



City of Longview
Accounts Payable Check Register
Reporting Period 10/3/16 - 10/28/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/03/2016	382394	ABBY DEVELOPMENT, L.P.	CONTRACTUAL SERVICE	112,500.00
CHECK TOTAL				112,500.00
10/03/2016	382395	AT&T GLOBAL REAL ESTATE	RENTS	22.50
CHECK TOTAL				22.50
10/03/2016	382396	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
10/03/2016	382397	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
10/03/2016	382398	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
10/03/2016	382399	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	208.00 80.00
CHECK TOTAL				288.00



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10/03/2016	382400	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
10/03/2016	382401	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
10/03/2016	382402	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
10/03/2016	382403	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
10/03/2016	382404	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
10/03/2016	382405	SHANNON DEROSA	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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10/03/2016	382406	DIANNA CALLAHAN MARTIN	RIGHT-OF-WAY	1,521.37
CHECK TOTAL				1,521.37
10/04/2016	382407	CARRIE FISHER	ADVERTISING ADVERTISING	76.50 69.34
CHECK TOTAL				145.84
10/04/2016	382408	MVM INVESTMENTS LLC	RIGHT-OF-WAY	188.71
CHECK TOTAL				188.71
10/04/2016	382409	INC. US TITLE COMPANY	RIGHT-OF-WAY	848.02
CHECK TOTAL				848.02
10/05/2016	382410	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	240.00
CHECK TOTAL				240.00
10/07/2016	382411	1 CALL STAFFING INC	CONTRACTUAL SERVICE	1,383.87
CHECK TOTAL				1,383.87
10/07/2016	382412	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	653.20
CHECK TOTAL				653.20
10/07/2016	382413	A-1 CONSTRUCTION CO	MINOR APPARATUS	3,995.00
CHECK TOTAL				3,995.00



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10/07/2016	382414	ANA-LAB CORPORATION	SPECIAL SERVICES	247.00
CHECK TOTAL				247.00
10/07/2016	382415	AP RENTALS AIR POWER SALE AP EQUI	RENTS	134.10
CHECK TOTAL				134.10
10/07/2016	382416	ATMOS ENERGY CORPORATION	NATURAL GAS	42.41
			NATURAL GAS	45.09
			NATURAL GAS	9.35
			NATURAL GAS	9.35
			NATURAL GAS	9.35
			NATURAL GAS	9.35
			NATURAL GAS	9.35
			NATURAL GAS	9.35
			NATURAL GAS	9.29
CHECK TOTAL				152.89
10/07/2016	382417	AWC, INC	INSTRUMENTS & APPARATU	1,476.00
			POSTAGE	16.97
CHECK TOTAL				1,492.97
10/07/2016	382418	BACKFLOW SOLUTIONS, INC.	MAINTENANCE CONTRACTS	495.00
CHECK TOTAL				495.00
10/07/2016	382419	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,360.00
CHECK TOTAL				1,360.00



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10/07/2016	382420	BAKER & TAYLOR, INC.	SUBSCRIPTION SERVICES	295.00
CHECK TOTAL				295.00
10/07/2016	382421	SHELLY BALLENGER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	160.00 328.32
CHECK TOTAL				488.32
10/07/2016	382422	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES LAUNDRY & CLEANING SUPPLIES	1,675.68 1,024.56
CHECK TOTAL				2,700.24
10/07/2016	382423	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	869.94 4,677.28 580.32 4,798.85 687.98 286.02 1,638.17
CHECK TOTAL				13,538.56
10/07/2016	382424	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	928.44 27.00
CHECK TOTAL				955.44
10/07/2016	382425	INC BRENNTAG SOUTHWEST	CHEMICALS CHEMICALS	1,710.00 826.47
CHECK TOTAL				2,536.47



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10/07/2016	382426	BRODART COMPANY	BOOKS	375.00
CHECK TOTAL				375.00
10/07/2016	382427	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
CHECK TOTAL				102.50
10/07/2016	382428	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
10/07/2016	382429	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	600.00 9,860.00
CHECK TOTAL				10,460.00
10/07/2016	382430	SCOTT CARON	TRANSPORTATION	142.56
CHECK TOTAL				142.56
10/07/2016	382431	CHAMELEON INDUSTRIES INC	CHEMICALS	3,177.50
CHECK TOTAL				3,177.50
10/07/2016	382432	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,206.23
CHECK TOTAL				2,206.23
10/07/2016	382433	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92



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10/07/2016	382434	CONVERGINT TECHNOLOGIES, LLC	MAINTENANCE CONTRACTS	65.32
			MAINTENANCE CONTRACTS	86.58
			MAINTENANCE CONTRACTS	37.53
			MAINTENANCE CONTRACTS	173.16
			MAINTENANCE CONTRACTS	282.84
			MAINTENANCE CONTRACTS	79.20
			MAINTENANCE CONTRACTS	498.61
CHECK TOTAL				1,223.24
10/07/2016	382435	NUNETTA DENNIS	TRANSPORTATION	71.28
CHECK TOTAL				71.28
10/07/2016	382436	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
CHECK TOTAL				4,931.84
10/07/2016	382437	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	68.95
CHECK TOTAL				68.95
10/07/2016	382438	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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10/07/2016	382439	DYNAMIC MOTIONS, INC.	MINOR APPARATUS MINOR APPARATUS	16,985.00 7,796.00
CHECK TOTAL				24,781.00
10/07/2016	382440	KIDS PRESS	ADVERTISING	350.00
CHECK TOTAL				350.00
10/07/2016	382441	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	119.51
CHECK TOTAL				119.51
10/07/2016	382442	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLMN'TS	2,875.00
CHECK TOTAL				2,875.00
10/07/2016	382443	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE LIFE PREMIUMS EXCESS/STOP LOSS PREMIUM UTILIZATION REVIEW CHARGE LONG-TERM/SHORT-TERM DISABILITY PREMIUMS TRANSPLANT PREMIUM	27,095.95 9,922.53 83,717.18 2,506.65 11,164.23 12,498.70
CHECK TOTAL				146,905.24
10/07/2016	382444	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	804.75
CHECK TOTAL				804.75



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10/07/2016	382445	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
			SPECIAL SERVICES	2,200.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	550.00
CHECK TOTAL				5,890.00
10/07/2016	382446	EWING IRRIGATION PRODUCTS INC	PARK AND CEMETERY PROPERTY	2,126.25
			PARK AND CEMETERY PROPERTY	2,041.20
CHECK TOTAL				4,167.45
10/07/2016	382447	SALLY FORBUS	PROFESSIONAL DEVELOP.	17.00
			PROFESSIONAL DEVELOP.	46.76
CHECK TOTAL				63.76
10/07/2016	382448	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
10/07/2016	382449	G&K SERVICES, CO.	CONTRACTUAL SERVICES	89.90
			WEARING APPAREL-CLOTHI	28.93
CHECK TOTAL				118.83
10/07/2016	382450	GALE GROUP INC	SUBSCRIPTION SERVICES	3,541.68
CHECK TOTAL				3,541.68
10/07/2016	382451	GALLS	FIELD SUPPLIES	146.83
CHECK TOTAL				146.83



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10/07/2016	382452	CYNTHIA T GRAHAM	SPECIAL SERVICES	579.50
CHECK TOTAL				579.50
10/07/2016	382453	GRAINGER	INSTRUMENTS AND APPARATUS	1,444.50
CHECK TOTAL				1,444.50
10/07/2016	382454	LLC HEARTLAND PARK & RECREATION	BETTERMENTS MINOR APPARATUS	5,031.32 253.18
CHECK TOTAL				5,284.50



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10/07/2016	382455	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	179.10
			MINOR APPARATUS	2,626.16
			MINOR APPARATUS	218.04
			MINOR APPARATUS	7,791.34
			MINOR APPARATUS	435.80
			MINOR APPARATUS	1,595.66
			MINOR APPARATUS	410.00
			MEDICAL SUPPLIES	1,826.32
			MEDICAL SUPPLIES	258.00
			MEDICAL SUPPLIES	2,450.00
			MEDICAL SUPPLIES	5,150.00
			MEDICAL SUPPLIES	5,512.50
			MEDICAL SUPPLIES	4,250.00
			MEDICAL SUPPLIES	64.15
			MEDICAL SUPPLIES	76.01
			MEDICAL SUPPLIES	12,907.71
			MEDICAL SUPPLIES	64.20
			MEDICAL SUPPLIES	11.00
			MEDICAL SUPPLIES	13,874.65
			MEDICAL SUPPLIES	526.42
MEDICAL SUPPLIES	142.00			
MEDICAL SUPPLIES	86.00			
MEDICAL SUPPLIES	265.27			
MEDICAL SUPPLIES	270.52			
MEDICAL SUPPLIES	629.70			
MEDICAL SUPPLIES	195.28			
MEDICAL SUPPLIES	31.44			
MEDICAL SUPPLIES	125.82			
MEDICAL SUPPLIES	17.25			
MEDICAL SUPPLIES	17.25			
MEDICAL SUPPLIES	78.00			
MEDICAL SUPPLIES	71.40			
MEDICAL SUPPLIES	639.48			
MEDICAL SUPPLIES	24.46			



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10/07/2016	382455	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	405.00
			MEDICAL SUPPLIES	2,362.50
			MEDICAL SUPPLIES	444.81
			MEDICAL SUPPLIES	1,068.94
			MEDICAL SUPPLIES	1,611.55
CHECK TOTAL				68,713.73
10/07/2016	382456	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	6,063.84
CHECK TOTAL				6,063.84
10/07/2016	382457	LAURA HILL	TRANSPORTATION	36.72
CHECK TOTAL				36.72
10/07/2016	382458	HOME PLUS, INC.	BUILDING	7,856.74
CHECK TOTAL				7,856.74
10/07/2016	382459	HP CLEANING COMPANY	MAINTENANCE CONTRACTS	120.00
			MAINTENANCE CONTRACTS	120.00
CHECK TOTAL				240.00
10/07/2016	382460	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	2,964.33
CHECK TOTAL				2,964.33
10/07/2016	382461	PERNISHIA HUNT	CONTRACTUAL SERVICE	42.00
CHECK TOTAL				42.00



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10/07/2016	382462	IRV NELSON & ASSOCIATES INA FIELD	RIGHT-OF-WAY CONTRACTUAL SERVICE	13,001.79 1,923.10
CHECK TOTAL				14,924.89
10/07/2016	382463	INFOSEND, INC.	POSTAGE CONTRACTUAL SERVICE	11,621.82 2,816.01
CHECK TOTAL				14,437.83
10/07/2016	382464	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	33.02 34.67 450.78 34.68
CHECK TOTAL				553.15
10/07/2016	382465	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/07/2016	382466	JIM KERR CONSTRUCTION	BUILDING	3,500.00
CHECK TOTAL				3,500.00
10/07/2016	382467	JOHNSON & PACE INCORPORATED	DESIGN	1,900.00
CHECK TOTAL				1,900.00
10/07/2016	382468	LLC LEADSONLINE	CONTRACTUAL SERVICE	9,588.00
CHECK TOTAL				9,588.00



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10/07/2016	382469	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
10/07/2016	382470	INC LELAND BRADLEE CONSTRUCTION	BRIDGES	10,860.00
CHECK TOTAL				10,860.00
10/07/2016	382471	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION HABITAT OPERATING	7,470.40 2,447.34
CHECK TOTAL				9,917.74
10/07/2016	382472	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	408.00 3,344.00 35.68 178.41 72.01 1,897.93 285.45 14.27
CHECK TOTAL				6,235.75
10/07/2016	382473	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	776.78 2,388.37
CHECK TOTAL				3,165.15
10/07/2016	382474	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00



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10/07/2016	382475	LYNDELL MCALLISTER	SPECIAL SERVICES SPECIAL SERVICES	307.50 2,467.50
CHECK TOTAL				2,775.00
10/07/2016	382476	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	57.24
CHECK TOTAL				57.24
10/07/2016	382477	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
10/07/2016	382478	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/07/2016	382479	MUNISERVICES, LLC	SPECIAL SERVICES	2,027.82
CHECK TOTAL				2,027.82
10/07/2016	382480	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	3,988.42 1,157.72 68.16
CHECK TOTAL				5,214.30
10/07/2016	382481	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00



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10/07/2016	382482	OFFICE DEPOT, INC.	MINOR APPARATUS	17,890.11
CHECK TOTAL				17,890.11
10/07/2016	382483	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
10/07/2016	382484	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/07/2016	382485	PITCHING MACHINE SALE	FIELD IMPROVEMENTS FIELD IMPROVEMENTS	7,596.00 (400.00)
CHECK TOTAL				7,196.00
10/07/2016	382486	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	9,669.40 148.62
CHECK TOTAL				9,818.02
10/07/2016	382487	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
10/07/2016	382488	SHERWIN WILLIAMS CO.	FIELD IMPROVEMENTS FIELD IMPROVEMENTS	600.00 600.00
CHECK TOTAL				1,200.00



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10/07/2016	382489	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/07/2016	382490	TEEN COURT	CONTRACTUAL SERVICE CONTRIBUTIONS & AWARDS	3,414.10 40,000.00
CHECK TOTAL				43,414.10
10/07/2016	382491	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING SPECIAL SERVICES SPECIAL SERVICES	564.43 658.25 2,073.75 2,975.79 366.75 283.81 842.49 3,500.00 225.00 125.00
CHECK TOTAL				11,615.27
10/07/2016	382492	THE OFFICE CENTER, INC.	MINOR APPARATUS MINOR APPARATUS	1,084.46 100.00
CHECK TOTAL				1,184.46
10/07/2016	382493	THE UPS STORE	ADVERTISING	9,582.41
CHECK TOTAL				9,582.41
10/07/2016	382494	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00



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10/07/2016	382495	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
CHECK TOTAL				2,770.20
10/07/2016	382496	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS AND APPARATUS	2,033.64
CHECK TOTAL				2,033.64
10/07/2016	382497	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/07/2016	382498	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/07/2016	382499	JENNIFER THOMAS	RECREATION FEES	100.00
CHECK TOTAL				100.00
10/07/2016	382500	CARMEN TOWERY	RECREATION FEES	35.00
CHECK TOTAL				35.00



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10/07/2016	382501	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	57.80
CHECK TOTAL				57.80
10/07/2016	382502	AHLE PRINTING	FIELD SUPPLIES	144.75
CHECK TOTAL				144.75
10/07/2016	382503	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,765.00
CHECK TOTAL				7,765.00
10/07/2016	382504	AT&T 5001	COMMUNICATIONS	31.21
CHECK TOTAL				31.21
10/07/2016	382505	SUSAN BERRY	TRANSPORTATION	25.92
CHECK TOTAL				25.92
10/07/2016	382506	GREGGORY BROWN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
10/07/2016	382507	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
10/07/2016	382508	CARLEE CILK	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00



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10/07/2016	382509	CITYBASE.NET, INC.	DUES AND MEMBERSHIPS	995.00
CHECK TOTAL				995.00
10/07/2016	382510	INC DEALERS TRUCK EQUIPMENT CO	MACHINERY,TOOLS, & IMP	1,863.00
CHECK TOTAL				1,863.00
10/07/2016	382511	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.17
CHECK TOTAL				35.17
10/07/2016	382512	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
10/07/2016	382513	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
10/07/2016	382514	DAVID HAMBLIN	SPECIAL SERVICES	105.91
CHECK TOTAL				105.91
10/07/2016	382515	KELLY HUMPHREY	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
10/07/2016	382516	ICE ROCKS, LIMITED LIABILITY	WASTEWATER SYSTEM PROJECTS	672.83
CHECK TOTAL				672.83



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10/07/2016	382517	ICE ROCKS, LIMITED LIABILITY	WASTEWATER SYSTEM PROJECTS	160.02
CHECK TOTAL				160.02
10/07/2016	382518	J.W. ELECTRIC	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	334.00 362.50
CHECK TOTAL				696.50
10/07/2016	382519	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,191.36
CHECK TOTAL				1,191.36
10/07/2016	382520	JOE'S PAVEMENT STRIPING	BUILDING	5,122.00
CHECK TOTAL				5,122.00
10/07/2016	382521	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	60.00
CHECK TOTAL				60.00
10/07/2016	382522	ROSALIND JONES	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
10/07/2016	382523	ARMANDO JUAREZORTEGA	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
10/07/2016	382524	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382525	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
10/07/2016	382526	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	59.50
CHECK TOTAL				59.50
10/07/2016	382527	DONALD KOEPKE	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
10/07/2016	382528	JIMMIE MCKINLEY	FIRE FALSE ALARMS	50.00
CHECK TOTAL				50.00
10/07/2016	382529	MAURICIO MOLINA	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
10/07/2016	382530	DORETHA PATTON	TRANSPORTATION	30.35
CHECK TOTAL				30.35
10/07/2016	382531	PETTY CASH	IMPREST CASH FOOD SUPPLIES	50.00 19.95
CHECK TOTAL				69.95
10/07/2016	382532	RICHARD PULASKI	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382533	MARY SMITH	TRANSPORTATION	104.43
CHECK TOTAL				104.43
10/07/2016	382534	WESLEY STREMMEL	TRANSPORTATION	10.37
CHECK TOTAL				10.37
10/07/2016	382535	DANNY STROUD	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
10/07/2016	382536	KENNETH DENNIS STUART	WASTEWATER SYSTEM PROJECTS	110.68
CHECK TOTAL				110.68
10/07/2016	382537	JERRY SULLIVAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
10/07/2016	382538	NICHOLAS TURNER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	324.50 555.75
CHECK TOTAL				880.25
10/07/2016	382539	CHARLES ALLAN WHITLOCK	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
10/07/2016	382540	TREVOR YATES	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382541	EMILY ZENTZ	TRANSPORTATION	57.73
CHECK TOTAL				57.73



