSIONAL DEVELOP.	386.46
INSTRUMENTS AND APPARATUS	119.32			
MACHINERY,TOOLS, & IMP	74.50			
MACHINERY,TOOLS, & IMP	7.98			
MACHINERY,TOOLS, & IMP	193.90			
POSTAGE	6.00			
OFFICE SUPPLIES	29.94			
LAUNDRY & CLEANING SUP	72.84			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	CHEMICALS	472.19
			MINOR APPARATUS	129.00
			MINOR APPARATUS	100.00
			MINOR APPARATUS	500.00
			MINOR APPARATUS	153.00
			MINOR APPARATUS	35.99
			VEHICLE PARTS & SUBLET	305.65
			MACHINERY,TOOLS, & IMP	452.61
			MACHINERY,TOOLS, & IMP	5.00
			MACHINERY,TOOLS, & IMP	132.46
			POSTAGE	11.94
			INSTRUMENTS AND APPARATUS	510.00
			MACHINERY,TOOLS, & IMP	25.01
			MACHINERY,TOOLS, & IMP	20.92
			MACHINERY,TOOLS, & IMP	187.20
			BUILDING	216.00
			WEARING APPAREL-CLOTHING	100.96
			SPECIAL SERVICES	904.72
			INSTRUMENTS AND APPARATUS	26.98
			HEATING/AC SYSTEMS	599.95
			MACHINERY,TOOLS, & IMP	73.89
			MINOR APPARATUS	48.27
			HIRE OF EQUIPMENT	756.00
			MINOR APPARATUS	231.00
			MINOR APPARATUS	142.99
			MINOR APPARATUS	56.91
			DUES AND MEMBERSHIPS	240.00
			MINOR APPARATUS	(99.00)
MACHINERY,TOOLS, & IMP	7.12			
MINOR APPARATUS	256.21			
MINOR APPARATUS	186.48			
MACHINERY,TOOLS, & IMP	37.38			
INSTRUMENTS AND APPARATUS	26.00			
POSTAGE	50.45			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MINOR APPARATUS	139.98
			MINOR APPARATUS	(23.82)
			BUILDING	31.22
			MACHINERY,TOOLS, & IMP	4.38
			MACHINERY,TOOLS, & IMP	51.42
			MECHANICAL SUPPLIES	89.97
			WEARING APPAREL-CLOTHI	100.00
			MACHINERY,TOOLS, & IMP	24.47
			MINOR APPARATUS	517.69
			POSTAGE	11.69
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	925.58
			LABORATORY SUPPLIES	793.44
			POSTAGE	51.18
			MAINTENANCE CONTRACTS	211.37
			LABORATORY SUPPLIES	332.80
			POSTAGE	16.00
			MACHINERY,TOOLS, & IMP	147.65
			MACHINERY,TOOLS, & IMP	572.78
			MACHINERY,TOOLS, & IMP	44.00
			MACHINERY,TOOLS, & IMP	32.44
			MACHINERY,TOOLS, & IMP	22.46
			MACHINERY,TOOLS, & IMP	29.16
			WEARING APPAREL-CLOTHI	175.37
			WEARING APPAREL-CLOTHI	(13.37)
			MACHINERY,TOOLS, & IMP	14.94
			PROFESSIONAL DEVELOP.	36.69
PROFESSIONAL DEVELOP.	(0.37)			
WEARING APPAREL-CLOTHI	144.49			
WEARING APPAREL-CLOTHI	89.99			
MINOR APPARATUS	36.00			
MACHINERY,TOOLS, & IMP	9.00			
POSTAGE	102.10			
VEHICLE PARTS & SUBLET	45.98			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2016	382237	CAPITAL ONE BANK	MECHANICAL SUPPLIES	312.00
			WEARING APPAREL-CLOTHI	42.98
			MINOR APPARATUS	45.00
			MINOR APPARATUS	11.52
			PROFESSIONAL DEVELOP.	102.51
			VEHICLE PARTS & SUBLET	53.24
			VEHICLE PARTS & SUBLET	(45.98)
			MINOR APPARATUS	110.00
			MACHINERY,TOOLS, & IMP	83.34
			INSTRUMENTS AND APPARATUS	797.20
			MACHINERY,TOOLS, & IMP	21.81
			HIRE OF EQUIPMENT	72.00
			MINOR APPARATUS	49.11
			LABORATORY SUPPLIES	524.50
			POSTAGE	41.67
			MACHINERY,TOOLS, & IMP	17.19
			MACHINERY,TOOLS, & IMP	286.38
			MACHINERY, TOOLS, & IMPLMN'TS	537.57
			PROFESSIONAL DEVELOP.	511.75
			MINOR APPARATUS	137.20
MACHINERY,TOOLS, & IMP	49.46			
MACHINERY,TOOLS, & IMP	143.25			
			BUILDING	127.85
CHECK TOTAL				104,196.18
09/30/2016	382238	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
			CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				69.90