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382543	AEP SWEPCO	LIGHT AND POWER	34.00
			LIGHT AND POWER	25.36
			LIGHT AND POWER	3.22
			LIGHT AND POWER	11.59
			LIGHT AND POWER	71.43
			LIGHT AND POWER	769.49
			LIGHT AND POWER	1,064.85
			LIGHT AND POWER	6.51
			LIGHT AND POWER	155.97
			LIGHT AND POWER	2,196.46
			LIGHT AND POWER	3,766.72
			LIGHT AND POWER	117.03
			LIGHT AND POWER	4.68
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	5.15
			LIGHT AND POWER	54.13
			LIGHT AND POWER	1,036.24
			LIGHT AND POWER	252.31
			LIGHT AND POWER	3,845.43
LIGHT AND POWER	4,083.96			
LIGHT AND POWER	359.26			
LIGHT AND POWER	6,196.50			
LIGHT AND POWER	9,911.38			
LIGHT AND POWER	4,852.55			
LIGHT AND POWER	57.65			
LIGHT AND POWER	4.92			
LIGHT AND POWER	2,276.03			
LIGHT AND POWER	44.87			
LIGHT AND POWER	22.44			
LIGHT AND POWER	13.90			
LIGHT AND POWER	69.88			
LIGHT AND POWER	263.10			
LIGHT AND POWER	4.07			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382543	AEP SWEPCO	LIGHT AND POWER	12,600.81
			LIGHT AND POWER	2,821.53
			LIGHT AND POWER	298.06
			LIGHT AND POWER	22,664.80
			LIGHT AND POWER	41,232.02
			LIGHT AND POWER	4,770.06
			LIGHT AND POWER	11.48
			LIGHT AND POWER	4.24
			LIGHT AND POWER	4.35
			LIGHT AND POWER	26.14
			LIGHT AND POWER	3.32
			LIGHT AND POWER	6.12
			LIGHT AND POWER	11.67
			LIGHT AND POWER	1,059.67
			LIGHT AND POWER	13.27
			LIGHT AND POWER	35.76
			LIGHT AND POWER	44.67
			LIGHT AND POWER	11.75
			LIGHT AND POWER	114.43
			LIGHT AND POWER	6,319.18
			LIGHT AND POWER	25,464.72
			LIGHT AND POWER	847.89
			LIGHT AND POWER	847.89
LIGHT AND POWER	847.89			
LIGHT AND POWER	847.89			
LIGHT AND POWER	847.88			
LIGHT AND POWER	847.88			
LIGHT AND POWER	847.88			
LIGHT AND POWER	847.88			
LIGHT AND POWER	35.93			
LIGHT AND POWER	184.17			
LIGHT AND POWER	3.94			
LIGHT AND POWER	23,350.70			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				188,618.25
10/07/2016	382544	CENTERPOINT ENERGY	NATURAL GAS	35.86
			NATURAL GAS	34.21
			NATURAL GAS	110.46
			NATURAL GAS	35.68
			NATURAL GAS	36.43
			NATURAL GAS	105.34
			NATURAL GAS	34.21
			NATURAL GAS	35.32
			NATURAL GAS	817.88
			NATURAL GAS	88.25
			NATURAL GAS	34.21
CHECK TOTAL				1,367.85
10/07/2016	382545	BEVERLY M DAVIS	SPECIAL SERVICES	20.00
CHECK TOTAL				20.00
10/07/2016	382546	EAST TEXAS BRIDGE	CONSTRUCTION	54,012.25
CHECK TOTAL				54,012.25
10/07/2016	382547	BONNIE JOAN HULL	SPECIAL SERVICES	1,434.50
CHECK TOTAL				1,434.50
10/07/2016	382548	IN TIME SERVICES, INC.	MAINTENANCE CONTRACTS	13,800.00
CHECK TOTAL				13,800.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382549	INC. LOCK DOC	CONSTRUCTION	1,775.00
			CONSTRUCTION	450.00
			CONSTRUCTION	160.00
			CONSTRUCTION	150.00
			CONSTRUCTION	225.00
			CONSTRUCTION	565.00
			CONSTRUCTION	55.00
			CONSTRUCTION	450.00
			CONSTRUCTION	1,225.00
CHECK TOTAL				5,055.00
10/07/2016	382550	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
10/07/2016	382551	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	1,500.00
CHECK TOTAL				1,500.00
10/07/2016	382552	MIDWEST TAPE, LLC.	AUDIO/VISUAL	158.95
CHECK TOTAL				158.95
10/07/2016	382553	ASSOCIATION REGION VI-SW NATIONAL	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
10/07/2016	382554	NORTH AMERICAN RESCUE, LLC	MEDICAL SUPPLIES	1,227.92
CHECK TOTAL				1,227.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382555	SHERRY C PECK	SPECIAL SERVICES	133.00
CHECK TOTAL				133.00
10/07/2016	382556	PETHEALTH SERVICES (USA), INC.	MEDICAL SUPPLIES	12,700.00
CHECK TOTAL				12,700.00
10/07/2016	382557	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE	517.43
			PRESERVATION LONGVIEW	517.42
CHECK TOTAL				1,034.85
10/07/2016	382558	SANDWICH LAND OF TEXAS LLC	WATER SYSTEM PROJECTS	10,929.78
CHECK TOTAL				10,929.78
10/07/2016	382559	TEECO SAFETY	EQUIPMENT MAINTENANCE	960.00
			EQUIPMENT MAINTENANCE	412.00
			EQUIPMENT MAINTENANCE	34.00
			EQUIPMENT MAINTENANCE	72.50
CHECK TOTAL				1,478.50
10/07/2016	382560	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,184.00
CHECK TOTAL				1,184.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382561	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	615.11
			COMMUNICATIONS	253.81
			COMMUNICATIONS	687.91
			COMMUNICATIONS	578.52
			COMMUNICATIONS	49.31
			COMMUNICATIONS	89.27
			COMMUNICATIONS	101.75
			COMMUNICATIONS	49.31
			COMMUNICATIONS	350.56
			COMMUNICATIONS	503.10
			COMMUNICATIONS	258.38
			COMMUNICATIONS	364.13
			COMMUNICATIONS	383.32
			COMMUNICATIONS	119.31
			COMMUNICATIONS	3,569.27
			COMMUNICATIONS	183.41
			COMMUNICATIONS	102.54
			COMMUNICATIONS	218.00
			COMMUNICATIONS	183.92
			COMMUNICATIONS	464.48
COMMUNICATIONS	49.31			
COMMUNICATIONS	35.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.31			
COMMUNICATIONS	149.26			
COMMUNICATIONS	147.93			
COMMUNICATIONS	147.30			
COMMUNICATIONS	351.80			
COMMUNICATIONS	33.96			
COMMUNICATIONS	140.00			
COMMUNICATIONS	1,084.43			
COMMUNICATIONS	286.23			
COMMUNICATIONS	49.31			



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10/07/2016	382561	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	8,390.37
			COMMUNICATIONS	281.55
			COMMUNICATIONS	69.68
			COMMUNICATIONS	84.31
			COMMUNICATIONS	539.59
			COMMUNICATIONS	650.96
			COMMUNICATIONS	238.65
			COMMUNICATIONS	502.63
			COMMUNICATIONS	219.25
			COMMUNICATIONS	15.63
			COMMUNICATIONS	869.74
			COMMUNICATIONS	1,001.60
			COMMUNICATIONS	49.31
			COMMUNICATIONS	1,096.24
			COMMUNICATIONS	460.53
			COMMUNICATIONS	2,312.78
			COMMUNICATIONS	710.45
			COMMUNICATIONS	394.76
			COMMUNICATIONS	450.13
			COMMUNICATIONS	49.31
COMMUNICATIONS	142.23			
COMMUNICATIONS	101.75			
COMMUNICATIONS	96.87			
COMMUNICATIONS	679.33			
COMMUNICATIONS	517.83			
COMMUNICATIONS	321.64			
COMMUNICATIONS	398.70			
COMMUNICATIONS	452.01			
COMMUNICATIONS	119.31			
COMMUNICATIONS	3,045.41			
COMMUNICATIONS	150.92			
COMMUNICATIONS	87.83			
COMMUNICATIONS	239.08			
COMMUNICATIONS	226.22			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382561	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	639.68
			COMMUNICATIONS	70.46
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.31
			COMMUNICATIONS	201.48
			COMMUNICATIONS	122.30
			COMMUNICATIONS	351.55
			COMMUNICATIONS	49.31
			COMMUNICATIONS	28.22
			COMMUNICATIONS	947.55
			COMMUNICATIONS	286.23
			COMMUNICATIONS	49.31
			COMMUNICATIONS	8,216.19
			COMMUNICATIONS	323.85
			COMMUNICATIONS	323.93
			COMMUNICATIONS	24.47
			COMMUNICATIONS	216.18
			COMMUNICATIONS	853.10
			COMMUNICATIONS	286.18
COMMUNICATIONS	526.44			
COMMUNICATIONS	266.81			
COMMUNICATIONS	15.63			
COMMUNICATIONS	475.57			
COMMUNICATIONS	1,340.18			
COMMUNICATIONS	97.86			
COMMUNICATIONS	1,083.64			
COMMUNICATIONS	532.94			
COMMUNICATIONS	(152.07)			
CHECK TOTAL				54,017.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/07/2016	382562	XEROX CORPORATION	COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	12.35
			RENTS	115.30
			RENTS	231.25
			RENTS	195.46
			RENTS	115.30
CHECK TOTAL				851.30
10/06/2016	382563	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	177.12
CHECK TOTAL				265.62
10/06/2016	382564	ARTSVIEW CHILDREN'S THEATRE	ART AND CULTURE GRANTS	40,600.00
CHECK TOTAL				40,600.00
10/06/2016	382565	EAST TEXAS SYMPHONIC BAND	ART AND CULTURE GRANTS	14,809.00
CHECK TOTAL				14,809.00
10/06/2016	382566	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP.	333.00
			PROFESSIONAL DEVELOP.	160.92
CHECK TOTAL				493.92
10/06/2016	382567	GREGG COUNTY HISTORICAL MUSEUM	ART AND CULTURE GRANTS	39,356.00
CHECK TOTAL				39,356.00
10/06/2016	382568	LONGVIEW BALLET THEATRE	ART AND CULTURE GRANTS	42,755.00
CHECK TOTAL				42,755.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/06/2016	382569	LONGVIEW MUSEUM OF FINE ARTS	ART AND CULTURE GRANTS	38,557.00
CHECK TOTAL				38,557.00
10/06/2016	382570	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS	37,668.00
CHECK TOTAL				37,668.00
10/06/2016	382571	LONGVIEW WORLD OF WONDERS	ART AND CULTURE GRANTS	11,920.00
CHECK TOTAL				11,920.00
10/06/2016	382572	TAMMIE PORTER	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
10/06/2016	382573	BIG PINES BLUES FEST	ART AND CULTURE GRANTS	36,336.00
CHECK TOTAL				36,336.00
10/06/2016	382574	FIRE PROTECTION TEXAS COMMISSION	SPECIAL SERVICES	12,375.00
CHECK TOTAL				12,375.00
10/07/2016	382575	DANIEL LHUILLIER	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
10/07/2016	382576	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/10/2016	382577	MARK HALL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 288.63
CHECK TOTAL				495.13
10/10/2016	382578	UNITED STATES TREASURY	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	2,500.00 100.00
CHECK TOTAL				2,600.00
10/11/2016	382579	INC. US TITLE COMPANY	RIGHT-OF-WAY	53,561.00
CHECK TOTAL				53,561.00
10/11/2016	382580	INC. US TITLE COMPANY	RIGHT-OF-WAY	17,177.00
CHECK TOTAL				17,177.00
10/11/2016	382581	INC. US TITLE COMPANY	RIGHT-OF-WAY	3,511.50
CHECK TOTAL				3,511.50
10/11/2016	382582	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,640.50
CHECK TOTAL				2,640.50
10/11/2016	382583	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,254.00
CHECK TOTAL				2,254.00
10/14/2016	382691	JOSHUA ALLEN	PROFESSIONAL DEVELOP.	45.90
CHECK TOTAL				45.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382692	ALWAYS GREEN	MAINTENANCE CONTRACTS	8,185.00
CHECK TOTAL				8,185.00
10/14/2016	382693	AT&T 5001	COMMUNICATIONS	3,640.89
CHECK TOTAL				3,640.89
10/14/2016	382694	GREG BLIXT	PROFESSIONAL DEVELOP.	16.63
CHECK TOTAL				16.63
10/14/2016	382695	KEYNA BUSH	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
10/14/2016	382696	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT WATER MAIN MAINT	52.50 94.72
CHECK TOTAL				147.22
10/14/2016	382697	COMMERCIAL ELECTRONICS CORP	MAINTENANCE CONTRACTS	22,070.00
CHECK TOTAL				22,070.00
10/14/2016	382698	BRANDON DEATON	TRANSPORTATION	94.93
CHECK TOTAL				94.93



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10/14/2016	382699	DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.94
			COMMUNICATIONS	0.28
			COMMUNICATIONS	6.13
			COMMUNICATIONS	9.09
			COMMUNICATIONS	3.50
			COMMUNICATIONS	6.06
			COMMUNICATIONS	1.68
			COMMUNICATIONS	3.76
			COMMUNICATIONS	0.63
			COMMUNICATIONS	9.24
			COMMUNICATIONS	1.18
			COMMUNICATIONS	65.21
			COMMUNICATIONS	17.24
			COMMUNICATIONS	3.69
			COMMUNICATIONS	8.23
			COMMUNICATIONS	0.77
			COMMUNICATIONS	6.37
			COMMUNICATIONS	1.77
			COMMUNICATIONS	5.61
			COMMUNICATIONS	3.01
			COMMUNICATIONS	2.11
			COMMUNICATIONS	0.10
			COMMUNICATIONS	14.87
			COMMUNICATIONS	10.66
			COMMUNICATIONS	1.58
COMMUNICATIONS	0.60			
COMMUNICATIONS	4.93			
COMMUNICATIONS	0.96			
COMMUNICATIONS	5.01			
COMMUNICATIONS	10.21			
COMMUNICATIONS	6.79			
COMMUNICATIONS	2.43			
COMMUNICATIONS	0.06			
COMMUNICATIONS	1.98			



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10/14/2016	382699	DIR/INFORMATION RESOURCES	COMMUNICATIONS	2.85
			COMMUNICATIONS	9.06
			COMMUNICATIONS	3.49
			COMMUNICATIONS	0.52
			COMMUNICATIONS	0.81
			COMMUNICATIONS	9.46
CHECK TOTAL				245.87
10/14/2016	382700	BUCK FARRAR	FIELD SUPPLIES	43.29
CHECK TOTAL				43.29
10/14/2016	382701	TERRI FIELDS	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
10/14/2016	382702	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	15.12
CHECK TOTAL				15.12
10/14/2016	382703	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00
10/14/2016	382704	HENRY HANK HESTER	PROFESSIONAL DEVELOP.	110.65
CHECK TOTAL				110.65
10/14/2016	382705	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	394.45
CHECK TOTAL				394.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382706	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,084.20
CHECK TOTAL				1,084.20
10/14/2016	382707	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	127.00
CHECK TOTAL				127.00
10/14/2016	382708	LEDBETTER PLUMBING	BUILDING INSPECTION FEE	41.75
CHECK TOTAL				41.75
10/14/2016	382709	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
10/14/2016	382710	KEVIN MAY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
10/14/2016	382711	RANDOLPH MCLANE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/14/2016	382712	MIDWEST TAPE, LLC.	SUBSCRIPTION SERVICES	5,000.00
CHECK TOTAL				5,000.00
10/14/2016	382713	ANNE OETKEN	OFFICE SUPPLIES	63.90
CHECK TOTAL				63.90



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10/14/2016	382714	LINDA BETH OWENS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/14/2016	382715	PETTY CASH	IMPREST CASH	80.00
CHECK TOTAL				80.00
10/14/2016	382716	PARKER, GLENN RICHARD PARKER PLU	BUILDING INSPECTION FEE	42.65
CHECK TOTAL				42.65
10/14/2016	382717	STATE COMPTROLLER	STATE COURT TAXES PAYABLE	3,193.24
CHECK TOTAL				3,193.24
10/14/2016	382718	CHARLES SULLIVAN	PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	172.80
CHECK TOTAL				261.30
10/14/2016	382719	SHERIAN WILBURN	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
10/14/2016	382720	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50



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10/14/2016	382722	AEP SWEPCO	LIGHT AND POWER	3.54
			LIGHT AND POWER	185.85
			LIGHT AND POWER	164.58
			LIGHT AND POWER	3.56
			LIGHT AND POWER	13.36
			LIGHT AND POWER	20.03
			LIGHT AND POWER	43.38
			LIGHT AND POWER	1,207.73
			LIGHT AND POWER	14.75
			LIGHT AND POWER	9.57
			LIGHT AND POWER	5.28
			LIGHT AND POWER	259.21
			LIGHT AND POWER	799.68
			LIGHT AND POWER	101.49
			LIGHT AND POWER	3.97
			LIGHT AND POWER	4.03
			LIGHT AND POWER	14.26
			LIGHT AND POWER	19.46
			LIGHT AND POWER	29.64
			LIGHT AND POWER	3.32
			ADMINISTRATIVE EXPENSES	275.83
			ADMINISTRATIVE EXPENSES	154.16
			LIGHT AND POWER	55.81
			LIGHT AND POWER	1,357.80
			LIGHT AND POWER	4.06
			LIGHT AND POWER	79.54
			LIGHT AND POWER	3.97
LIGHT AND POWER	47.01			
LIGHT AND POWER	21.05			
LIGHT AND POWER	100.69			
LIGHT AND POWER	175.68			
LIGHT AND POWER	19.14			
LIGHT AND POWER	3.83			
LIGHT AND POWER	4.45			



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10/14/2016	382722	AEP SWEPCO	LIGHT AND POWER	74.46
			LIGHT AND POWER	3.25
			LIGHT AND POWER	212.18
			LIGHT AND POWER	32.10
			LIGHT AND POWER	169.18
			LIGHT AND POWER	4.89
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.28
			LIGHT AND POWER	4.95
			LIGHT AND POWER	28.46
			LIGHT AND POWER	3.51
			LIGHT AND POWER	3.47
			LIGHT AND POWER	3.28
			LIGHT AND POWER	476.80
			LIGHT AND POWER	3.32
			LIGHT AND POWER	76.07
			LIGHT AND POWER	41.06
LIGHT AND POWER	795.86			
LIGHT AND POWER	339.00			
CHECK TOTAL				7,497.80
10/14/2016	382723	ALLIANCE GEOTECHNICAL GROUP	WATER SYSTEM PROJECTS	2,908.75
CHECK TOTAL				2,908.75
10/14/2016	382724	ATTORNEY GENERAL	(SANE) SEXUAL ASSAULT NURSE EXAM	97.00
CHECK TOTAL				97.00



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10/14/2016	382725	BANK-TEC SOUTH	MAINTENANCE CONTRACTS	250.00
			MAINTENANCE CONTRACTS	431.00
CHECK TOTAL				681.00
10/14/2016	382726	CENTERPOINT ENERGY	NATURAL GAS	63.91
			NATURAL GAS	37.52
			NATURAL GAS	34.21
			NATURAL GAS	35.32
			NATURAL GAS	86.05
			NATURAL GAS	60.68
CHECK TOTAL				317.69
10/14/2016	382727	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
10/14/2016	382728	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	45.92
CHECK TOTAL				45.92
10/14/2016	382729	LONGVIEW ANIMAL HOSPITAL	CONTRACTUAL SERVICE	184.88
CHECK TOTAL				184.88
10/14/2016	382730	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	80.30
			STREET,ROADWAYS,HIGHWA	921.26
			STREET,ROADWAYS,HIGHWA	732.92
			STREET,ROADWAYS,HIGHWA	230.68
			STREET,ROADWAYS,HIGHWA	231.41
			STREET,ROADWAYS,HIGHWA	73.73
CHECK TOTAL				2,270.30



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10/14/2016	382731	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS	1,196.00
			DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				1,221.00
10/14/2016	382732	LONGVIEW NONPROFIT COALITION	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00
10/14/2016	382733	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,473.00
			DRUG & ALCOHOL TESTING	420.00
			CONTRACTUAL SERVICE	17,210.00
			SPECIAL SERVICES	12,000.00
CHECK TOTAL				31,103.00
10/14/2016	382734	MIDWEST TAPE, LLC.	AUDIO/VISUAL	53.38
			AUDIO/VISUAL	159.96
			BOOKS - GREGG COUNTY	26.69
CHECK TOTAL				240.03
10/14/2016	382735	MOVIE LICENSING USA	DUES AND MEMBERSHIPS	1,150.00
CHECK TOTAL				1,150.00
10/14/2016	382736	INC. MURRAY ENERGY	MACHINERY, TOOLS, & IMP	1,334.00
CHECK TOTAL				1,334.00



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10/14/2016	382737	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	96.62
			SPECIAL SERVICES	196.18
			CONTRACTUAL SERVICE	292.80
			SPECIAL SERVICES	292.77
			SPECIAL SERVICES	267.94
			CONTRACTUAL SERVICE	119.04
CHECK TOTAL				1,265.35
10/14/2016	382738	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	522.00
CHECK TOTAL				522.00
10/14/2016	382739	OVERHEAD DOOR CO.	FIRE STATION	155.00
			FIRE STATION	155.00
			FIRE STATION	162.50
CHECK TOTAL				472.50
10/14/2016	382740	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	46.54
CHECK TOTAL				46.54
10/14/2016	382741	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	25,443.38
			CONTRACTUAL SERVICE	372.07
CHECK TOTAL				25,815.45
10/14/2016	382742	PITHER PLUMBING	CONSTRUCTION	1,359.00
CHECK TOTAL				1,359.00



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10/14/2016	382743	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
10/14/2016	382744	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	4,756.85
CHECK TOTAL				4,756.85
10/14/2016	382745	PUTNEY,INC.	MEDICAL SUPPLIES	5,865.00
CHECK TOTAL				5,865.00
10/14/2016	382746	PWW MEDIA, INC.	PROFESSIONAL DEVELOP.	1,175.00
CHECK TOTAL				1,175.00
10/14/2016	382747	RDA VEGETATION	CONTRACTUAL SERVICE	2,659.44
CHECK TOTAL				2,659.44
10/14/2016	382748	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS	57.50
CHECK TOTAL				57.50
10/14/2016	382749	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	70.00
CHECK TOTAL				70.00
10/14/2016	382750	RLM GENERAL CONTRACTORS/BOB	CAPITAL PURCHASES	20,000.00
CHECK TOTAL				20,000.00



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10/14/2016	382751	ROMCO INC	MINOR APPARATUS	2,400.00
CHECK TOTAL				2,400.00
10/14/2016	382752	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
10/14/2016	382753	DENNIS PATE SOUTHLAND DATA PROCE	OFFICE SUPPLIES OFFICE SUPPLIES	1,199.00 42.00
CHECK TOTAL				1,241.00
10/14/2016	382754	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	852.00 677.70 852.00
CHECK TOTAL				2,381.70
10/14/2016	382755	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	1,109.70 1,122.93
CHECK TOTAL				2,232.63
10/14/2016	382756	STRYKER MEDICAL	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	295.32 431.71 412.38 295.32 301.01
CHECK TOTAL				1,735.74



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10/14/2016	382757	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	1,246.01
CHECK TOTAL				1,246.01
10/14/2016	382758	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE	89.36
CHECK TOTAL				89.36
10/14/2016	382759	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	6,867.30
CHECK TOTAL				6,867.30
10/14/2016	382760	TEXAS HOUSING ASSOCIATION	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
10/14/2016	382761	TEXAS POLICE CHIEFS ASSOC	CONTRACTUAL SERVICE	258.24
CHECK TOTAL				258.24
10/14/2016	382762	TOMAHAWK LIVE TRAP, LLC	MINOR APPARATUS MINOR APPARATUS	2,682.00 318.00
CHECK TOTAL				3,000.00
10/14/2016	382763	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00



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10/14/2016	382764	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	250.00
			MAINTENANCE CONTRACTS	1,273.39
			MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	3,500.00
			MAINTENANCE CONTRACTS	1,102.50
CHECK TOTAL				6,325.89
10/14/2016	382765	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	5,000.00
CHECK TOTAL				5,000.00
10/14/2016	382766	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	20.96
CHECK TOTAL				20.96
10/14/2016	382767	WILMINGTON TRUST FEE	BOND SALE EXPENSE	350.00
CHECK TOTAL				350.00
10/14/2016	382768	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,387.77
CHECK TOTAL				1,387.77



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10/14/2016	382769	XEROX CORPORATION	RENTS	284.54
			RENTS	326.45
			RENTS	196.63
			COMPUTERS & COMPONENTS	181.64
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	18.84
			RENTS	18.84
			RENTS	18.84
			RENTS	18.84
			RENTS	18.85
			RENTS	65.10
			RENTS	222.72
			RENTS	152.99
			RENTS	81.82
			RENTS	240.31
			RENTS	252.85
			RENTS	152.99
			RENTS	51.46
			RENTS	222.72
CONTRACTUAL SERVICE	468.53			
RENTS	168.28			
RENTS	212.45			
RENTS	519.50			
RENTS	213.13			
RENTS	103.09			
RENTS	137.63			
RENTS	(1.20)			
RENTS	455.88			
RENTS	167.85			
RENTS	222.72			



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10/14/2016	382769	XEROX CORPORATION	RENTS	103.63
			RENTS	89.94
			RENTS	222.72
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	218.24
			RENTS	397.41
			RENTS	230.21
			RENTS	65.10
			RENTS	179.90
			RENTS	126.55
			RENTS	(0.12)
			RENTS	391.13
			RENTS	547.52
			RENTS	173.72
RENTS	18.83			
RENTS	455.88			
CHECK TOTAL				8,904.20
10/14/2016	382770	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
10/14/2016	382771	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
10/14/2016	382772	AIRGAS MID SOUTH	MINOR APPARATUS MEDICAL SUPPLIES	119.13 156.33
CHECK TOTAL				275.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382773	ALFA LAVAL, INC.	MAINTENANCE CONTRACTS	3,075.00
CHECK TOTAL				3,075.00
10/14/2016	382774	ALL SEASONS WINDOW & DOOR,MFG.	FIRE STATION FIRE STATION	65.00 15.00
CHECK TOTAL				80.00
10/14/2016	382775	INC ALLEN'S ELECTRIC MOTOR SERVICE	MINOR APPARATUS POSTAGE	2,011.90 89.10
CHECK TOTAL				2,101.00
10/14/2016	382776	ALTA LANGUAGE SERVICES, INC.	SPECIAL SERVICES	62.00
CHECK TOTAL				62.00
10/14/2016	382777	INC. ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
10/14/2016	382778	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	77.56 78.91
CHECK TOTAL				156.47
10/14/2016	382779	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUPPLIES BUILDING LAUNDRY & CLEANING SUPPLIES	46.86 116.32 61.78 121.20
CHECK TOTAL				346.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382780	DAKOTA BROWN	PROFESSIONAL DEVELOP.	41.00
CHECK TOTAL				41.00
10/14/2016	382781	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
			FIRE STATION	49.00
			FIRE STATION	102.50
			FIRE STATION	49.00
CHECK TOTAL				303.00
10/14/2016	382782	C&C LOGGING	CONTRACTUAL SERVICE	190.00
			MAINTENANCE CONTRACTS	550.00
			MAINTENANCE CONTRACTS	785.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	300.00
			MAINTENANCE CONTRACTS	1,900.00
			MAINTENANCE CONTRACTS	850.00
CHECK TOTAL				5,425.00
10/14/2016	382783	CAREER PERSONNEL OILFIELD DIV	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
10/14/2016	382784	CARTER EQUIPMENT	MACHINERY, TOOLS, & IMPLMN'TS	15,530.00
CHECK TOTAL				15,530.00



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10/14/2016	382785	INC. CASCO INDUSTRIES	MINOR APPARATUS	1,200.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	940.00
			MINOR APPARATUS	16.00
CHECK TOTAL				2,180.00
10/14/2016	382786	FASTER ASSET SOLUTIONS CCG SYSTE	MAINTENANCE CONTRACT	4,836.41
CHECK TOTAL				4,836.41
10/14/2016	382787	CELLEBRITE, INC.	MAINTENANCE CONTRACTS	399.00
CHECK TOTAL				399.00
10/14/2016	382788	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,277.74
			CHEMICALS	2,199.82
			CHEMICALS	2,201.56
CHECK TOTAL				6,679.12
10/14/2016	382789	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	8,689.36
CHECK TOTAL				8,689.36



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10/14/2016	382790	CHEYENNE ELECTRIC	LIGHTING	404.05
			LIGHTING	589.82
			LIGHTING	103.22
			FIRE STATION	326.85
			FIRE STATION	193.63
			BUILDING	550.48
			BUILDING	275.24
			BUILDING	2,696.32
CHECK TOTAL				5,139.61
10/14/2016	382791	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
			CONTRACTUAL SERVICE	67.31
CHECK TOTAL				81.31
10/14/2016	382792	CITYSOURCED, INC.	MAINTENANCE CONTRACTS	9,450.00
			COMMUNICATIONS	9,000.00
CHECK TOTAL				18,450.00
10/14/2016	382793	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,625.00
CHECK TOTAL				2,625.00
10/14/2016	382794	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00



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10/14/2016	382795	INC. CONTRACTORS SUPPLIES	STORM SEWERS	106.00
			STORM SEWERS	344.50
			STORM SEWERS	424.00
			STORM SEWERS	642.00
			SIDEWALKS,STEPS,CURBS,	106.00
			STORM SEWERS	371.00
CHECK TOTAL				1,993.50
10/14/2016	382796	COUNTRY MAILER LONGVIEW	POSTAGE	243.81
CHECK TOTAL				243.81
10/14/2016	382797	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	390.00
CHECK TOTAL				390.00
10/14/2016	382798	CRASH DYNAMICS	PROFESSIONAL DEVELOP.	800.00
CHECK TOTAL				800.00
10/14/2016	382799	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
CHECK TOTAL				126.93



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10/14/2016	382800	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	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			
MAINTENANCE CONTRACTS	747.00			
CHECK TOTAL				8,404.50
10/14/2016	382801	JUSTIN CURE	TRANSPORTATION	103.74
			TRANSPORTATION	103.73
CHECK TOTAL				207.47
10/14/2016	382802	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,572.00
			CONTRACTUAL SERVICE	804.00
CHECK TOTAL				2,376.00



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10/14/2016	382803	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80
10/14/2016	382804	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
10/14/2016	382805	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
10/14/2016	382806	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	1,390.75
CHECK TOTAL				1,390.75
10/14/2016	382807	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	1,560.00
CHECK TOTAL				1,560.00
10/14/2016	382808	FIRST GENERAL SERVICES	REHAB/RECON	6,858.00
CHECK TOTAL				6,858.00
10/14/2016	382809	FUQUAY, INC.	CONTRACTUAL SERVICE	49,598.70
CHECK TOTAL				49,598.70



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10/14/2016	382810	G&K SERVICES, CO.	CONTRACTUAL SERVICE	12.98
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICES	43.91
			CONTRACTUAL SERVICE	14.86
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	28.40
			CONTRACTUAL SERVICE	25.30
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	54.20
			CONTRACTUAL SERVICE	69.21
			WEARING APPAREL-CLOTHI	30.54
CHECK TOTAL				376.65
10/14/2016	382811	GALE GROUP INC	SUBSCRIPTION SERVICES	389.04
			SUBSCRIPTION SERVICES	388.33
			SUBSCRIPTION SERVICES	221.60
			SUBSCRIPTION SERVICES	244.88
			SUBSCRIPTION SERVICES	700.38
CHECK TOTAL				1,944.23
10/14/2016	382812	GANS & SMITH INSURANCE	INSURANCE PAYABLE	350.00
CHECK TOTAL				350.00
10/14/2016	382813	BLAKE GORE	TRANSPORTATION	137.16
CHECK TOTAL				137.16
10/14/2016	382814	N. HARRIS COMPUTER CORPORATION	MAINTENANCE CONTRACTS	90,404.00
CHECK TOTAL				90,404.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382815	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	415.88
CHECK TOTAL				415.88
10/14/2016	382816	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	136.90
			MEDICAL SUPPLIES	3,588.00
CHECK TOTAL				3,724.90
10/14/2016	382817	HOLT CAT	MOTOR VEHICLE SUPPLIES	167.31
CHECK TOTAL				167.31
10/14/2016	382818	IRV NELSON & ASSOCIATES INA FIELD	RIGHT-OF-WAY	13,120.61
			CONTRACTUAL SERVICE	1,949.56
			RIGHT-OF-WAY	3,691.20
CHECK TOTAL				18,761.37
10/14/2016	382819	INFOSEND, INC.	POSTAGE	12,473.96
			CONTRACTUAL SERVICE	3,259.05
CHECK TOTAL				15,733.01



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382820	INGRAM LIBRARY SERVICES, INC.	BOOKS	109.14
			BOOKS	12.18
			BOOKS	16.96
			AUDIO/VISUAL	17.10
			AUDIO/VISUAL	27.35
			BOOKS	11.65
			BOOKS	50.67
			BOOKS	503.51
			BOOKS	23.21
			AUDIO/VISUAL	20.52
			BOOKS	13.78
			BOOKS	14.83
			BOOKS	82.50
			BOOKS	78.59
			BOOKS	452.81
			BOOKS	178.83
			BOOKS	359.69
			BOOKS	13.75
			BOOKS	9.53
			BOOKS	69.50
			AUDIO/VISUAL	45.86
			BOOKS	402.77
			BOOKS	43.45
BOOKS	10.06			
AUDIO/VISUAL	27.37			
BOOKS - GREGG COUNTY	19.06			
BOOKS - GREGG COUNTY	9.41			
BOOKS - GREGG COUNTY	58.20			
BOOKS	13.24			
BOOKS	9.53			
CHECK TOTAL				2,705.05



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382821	ITERIS, INC.	SIGNALS SYSTEMS SIGNALS SYSTEMS	6,460.00 2,720.00
CHECK TOTAL				9,180.00
10/14/2016	382822	JETT BUSINESS SYSTEMS, INC.	POSTAGE	272.70
CHECK TOTAL				272.70
10/14/2016	382823	JIM KERR CONSTRUCTION	BUILDING	2,669.00
CHECK TOTAL				2,669.00
10/14/2016	382824	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
10/14/2016	382825	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,888.73
CHECK TOTAL				10,888.73
10/14/2016	382826	LC AUTO BEAUTY	CONTRACTUAL SERVICE	85.00
CHECK TOTAL				85.00
10/14/2016	382827	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE SUBSCRIPTION SERVICES	75.00 358.05
CHECK TOTAL				433.05
10/14/2016	382828	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	12,211.57
CHECK TOTAL				12,211.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382829	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	920.50
CHECK TOTAL				920.50
10/14/2016	382830	LONGVIEW ALARMS, LLC	BUILDING BUILDING CONTRACTUAL SERVICE	90.00 230.00 200.00
CHECK TOTAL				520.00
10/14/2016	382831	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	32.00
CHECK TOTAL				32.00
10/14/2016	382832	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	115,323.54
CHECK TOTAL				115,323.54
10/14/2016	382833	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,287.00
CHECK TOTAL				7,287.00
10/14/2016	382834	CORPORATION LONGVIEW ECONOMIC I	OTHER	374,638.84
CHECK TOTAL				374,638.84
10/14/2016	382835	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	800.00
CHECK TOTAL				800.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382836	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE CONTRACTUAL SERVICE	90,673.00 300,000.00
CHECK TOTAL				390,673.00
10/14/2016	382837	MOBILE WIRELESS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	5,103.87 2,187.38
CHECK TOTAL				7,291.25
10/14/2016	382838	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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10/14/2016	382840	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	38.22
			MEDICAL SUPPLIES	61.38
			MEDICAL SUPPLIES	126.96
			MEDICAL SUPPLIES	1,144.80
			MEDICAL SUPPLIES	3.99
			MEDICAL SUPPLIES	3.99
			MEDICAL SUPPLIES	915.18
			MEDICAL SUPPLIES	413.80
			MEDICAL SUPPLIES	27.24
			MEDICAL SUPPLIES	415.50
			MEDICAL SUPPLIES	3.74
			MEDICAL SUPPLIES	48.90
			MEDICAL SUPPLIES	74.21
			MEDICAL SUPPLIES	9,209.09
			MEDICAL SUPPLIES	13.30
			MEDICAL SUPPLIES	153.90
			MEDICAL SUPPLIES	1,012.00
			MEDICAL SUPPLIES	844.50
			MEDICAL SUPPLIES	1,080.00
			MEDICAL SUPPLIES	714.00
MEDICAL SUPPLIES	600.00			
MEDICAL SUPPLIES	760.88			
MEDICAL SUPPLIES	2,400.00			
MEDICAL SUPPLIES	25,428.40			
MEDICAL SUPPLIES	4,225.25			
MEDICAL SUPPLIES	168.76			
MEDICAL SUPPLIES	286.20			
MEDICAL SUPPLIES	8,593.20			
MEDICAL SUPPLIES	65.44			
MEDICAL SUPPLIES	130.68			
MEDICAL SUPPLIES	193.05			
MEDICAL SUPPLIES	3.96			
MEDICAL SUPPLIES	1,537.71			
MEDICAL SUPPLIES	55.20			



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10/14/2016	382840	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	954.00
			MEDICAL SUPPLIES	17.02
			MINOR APPARATUS	26.62
			MEDICAL SUPPLIES	497.69
			MEDICAL SUPPLIES	39.07
			MEDICAL SUPPLIES	665.37
			MEDICAL SUPPLIES	87.00
			MEDICAL SUPPLIES	9.20
			MEDICAL SUPPLIES	11.54
			MEDICAL SUPPLIES	813.90
			MEDICAL SUPPLIES	141.58
			MEDICAL SUPPLIES	64.75
			MEDICAL SUPPLIES	473.92
			MEDICAL SUPPLIES	2.97
			MEDICAL SUPPLIES	327.36
			MEDICAL SUPPLIES	53.28
			MEDICAL SUPPLIES	748.60
			MEDICAL SUPPLIES	11.90
			MEDICAL SUPPLIES	11.32
			MEDICAL SUPPLIES	93.55
MEDICAL SUPPLIES	190.44			
CHECK TOTAL				65,994.51



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10/14/2016	382841	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	68.16
			MAINTENANCE CONTRACTS	204.48
			MAINTENANCE CONTRACTS	4.98
			CONTRACTUAL SERVICE	170.40
			CONTRACTUAL SERVICE	9.58
			CONTRACTUAL SERVICE	238.56
			BUILDING	40.63
			HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	95.11
			MACHINERY,TOOLS, & IMP	68.16
			HEATING/AC SYSTEMS	163.27
			HEATING/AC SYSTEMS	2.49
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	78.61
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	9.58
			MACHINERY,TOOLS, & IMP	68.16
			FIRE STATION	238.56
			FIRE STATION	134.98
			FIRE STATION	102.24
FIRE STATION	332.20			
FIRE STATION	967.41			
FIRE STATION	132.50			
FIRE STATION	102.24			
FIRE STATION	19.37			
FIRE STATION	136.32			
FIRE STATION	11.80			
FIRE STATION	136.32			
FIRE STATION	23.60			
FIRE STATION	68.16			
FIRE STATION	6.89			
FIRE STATION	136.32			
FIRE STATION	119.25			
FIRE STATION	68.16			