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382239	A&M FARM SUPPLY	SPECIAL SERVICES	1,560.00
CHECK TOTAL				1,560.00
09/30/2016	382240	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
09/30/2016	382241	AIRGAS MID SOUTH	MEDICAL SUPPLIES	359.47
			MEDICAL SUPPLIES	69.04
CHECK TOTAL				428.51
09/30/2016	382242	LLC ALTA CONSTRUCTION EQUIPMENT	MOTOR VEHICLE SUPPLIES	702.94
			MOTOR VEHICLE SUPPLIES	2.28
			MOTOR VEHICLE SUPPLIES	109.44
			MOTOR VEHICLE SUPPLIES	71.84
			MOTOR VEHICLE SUPPLIES	361.53
			MOTOR VEHICLE SUPPLIES	94.27
CHECK TOTAL				1,342.30
09/30/2016	382243	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	107.00
CHECK TOTAL				482.00
09/30/2016	382244	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382245	ARROW INTERNATIONAL	MEDICAL SUPPLIES POSTAGE	4,950.00 10.10
CHECK TOTAL				4,960.10
09/30/2016	382246	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	48.48 79.59 44.43 73.51 44.43 69.45 133.69 72.83 96.39 70.79 43.07 383.89
CHECK TOTAL				1,160.55
09/30/2016	382247	STEPHEN AWBREY	CONTRACTUAL SERVICE	870.00
CHECK TOTAL				870.00
09/30/2016	382248	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP	384.15 (40.00)
CHECK TOTAL				344.15
09/30/2016	382249	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382250	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	8,274.49
			MEDICAL SUPPLIES	17.00
			MEDICAL SUPPLIES	3,800.20
CHECK TOTAL				12,091.69
09/30/2016	382251	C&C LOGGING	MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	850.00
CHECK TOTAL				1,849.00
09/30/2016	382252	CAPS AND TEES	WEARING APPAREL-CLOTHING	1,868.75
CHECK TOTAL				1,868.75
09/30/2016	382253	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP	1,840.00
			MACHINERY,TOOLS, & IMP	1,920.00
CHECK TOTAL				3,760.00
09/30/2016	382254	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,207.20
			CHEMICALS	2,234.80
CHECK TOTAL				4,442.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382255	CHEYENNE ELECTRIC	FIRE STATION	206.43
			FIRE STATION	1.39
			FIRE STATION	240.84
			FIRE STATION	285.06
			FIRE STATION	137.62
			FIRE STATION	128.35
			LIGHTING	240.84
			LIGHTING	199.40
			CONTRACTUAL SERVICE	206.43
			CONTRACTUAL SERVICE	138.70
			LIGHTING	172.03
			COMPUTERS & COMPONENTS	2,776.16
			SPECIAL SERVICES	1,017.93
CHECK TOTAL				5,751.18
09/30/2016	382256	INC. CONTRACTORS SUPPLIES	STORM SEWERS	642.00
			STORM SEWERS	424.00
			STORM SEWERS	371.00
CHECK TOTAL				1,437.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382257	CONVERGINT TECHNOLOGIES, LLC	WATER SYSTEM PROJECTS	916.16
			WATER SYSTEM PROJECTS	166.04
			WATER SYSTEM PROJECTS	73.57
			WATER SYSTEM PROJECTS	1,222.90
			WATER SYSTEM PROJECTS	2,122.78
			WATER SYSTEM PROJECTS	94.58
			WATER SYSTEM PROJECTS	78.04
			WATER SYSTEM PROJECTS	382.86
			WATER SYSTEM PROJECTS	50.00
			WATER SYSTEM PROJECTS	3,183.07
			WATER SYSTEM PROJECTS	149.81
			MAINTENANCE CONTRACTS	1,433.82
			MAINTENANCE CONTRACTS	33.46
			MAINTENANCE CONTRACTS	420.40
			MAINTENANCE CONTRACTS	28.80
			MAINTENANCE CONTRACTS	384.00
			WATER SYSTEM PROJECTS	523.52
			WATER SYSTEM PROJECTS	94.88
			WATER SYSTEM PROJECTS	42.04
			WATER SYSTEM PROJECTS	733.74
WATER SYSTEM PROJECTS	755.81			
WATER SYSTEM PROJECTS	191.43			
WATER SYSTEM PROJECTS	30.00			
WATER SYSTEM PROJECTS	1,941.88			
WATER SYSTEM PROJECTS	68.07			
CHECK TOTAL				15,121.66
09/30/2016	382258	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382259	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	145.00
			MECHANICAL SUPPLIES	50.88
			MAINTENANCE CONTRACTS	95.00
			MAINTENANCE CONTRACTS	8.93
			MAINTENANCE CONTRACTS	95.00
			MAINTENANCE CONTRACTS	10.37
CHECK TOTAL				405.18
09/30/2016	382260	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,460.00
CHECK TOTAL				7,460.00
09/30/2016	382261	EAST TEXAS BRIDGE, INC	CONSTRUCTION	52,897.99
CHECK TOTAL				52,897.99
09/30/2016	382262	EAST TEXAS POWERWASH	BUILDING	1,125.00
CHECK TOTAL				1,125.00
09/30/2016	382263	EAST TEXAS TRUCK EQUIPMENT	MOTOR VEHICLE SUPPLIES	1,350.72
			MOTOR VEHICLE SUPPLIES	1,132.74
			MOTOR VEHICLE SUPPLIES	793.80
			POSTAGE	85.00
			MOTOR VEHICLE SUPPLIES	60.00
			MOTOR VEHICLE SUPPLIES	1,586.96
			MOTOR VEHICLE SUPPLIES	189.00
CHECK TOTAL				5,198.22