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10/14/2016	382841	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION	237.78
			FIRE STATION	374.88
			FIRE STATION	177.90
			FIRE STATION	199.32
			FIRE STATION	15.68
			FIRE STATION	(258.38)
			FIRE STATION	272.64
			FIRE STATION	171.61
			FIRE STATION	340.80
			FIRE STATION	59.70
CHECK TOTAL				6,232.02
10/14/2016	382842	NEOGOV	MAINTENANCE CONTRACTS	9,026.00
CHECK TOTAL				9,026.00
10/14/2016	382843	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.22
CHECK TOTAL				3,563.22
10/14/2016	382844	NORTHEAST TEXAS MUNICIPAL	PURCHASE OF RAW WATER	586,531.80
CHECK TOTAL				586,531.80
10/14/2016	382845	INC. POLYDYNE	CHEMICALS	8,556.00
CHECK TOTAL				8,556.00
10/14/2016	382846	PRO MOWERS	MAINTENANCE CONTRACTS	22,715.00
CHECK TOTAL				22,715.00



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10/14/2016	382847	R & R ENTERPRISES	BRIDGES	8,000.00
CHECK TOTAL				8,000.00
10/14/2016	382848	RED RIVER SPECIALTIES	FIELD IMPROVEMENTS	5,950.00
CHECK TOTAL				5,950.00
10/14/2016	382849	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	684.91
			LANDFILL EXPENSES	421.01
			LANDFILL EXPENSES	231.36
			LANDFILL EXPENSES	229.78
			CONTRACTUAL SERVICE	265.11
			CONTRACTUAL SERVICE	1,190.38
			HIRE OF EQUIPMENT	284.19
			HIRE OF EQUIPMENT	165.10
			HIRE OF EQUIPMENT	437.03
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	349.23
			CONTRACTUAL SERVICE	155.59
CHECK TOTAL				4,724.59
10/14/2016	382850	RJN GROUP, INC.	CONTRACTUAL SERVICE	36,858.34
CHECK TOTAL				36,858.34
10/14/2016	382851	RMG ENTERPRISE SOLUTIONS, INC	MAINTENANCE CONTRACTS	4,719.00
CHECK TOTAL				4,719.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382852	SHERWIN WILLIAMS CO.	FIELD IMPROVEMENTS	5,100.00
CHECK TOTAL				5,100.00
10/14/2016	382853	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	1,908.90
			INSTRUMENTS AND APPARATUS	100.00
			INSTRUMENTS AND APPARATUS	51.00
CHECK TOTAL				2,059.90
10/14/2016	382854	SIGN PRO, INC.	MINOR APPARATUS	669.00
CHECK TOTAL				669.00
10/14/2016	382855	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	1,255.00
			MECHANICAL SUPPLIES	15,233.15
CHECK TOTAL				16,488.15
10/14/2016	382856	STERICYCLE, INC.	MEDICAL SUPPLIES	998.95
CHECK TOTAL				998.95
10/14/2016	382857	ACCOUNTS PAYABLE STORER EQUIPME	MINOR APPARATUS	3,344.68
CHECK TOTAL				3,344.68
10/14/2016	382858	TEEN COURT	DUE TO TEEN COURT	220.00
CHECK TOTAL				220.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382859	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
10/14/2016	382860	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	3,852.36 2,568.24
CHECK TOTAL				6,420.60
10/14/2016	382861	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS ADVERTISING ADVERTISING	129.00 403.00 1,425.00
CHECK TOTAL				1,957.00
10/14/2016	382862	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	213.25 214.25
CHECK TOTAL				427.50
10/14/2016	382863	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00 200.00
CHECK TOTAL				600.00
10/14/2016	382864	THE TYLER PAPER	ADVERTISING	662.00
CHECK TOTAL				662.00



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10/14/2016	382865	TIBURON, INC	MAINTENANCE CONTRACTS	90,870.00
			MAINTENANCE CONTRACTS	91,841.00
			MAINTENANCE CONTRACTS	12,511.00
			MAINTENANCE CONTRACTS	885.00
CHECK TOTAL				196,107.00
10/14/2016	382866	TIM BRYAN BADGE SALES	MINOR APPARATUS	430.98
CHECK TOTAL				430.98
10/14/2016	382867	TOMAHAWK LIVE TRAP, LLC	MINOR APPARATUS	1,300.00
			MINOR APPARATUS	425.00
			MINOR APPARATUS	(172.50)
			MINOR APPARATUS	205.70
			FIELD SUPPLIES	1,876.78
CHECK TOTAL				3,634.98
10/14/2016	382868	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	112.00
CHECK TOTAL				112.00
10/14/2016	382869	U.S. LIME COMPANY	CHEMICALS	3,242.80
CHECK TOTAL				3,242.80
10/14/2016	382870	UNIFIED POWER	MAINTENANCE CONTRACTS	4,877.05
CHECK TOTAL				4,877.05



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10/14/2016	382871	US BANCORP GOVERNMENT LEASING	OTHER	396,047.57
CHECK TOTAL				396,047.57
10/14/2016	382872	VIDEOTEX SYSTEMS, INC.	AUDIO/VISUAL	21,670.80
CHECK TOTAL				21,670.80
10/14/2016	382873	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
CHECK TOTAL				1,846.80
10/14/2016	382874	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	8,452.00
CHECK TOTAL				8,452.00
10/14/2016	382875	ZOLL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	3,000.00
CHECK TOTAL				3,000.00
10/14/2016	382876	ZONAR SYSTEMS, INC.	COMMUNICATIONS	519.80
			COMMUNICATIONS	89.95
CHECK TOTAL				609.75
10/14/2016	382877	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLEMN'TS	15,550.00
CHECK TOTAL				15,550.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/14/2016	382878	AECOM ENVIRONMENT	UNAPPLIED BALANCES	2,711.50
CHECK TOTAL				2,711.50
10/14/2016	382879	STEVEN BURDEAUX	UNAPPLIED BALANCES	111.61
CHECK TOTAL				111.61
10/14/2016	382880	JOSEPH RIDGWAY	PROFESSIONAL DEVELOP.	68.00
CHECK TOTAL				68.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	469.80
			PROFESSIONAL DEVELOP.	300.20
			OFFICE SUPPLIES	10.55
			OFFICE SUPPLIES	102.54
			OFFICE SUPPLIES	10.59
			OFFICE SUPPLIES	13.12
			OFFICE SUPPLIES	3.67
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	82.99
			OFFICE SUPPLIES	87.04
			OFFICE SUPPLIES	2.42
			OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	2.49
			OFFICE SUPPLIES	4.09
			OFFICE SUPPLIES	11.13
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	100.95
			OFFICE SUPPLIES	3.18
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	8.88
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	7.15
			OFFICE SUPPLIES	4.80
			OFFICE SUPPLIES	84.60
			OFFICE SUPPLIES	(10.55)
OFFICE SUPPLIES	16.98			
OFFICE SUPPLIES	(23.98)			
OFFICE SUPPLIES	8.66			
MINOR APPARATUS	88.49			
MINOR APPARATUS	49.00			
MINOR APPARATUS	817.82			
POSTAGE	45.80			



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10/21/2016	382883	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	259.98
			COMMUNICATIONS	15.99
			MAINTENANCE CONTRACTS	99.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	479.55
			OFFICE SUPPLIES	10.71
			DUES AND MEMBERSHIPS	875.00
			PROFESSIONAL DEVELOP.	267.95
			DUES AND MEMBERSHIPS	125.00
			SPECIAL SERVICES	92.01
			DUES AND MEMBERSHIPS	125.00
			MINOR APPARATUS	356.43
			MINOR APPARATUS	141.72
			MAINTENANCE CONTRACTS	108.24
			MINOR APPARATUS	(259.98)
			MOTOR VEHICLE FUEL	26.64
			FOOD SUPPLIES	60.28
			MINOR APPARATUS	198.88
			OFFICE SUPPLIES	22.55
FOOD SUPPLIES	78.86			
FOOD SUPPLIES	35.51			
MINOR APPARATUS	138.00			
ADVERTISING	995.00			
ADVERTISING	63.62			
PROFESSIONAL DEVELOP.	400.00			
MINOR APPARATUS	71.99			
MOTOR VEHICLE SUPPLIES	21.16			
FIELD SUPPLIES	462.40			
FIELD SUPPLIES	192.13			
OFFICE SUPPLIES	206.50			
MINOR APPARATUS	26.96			
LAUNDRY & CLEANING SUPPLIES	538.65			
FOOD SUPPLIES	860.00			



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10/21/2016	382883	CAPITAL ONE BANK	OFFICE SUPPLIES	299.90
			BUILDING	14.00
			OFFICE SUPPLIES	89.91
			OFFICE SUPPLIES	168.86
			FIELD SUPPLIES	509.91
			OFFICE SUPPLIES	57.46
			FIELD SUPPLIES	40.31
			FIELD SUPPLIES	292.52
			WEARING APPAREL-CLOTHI	90.00
			FOOD SUPPLIES	10.24
			MINOR APPARATUS	99.99
			POSTAGE	53.80
			MEDICAL SUPPLIES	317.70
			MINOR APPARATUS	76.39
			MOTOR VEHICLE SUPPLIES	21.99
			MEDICAL SUPPLIES	995.00
			FIELD SUPPLIES	88.82
			FOOD SUPPLIES	18.98
			FIELD SUPPLIES	41.48
			WEARING APPAREL-CLOTHI	42.87
			WEARING APPAREL-CLOTHI	78.00
			FIELD SUPPLIES	10.47
			MINOR APPARATUS	136.45
			MINOR APPARATUS	34.96
			MINOR APPARATUS	64.90
			WEARING APPAREL-CLOTHI	515.75
			MEDICAL SUPPLIES	913.50
			CONTRACTUAL SERVICE	509.70
			MINOR APPARATUS	29.24
			FIELD SUPPLIES	367.29
CONTRACTUAL SERVICE	133.60			
CHEMICALS	500.50			
FIELD SUPPLIES	483.50			
CONTRACTUAL SERVICE	178.20			



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10/21/2016	382883	CAPITAL ONE BANK	FIELD SUPPLIES	125.48
			MINOR APPARATUS	21.75
			POSTAGE	35.20
			FIELD SUPPLIES	71.51
			CONTRACTUAL SERVICE	17.92
			EDUCATIONAL & RECREATION	231.03
			FIELD SUPPLIES	352.17
			FIELD SUPPLIES	686.95
			MINOR APPARATUS	444.84
			POSTAGE	4.60
			PROFESSIONAL DEVELOP.	227.70
			POSTAGE	39.70
			MINOR APPARATUS	23.57
			OFFICE SUPPLIES	58.13
			POSTAGE	324.00
			FOOD SUPPLIES	22.48
			ADVERTISING	216.00
			ADVERTISING	12.98
			SPECIAL SERVICES	29.99
			OFFICE SUPPLIES	142.79
POSTAGE	17.55			
FOOD SUPPLIES	4.49			
ADVERTISING	250.00			
OFFICE SUPPLIES	244.12			
ADVERTISING	93.35			
ADVERTISING	36.00			
FIELD SUPPLIES	24.98			
FIELD SUPPLIES	14.10			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	950.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	950.00			
PROFESSIONAL DEVELOP.	350.95			
FOOD SUPPLIES	15.10			



City of Longview
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	CONTRACTUAL SERVICE	77.50
			PROFESSIONAL DEVELOP.	6.14
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	850.00
			FOOD SUPPLIES	209.62
			OFFICE SUPPLIES	82.10
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	19.44
			PROFESSIONAL DEVELOP.	132.45
			PROFESSIONAL DEVELOP.	277.39
			RENTS	54.87
			FOOD SUPPLIES	12.00
			FOOD SUPPLIES	43.50
			PROFESSIONAL DEVELOP.	102.35
			FOOD SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	102.35
			OFFICE SUPPLIES	527.62
			OFFICE SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	37.54
			MINOR APPARATUS	449.00
PROFESSIONAL DEVELOP.	194.02			
PROFESSIONAL DEVELOP.	204.70			
OFFICE SUPPLIES	60.95			
FOOD SUPPLIES	21.38			
PROFESSIONAL DEVELOP.	130.00			
PROFESSIONAL DEVELOP.	300.00			
FIELD SUPPLIES	19.98			
OFFICE SUPPLIES	116.65			
MOTOR VEHICLE SUPPLIES	101.48			
FIELD SUPPLIES	25.05			
OFFICE SUPPLIES	488.70			
FIELD SUPPLIES	1.75			
FOOD SUPPLIES	60.50			
PROFESSIONAL DEVELOP.	500.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	FIELD SUPPLIES	139.65
			FIELD SUPPLIES	152.24
			PROFESSIONAL DEVELOP.	9.36
			OFFICE SUPPLIES	64.01
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	18.50
			PROFESSIONAL DEVELOP.	495.00
			FIELD SUPPLIES	176.88
			WEARING APPAREL-CLOTHI	54.08
			FIELD SUPPLIES	23.77
			FIELD SUPPLIES	12.64
			PROFESSIONAL DEVELOP.	140.00
			PROFESSIONAL DEVELOP.	336.33
			PROFESSIONAL DEVELOP.	336.33
			OFFICE SUPPLIES	880.98
			FIELD SUPPLIES	81.19
			OFFICE SUPPLIES	103.59
			WEARING APPAREL-CLOTHI	71.41
			FOOD SUPPLIES	85.11
			FOOD SUPPLIES	34.43
			FIELD SUPPLIES	5.98
			FIELD SUPPLIES	20.98
			FIELD SUPPLIES	65.00
			OFFICE SUPPLIES	67.48
			FIELD SUPPLIES	519.21
			PROFESSIONAL DEVELOP.	476.89
			FIELD SUPPLIES	521.20
PROFESSIONAL DEVELOP.	476.89			
WEARING APPAREL-CLOTHI	24.00			
CONTRACTUAL SERVICE	7.50			
OFFICE SUPPLIES	599.99			
WEARING APPAREL-CLOTHI	99.99			
MACHINERY,TOOLS, & IMP	25.00			
SPECIAL SERVICES	96.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(3.86)
			PROFESSIONAL DEVELOP.	(3.86)
			PROFESSIONAL DEVELOP.	(3.86)
			PROFESSIONAL DEVELOP.	(3.86)
			MINOR APPARATUS	(0.08)
			MINOR APPARATUS	426.97
			FOOD SUPPLIES	205.31
			CONTRACTUAL SERVICE	474.05
			POSTAGE	9.85
			POSTAGE	6.70
			EDUCATIONAL	190.80
			FIRE STATION	8.97
			LAUNDRY & CLEANING SUP	7.92
			MOTOR VEHICLE SUPPLIES	259.95
			MINOR APPARATUS	104.70
			COMMUNICATIONS	85.50
			OFFICE SUPPLIES	154.10
			MINOR APPARATUS	89.93
			WEARING APPAREL-CLOTHI	50.00
			MOTOR VEHICLE SUPPLIES	80.00
			VEHICLE FIX MAINTENANCE	25.00
			CONTRACTUAL SERVICE	(333.10)
			FOOD SUPPLIES	24.49
			POSTAGE	12.57
			MINOR APPARATUS	10.99
			MINOR APPARATUS	22.32
			VEHICLE PARTS & SUBLET	9.68
			LAUNDRY & CLEANING SUP	19.72
			MINOR APPARATUS	34.95
			MINOR APPARATUS	15.96
MINOR APPARATUS	456.00			
MINOR APPARATUS	369.71			
COMMUNICATIONS	86.01			
MINOR APPARATUS	25.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	OFFICE SUPPLIES	131.07
			MINOR APPARATUS	45.00
			MINOR APPARATUS	5.19
			MINOR APPARATUS	74.74
			PROFESSIONAL DEVELOP.	1,000.00
			FILING/COLLECTION FEES	576.71
			MINOR APPARATUS	29.99
			WEARING APPAREL-CLOTHI	10.00
			POSTAGE	94.15
			POSTAGE	6.70
			FIRE STATION	36.00
			DUES AND MEMBERSHIPS	700.00
			MINOR APPARATUS	(29.99)
			FOOD SUPPLIES	10.99
			FOOD SUPPLIES	414.83
			OFFICE SUPPLIES	83.99
			MEDICAL SUPPLIES	58.98
			MINOR APPARATUS	22.19
			MINOR APPARATUS	195.12
			LAUNDRY & CLEANING SUP	129.76
			MINOR APPARATUS	12.99
			MINOR APPARATUS	624.93
			PROFESSIONAL DEVELOP.	13.70
			RENTS	338.00
			CHEMICALS	675.00
			OFFICE SUPPLIES	41.07
			FOOD SUPPLIES	582.70
POSTAGE	14.02			
POSTAGE	6.70			
PROFESSIONAL DEVELOP.	5.61			
PROFESSIONAL DEVELOP.	28.13			
PROFESSIONAL DEVELOP.	5.61			
PROFESSIONAL DEVELOP.	11.94			
VEHICLE FIX MAINTENANCE	8.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	MINOR APPARATUS	9.88
			VEHICLE PARTS & SUBLET	40.02
			FIRE STATION	86.00
			PROFESSIONAL DEVELOP.	10.92
			PROFESSIONAL DEVELOP.	29.93
			PROFESSIONAL DEVELOP.	6.01
			MINOR APPARATUS	32.29
			MINOR APPARATUS	(0.08)
			MINOR APPARATUS	21.98
			PROFESSIONAL DEVELOP.	(1.20)
			PROFESSIONAL DEVELOP.	505.96
			MINOR APPARATUS	41.47
			MINOR APPARATUS	152.80
			FIRE STATION	9.99
			MINOR APPARATUS	30.00
			CONTRACTUAL SERVICE	41.36
			POSTAGE	68.46
			POSTAGE	1.08
			POSTAGE	16.30
			POSTAGE	22.10
			WEARING APPAREL-CLOTHI	70.00
			FOOD SUPPLIES	90.00
			CONTRACTUAL SERVICE	89.00
			WEARING APPAREL-CLOTHI	20.50
			MOTOR VEHICLE SUPPLIES	40.00
			MACHINERY,TOOLS, & IMP	27.00
			MINOR APPARATUS	3.48
			LAUNDRY & CLEANING SUP	65.76
			MINOR APPARATUS	702.77
			SPECIAL SERVICES	703.56
SPECIAL SERVICES	639.60			
LAUNDRY & CLEANING SUP	802.57			
LAUNDRY & CLEANING SUP	598.53			
FOOD SUPPLIES	27.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	SPECIAL SERVICES	158.33
			SPECIAL SERVICES	95.73
			SPECIAL SERVICES	84.19
			SPECIAL SERVICES	(79.20)
			SPECIAL SERVICES	89.00
			OFFICE SUPPLIES	918.56
			SPECIAL SERVICES	1,000.00
			SPECIAL SERVICES	262.35
			OFFICE SUPPLIES	190.88
			OFFICE SUPPLIES	23.29
			SPECIAL SERVICES	538.86
			OFFICE SUPPLIES	57.48
			OFFICE SUPPLIES	14.99
			SPECIAL SERVICES	244.22
			SPECIAL SERVICES	634.80
			FIELD SUPPLIES	121.25
			SPECIAL SERVICES	10.00
			PROFESSIONAL DEVELOP.	38.00
			SPECIAL SERVICES	274.20
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	14.97
			VALVES AND PIPING	10.60
			VALVES AND PIPING	164.00
			OFFICE SUPPLIES	301.08
			OFFICE SUPPLIES	16.71
			OFFICE SUPPLIES	379.72
			OFFICE SUPPLIES	61.02
			OFFICE SUPPLIES	34.64
			BUILDING	11.01
HEATING/AC SYSTEMS	16.58			
BUILDING	8.93			
LIGHTING	85.50			
BUILDING	20.59			
SPECIAL SERVICES	194.69			
HEATING/AC SYSTEMS	127.47			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	LIGHTING	55.95
			BUILDING	30.19
			BUILDING	35.10
			OFFICE SUPPLIES	311.76
			CHEMICALS	197.83
			BUILDING	12.73
			FIRE STATION	34.23
			BUILDING	3.50
			BUILDING	168.89
			BUILDING	15.99
			BUILDING	51.54
			BUILDING	23.88
			BUILDING	14.03
			BUILDING	7.85
			FIRE STATION	81.94
			BUILDING	46.45
			BUILDING	13.95
			LIGHTING	185.05
			BUILDING	1.75
			BUILDING	27.05
			HEATING/AC SYSTEMS	203.01
			HEATING/AC SYSTEMS	4.54
			BUILDING	18.77
			BUILDING	67.54
			BUILDING	12.01
BUILDING	5.96			
BUILDING	42.94			
LAUNDRY & CLEANING SUP	122.94			
BUILDING	63.50			
OFFICE SUPPLIES	85.96			
MINOR APPARATUS	461.13			
BUILDING	140.66			
BUILDING	8.74			
LIGHTING	(50.47)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382883	CAPITAL ONE BANK	BUILDING	48.60
			CHEMICALS	44.97
			CHEMICALS	158.79
			MINOR APPARATUS	925.72
			HEATING/AC SYSTEMS	33.00
			BUILDING	43.16
			BUILDING	95.14
			FOOD SUPPLIES	139.88
			BUILDING	49.93
			BUILDING	17.02
			HEATING/AC SYSTEMS	13.96
			BUILDING	5.47
			BUILDING	78.50
			CONSTRUCTION	143.48
			MINOR APPARATUS	489.00
			BUILDING	41.50
			CONSTRUCTION	989.60
			LIGHTING	48.55
			LIGHTING	102.37
			BUILDING	27.00
			BUILDING	12.67
			LAUNDRY & CLEANING SUP	61.16
			BUILDING	6.82
			BUILDING	25.64
			BUILDING	60.95
			MINOR APPARATUS	349.00
MINOR APPARATUS	26.59			
LIGHTING	(39.00)			
CHEMICALS	39.50			
MACHINERY,TOOLS, & IMP	329.55			
BUILDING	441.85			
BUILDING	17.41			
WEARING APPAREL-CLOTHI	29.78			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				62,725.53



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	BUILDING	234.62
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	45.47
			ADMINISTRATIVE EXPENSES	17.44
			PROFESSIONAL DEVELOP.	163.30
			PROFESSIONAL DEVELOP.	174.13
			POSTAGE	4.48
			PROFESSIONAL DEVELOP.	(6.53)
			PROFESSIONAL DEVELOP.	(6.97)
			PROFESSIONAL DEVELOP.	655.00
			PROFESSIONAL DEVELOP.	24.06
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	298.33
			PROFESSIONAL DEVELOP.	298.33
			PROFESSIONAL DEVELOP.	(11.93)
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	97.23
			OFFICE SUPPLIES	14.36
			OFFICE SUPPLIES	324.35
			OFFICE SUPPLIES	57.93
			PROFESSIONAL DEVELOP.	19.00
			FOOD SUPPLIES	27.84
			OFFICE SUPPLIES	9.99
			FOOD SUPPLIES	53.58
			FOOD SUPPLIES	45.00
PROFESSIONAL DEVELOP.	(11.93)			
OFFICE SUPPLIES	105.50			
COMPUTERS & COMPONENTS	17.00			
OFFICE SUPPLIES	26.35			
EDUCATIONAL	90.00			
OFFICE SUPPLIES	158.00			
ADVERTISING	250.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	254.00
			FOOD SUPPLIES	7.28
			PROFESSIONAL DEVELOP.	450.00
			FOOD SUPPLIES	321.50
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			TRAINING	965.59
			TRAINING	229.30
			FOOD SUPPLIES	239.54
			FOOD SUPPLIES	239.54
			OFFICE SUPPLIES	275.97
			AWARDS & RECOGNITIONS	615.00
			OFFICE SUPPLIES	15.85
			OFFICE SUPPLIES	327.77
			OFFICE SUPPLIES	327.76
			FOOD SUPPLIES	25.57
			DRUG & ALCOHOL TESTING	152.00
			OFFICE SUPPLIES	660.00
			OFFICE SUPPLIES	420.00
			OFFICE SUPPLIES	107.48
			OFFICE SUPPLIES	437.88
			OFFICE SUPPLIES	437.88
			COMPUTERS & COMPONENTS	34.75
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	257.71
			OFFICE SUPPLIES	257.70
			FOOD SUPPLIES	231.34
			PROFESSIONAL DEVELOP.	625.04
			PROFESSIONAL DEVELOP.	32.00
			OFFICE SUPPLIES	385.84
			OFFICE SUPPLIES	223.32
			PROFESSIONAL DEVELOP.	500.00
			OFFICE SUPPLIES	183.95
			OFFICE SUPPLIES	72.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	POSTAGE	5.42
			FOOD SUPPLIES	19.00
			SPECIAL SERVICES	20.00
			POSTAGE	8.00
			SPECIAL SERVICES	29.00
			BOOKS	19.98
			SUBSCRIPTION SERVICES	169.00
			BOOKS	30.70
			BOOKS	6.99
			SPECIAL SERVICES	71.50
			POSTAGE	22.40
			SPECIAL SERVICES	(10.05)
			OFFICE SUPPLIES	103.98
			SPECIAL SERVICES	73.43
			SPECIAL SERVICES	93.33
			BOOKS	4.82
			BOOKS	55.94
			BOOKS	6.24
			SPECIAL SERVICES	66.43
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	349.99
			SPECIAL SERVICES	22.46
			BOOKS	9.41
			BOOKS	10.99
			BOOKS	13.41
			OFFICE SUPPLIES	42.87
			OFFICE SUPPLIES	22.47
			OFFICE SUPPLIES	5.99
SPECIAL SERVICES	55.66			
DUES AND MEMBERSHIPS	60.00			
OFFICE SUPPLIES	132.83			
OFFICE SUPPLIES	82.91			
LAUNDRY & CLEANING SUPPLIES	92.10			
OFFICE SUPPLIES	46.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	OFFICE SUPPLIES	80.00
			OFFICE SUPPLIES	155.00
			SPECIAL SERVICES	13.00
			SPECIAL SERVICES	84.08
			SPECIAL SERVICES	10.79
			ADVERTISING	295.56
			FURNITURE & FIXTURES	249.00
			OFFICE SUPPLIES	3.50
			PROFESSIONAL DEVELOP.	52.00
			BOOKS	10.79
			ADVERTISING	234.00
			OFFICE SUPPLIES	54.66
			OFFICE SUPPLIES	29.99
			SPECIAL SERVICES	34.84
			BOOKS	22.55
			SPECIAL SERVICES	19.32
			SPECIAL SERVICES	13.98
			AUDIO/VISUAL	23.99
			SPECIAL SERVICES	656.50
			ADVERTISING	37.43
			SPECIAL SERVICES	119.98
			SPECIAL SERVICES	12.99
			OFFICE SUPPLIES	5.86
			SPECIAL SERVICES	6.76
			SPECIAL SERVICES	11.18
			BOTANICAL & AGRICULTUR	216.45
			BUILDING	683.00
MINOR APPARATUS	933.60			
MINOR APPARATUS	761.80			
RENTS	120.17			
BUILDING	629.22			
LAUNDRY & CLEANING SUP	91.85			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	OFFICE SUPPLIES	106.21
			FOOD SUPPLIES	75.20
			MINOR APPARATUS	642.50
			MINOR APPARATUS	623.64
			OFFICE SUPPLIES	807.98
			OFFICE SUPPLIES	56.80
			RENTS	213.55
			MINOR APPARATUS	418.74
			OFFICE SUPPLIES	18.89
			OFFICE SUPPLIES	1.49
			LAUNDRY & CLEANING SUP	58.69
			OFFICE SUPPLIES	11.50
			OFFICE SUPPLIES	126.00
			LAUNDRY & CLEANING SUP	72.32
			FOOD SUPPLIES	194.95
			FOOD SUPPLIES	52.88
			OFFICE SUPPLIES	12.14
			BUILDING	664.40
			FOOD SUPPLIES	81.51
			FOOD SUPPLIES	880.84
			BUILDING	731.13
			MACHINERY,TOOLS, & IMP	232.80
			BUILDING	299.51
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	79.96
			BUILDING	411.38
			RENTS	244.06
			FOOD SUPPLIES	92.69
LAUNDRY & CLEANING SUP	146.90			
RENTS	53.90			
MINOR APPARATUS	250.50			
FOOD SUPPLIES	946.50			
BUILDING	916.00			
FOOD SUPPLIES	178.36			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	BUILDING	212.48
			LAUNDRY & CLEANING SUP	126.30
			LAUNDRY & CLEANING SUP	93.30
			MINOR APPARATUS	30.00
			LIGHTING	400.00
			LIGHTING	301.50
			MINOR APPARATUS	812.50
			BUILDING	(42.95)
			CONTRACTUAL SERVICE	127.50
			HEATING/AC SYSTEMS	636.38
			BUILDING	3.26
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			BUILDING	445.61
			LAUNDRY & CLEANING SUP	24.00
			BUILDING	125.28
			MOTOR VEHICLE SUPPLIES	387.49
			BUILDING	50.00
			COMPUTERS & COMPONENTS	24.36
			MINOR APPARATUS	(6.93)
			MINOR APPARATUS	6.93
			MINOR APPARATUS	6.50
			COMPUTERS & COMPONENTS	77.40
			MINOR APPARATUS	152.46
			COMPUTERS & COMPONENTS	374.85
			MINOR APPARATUS	113.41
			MINOR APPARATUS	235.38
CONTRACTUAL SERVICE	133.52			
POSTAGE	36.46			
MINOR APPARATUS	225.25			
OFFICE SUPPLIES	226.42			
PROFESSIONAL DEVELOP.	50.00			
MINOR APPARATUS	382.02			
BUILDING	44.08			



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10/21/2016	382885	CAPITAL ONE BANK	CONTRACTUAL SERVICE	460.00
			MINOR APPARATUS	224.94
			BUILDING	510.55
			MINOR APPARATUS	17.47
			MINOR APPARATUS	810.00
			BUILDING	260.00
			MINOR APPARATUS	174.95
			COMPUTERS & COMPONENTS	29.40
			OFFICE SUPPLIES	404.98
			OFFICE SUPPLIES	349.99
			MINOR APPARATUS	29.97
			OFFICE SUPPLIES	107.99
			MAINTENANCE CONTRACTS	960.00
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	249.75
			OFFICE SUPPLIES	336.56
			PROFESSIONAL DEVELOP.	400.00
			PROFESSIONAL DEVELOP.	338.20
			MINOR APPARATUS	166.49
			OFFICE SUPPLIES	143.90
BUILDING	287.26			
COMPUTERS & COMPONENTS	368.75			
PROFESSIONAL DEVELOP.	50.00			
MAINTENANCE CONTRACTS	660.44			
CONSTRUCTION	12.33			
OFFICE SUPPLIES	56.81			
OFFICE SUPPLIES	65.79			
PROFESSIONAL DEVELOP.	34.60			
DUES AND MEMBERSHIPS	40.00			
DUES AND MEMBERSHIPS	40.00			
DUES AND MEMBERSHIPS	40.00			
DUES AND MEMBERSHIPS	40.00			
OFFICE SUPPLIES	84.97			
PROFESSIONAL DEVELOP.	50.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382885	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	265.97
			OFFICE SUPPLIES	128.09
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			CONTRACTUAL SERVICE	87.65
			LAUNDRY & CLEANING SUP	45.20
			PARK AND CEMETERY PROPERTY	56.70
			LAUNDRY & CLEANING SUP	957.00
			FOOD SUPPLIES	31.20
			MINOR APPARATUS	5.29
			VEHICLE FIX MAINTENANCE	4.58
PARKING AREAS	949.10			
LAUNDRY & CLEANING SUP	185.73			
PARK AND CEMETERY PROPERTY	19.96			
MINOR APPARATUS	49.94			
LAUNDRY & CLEANING SUP	977.00			
PARK AND CEMETERY PROPERTY	4.06			
PARK AND CEMETERY PROPERTY	164.00			
MINOR APPARATUS	130.25			
PARK AND CEMETERY PROPERTY	39.85			
PARK AND CEMETERY PROPERTY	75.50			
OFFICE SUPPLIES	270.96			
PARK AND CEMETERY PROPERTY	(12.50)			
VEHICLE PARTS & SUBLET	577.85			
PARK AND CEMETERY PROPERTY	6.91			



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10/21/2016	382885	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	133.00
			PROFESSIONAL DEVELOP.	248.58
			PROFESSIONAL DEVELOP.	248.58
			MACHINERY,TOOLS, & IMP	43.65
			PARK AND CEMETERY PROPERTY	38.38
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	525.00
			MACHINERY,TOOLS, & IMP	24.31
			MACHINERY,TOOLS, & IMP	102.39
			VEHICLE PARTS & SUBLET	48.68
			OFFICE SUPPLIES	7.59
			POSTAGE	31.25
			WEARING APPAREL-CLOTHI	16.00
			MACHINERY,TOOLS, & IMP	39.72
			CHEMICALS	921.00
			OFFICE SUPPLIES	56.97
			MACHINERY,TOOLS, & IMP	75.87
			MACHINERY,TOOLS, & IMP	14.97
			HEATING/AC SYSTEMS	99.90
			LAUNDRY & CLEANING SUP	583.66
			LAUNDRY & CLEANING SUP	160.27
			MINOR APPARATUS	203.87
			LAUNDRY & CLEANING SUP	238.08
			PARK AND CEMETERY PROPERTY	13.36
			MACHINERY,TOOLS, & IMP	7.56
PARK AND CEMETERY PROPERTY	900.00			
FOOD SUPPLIES	37.57			
PROFESSIONAL DEVELOP.	92.00			
MACHINERY,TOOLS, & IMP	73.77			
LAUNDRY & CLEANING SUP	632.80			
PARK AND CEMETERY PROPERTY	23.54			
PARK AND CEMETERY PROPERTY	17.50			
MACHINERY,TOOLS, & IMP	29.02			
MACHINERY,TOOLS, & IMP	6.48			



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10/21/2016	382885	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	52.00
			MACHINERY,TOOLS, & IMP	103.72
			BOAT, MOTOR, & TRAILER	39.29
			MINOR APPARATUS	10.50
			MACHINERY,TOOLS, & IMP	70.49
			MACHINERY,TOOLS, & IMP	73.77
			PARK AND CEMETERY PROPERTY	39.25
			PARK AND CEMETERY PROPERTY	39.26
			PARK AND CEMETERY PROPERTY	7.10
			PARK AND CEMETERY PROPERTY	7.10
			MINOR APPARATUS	54.05
			MINOR APPARATUS	49.95
			MACHINERY,TOOLS, & IMP	15.98
			PARK AND CEMETERY PROPERTY	3.30
			PARK AND CEMETERY PROPERTY	3.30
			OFFICE SUPPLIES	103.99
			EDUCATIONAL	14.80
			OFFICE SUPPLIES	4.48
			EDUCATIONAL	12.96
			EDUCATIONAL	5.91
			EDUCATIONAL	36.48
			FOOD SUPPLIES	139.39
			FOOD SUPPLIES	136.31
			POOLS AND SPLASHPADS	29.05
			EDUCATIONAL	35.00
			FOOD SUPPLIES	16.86
			OFFICE SUPPLIES	28.47
			FOOD SUPPLIES	8.94
			MINOR APPARATUS	22.82
			EDUCATIONAL	(210.00)
EDUCATIONAL	352.10			
ADVERTISING	352.10			
SPORTS TOURISM	585.42			
SPORTS TOURISM	230.00			



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10/21/2016	382885	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	15.50
			ADVERTISING	10.00
			EDUCATIONAL	952.99
			ADVERTISING	937.85
			OFFICE SUPPLIES	313.47
			FOOD SUPPLIES	39.96
			FOOD SUPPLIES	14.88
			MACHINERY,TOOLS, & IMP	878.99
			POOLS AND SPLASHPADS	574.97
			PROFESSIONAL DEVELOP.	128.00
			ADVERTISING	20.69
			LAUNDRY & CLEANING SUP	209.55
			FOOD SUPPLIES	68.82
			FOOD SUPPLIES	26.82
FOOD SUPPLIES	34.78			
FOOD SUPPLIES	3.78			
FOOD SUPPLIES	19.92			
CHECK TOTAL				62,891.63



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10/21/2016	382888	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	78.00
			MOTOR VEHICLE SUPPLIES	149.35
			FOOD SUPPLIES	70.85
			MOTOR VEHICLE SUPPLIES	117.78
			MOTOR VEHICLE SUPPLIES	217.83
			MOTOR VEHICLE SUPPLIES	47.46
			MOTOR VEHICLE SUPPLIES	125.75
			MOTOR VEHICLE SUPPLIES	4.61
			MOTOR VEHICLE SUPPLIES	78.56
			MINOR APPARATUS	58.00
			MECHANICAL SUPPLIES	295.00
			MECHANICAL SUPPLIES	559.50
			MOTOR VEHICLE SUPPLIES	150.94
			MOTOR VEHICLE SUPPLIES	242.78
			MOTOR VEHICLE SUPPLIES	25.45
			MECHANICAL SUPPLIES	156.00
			MOTOR VEHICLE SUPPLIES	31.00
			OFFICE SUPPLIES	144.47
			MOTOR VEHICLE SUPPLIES	71.97
			MOTOR VEHICLE SUPPLIES	98.10
			MOTOR VEHICLE SUPPLIES	21.97
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	7.93
			MOTOR VEHICLE SUPPLIES	28.59
			MOTOR VEHICLE SUPPLIES	3.00
			MOTOR VEHICLE SUPPLIES	8.65
			MOTOR VEHICLE SUPPLIES	151.82
MOTOR VEHICLE SUPPLIES	583.23			
MOTOR VEHICLE SUPPLIES	372.33			
MOTOR VEHICLE SUPPLIES	96.50			
MOTOR VEHICLE SUPPLIES	39.92			
OFFICE SUPPLIES	37.95			
MOTOR VEHICLE SUPPLIES	35.88			
MOTOR VEHICLE SUPPLIES	29.29			



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10/21/2016	382888	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	74.90
			MOTOR VEHICLE SUPPLIES	131.84
			MOTOR VEHICLE SUPPLIES	131.84
			ADVERTISING	54.00
			MINOR APPARATUS	22.50
			MOTOR VEHICLE SUPPLIES	89.76
			MOTOR VEHICLE SUPPLIES	42.20
			MOTOR VEHICLE SUPPLIES	76.96
			MOTOR VEHICLE SUPPLIES	90.00
			MOTOR VEHICLE SUPPLIES	617.59
			MOTOR VEHICLE SUPPLIES	123.42
			MOTOR VEHICLE SUPPLIES	120.36
			MOTOR VEHICLE SUPPLIES	32.76
			MOTOR VEHICLE SUPPLIES	23.93
			MOTOR VEHICLE SUPPLIES	23.95
			MOTOR VEHICLE SUPPLIES	178.15
			MOTOR VEHICLE SUPPLIES	160.63
			MOTOR VEHICLE SUPPLIES	187.92
			MOTOR VEHICLE SUPPLIES	290.98
			MOTOR VEHICLE SUPPLIES	124.10
			MINOR APPARATUS	100.99
			MOTOR VEHICLE SUPPLIES	2.66
			MOTOR VEHICLE SUPPLIES	466.63
			MOTOR VEHICLE SUPPLIES	38.30
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	383.32
			MOTOR VEHICLE SUPPLIES	458.69
MOTOR VEHICLE SUPPLIES	408.35			
MOTOR VEHICLE SUPPLIES	11.88			
OFFICE SUPPLIES	53.72			
MOTOR VEHICLE SUPPLIES	23.28			
ADVERTISING	14.14			
ADVERTISING	13.02			
MOTOR VEHICLE SUPPLIES	4.55			