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382264	ENABLE MIDSTREAM PARTNERS, LP	RIGHT-OF-WAY	274,983.00
CHECK TOTAL				274,983.00
09/30/2016	382265	ENVIRONMENTAL IMPROVEMENTS	MACHINERY,TOOLS, & IMP	600.00
			MACHINERY,TOOLS, & IMP	515.00
			MACHINERY,TOOLS, & IMP	425.00
			POSTAGE	133.30
CHECK TOTAL				1,673.30
09/30/2016	382266	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	160.00
CHECK TOTAL				160.00
09/30/2016	382267	ERI CONSULTING, INC.	CONSTRUCTION	1,500.00
			CONSTRUCTION	850.00
CHECK TOTAL				2,350.00
09/30/2016	382268	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	261.25
			SPECIAL SERVICES	232.00
			SPECIAL SERVICES	121.25
CHECK TOTAL				614.50
09/30/2016	382269	FIRST GENERAL SERVICES	REHAB/RECON	1,620.00
CHECK TOTAL				1,620.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382270	FLAIR DATA SYSTEMS, INC.	BUILDING	4,717.05
			BUILDING	443.52
			BUILDING	59.00
			BUILDING	25.75
			MINOR APPARATUS	3,020.40
			MINOR APPARATUS	168.00
			MINOR APPARATUS	12.50
CHECK TOTAL				8,446.22
09/30/2016	382271	G&K SERVICES, CO.	CONTRACTUAL SERVICE	0.01
			CONTRACTUAL SERVICE	70.99
			WEARING APPAREL-CLOTHI	28.93
			WEARING APPAREL-CLOTHI	28.93
			CONTRACTUAL SERVICE	91.99
			CONTRACTUAL SERVICE	69.21
			CONTRACTUAL SERVICE	9.04
			CONTRACTUAL SERVICE	31.04
			CONTRACTUAL SERVICE	53.70
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	0.01
			CONTRACTUAL SERVICE	12.97
			CONTRACTUAL SERVICE	1.70
CONTRACTUAL SERVICE	11.46			
CHECK TOTAL				496.22
09/30/2016	382272	GALLS	FIELD SUPPLIES	1,965.51
CHECK TOTAL				1,965.51



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382273	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	71.59
CHECK TOTAL				116.09
09/30/2016	382274	HAYES ENGINEERING INC	CONTRACTUAL SERVICE	7,000.00
			CONTRACTUAL SERVICE	800.00
CHECK TOTAL				7,800.00
09/30/2016	382275	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,326.00
			MOTOR VEHICLE SUPPLIES	57.75
			MOTOR VEHICLE SUPPLIES	40.50
CHECK TOTAL				1,424.25
09/30/2016	382276	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	178.20
			MEDICAL SUPPLIES	151.25
			MEDICAL SUPPLIES	43.20
			MEDICAL SUPPLIES	6.90
			MEDICAL SUPPLIES	7,352.68
			MEDICAL SUPPLIES	86.52
			MEDICAL SUPPLIES	1,410.70
			MEDICAL SUPPLIES	310.50
			MEDICAL SUPPLIES	97.50
			MEDICAL SUPPLIES	6,889.75
			MEDICAL SUPPLIES	9.45
			MEDICAL SUPPLIES	45.11
			MEDICAL SUPPLIES	381.60
			MEDICAL SUPPLIES	159.80
MEDICAL SUPPLIES	86.52			
MEDICAL SUPPLIES	205.35			
MEDICAL SUPPLIES	1,410.70			
CHECK TOTAL				18,825.73



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382277	INC. HUDSON PRINTING & GRAPHIC	OFFICE SUPPLIES	165.88
CHECK TOTAL				165.88
09/30/2016	382278	INDUCTIVE AUTOMATION	MAINTENANCE CONTRACTS	9,864.00
CHECK TOTAL				9,864.00
09/30/2016	382279	JANI-KING OF SHREVEPORT	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				3,916.00
09/30/2016	382280	KSA ENGINEERS	SPECIAL SERVICES	1,830.00
			SPECIAL SERVICES	410.00
CHECK TOTAL				2,240.00
09/30/2016	382281	KSA ENGINEERS	DESIGN	13,558.66
			WASTEWATER SYSTEM PROJECTS	1,913.86
			DESIGN	16,617.95
			DESIGN	10,168.42
			DESIGN	22,013.67
			DESIGN	9,930.00
CHECK TOTAL				74,202.56
09/30/2016	382282	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	12,934.83
CHECK TOTAL				12,934.83



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382283	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,995.89
CHECK TOTAL				1,995.89
09/30/2016	382284	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	17.00
			FIELD SUPPLIES	95.00
			SPECIAL SERVICES	161.00
CHECK TOTAL				273.00
09/30/2016	382285	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	108.80
			MINOR APPARATUS	138.24
CHECK TOTAL				247.04
09/30/2016	382286	MCKESSON CORPORATION	MEDICAL SUPPLIES	810.57
CHECK TOTAL				810.57
09/30/2016	382287	METRO FIRE APPARATUS SPECIALISTS,	INSTRUMENTS AND APPARATUS	1,230.00
			INSTRUMENTS AND APPARATUS	7,998.00
			INSTRUMENTS AND APPARATUS	106.00
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	8.00
			INSTRUMENTS & APPARATU	6,265.00
			INSTRUMENTS & APPARATU	2,100.00
CHECK TOTAL				17,777.00
09/30/2016	382288	MULCH DIRECT	INSTRUMENTS AND APPARATUS	9,500.00
CHECK TOTAL				9,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382289	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	2,857.50
			MACHINERY,TOOLS, & IMP	8.38
CHECK TOTAL				2,865.88
09/30/2016	382290	MUNISERVICES, LLC	SPECIAL SERVICES	3,448.93
CHECK TOTAL				3,448.93
09/30/2016	382291	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	85.86
			MEDICAL SUPPLIES	280.89
			MEDICAL SUPPLIES	9.31
			MEDICAL SUPPLIES	304.41
			MEDICAL SUPPLIES	3,670.32
			MEDICAL SUPPLIES	2,231.70
			MEDICAL SUPPLIES	29.04
			CHEMICALS	11,989.60
			MEDICAL SUPPLIES	1,862.07
			MEDICAL SUPPLIES	28.58
			MEDICAL SUPPLIES	396.00
			MEDICAL SUPPLIES	286.20
			MEDICAL SUPPLIES	404.00
			MEDICAL SUPPLIES	138.00
CHECK TOTAL				21,715.98
09/30/2016	382292	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	68.16
			FIRE STATION	272.64
			FIRE STATION	3.54
CHECK TOTAL				344.34



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382293	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	119.97
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	13.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	491.67
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	91.67
			WEARING APPAREL-CLOTHI	805.60
			WEARING APPAREL-CLOTHI	136.00
			WEARING APPAREL-CLOTHI	82.69
			WEARING APPAREL-CLOTHI	387.57
			WEARING APPAREL-CLOTHI	369.58
			WEARING APPAREL-CLOTHI	424.32
			WEARING APPAREL-CLOTHI	387.57
			WEARING APPAREL-CLOTHI	389.57
			WEARING APPAREL-CLOTHI	333.84
WEARING APPAREL-CLOTHI	387.57			
CHECK TOTAL				5,598.08
09/30/2016	382294	NE-TEX CONSTRUCTION, LTD	STREET,ROADWAYS,HIGHWA	7,130.23
CHECK TOTAL				7,130.23