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10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	246.96
			FOOD SUPPLIES	46.00
			OFFICE SUPPLIES	35.00
			FOOD SUPPLIES	118.46
			MOTOR VEHICLE SUPPLIES	13.70
			MOTOR VEHICLE SUPPLIES	91.92
			MINOR APPARATUS	90.43
			MOTOR VEHICLE SUPPLIES	296.61
			MECHANICAL SUPPLIES	787.77
			MOTOR VEHICLE SUPPLIES	196.78
			MOTOR VEHICLE SUPPLIES	320.45
			MOTOR VEHICLE SUPPLIES	750.00
			MECHANICAL SUPPLIES	364.56
			MOTOR VEHICLE SUPPLIES	6.76
			MOTOR VEHICLE SUPPLIES	28.13
			MOTOR VEHICLE SUPPLIES	51.48
			MECHANICAL SUPPLIES	470.56
			MECHANICAL SUPPLIES	791.00
			MECHANICAL SUPPLIES	913.22
			MECHANICAL SUPPLIES	138.02
			MOTOR VEHICLE SUPPLIES	295.95
			MINOR APPARATUS	33.92
			MINOR APPARATUS	152.98
			CONTRACTUAL SERVICE	7.95
MOTOR VEHICLE SUPPLIES	20.07			
MOTOR VEHICLE SUPPLIES	3.00			
MOTOR VEHICLE SUPPLIES	26.78			
MOTOR VEHICLE SUPPLIES	76.00			
MOTOR VEHICLE SUPPLIES	139.04			
MOTOR VEHICLE SUPPLIES	320.92			
MOTOR VEHICLE SUPPLIES	163.90			
MOTOR VEHICLE SUPPLIES	517.23			
MOTOR VEHICLE SUPPLIES	692.00			
MOTOR VEHICLE SUPPLIES	343.00			



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10/21/2016	382888	CAPITAL ONE BANK	MECHANICAL SUPPLIES	429.17
			OFFICE SUPPLIES	8.60
			OFFICE SUPPLIES	86.06
			PROFESSIONAL DEVELOP.	393.00
			WEARING APPAREL-CLOTHI	336.00
			SPECIAL SERVICES	300.00
			OFFICE SUPPLIES	56.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	525.66
			OFFICE SUPPLIES	35.00
			FOOD SUPPLIES	107.54
			MINOR APPARATUS	149.08
			BUILDING	48.40
			BUILDING	995.00
			CONTRACTUAL SERVICE	60.00
			BUILDING	90.50
			PROFESSIONAL DEVELOP.	71.00
			PROFESSIONAL DEVELOP.	11.50
			FOOD SUPPLIES	4.08
			OFFICE SUPPLIES	395.86
			CONTRACTUAL SERVICE	15.00
			OFFICE SUPPLIES	123.75
			CONTRACTUAL SERVICE	29.99
			PROFESSIONAL DEVELOP.	295.00
			BUILDING	83.06
			MINOR APPARATUS	8.98
OFFICE SUPPLIES	126.81			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	49.95			
CONTRACTUAL SERVICE	11.00			
MINOR APPARATUS	23.94			
WEARING APPAREL-CLOTHI	20.76			
OFFICE SUPPLIES	49.98			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	98.70			
POSTAGE	11.20			
MACHINERY,TOOLS, & IMP	970.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	42.99
			FOOD SUPPLIES	60.86
			LAUNDRY & CLEANING SUPPLIES	26.96
			WEARING APPAREL-CLOTHI	50.94
			MACHINERY,TOOLS, & IMP	970.00
			WEARING APPAREL-CLOTHI	10.95
			MINOR APPARATUS	19.10
			OFFICE SUPPLIES	45.99
			LAUNDRY & CLEANING SUPPLIES	128.47
			OFFICE SUPPLIES	100.09
			FOOD SUPPLIES	125.82
			BUILDING	5.98
			BUILDING	68.63
			FOOD SUPPLIES	11.69
			BUILDING	(59.95)
			OFFICE SUPPLIES	11.98
			MINOR APPARATUS	33.99
			BUILDING	7.00
			CONTRACTUAL SERVICE	60.00
			OFFICE SUPPLIES	74.99
			OFFICE SUPPLIES	52.18
			FOOD SUPPLIES	15.59
			MINOR APPARATUS	82.93
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	441.46
			MINOR APPARATUS	19.77
FOOD SUPPLIES	25.15			
OFFICE SUPPLIES	72.00			
OFFICE SUPPLIES	191.00			
CONTRACTUAL SERVICE	43.35			
BUILDING	23.02			
FOOD SUPPLIES	58.41			
MINOR APPARATUS	55.96			
FOOD SUPPLIES	24.76			
CONTRACTUAL SERVICE	11.00			



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10/21/2016	382888	CAPITAL ONE BANK	FOOD SUPPLIES	24.99
			WEARING APPAREL-CLOTHI	237.76
			OFFICE SUPPLIES	93.80
			LAUNDRY & CLEANING SUPPLIES	51.38
			OFFICE SUPPLIES	99.99
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	112.97
			BUILDING	59.98
			OFFICE SUPPLIES	128.47
			OFFICE SUPPLIES	342.49
			LAUNDRY & CLEANING SUPPLIES	24.84
			WEARING APPAREL-CLOTHI	305.00
			POSTAGE	15.00
			CONTRACTUAL SERVICE	12.50
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	29.00
			PROFESSIONAL DEVELOP.	13.89
			DUES AND MEMBERSHIPS	540.00
			DUES AND MEMBERSHIPS	420.00
			OFFICE SUPPLIES	113.30
			MACHINERY,TOOLS, & IMP	434.86
			POSTAGE	17.22
			LABORATORY SUPPLIES	168.36
			MINOR APPARATUS	32.93
			WEARING APPAREL-CLOTHING	21.94
			MINOR APPARATUS	456.91
			MECHANICAL SUPPLIES	26.96
WEARING APPAREL-CLOTHING	139.96			
MECHANICAL SUPPLIES	139.10			
MINOR APPARATUS	10.00			
MINOR APPARATUS	(0.05)			
MINOR APPARATUS	5.45			
VEHICLE PARTS & SUBLET	87.02			
WEARING APPAREL-CLOTHING	19.99			



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10/21/2016	382888	CAPITAL ONE BANK	HEATING/AC SYSTEMS	184.07
			MINOR APPARATUS	109.07
			MINOR APPARATUS	6.54
			WEARING APPAREL-CLOTHI	56.96
			MINOR APPARATUS	749.87
			VEHICLE PARTS & SUBLET	6.65
			MINOR APPARATUS	212.73
			MINOR APPARATUS	79.99
			MINOR APPARATUS	394.75
			MACHINERY,TOOLS, & IMP	31.15
			DUES AND MEMBERSHIPS	200.00
			WEARING APPAREL-CLOTHING	130.15
			PROFESSIONAL DEVELOP.	(5.92)
			DUES AND MEMBERSHIPS	380.00
			LAUNDRY & CLEANING SUP	191.77
			VEHICLE PARTS & SUBLET	7.95
			PROFESSIONAL DEVELOP.	85.07
			PROFESSIONAL DEVELOP.	114.11
			INSTRUMENTS AND APPARATUS	542.32
			MINOR APPARATUS	37.75
MINOR APPARATUS	13.83			
OFFICE SUPPLIES	62.88			
MINOR APPARATUS	326.00			
MINOR APPARATUS	10.78			
PROFESSIONAL DEVELOP.	18.00			
PROFESSIONAL DEVELOP.	180.78			
MINOR APPARATUS	32.88			
POSTAGE	10.53			
MINOR APPARATUS	2.24			
PROFESSIONAL DEVELOP.	34.15			
PROFESSIONAL DEVELOP.	425.60			
PROFESSIONAL DEVELOP.	425.60			
MAINTENANCE CONTRACTS	104.90			
MINOR APPARATUS	315.54			



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10/21/2016	382888	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	144.80
			PROFESSIONAL DEVELOP.	26.55
			PROFESSIONAL DEVELOP.	5.95
			PROFESSIONAL DEVELOP.	11.23
			PROFESSIONAL DEVELOP.	5.95
			SPECIAL SERVICES	350.00
			PROFESSIONAL DEVELOP.	999.00
			CHEMICALS	241.37
			MACHINERY,TOOLS, & IMP	542.88
			MINOR APPARATUS	39.00
			POSTAGE	9.55
			MINOR APPARATUS	130.38
			POSTAGE	12.29
			MINOR APPARATUS	(39.00)
			POSTAGE	(9.55)
			PROFESSIONAL DEVELOP.	888.48
			PROFESSIONAL DEVELOP.	5.98
			PROFESSIONAL DEVELOP.	888.48
			PROFESSIONAL DEVELOP.	5.95
			INSTRUMENTS AND APPARATUS	718.00
			INSTRUMENTS AND APPARATUS	317.45
			PROFESSIONAL DEVELOP.	7.36
			CHEMICALS	693.00
			PROFESSIONAL DEVELOP.	35.10
			PROFESSIONAL DEVELOP.	(110.52)
PROFESSIONAL DEVELOP.	(0.35)			
PROFESSIONAL DEVELOP.	111.51			
PROFESSIONAL DEVELOP.	23.91			
MECHANICAL SUPPLIES	57.30			
MINOR APPARATUS	44.41			
INSTRUMENTS AND APPARATUS	343.47			
SAFETY	12.96			
MINOR APPARATUS	3.98			
PROFESSIONAL DEVELOP.	111.00			



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10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	88.20
			BUILDING	53.52
			INSTRUMENTS AND APPARATUS	18.72
			PROFESSIONAL DEVELOP.	111.00
			SPECIAL SERVICES	463.25
			MECHANICAL SUPPLIES	24.00
			POSTAGE	102.00
			MACHINERY,TOOLS, & IMP	799.00
			LABORATORY SUPPLIES	468.42
			POSTAGE	52.77
			MECHANICAL SUPPLIES	656.28
			MACHINERY,TOOLS, & IMP	847.96
			FOOD SUPPLIES	56.00
			WEARING APPAREL-CLOTHI	92.97
			LABORATORY SUPPLIES	393.00
			WEARING APPAREL-CLOTHI	50.31
			MINOR APPARATUS	42.73
			MACHINERY,TOOLS, & IMP	120.24
			MINOR APPARATUS	24.98
			WEARING APPAREL-CLOTHI	164.96
			WEARING APPAREL-CLOTHI	144.99
			WEARING APPAREL-CLOTHI	59.98
			WEARING APPAREL-CLOTHI	362.63
			OFFICE SUPPLIES	154.32
			COMMUNICATIONS	97.97
			MECHANICAL SUPPLIES	90.00
			MECHANICAL SUPPLIES	124.00
			OFFICE SUPPLIES	154.32
			MOTOR VEHICLE SUPPLIES	312.29
			MINOR APPARATUS	24.25
LAUNDRY & CLEANING SUP	25.71			
FOOD SUPPLIES	2.98			
MINOR APPARATUS	63.81			
MINOR APPARATUS	48.70			



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10/21/2016	382888	CAPITAL ONE BANK	MECHANICAL SUPPLIES	133.97
			HIRE OF EQUIPMENT	268.46
			MACHINERY,TOOLS, & IMP	309.91
			MINOR APPARATUS	54.70
			FOOD SUPPLIES	(0.03)
			WEARING APPAREL-CLOTHI	174.99
			PROFESSIONAL DEVELOP.	112.50
			MINOR APPARATUS	122.50
			MINOR APPARATUS	236.18
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	166.52
			MACHINERY,TOOLS, & IMP	266.11
			MINOR APPARATUS	73.05
			OFFICE SUPPLIES	67.50
			MACHINERY,TOOLS, & IMP	249.98
			POSTAGE	12.22
			SPECIAL SERVICES	6.01
			LABORATORY SUPPLIES	295.00
			POSTAGE	30.89
			SPECIAL SERVICES	4.18
			WEARING APPAREL-CLOTHI	179.99
			MECHANICAL SUPPLIES	14.74
			MINOR APPARATUS	33.48
			COMMUNICATIONS	28.88
			SAFETY	181.50
			SAFETY	42.85
			OFFICE SUPPLIES	74.96
MINOR APPARATUS	91.11			
STANDPIPES & RESERVOIRS	99.88			
MACHINERY,TOOLS, & IMP	339.26			
MACHINERY,TOOLS, & IMP	29.07			
MINOR APPARATUS	19.98			
MINOR APPARATUS	221.76			
SAFETY	6.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	229.91
			SAFETY	48.72
			WEARING APPAREL-CLOTHI	119.97
			WEARING APPAREL-CLOTHI	16.77
			STANDPIPES & RESERVOIRS	229.10
			MACHINERY,TOOLS, & IMP	124.80
			LAUNDRY & CLEANING SUP	71.33
			MACHINERY,TOOLS, & IMP	18.36
			BUILDING	250.04
			LAUNDRY & CLEANING SUP	56.89
			STANDPIPES & RESERVOIRS	169.82
			BUILDING	56.96
			LAUNDRY & CLEANING SUP	23.36
			PROFESSIONAL DEVELOP.	(250.00)
			SAFETY	29.93
			LAUNDRY & CLEANING SUP	112.23
			MACHINERY,TOOLS, & IMP	8.99
			SAFETY	76.43
			HIRE OF EQUIPMENT	215.54
			WEARING APPAREL-CLOTHI	214.90
MINOR APPARATUS	47.96			
MINOR APPARATUS	7.98			
POSTAGE	3.95			
HIRE OF EQUIPMENT	16.00			
LAUNDRY & CLEANING SUP	46.86			
LAUNDRY & CLEANING SUP	53.94			
MACHINERY,TOOLS, & IMP	216.25			
FURNITURE & FIXTURES	330.00			
MACHINERY,TOOLS, & IMP	49.96			
MINOR APPARATUS	245.84			
MINOR APPARATUS	38.78			
MACHINERY,TOOLS, & IMP	65.18			
MINOR APPARATUS	30.19			
MACHINERY,TOOLS, & IMP	262.01			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	STANDPIPES & RESERVOIRS	257.14
			SPECIAL SERVICES	9.66
			SPECIAL SERVICES	32.97
			SPECIAL SERVICES	325.00
			SPECIAL SERVICES	58.79
			SPECIAL SERVICES	238.74
			SPECIAL SERVICES	148.47
			OFFICE SUPPLIES	86.13
			SPECIAL SERVICES	142.78
			SPECIAL SERVICES	85.63
			SPECIAL SERVICES	11.08
			SPECIAL SERVICES	47.78
			SPECIAL SERVICES	75.00
			OFFICE SUPPLIES	37.49
			OFFICE SUPPLIES	37.49
			SPECIAL SERVICES	56.78
			SPECIAL SERVICES	25.24
			SPECIAL SERVICES	22.99
			FOOD SUPPLIES	29.20
			SPECIAL SERVICES	40.28
			SPECIAL SERVICES	357.00
			OFFICE SUPPLIES	51.00
			PROFESSIONAL DEVELOP.	51.00
			PROFESSIONAL DEVELOP.	51.00
			SPECIAL SERVICES	38.80
			SPECIAL SERVICES	12.36
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	539.16
			SPECIAL SERVICES	493.26
			ADVERTISING	78.00
			SPECIAL SERVICES	3.99
			SPECIAL SERVICES	27.50
			TRANSPORTATION	465.75
			SPECIAL SERVICES	4.99



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10/21/2016	382888	CAPITAL ONE BANK	OFFICE SUPPLIES	26.66
			OFFICE SUPPLIES	26.66
			SPECIAL SERVICES	26.67
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	17.15
			TRANSPORTATION	38.47
			TRANSPORTATION	465.75
			SPECIAL SERVICES	13.00
			TRANSPORTATION	379.39
			SPECIAL SERVICES	53.78
			FOOD SUPPLIES	9.43
			OFFICE SUPPLIES	17.90
			SPECIAL SERVICES	39.25
			TRANSPORTATION	24.03
			OFFICE SUPPLIES	25.00
			PREMIUM / CLAIMS PAID	1,200.00
			DUES AND MEMBERSHIPS	306.00
			OFFICE SUPPLIES	23.88
			DUES AND MEMBERSHIPS	479.55
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	127.79
			DUES AND MEMBERSHIPS	90.00
			MINOR APPARATUS	107.17
			OFFICE SUPPLIES	203.04
			BRIDGES	27.18
			MINOR APPARATUS	49.88
			MINOR APPARATUS	1.96
DUES AND MEMBERSHIPS	200.00			
SIDEWALKS,STEPS,CURBS,	139.95			
MINOR APPARATUS	8.94			
MINOR APPARATUS	35.76			
MINOR APPARATUS	79.90			
MINOR APPARATUS	132.88			
MINOR APPARATUS	520.67			



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10/21/2016	382888	CAPITAL ONE BANK	MINOR APPARATUS	51.94
			MINOR APPARATUS	69.00
			MINOR APPARATUS	207.36
			PAVEMENT MARKINGS	69.12
			SIDEWALKS,STEPS,CURBS,	39.59
			MINOR APPARATUS	7.94
			FOOD SUPPLIES	34.94
			WEARING APPAREL-CLOTHI	329.70
			PROFESSIONAL DEVELOP.	30.05
			MINOR APPARATUS	27.50
			PROFESSIONAL DEVELOP.	111.00
			OFFICE SUPPLIES	25.46
			OFFICE SUPPLIES	5.40
			PROFESSIONAL DEVELOP.	891.20
			PROFESSIONAL DEVELOP.	1,124.68
			PROFESSIONAL DEVELOP.	891.20
			PROFESSIONAL DEVELOP.	891.20
			MINOR APPARATUS	637.86
			MINOR APPARATUS	17.99
			PROFESSIONAL DEVELOP.	299.07
			PROFESSIONAL DEVELOP.	44.00
			PROFESSIONAL DEVELOP.	398.46
			FOOD SUPPLIES	17.21
			MINOR APPARATUS	823.80
			MINOR APPARATUS	39.96
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	355.43
OFFICE SUPPLIES	119.99			
MAINTENANCE CONTRACTS	59.54			
PROFESSIONAL DEVELOP.	8.12			
PROFESSIONAL DEVELOP.	60.00			
OFFICE SUPPLIES	221.01			
MINOR APPARATUS	69.99			
OFFICE SUPPLIES	15.39			