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382295	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	675.60
			MINOR APPARATUS	668.00
			MINOR APPARATUS	2.75
			MINOR APPARATUS	84.50
			MINOR APPARATUS	328.00
			MINOR APPARATUS	354.69
			MINOR APPARATUS	2.75
CHECK TOTAL				2,116.29
09/30/2016	382296	ORACLE AMERICA, INC.	PROFESSIONAL DEVELOP.	2,400.00
CHECK TOTAL				2,400.00
09/30/2016	382297	KAREN OWEN	OFFICE SUPPLIES	50.00
CHECK TOTAL				50.00
09/30/2016	382298	PARS	CONTRACTUAL SERVICE	413.33
CHECK TOTAL				413.33
09/30/2016	382299	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	983.25
CHECK TOTAL				983.25



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382300	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE	135.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	175.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			MAINTENANCE CONTRACTS	135.00
CHECK TOTAL				1,320.00
09/30/2016	382301	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL				2,139.00
09/30/2016	382302	QUESTYME USA, INC.	BUILDING	967.00
			BUILDING	250.00
			BUILDING	65.15
CHECK TOTAL				1,282.15
09/30/2016	382303	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	10,830.00
CHECK TOTAL				10,830.00
09/30/2016	382304	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	136.28
CHECK TOTAL				136.28



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382305	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	5,125.81
CHECK TOTAL				5,125.81
09/30/2016	382306	SEQUEL DATA SYSTEMS, INC.	MINOR APPARATUS	141.69
			MINOR APPARATUS	1,104.77
			MINOR APPARATUS	218.74
CHECK TOTAL				1,465.20
09/30/2016	382307	SHERMCO INDUSTRIES, INC.	MACHINERY, TOOLS, & IMP	1,381.30
CHECK TOTAL				1,381.30
09/30/2016	382308	SHERWIN WILLIAMS CO.	FIELD IMPROVEMENTS	1,200.00
CHECK TOTAL				1,200.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382309	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	401.46
			MAINTENANCE CONTRACTS	320.54
			MAINTENANCE CONTRACTS	177.38
			MAINTENANCE CONTRACTS	141.62
			MAINTENANCE CONTRACTS	265.79
			MAINTENANCE CONTRACTS	212.21
			MAINTENANCE CONTRACTS	466.52
			MAINTENANCE CONTRACTS	372.48
			MAINTENANCE CONTRACTS	466.52
			MAINTENANCE CONTRACTS	372.48
			MAINTENANCE CONTRACTS	566.61
			MAINTENANCE CONTRACTS	452.39
			MAINTENANCE CONTRACTS	177.38
			MAINTENANCE CONTRACTS	141.62
			MAINTENANCE CONTRACTS	566.61
			MAINTENANCE CONTRACTS	452.39
			MAINTENANCE CONTRACTS	30.03
			MAINTENANCE CONTRACTS	23.97
			MAINTENANCE CONTRACTS	17.79
			MAINTENANCE CONTRACTS	14.21
MAINTENANCE CONTRACTS	23.91			
MAINTENANCE CONTRACTS	19.09			
MAINTENANCE CONTRACTS	30.03			
MAINTENANCE CONTRACTS	23.97			
MAINTENANCE CONTRACTS	30.03			
MAINTENANCE CONTRACTS	23.97			
MAINTENANCE CONTRACTS	35.59			
MAINTENANCE CONTRACTS	28.41			
MAINTENANCE CONTRACTS	17.79			
MAINTENANCE CONTRACTS	14.21			
MAINTENANCE CONTRACTS	35.59			
MAINTENANCE CONTRACTS	28.41			
COMPUTERS & COMPONENTS	723.00			
COMPUTERS & COMPONENTS	590.40			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				7,264.40
09/30/2016	382310	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	868.50
			MOTOR VEHICLE SUPPLIES	164.40
			MOTOR VEHICLE SUPPLIES	29.96
CHECK TOTAL				1,062.86
09/30/2016	382311	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
			OFFICE SUPPLIES	984.19
CHECK TOTAL				1,968.38
09/30/2016	382312	TANNER INDUSTRIES, INC.	CHEMICALS	2,222.20
CHECK TOTAL				2,222.20
09/30/2016	382313	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	5,992.56
CHECK TOTAL				5,992.56
09/30/2016	382314	TEXAS FOREST TRAIL REGION	DUES AND MEMBERSHIPS	1,500.00
CHECK TOTAL				1,500.00
09/30/2016	382315	TEXAS FOREST TRAIL REGION	PROFESSIONAL DEVELOP.	650.00
CHECK TOTAL				650.00
09/30/2016	382316	THE GREEN AD AGENCY	OFFICE SUPPLIES	64.54
CHECK TOTAL				64.54



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382317	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	23.98
CHECK TOTAL				23.98
09/30/2016	382318	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	585.00
			WEARING APPAREL-CLOTHI	668.25
			WEARING APPAREL-CLOTHI	78.75
			POSTAGE	29.99
			WEARING APPAREL-CLOTHING	73.49
CHECK TOTAL				1,435.48
09/30/2016	382319	TRASTAR, INC.	LIGHT AND POWER	44,400.00
CHECK TOTAL				44,400.00
09/30/2016	382320	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	586.00
			MECHANICAL SUPPLIES	470.56
			MOTOR VEHICLE SUPPLIES	205.00
CHECK TOTAL				1,261.56
09/30/2016	382321	U.S. LIME COMPANY	CHEMICALS	3,242.80
CHECK TOTAL				3,242.80
09/30/2016	382322	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	795.00
			MOTOR VEHICLE SUPPLIES	9.75
CHECK TOTAL				804.75
09/30/2016	382323	UNITED POWER & BATTERY CORP	COMPUTERS & COMPONENTS	9,235.00
CHECK TOTAL				9,235.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382324	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
09/30/2016	382325	USSSA EAST TEXAS	SPORTS TOURISM	504.00
CHECK TOTAL				504.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382326	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	138.52
			MOTOR VEHICLE FUEL	22.22
			MOTOR VEHICLE FUEL	774.53
			MOTOR VEHICLE FUEL	34.78
			MOTOR VEHICLE FUEL	56.29
			MOTOR VEHICLE FUEL	98.80
			MOTOR VEHICLE FUEL	28,200.70
			MOTOR VEHICLE FUEL	535.14
			MOTOR VEHICLE FUEL	1,494.61
			MOTOR VEHICLE FUEL	12,634.47
			MOTOR VEHICLE FUEL	440.82
			MOTOR VEHICLE FUEL	583.09
			MOTOR VEHICLE FUEL	10,656.29
			MOTOR VEHICLE FUEL	325.59
			MOTOR VEHICLE FUEL	73.89
			MOTOR VEHICLE FUEL	2,741.38
			MOTOR VEHICLE FUEL	459.03
			MOTOR VEHICLE FUEL	4,625.00
			MOTOR VEHICLE FUEL	113.51
			MOTOR VEHICLE FUEL	5,561.90
			MOTOR VEHICLE FUEL	3,379.99
			MOTOR VEHICLE FUEL	411.74
			MOTOR VEHICLE FUEL	45.26
			MOTOR VEHICLE FUEL	182.36
			MOTOR VEHICLE FUEL	131.78
			MOTOR VEHICLE FUEL	6,735.06
MOTOR VEHICLE FUEL	980.93			
MOTOR VEHICLE FUEL	576.09			
MOTOR VEHICLE FUEL	621.48			
MOTOR VEHICLE FUEL	3,577.83			
MOTOR VEHICLE FUEL	953.40			
CHECK TOTAL				87,166.48



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382327	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
09/30/2016	382328	INC. WHOLESALE SUPPLY	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	2,782.50 1,192.50
CHECK TOTAL				3,975.00
09/30/2016	382329	KASHA WILLIAMS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 285.12 452.00 127.50 220.00
CHECK TOTAL				1,291.12
09/30/2016	382330	WORXTIME, LLC	PREMIUM / CLAIMS PAID	24,609.00
CHECK TOTAL				24,609.00
09/30/2016	382331	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	7,754.18 129.00
CHECK TOTAL				7,883.18
09/30/2016	382332	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	29.26 19.26 27.26
CHECK TOTAL				75.78



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382333	INC ALLIANCEONE RECEIVABLES MGT	PROFESSIONAL DEVELOP.	45.44
CHECK TOTAL				45.44
09/30/2016	382334	AT&T 5001	COMMUNICATIONS	276.16
CHECK TOTAL				276.16
09/30/2016	382335	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
09/30/2016	382336	AT&T MOBILITY	COMMUNICATIONS	392.80
CHECK TOTAL				392.80
09/30/2016	382337	BIO-RESPONSE SOLUTIONS, INC.	MINOR APPARATUS	1,092.00
			MINOR APPARATUS	2,063.69
			MINOR APPARATUS	15.00
CHECK TOTAL				3,170.69
09/30/2016	382338	KRISTIE BRIAN	FOOD SUPPLIES	36.00
			OFFICE SUPPLIES	14.46
CHECK TOTAL				50.46
09/30/2016	382339	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	4,273.50
			MOTOR VEHICLE SUPPLIES	633.60
CHECK TOTAL				4,907.10