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10/21/2016	382888	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	101.98
			OFFICE SUPPLIES	12.99
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			MINOR APPARATUS	515.75
			MINOR APPARATUS	927.61
			MINOR APPARATUS	345.00
			MINOR APPARATUS	45.54
			MINOR APPARATUS	66.75
			MINOR APPARATUS	250.00
			MINOR APPARATUS	150.60
			MINOR APPARATUS	(18.25)
			MINOR APPARATUS	(2.00)
			MINOR APPARATUS	(29.96)
			MINOR APPARATUS	395.55
			MINOR APPARATUS	560.59
			MINOR APPARATUS	89.23
			MINOR APPARATUS	89.53
			MINOR APPARATUS	12.06
			MINOR APPARATUS	12.06
			MINOR APPARATUS	231.62
			MINOR APPARATUS	42.94
			MINOR APPARATUS	209.86
			MINOR APPARATUS	440.10
MINOR APPARATUS	408.00			
MINOR APPARATUS	92.68			
MINOR APPARATUS	15.74			
MINOR APPARATUS	10.31			
FILING/COLLECTION FEES	30.00			
PROFESSIONAL DEVELOP.	902.13			
PROFESSIONAL DEVELOP.	902.13			
PROFESSIONAL DEVELOP.	902.13			
PROFESSIONAL DEVELOP.	902.13			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382888	CAPITAL ONE BANK	FILING/COLLECTION FEES	243.45
			MAINTENANCE CONTRACTS	122.65
			PROFESSIONAL DEVELOP.	450.00
			ADVERTISING	656.09
			OFFICE SUPPLIES	136.25
			ADVERTISING	169.82
			FILING/COLLECTION FEES	30.00
			FILING/COLLECTION FEES	811.80
			OFFICE SUPPLIES	70.60
CHECK TOTAL				85,387.71
10/21/2016	382889	LONGVIEW COMMUNITY MINISTRIES	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(58.60)
CHECK TOTAL				441.40
10/21/2016	382890	REPUBLIC SERVICES, INC.	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
10/21/2016	382891	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	30.20
			DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	395.20
CHECK TOTAL				1,225.40
10/21/2016	382892	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,017.00
CHECK TOTAL				1,017.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382893	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
10/21/2016	382894	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION	158,123.11 21,971.21
CHECK TOTAL				180,094.32
10/21/2016	382895	CHERYL A. FORTIER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
10/21/2016	382896	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
10/21/2016	382897	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	361.00
CHECK TOTAL				361.00
10/21/2016	382898	HAYES ENGINEERING INC	OTHER DESIGN WATER SYSTEM PROJECTS	3,000.00 20,510.00 3,330.00
CHECK TOTAL				26,840.00
10/21/2016	382899	JOHNSON & PACE INCORPORATED	DESIGN	3,843.50
CHECK TOTAL				3,843.50



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10/21/2016	382900	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,216.69
			CONTRACTUAL SERVICE	10,912.25
CHECK TOTAL				21,128.94
10/21/2016	382901	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
10/21/2016	382902	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR	53.77
			CRITICAL HOME REPAIR	4,012.31
			CRITICAL HOME REPAIR	3,627.63
CHECK TOTAL				7,693.71
10/21/2016	382903	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	3,564.00
CHECK TOTAL				3,972.00
10/21/2016	382904	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	156.00
			SPECIAL SERVICES	130.00
			SPECIAL SERVICES	238.00
			OFFICE SUPPLIES	53.00
CHECK TOTAL				636.00
10/21/2016	382905	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	42.08
CHECK TOTAL				42.08



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10/21/2016	382906	MATHESON TRI-GAS, INC.	CHEMICALS	2,527.12
			CHEMICALS	1,528.71
CHECK TOTAL				4,055.83
10/21/2016	382907	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	862.50
			SPECIAL SERVICES	750.00
CHECK TOTAL				1,612.50
10/21/2016	382908	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	16.00
			MINOR APPARATUS	48.00
			MINOR APPARATUS	59.00
			WEARING APPAREL-CLOTHI	210.00
			WEARING APPAREL-CLOTHI	9.00
CHECK TOTAL				342.00
10/21/2016	382909	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
10/21/2016	382910	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	182.85
			CONTRACTUAL SERVICE	7.95
CHECK TOTAL				190.80
10/21/2016	382911	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	7,581.41
			BUILDING	921.18
CHECK TOTAL				8,502.59



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382912	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	472.99
			WEARING APPAREL-CLOTHI	49.99
			WEARING APPAREL-CLOTHI	17.99
			WEARING APPAREL-CLOTHI	79.98
			WEARING APPAREL-CLOTHI	99.98
			WEARING APPAREL-CLOTHI	99.98
			WEARING APPAREL-CLOTHI	79.99
CHECK TOTAL				900.90
10/21/2016	382913	NE-TEX CONSTRUCTION, LTD	STREET,ROADWAYS,HIGHWA	42,707.73
CHECK TOTAL				42,707.73
10/21/2016	382914	OFFICE DEPOT, INC.	MINOR APPARATUS	199.92
CHECK TOTAL				199.92
10/21/2016	382915	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,273.80
CHECK TOTAL				1,273.80
10/21/2016	382916	BETTY PERRY	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
10/21/2016	382917	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	224.78
CHECK TOTAL				224.78



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382918	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	44.32
CHECK TOTAL				44.32
10/21/2016	382919	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	4,354.80
CHECK TOTAL				4,354.80
10/21/2016	382920	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	9,120.00 2,463.00
CHECK TOTAL				11,583.00
10/21/2016	382921	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
10/21/2016	382922	SIEMENS INDUSTRY MOBILITY DIV	SIGNALS SYSTEMS	826.04
CHECK TOTAL				826.04
10/21/2016	382923	SIEMENS INDUSTRY, INC. - 556	POSTAGE	7.44
CHECK TOTAL				7.44
10/21/2016	382924	SMART HORIZONS	MAINTENANCE CONTRACTS	3,226.00
CHECK TOTAL				3,226.00



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10/21/2016	382925	ST. LOUIS TAG CO., INC.	ADVERTISING	644.05
			POSTAGE	474.69
			ADVERTISING	666.38
			ADVERTISING	48.91
CHECK TOTAL				1,834.03
10/21/2016	382926	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
10/21/2016	382927	TANNER INDUSTRIES, INC.	FILTRATION PLANTS	593.01
			POSTAGE	32.09
CHECK TOTAL				625.10
10/21/2016	382928	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	658.00
CHECK TOTAL				658.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382930	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
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			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MOTOR VEHICLE SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	24.99
			MECHANICAL SUPPLIES	130.32
			MECHANICAL SUPPLIES	24.99
MECHANICAL SUPPLIES	24.99			
MECHANICAL SUPPLIES	24.99			
MECHANICAL SUPPLIES	24.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT			
10/21/2016	382930	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	70.38			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			MECHANICAL SUPPLIES	24.99			
			CHECK TOTAL				1,575.15
			10/21/2016	382931	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	554.90
CHECK TOTAL				554.90			
10/21/2016	382932	VIDEOTEX SYSTEMS, INC.	MINOR APPARATUS	1,713.40			
			MINOR APPARATUS	1,675.80			
CHECK TOTAL				3,389.20			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382933	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	3,718.64
CHECK TOTAL				3,718.64
10/21/2016	382934	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	869.75
CHECK TOTAL				869.75
10/21/2016	382935	1 CALL STAFFING INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,358.40 1,358.40
CHECK TOTAL				2,716.80
10/21/2016	382936	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	783.84 1,306.40 1,297.42 685.86
CHECK TOTAL				4,073.52
10/21/2016	382937	A SHRED AHEAD	CONTRACTUAL SERVICE HIRE OF EQUIPMENT	24.95 20.00
CHECK TOTAL				44.95
10/21/2016	382938	AIRGAS MID SOUTH	MINOR APPARATUS MEDICAL SUPPLIES	99.01 252.38
CHECK TOTAL				351.39
10/21/2016	382939	INC ALLEN'S ELECTRIC MOTOR SERVICI	MACHINERY,TOOLS, & IMP POSTAGE	1,385.00 92.30
CHECK TOTAL				1,477.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382940	ANA-LAB CORPORATION	SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	378.00
			SPECIAL SERVICES	412.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
CHECK TOTAL				3,284.00
10/21/2016	382941	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	216.34
CHECK TOTAL				216.34
10/21/2016	382942	BAXTER/CLEANCARE	MINOR APPARATUS	2,149.00
			MINOR APPARATUS	1,198.00
			MINOR APPARATUS	3,500.00
CHECK TOTAL				6,847.00
10/21/2016	382943	C&C LOGGING	MAINTENANCE CONTRACTS	999.00
			CONTRACTUAL SERVICE	304.00
CHECK TOTAL				1,303.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382944	CALGON CARBON CORPORATION	CHEMICALS	17,400.00
CHECK TOTAL				17,400.00
10/21/2016	382945	CAMPBELL PET COMPANY	WEARING APPAREL-CLOTHING	4,769.24
CHECK TOTAL				4,769.24
10/21/2016	382946	INC CENTURY CORRUGATED CONTAINERS	BOTANICAL, AGRICULTURE & LAB SUPPLIES	149.40
CHECK TOTAL				149.40
10/21/2016	382947	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,199.82 2,211.86
CHECK TOTAL				4,411.68
10/21/2016	382948	CHEYENNE ELECTRIC	LIGHTING	103.22
CHECK TOTAL				103.22
10/21/2016	382949	CLS SEWER EQUIPMENT CO, INC.	MINOR APPARATUS	4,779.19
CHECK TOTAL				4,779.19
10/21/2016	382950	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	318.00
CHECK TOTAL				318.00
10/21/2016	382951	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	690.00
CHECK TOTAL				690.00



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10/21/2016	382952	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	548.63 126.33
CHECK TOTAL				674.96
10/21/2016	382953	DEMCO, INC.	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	147.87 147.87 147.87
CHECK TOTAL				443.61
10/21/2016	382954	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				4,355.75
10/21/2016	382955	INC. EAST TEXAS COPY SYSTEMS	RENTS RENTS	114.00 117.74
CHECK TOTAL				231.74
10/21/2016	382956	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	545.00
CHECK TOTAL				545.00
10/21/2016	382957	ESRI INC	MAINTENANCE CONTRACTS	50,000.00
CHECK TOTAL				50,000.00
10/21/2016	382958	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	1,106.25 800.00
CHECK TOTAL				1,906.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	382959	EZ HEALTHCARE, INC.	ADMINISTRATIVE	6,600.00
CHECK TOTAL				6,600.00
10/21/2016	382960	SALLY FORBUS	PROFESSIONAL DEVELOP.	22.46
CHECK TOTAL				22.46
10/21/2016	382961	DEANA FRANK	PROFESSIONAL DEVELOP.	22.46
CHECK TOTAL				22.46
10/21/2016	382962	G&K SERVICES, CO.	CONTRACTUAL SERVICE	71.00
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	55.99
			CONTRACTUAL SERVICE	53.70
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICES	43.91
			CONTRACTUAL SERVICE	12.98
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	13.16
			WEARING APPAREL-CLOTHI	28.85
CHECK TOTAL				376.84
10/21/2016	382963	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	196.99
			WEARING APPAREL-CLOTHI	150.66
CHECK TOTAL				347.65
10/21/2016	382964	FELIPE GUERRERO	SPORTS TOURISM	580.35
CHECK TOTAL				580.35



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10/21/2016	382965	HARDIN'S TRUE VALUE HARDWARE	FIELD SUPPLIES	34.99
CHECK TOTAL				34.99
10/21/2016	382966	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	141.07
			MEDICAL SUPPLIES	178.20
			MEDICAL SUPPLIES	(61.60)
CHECK TOTAL				257.67
10/21/2016	382967	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	2,095.00
			ADVERTISING	2,095.00
CHECK TOTAL				4,190.00
10/21/2016	382968	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	7,950.69
			MOTOR VEHICLE FUEL	964.74
CHECK TOTAL				8,915.43
10/21/2016	382969	INVENSYS SYSTEMS INC.	INSTRUMENTS AND APPARATUS	2,240.65
CHECK TOTAL				2,240.65
10/21/2016	382970	ISI TELEMANAGEMENT SOLUTIONS	MAINTENANCE CONTRACTS	2,299.00
CHECK TOTAL				2,299.00
10/21/2016	382971	KSA ENGINEERS	SPECIAL SERVICES	205.00
CHECK TOTAL				205.00



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10/21/2016	382972	PREMIERE MANAGEMENT, LLC	CERTIFICATES OF OCCUPANCY	5,868.00
CHECK TOTAL				5,868.00
10/21/2016	382973	LINDA ROBERTS	PROFESSIONAL DEVELOP.	416.00
CHECK TOTAL				416.00
10/21/2016	382974	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	273.00
			ADVERTISING	218.40
			ADVERTISING	200.00
			ADVERTISING	762.21
			ADVERTISING	488.17
			ADVERTISING	702.76
			ADVERTISING	146.64
			RIGHT-OF-WAY	376.75
			ADVERTISING	1,768.16
			DUES AND MEMBERSHIPS	197.60
CHECK TOTAL				5,133.69
10/21/2016	382975	TOTALFUNDS BY NEOPOST	POSTAGE	7,070.00
CHECK TOTAL				7,070.00
10/21/2016	382976	KASHA WILLIAMS	PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	215.80
CHECK TOTAL				275.80
10/21/2016	382977	TAMMY KAY FOURMAN	COURT REFUNDS	41.70
CHECK TOTAL				41.70



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10/21/2016	382978	SHADARRIEON ROBERTSON	COURT REFUNDS	88.50
CHECK TOTAL				88.50
10/21/2016	382979	MARTIN GONZALEZ TAPIA	COURT REFUNDS	164.13
CHECK TOTAL				164.13
10/21/2016	382980	MANUEL ALBA	UNAPPLIED BALANCES	79.61
CHECK TOTAL				79.61
10/21/2016	382981	BELISLE ONSTRUCTION	UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				1,234.40
10/21/2016	382982	HEATHER BOSTON	UNAPPLIED BALANCES	6.28
CHECK TOTAL				6.28
10/21/2016	382983	MARK BYRD	UNAPPLIED BALANCES	3.07
CHECK TOTAL				3.07
10/21/2016	382984	EAST TEXAS BRIDGE	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
10/21/2016	382985	HELLAS CONSTRUCTION	UNAPPLIED BALANCES	994.95
CHECK TOTAL				994.95



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10/21/2016	382986	WANDA KENNEL	UNAPPLIED BALANCES	79.13
CHECK TOTAL				79.13
10/21/2016	382987	LORRIE PITRE	UNAPPLIED BALANCES	23.84
CHECK TOTAL				23.84
10/21/2016	382988	ELIZABETH PRICER	UNAPPLIED BALANCES	65.77
CHECK TOTAL				65.77
10/21/2016	382989	PYRAMID HOMES	UNAPPLIED BALANCES	1,250.80
CHECK TOTAL				1,250.80
10/21/2016	382990	B S ROGERS FAMILY LIMITED PARTNER	UNAPPLIED BALANCES	77.52
CHECK TOTAL				77.52
10/21/2016	382991	SPRING HILL STORAGE	UNAPPLIED BALANCES	2.55
CHECK TOTAL				2.55
10/21/2016	382992	SARAH ALLEN	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
10/21/2016	382993	CARSON & BARNES	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00



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10/21/2016	382994	ETCOG	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (126.90)
CHECK TOTAL				173.10
10/21/2016	382995	GOOD SHEPHERD MEDICAL CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 87.70
CHECK TOTAL				387.70
10/21/2016	382996	ATTN TAMI HERROD HUMANA INSURAN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 76.60
CHECK TOTAL				226.60
10/21/2016	382997	INDIA ASSOCIATION OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (121.80)
CHECK TOTAL				378.20
10/21/2016	382998	KEEP LONGVIEW BEAUTIFUL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (49.30)
CHECK TOTAL				50.70
10/21/2016	382999	LONGVIEW REGIONAL MEDICAL CENT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
10/21/2016	383000	ATTN CHRIS WILSON LPFA 4331	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (3.00)
CHECK TOTAL				97.00



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10/21/2016	383001	TERRY PETTY	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
10/21/2016	383002	ATTN DANA CORBETT SABINE FFA BOO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (100.00)
CHECK TOTAL				150.00
10/21/2016	383003	MARIA SALAZAR	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (165.70)
CHECK TOTAL				834.30
10/21/2016	383004	RHONDA SEARS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 126.00
CHECK TOTAL				226.00
10/21/2016	383005	VICTOR MCGEE STARZ ENTERTAINMEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (163.50)
CHECK TOTAL				336.50
10/21/2016	383006	FRESH START MINISTRIES THOMAS, JO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (15.80)
CHECK TOTAL				84.20
10/21/2016	383007	APRIL VASQUEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	750.00 219.30
CHECK TOTAL				969.30



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10/21/2016	383008	LAQUITEA VAUGHN	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
10/21/2016	383009	SIERRA WALLACE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (2.05)
CHECK TOTAL				297.95
10/21/2016	383010	JEFF CALDWELL ET STORM FOOTBALL	RECREATION FEES	200.00
CHECK TOTAL				200.00
10/21/2016	383011	VENERABLE HUNTER	RECREATION FEES	25.00
CHECK TOTAL				25.00
10/21/2016	383012	ATTN STEVE WALLACE JARVIS CHRISTI	RECREATION FEES	60.00
CHECK TOTAL				60.00
10/21/2016	383013	MICHELL MANCHACK	RECREATION FEES	45.00
CHECK TOTAL				45.00
10/21/2016	383014	ATTN: BOB TAMPLIN PRO STAR PRODU	RECREATION FEES	60.00
CHECK TOTAL				60.00



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10/21/2016	383016	AEP SWEPCO	LIGHT AND POWER	200.25
			LIGHT AND POWER	167.00
			LIGHT AND POWER	58.49
			LIGHT AND POWER	35.92
			LIGHT AND POWER	14.44
			LIGHT AND POWER	3.32
			LIGHT AND POWER	138.40
			LIGHT AND POWER	0.12
			LIGHT AND POWER	42.44
			LIGHT AND POWER	65.00
			LIGHT AND POWER	69.58
			LIGHT AND POWER	3.32
			LIGHT AND POWER	4.13
			LIGHT AND POWER	523.47
			LIGHT AND POWER	39.46
			LIGHT AND POWER	10,374.08
			LIGHT AND POWER	4,971.59
			LIGHT AND POWER	15.00
			LIGHT AND POWER	31.00
			LIGHT AND POWER	3.88
			LIGHT AND POWER	10.78
			LIGHT AND POWER	49,429.96
			LIGHT AND POWER	15.65
			LIGHT AND POWER	727.66
			LIGHT AND POWER	857.97
			LIGHT AND POWER	65.71
			LIGHT AND POWER	73.94
			LIGHT AND POWER	892.85
LIGHT AND POWER	77.37			
LIGHT AND POWER	73.21			
LIGHT AND POWER	76.88			
LIGHT AND POWER	77.37			
LIGHT AND POWER	13.58			
LIGHT AND POWER	21.31			