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382340	CONNECT	CVB-TRAVEL SHOW ADVERTISING	3,349.00
CHECK TOTAL				3,349.00
09/30/2016	382341	CORSICANA BEDDING INC	MINOR APPARATUS	1,701.00
CHECK TOTAL				1,701.00
09/30/2016	382342	INC DEALERS TRUCK EQUIPMENT CO	MACHINERY, TOOLS, & IMPLMN'TS	14,760.00
CHECK TOTAL				14,760.00
09/30/2016	382343	DOWNTOWN DECORATIONS, INC.	SPECIAL SERVICES	6,247.44
CHECK TOTAL				6,247.44
09/30/2016	382344	WILLIAM EDWARDS	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
09/30/2016	382345	ELITE SPORTS	SPORTS TOURISM	2,560.00
CHECK TOTAL				2,560.00
09/30/2016	382346	CHASITY FLEMING	ADOPTION/ RECLAIM SERVICES	200.00
CHECK TOTAL				200.00
09/30/2016	382347	FORBES & BUTLER	SPECIAL SERVICES	260.00
CHECK TOTAL				260.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382348	FRAZER LTD	MOTOR VEHICLE SUPPLIES	843.17
			MOTOR VEHICLE SUPPLIES	120.85
CHECK TOTAL				964.02
09/30/2016	382349	ALLYSON GANN	LIBRARY FEES	15.95
CHECK TOTAL				15.95
09/30/2016	382350	STEVE GREEN	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
09/30/2016	382351	ROGER N. GROVES	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
09/30/2016	382352	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	945.20
			CONTRACTUAL SERVICE	1,507.56
			CONTRACTUAL SERVICE	1,257.95
CHECK TOTAL				3,710.71
09/30/2016	382353	CRYSTAL JOHNSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/30/2016	382354	KILGORE COLLEGE	ADVERTISING	500.00
CHECK TOTAL				500.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382355	RUTH LEWIS	DUES AND MEMBERSHIPS	69.00
CHECK TOTAL				69.00
09/30/2016	382356	SHAUN PENDLETON	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
09/30/2016	382357	PETTY CASH	IMPREST CASH COURT COST, JURY FEES	50.00 155.00
CHECK TOTAL				205.00
09/30/2016	382358	RICHARD PULASKI	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
09/30/2016	382359	STACIE SMITH	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
09/30/2016	382360	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	990.00
CHECK TOTAL				990.00
09/30/2016	382361	271 WRECKERS	SPECIAL SERVICES	189.95
CHECK TOTAL				189.95



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382362	AEP SWEPCO	LIGHT AND POWER	107.44
			LIGHT AND POWER	15.19
			LIGHT AND POWER	70.34
			LIGHT AND POWER	36.00
			LIGHT AND POWER	75.64
			LIGHT AND POWER	16.61
			LIGHT AND POWER	842.58
			LIGHT AND POWER	3.97
			LIGHT AND POWER	23.04
			LIGHT AND POWER	282.54
			LIGHT AND POWER	24.23
			LIGHT AND POWER	342.23
			LIGHT AND POWER	38.22
			LIGHT AND POWER	17.09
			LIGHT AND POWER	3.69
			LIGHT AND POWER	3.66
			LIGHT AND POWER	35.96
			LIGHT AND POWER	5.22
			LIGHT AND POWER	5.22
			LIGHT AND POWER	5.22
			LIGHT AND POWER	5.22
			LIGHT AND POWER	5.22
			LIGHT AND POWER	5.22
			LIGHT AND POWER	5.25
			LIGHT AND POWER	93.43
			LIGHT AND POWER	93.43
			LIGHT AND POWER	93.43
			LIGHT AND POWER	93.43
LIGHT AND POWER	93.43			
LIGHT AND POWER	93.43			
LIGHT AND POWER	93.44			
LIGHT AND POWER	11.59			
LIGHT AND POWER	34.88			
LIGHT AND POWER	60.47			



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382362	AEP SWEPCO	LIGHT AND POWER	10.41
CHECK TOTAL				2,746.37
09/30/2016	382363	AEP SWEPCO	LIGHT AND POWER	13.91
CHECK TOTAL				13.91
09/30/2016	382364	ALLIANCE GEOTECHNICAL GROUP	STREET,ROADWAYS,HIGHWA	2,700.00
CHECK TOTAL				2,700.00
09/30/2016	382365	LONE STAR MAINT & SERVICE, INC	SPECIAL SERVICES	5,843.00
CHECK TOTAL				5,843.00
09/30/2016	382366	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	743.87
			STREET,ROADWAYS,HIGHWA	3,588.68
			STREET,ROADWAYS,HIGHWA	173.01
			STREET,ROADWAYS,HIGHWA	627.07
			STREET,ROADWAYS,HIGHWA	719.05
			STREET,ROADWAYS,HIGHWA	987.69
			STREET,ROADWAYS,HIGHWA	746.79
			STREET,ROADWAYS,HIGHWA	2,329.43
			STREET,ROADWAYS,HIGHWA	1,014.70
			STREET,ROADWAYS,HIGHWA	106.58
			STREET,ROADWAYS,HIGHWA	527.06
			STREET,ROADWAYS,HIGHWA	1,662.94
			STREET,ROADWAYS,HIGHWA	228.49
CHECK TOTAL				13,455.36



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382367	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
09/30/2016	382368	LONGVIEW CHAMBER OF COMMERCE	MAINTENANCE CONTRACTS	10.99
CHECK TOTAL				10.99
09/30/2016	382369	LONGVIEW LAWN & GARDEN EQUIP	MINOR APPARATUS	39.59
CHECK TOTAL				39.59
09/30/2016	382370	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,535.00
CHECK TOTAL				1,535.00
09/30/2016	382371	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	4,870.54
CHECK TOTAL				4,870.54
09/30/2016	382372	MIDWEST TAPE, LLC.	AUDIO/VISUAL	443.42
			AUDIO/VISUAL	736.17
			AUDIO/VISUAL	39.99
CHECK TOTAL				1,219.58
09/30/2016	382373	MOTLEY'S ROOFING & SHEET METAL	BUILDING	500.00
CHECK TOTAL				500.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382374	NE TEXAS TOURISM COUNCIL	CVB-TRAVEL SHOW ADVERTISING	300.00
CHECK TOTAL				300.00
09/30/2016	382375	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	8,127.89
CHECK TOTAL				8,127.89
09/30/2016	382376	OVERHEAD DOOR CO.	FIRE STATION	160.00
CHECK TOTAL				160.00
09/30/2016	382377	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	28,174.54
			CONTRACTUAL SERVICE	172.41
			BUILDING	66.48
CHECK TOTAL				28,413.43
09/30/2016	382378	PITHER PLUMBING	MACHINERY,TOOLS, & IMP	663.70
			MACHINERY,TOOLS, & IMP	1,250.00
CHECK TOTAL				1,913.70
09/30/2016	382379	PWW CONSULTING, INC.	PROFESSIONAL DEVELOP.	1,175.00
CHECK TOTAL				1,175.00
09/30/2016	382380	RED BALL OXYGEN COMPANY, INC	CONTRACTUAL SERVICES	23.00
CHECK TOTAL				23.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382381	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	2,234.00
CHECK TOTAL				2,234.00
09/30/2016	382382	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
09/30/2016	382383	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
			CONTRACTUAL SERVICE	406.78
			CONTRACTUAL SERVICE	852.00
			CONTRACTUAL SERVICE	701.71
CHECK TOTAL				2,812.49
09/30/2016	382384	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	647.01
			MAINTENANCE CONTRACTS	612.69
			MAINTENANCE CONTRACTS	647.01
			MAINTENANCE CONTRACTS	612.69
			MAINTENANCE CONTRACTS	647.01
			MAINTENANCE CONTRACTS	612.69
CHECK TOTAL				3,779.10
09/30/2016	382385	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	583.20
CHECK TOTAL				583.20
09/30/2016	382386	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382387	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	951.50
CHECK TOTAL				951.50
09/30/2016	382388	VULCAN INDUSTRIES	MACHINERY,TOOLS, & IMP	840.00
			MACHINERY,TOOLS, & IMP	800.00
			MACHINERY,TOOLS, & IMP	984.00
			MACHINERY,TOOLS, & IMP	1,512.00
			MACHINERY,TOOLS, & IMP	280.00
			POSTAGE	125.53
CHECK TOTAL				4,541.53
09/30/2016	382389	XEROX CORPORATION	RENTS	326.45
			RENTS	58.92
			RENTS	284.54
			RENTS	553.83
			RENTS	115.30
CHECK TOTAL				1,339.04
09/29/2016	382390	JIMMY COLLINS	COURT REFUNDS	42.00
CHECK TOTAL				42.00
09/29/2016	382391	HEATH DEGARMO	PROFESSIONAL DEVELOP.	76.50
			PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				204.00
09/29/2016	382392	DENNIS PHILLIPS	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50



City of Longview
Accounts Payable Check Register
Reporting Period 8/30/16 - 9/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2016	382393	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	2,550.00
			BOND SALE EXPENSE	2,550.00
CHECK TOTAL				5,100.00

Number of Checks: 746

Total Disbursement: \$5,087,818.62