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10/21/2016	383016	AEP SWEPCO	LIGHT AND POWER	4.42
			LIGHT AND POWER	47.19
			LIGHT AND POWER	800.02
			LIGHT AND POWER	3.32
			LIGHT AND POWER	5.79
			LIGHT AND POWER	3.32
			LIGHT AND POWER	13.18
			LIGHT AND POWER	180.80
			LIGHT AND POWER	11.59
CHECK TOTAL				70,244.76
10/21/2016	383017	AEP SWEPCO	LIGHT AND POWER	58.18
CHECK TOTAL				58.18
10/21/2016	383018	CENTERPOINT ENERGY	NATURAL GAS	35.86
			NATURAL GAS	51.30
			NATURAL GAS	34.75
CHECK TOTAL				121.91
10/21/2016	383019	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,711.10
			LEGAL EXPENSES	6,649.60
			LEGAL EXPENSES	3,878.40
			LEGAL EXPENSES	17,531.30
CHECK TOTAL				29,770.40
10/21/2016	383020	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,385.85
			LEGAL EXPENSES	12,743.50
			LEGAL EXPENSES	5,000.88
			LEGAL EXPENSES	29.50
CHECK TOTAL				19,159.73



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10/21/2016	383021	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	826.50 304.00
CHECK TOTAL				1,130.50
10/21/2016	383022	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,793.25
CHECK TOTAL				1,793.25
10/21/2016	383023	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	856.70
CHECK TOTAL				856.70
10/21/2016	383024	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	116.40
CHECK TOTAL				116.40
10/21/2016	383025	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID	875.00 1,292.45 1,844.95 125.00
CHECK TOTAL				4,137.40
10/21/2016	383026	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	8,443.98
CHECK TOTAL				8,443.98
10/21/2016	383027	NORTHEAST TEXAS FFMA	PROFESSIONAL DEVELOP.	80.00
CHECK TOTAL				80.00



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10/21/2016	383028	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	7,724.79
CHECK TOTAL				7,724.79
10/21/2016	383029	OVERDRIVE, INC.	SUBSCRIPTION SERVICES	3,000.00
			SUBSCRIPTION SERVICES	6,000.00
CHECK TOTAL				9,000.00
10/21/2016	383030	SHERRY C PECK	CONTRACTUAL SERVICE	821.75
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,125.75
10/21/2016	383031	PETGUYS.COM	MINOR APPARATUS	62.25
			MINOR APPARATUS	186.75
			MINOR APPARATUS	(7.00)
CHECK TOTAL				242.00
10/21/2016	383032	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	10,481.21
CHECK TOTAL				10,481.21
10/21/2016	383033	RECORDED BOOKS LLC	UPDATES/SERIALS	2,400.00
			UPDATES/SERIALS	4,957.23
CHECK TOTAL				7,357.23
10/21/2016	383034	RED BALL OXYGEN COMPANY, INC	MECHANICAL SUPPLIES	23.00
CHECK TOTAL				23.00



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10/21/2016	383035	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	207.05
CHECK TOTAL				207.05
10/21/2016	383036	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	830.70
CHECK TOTAL				830.70
10/21/2016	383037	LLP STRIPING TECHNOLOGY	CONSTRUCTION OTHER	94,199.77 9,663.27
CHECK TOTAL				103,863.04
10/21/2016	383038	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	670.00
CHECK TOTAL				670.00
10/21/2016	383039	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT UNEMPLOYMENT UNEMPLOYMENT	1,772.00 9,760.28 1,857.84
CHECK TOTAL				13,390.12
10/21/2016	383040	TRACE ANALYTICS LLC	MACHINERY, TOOLS, & IMP	20.00
CHECK TOTAL				20.00
10/21/2016	383041	COMMUNITY RESOURCE GUIDE UNITEC	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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10/21/2016	383042	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	1,374.46
			LIGHT AND POWER	11,563.98
			LIGHT AND POWER	26.01
CHECK TOTAL				12,964.45
10/21/2016	383043	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,376.08
CHECK TOTAL				1,376.08
10/21/2016	383044	XEROX CORPORATION	RENTS	38.97
CHECK TOTAL				38.97
10/21/2016	383045	ABC AUTO PARTS & GLASS	VEHICLE PARTS & SUBLET	300.00
			VEHICLE PARTS & SUBLET	150.00
			MOTOR VEHICLE SUPPLIES	8,567.79
			MINOR APPARATUS	100.00
			MINOR APPARATUS	100.00
			MINOR APPARATUS	920.00
CHECK TOTAL				10,137.79
10/21/2016	383046	AHLE PRINTING	OFFICE SUPPLIES	14.60
CHECK TOTAL				14.60
10/21/2016	383047	(CUBINE) AIR CYBERNETICS	MACHINERY,TOOLS, & IMP	160.00
			MACHINERY,TOOLS, & IMP	18.00
CHECK TOTAL				178.00



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10/21/2016	383048	ALL SEASONS WINDOW & DOOR,MFG.	FIRE STATION	65.00
			FIRE STATION	15.00
CHECK TOTAL				80.00
10/21/2016	383049	APGN, INC.	MACHINERY,TOOLS, & IMP	936.56
			MACHINERY,TOOLS, & IMP	1,687.44
CHECK TOTAL				2,624.00
10/21/2016	383050	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,152.50
CHECK TOTAL				4,152.50
10/21/2016	383051	AT&T 5001	COMMUNICATIONS	3,598.76
			COMMUNICATIONS	1,200.02
CHECK TOTAL				4,798.78



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10/21/2016	383052	AT&T 5001	COMMUNICATIONS	34.49
			COMMUNICATIONS	6.00
			COMMUNICATIONS	116.60
			COMMUNICATIONS	138.08
			COMMUNICATIONS	68.98
			COMMUNICATIONS	32.38
			COMMUNICATIONS	360.50
			COMMUNICATIONS	34.49
			COMMUNICATIONS	55.30
			COMMUNICATIONS	241.36
			COMMUNICATIONS	72.16
			COMMUNICATIONS	244.85
			COMMUNICATIONS	69.04
			COMMUNICATIONS	34.49
COMMUNICATIONS	138.08			
COMMUNICATIONS	34.49			
CHECK TOTAL				1,681.29
10/21/2016	383053	AT&T 5001	COMMUNICATIONS	70.00
			COMMUNICATIONS	93.25
CHECK TOTAL				163.25
10/21/2016	383054	BAKER BROS PLUMBING	JUDGMENTS & DAMAGES	100.00
			JUDGMENTS & DAMAGES	10.25
CHECK TOTAL				110.25
10/21/2016	383055	BRIAN CROMIE BALL CORPORATION	ZONING FEES	307.00
CHECK TOTAL				307.00



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10/21/2016	383056	BAR H WELDING	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,993.84 450.00
CHECK TOTAL				2,443.84
10/21/2016	383057	CONNIE BATES	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
10/21/2016	383058	CASSITY JONES, INC.	MINOR APPARATUS MINOR APPARATUS	19.47 29.20
CHECK TOTAL				48.67
10/21/2016	383059	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	3,241.00
CHECK TOTAL				3,241.00
10/21/2016	383060	MICHELLE COTHRON	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
10/21/2016	383061	D.O.R.S. COMMUNITY SERVICE	DORS	2,898.88
CHECK TOTAL				2,898.88
10/21/2016	383062	SHANNON DAVIS	SALARIES PAYABLE	5.00
CHECK TOTAL				5.00
10/21/2016	383063	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99



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10/21/2016	383064	EAGLE ELECTRIC	BUILDING INSPECTION FEE	121.00
			BUILDING INSPECTION FEE	116.00
			BUILDING INSPECTION FEE	116.00
			BUILDING INSPECTION FEE	121.00
CHECK TOTAL				474.00
10/21/2016	383065	ETEC, LLC	PROFESSIONAL DEVELOP.	2,426.00
CHECK TOTAL				2,426.00
10/21/2016	383066	FASTENAL COMPANY	MINOR APPARATUS	660.00
CHECK TOTAL				660.00
10/21/2016	383067	INC. FIRST SECURITY & ELECTRONICS	MAINTENANCE CONTRACTS	35.00
CHECK TOTAL				35.00
10/21/2016	383068	FISH AND STILL EQUIPMENT CO.	MECHANICAL SUPPLIES	2,926.06
CHECK TOTAL				2,926.06
10/21/2016	383069	FORBES & BUTLER	ADVERTISING	65.00
CHECK TOTAL				65.00
10/21/2016	383070	RONALD WENDELL GILL	WATER SYSTEM PROJECTS	978.50
CHECK TOTAL				978.50



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10/21/2016	383071	PARKER HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	229.50 160.92
CHECK TOTAL				390.42
10/21/2016	383072	HIDDEN HILLS APARTMENTS	DORS TBRA	833.00
CHECK TOTAL				833.00
10/21/2016	383073	HOLT CAT	MOTOR VEHICLE SUPPLIES	167.31
CHECK TOTAL				167.31
10/21/2016	383074	LADALLE KAY	SPECIAL SERVICES	93.49
CHECK TOTAL				93.49
10/21/2016	383075	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	67.50
CHECK TOTAL				67.50
10/21/2016	383076	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	60.75
CHECK TOTAL				60.75
10/21/2016	383077	SLOANE KNAPP	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
10/21/2016	383078	RYAN MELTON	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	383079	TYESHIA MORROW	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
10/21/2016	383080	HEIDI NANCE	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
10/21/2016	383081	LAQUITA PAYNE	PROFESSIONAL DEVELOP.	44.93
CHECK TOTAL				44.93
10/21/2016	383082	PETTY CASH	IMPREST CASH POSTAGE	50.00 100.00
CHECK TOTAL				150.00
10/21/2016	383083	COLTON PITNER	TRANSPORTATION	123.99
CHECK TOTAL				123.99
10/21/2016	383084	HERMELINDA ROSALES	DORS TBRA	166.00
CHECK TOTAL				166.00
10/21/2016	383085	TERRI RUSSELL	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2016	383086	NEOSO WALKER	PROFESSIONAL DEVELOP.	17.00
			PROFESSIONAL DEVELOP.	44.93
			PROFESSIONAL DEVELOP.	44.93
CHECK TOTAL				106.86
10/21/2016	383087	SAMUAEL WEARDEN	PROFESSIONAL DEVELOP.	85.00
CHECK TOTAL				85.00
10/21/2016	383088	DOROTHY WHITTLE	PROFESSIONAL DEVELOP.	44.93
CHECK TOTAL				44.93
10/21/2016	383089	DENNIS WILLIAMS	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50



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10/20/2016	383090	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.96
			COMMUNICATIONS	1.47
			COMMUNICATIONS	6.60
			COMMUNICATIONS	9.15
			COMMUNICATIONS	4.60
			COMMUNICATIONS	4.57
			COMMUNICATIONS	0.95
			COMMUNICATIONS	5.84
			COMMUNICATIONS	0.17
			COMMUNICATIONS	13.34
			COMMUNICATIONS	49.66
			COMMUNICATIONS	16.73
			COMMUNICATIONS	2.48
			COMMUNICATIONS	8.00
			COMMUNICATIONS	0.83
			COMMUNICATIONS	3.44
			COMMUNICATIONS	0.29
			COMMUNICATIONS	4.83
			COMMUNICATIONS	2.74
			COMMUNICATIONS	1.88
COMMUNICATIONS	9.81			
COMMUNICATIONS	6.39			
COMMUNICATIONS	2.69			
COMMUNICATIONS	1.94			
COMMUNICATIONS	6.36			
COMMUNICATIONS	0.72			
COMMUNICATIONS	9.94			
COMMUNICATIONS	14.59			
COMMUNICATIONS	4.54			
COMMUNICATIONS	1.41			
COMMUNICATIONS	0.21			
COMMUNICATIONS	1.15			
COMMUNICATIONS	0.23			
COMMUNICATIONS	8.84			



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10/20/2016	383090	DIR/INFORMATION RESOURCES	COMMUNICATIONS	2.12
			COMMUNICATIONS	1.38
			COMMUNICATIONS	0.09
			COMMUNICATIONS	10.71
			COMMUNICATIONS	0.72
CHECK TOTAL				223.37
10/25/2016	383091	COMPANY LLC MOTOROLA SOLUTIONS	LEASE PAYMENTS	8,719.78
			LEASE PAYMENTS	5,424.63
			LEASE PAYMENTS	8,035.73
			LEASE PAYMENTS	4,019.00
			LEASE PAYMENTS	144,656.74
			LEASE PAYMENTS	7,270.21
			LEASE PAYMENTS	1,449.58
			LEASE PAYMENTS	194,683.86
			LEASE PAYMENTS	9,643.78
			LEASE PAYMENTS	19,287.56
			LEASE PAYMENTS	7,232.84
			LEASE PAYMENTS	10,246.52
			LEASE PAYMENTS	12,054.73
			LEASE PAYMENTS	34,355.98
			LEASE PAYMENTS	4,219.15
			LEASE PAYMENTS	1,205.47
			LEASE PAYMENTS	7,232.84
LEASE PAYMENTS	9,041.05			
LEASE PAYMENTS	602.73			
LEASE PAYMENTS	19,287.56			
LEASE PAYMENTS	3,013.68			
LEASE PAYMENTS	4,861.68			
CHECK TOTAL				516,545.10



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10/25/2016	383092	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	2,241.00
CHECK TOTAL				2,241.00
10/25/2016	383093	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,457.00
CHECK TOTAL				1,457.00
10/27/2016	383094	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00
10/28/2016	383095	1 CALL STAFFING INC	CONTRACTUAL SERVICE	1,358.40
CHECK TOTAL				1,358.40
10/28/2016	383096	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,306.40
CHECK TOTAL				1,306.40
10/28/2016	383097	A SHRED AHEAD	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	24.95 24.95
CHECK TOTAL				49.90
10/28/2016	383098	AIR QUALITY ASSOCIATES, INC.	FIRE STATION	20,948.00
CHECK TOTAL				20,948.00
10/28/2016	383099	ANA-LAB CORPORATION	SPECIAL SERVICES	462.00
CHECK TOTAL				462.00



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10/28/2016	383100	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				55.00
10/28/2016	383101	ATMOS ENERGY CORPORATION	NATURAL GAS	393.00
			NATURAL GAS	44.43
			NATURAL GAS	85.60
			NATURAL GAS	44.43
			NATURAL GAS	71.40
			NATURAL GAS	94.82
			NATURAL GAS	84.88
			NATURAL GAS	230.42
			NATURAL GAS	50.10
			NATURAL GAS	44.43
CHECK TOTAL				1,143.51
10/28/2016	383102	BAKER & TAYLOR, INC.	RENTS	1,635.00
CHECK TOTAL				1,635.00
10/28/2016	383103	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
10/28/2016	383104	CAREER PERSONNEL OILFIELD DIV	SPECIAL SERVICES	560.00
CHECK TOTAL				560.00



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10/28/2016	383105	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,264.14
CHECK TOTAL				2,264.14
10/28/2016	383106	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	212.00 265.00
CHECK TOTAL				477.00
10/28/2016	383107	COUNTRY MAILER LONGVIEW	POSTAGE	148.49
CHECK TOTAL				148.49
10/28/2016	383108	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	467.50
CHECK TOTAL				467.50
10/28/2016	383109	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
10/28/2016	383110	EMERGENCY CALLWORKS	MAINTENANCE CONTRACTS	30,599.00
CHECK TOTAL				30,599.00
10/28/2016	383111	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	1,560.00
CHECK TOTAL				1,560.00
10/28/2016	383112	INC FIRETROL PROTECTION SYSTEMS	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00



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10/28/2016	383113	G&K SERVICES, CO.	CONTRACTUAL SERVICE	60.02
			CONTRACTUAL SERVICE	(2.83)
			CONTRACTUAL SERVICE	42.07
			CONTRACTUAL SERVICE	(1.99)
			CONTRACTUAL SERVICE	56.40
			CONTRACTUAL SERVICE	(2.70)
			CONTRACTUAL SERVICE	13.60
			CONTRACTUAL SERVICE	(0.62)
			CONTRACTUAL SERVICE	56.89
			CONTRACTUAL SERVICE	(2.69)
			CONTRACTUAL SERVICE	32.00
			CONTRACTUAL SERVICE	(2.93)
			WEARING APPAREL-CLOTHI	2.92
			WEARING APPAREL-CLOTHI	(0.14)
			CONTRACTUAL SERVICE	72.74
			CONTRACTUAL SERVICE	(3.53)
			CONTRACTUAL SERVICE	11.80
			CONTRACTUAL SERVICE	3.87
			CONTRACTUAL SERVICE	(0.54)
			CONTRACTUAL SERVICE	(0.27)
CONTRACTUAL SERVICES	97.67			
CONTRACTUAL SERVICES	(7.77)			
WEARING APPAREL-CLOTHI	28.85			
WEARING APPAREL-CLOTHI	(1.61)			
CHECK TOTAL				451.21
10/28/2016	383114	GALE GROUP INC	SUBSCRIPTION SERVICES	12,740.73
CHECK TOTAL				12,740.73



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10/28/2016	383115	GALLS	WEARING APPAREL-CLOTHING	293.66
CHECK TOTAL				293.66
10/28/2016	383116	HDR, INC.	CONTRACTUAL SERVICE	1.00
CHECK TOTAL				1.00
10/28/2016	383117	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	327.70
CHECK TOTAL				327.70
10/28/2016	383118	J & J OVERHEAD DOORS	BUILDING	93.00
CHECK TOTAL				93.00
10/28/2016	383119	1 CALL STAFFING INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	679.20 679.20
CHECK TOTAL				1,358.40
10/28/2016	383120	AIRGAS MID SOUTH	MEDICAL SUPPLIES MEDICAL SUPPLIES	69.04 123.21
CHECK TOTAL				192.25
10/28/2016	383121	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	541.25
CHECK TOTAL				541.25
10/28/2016	383122	CAREER PERSONNEL OILFIELD DIV	SPECIAL SERVICES	560.00
CHECK TOTAL				560.00



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10/28/2016	383123	CE SOLUTIONS	CONTRACTUAL SERVICE	10,911.60
CHECK TOTAL				10,911.60
10/28/2016	383124	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,212.64
CHECK TOTAL				2,212.64
10/28/2016	383125	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,196.32
CHECK TOTAL				2,196.32
10/28/2016	383126	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	396.00
			MAINTENANCE CONTRACTS	50.00
			MAINTENANCE CONTRACTS	10.00
CHECK TOTAL				456.00
10/28/2016	383127	DLT SOLUTIONS	MAINTENANCE CONTRACTS	746.73
CHECK TOTAL				746.73



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10/28/2016	383128	G&K SERVICES, CO.	CONTRACTUAL SERVICE	53.87
			CONTRACTUAL SERVICE	39.80
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	56.87
			CONTRACTUAL SERVICE	99.50
			CONTRACTUAL SERVICE	11.44
			CONTRACTUAL SERVICE	3.40
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICES	42.43
CHECK TOTAL				375.79
10/28/2016	383129	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	910.00
CHECK TOTAL				910.00
10/28/2016	383130	HDR, INC.	CONTRACTUAL SERVICE	18.50
CHECK TOTAL				18.50
10/28/2016	383131	LAURA HILL	TRANSPORTATION	52.38
CHECK TOTAL				52.38
10/28/2016	383132	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS	2,569.60
CHECK TOTAL				2,569.60
10/28/2016	383133	KSA ENGINEERS	SPECIAL SERVICES	105.00
CHECK TOTAL				105.00



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10/28/2016	383134	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	149.97
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	11.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	17.99
CHECK TOTAL				1,231.03
10/28/2016	383135	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
10/28/2016	383136	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	58.00
			MINOR APPARATUS	280.00
			MINOR APPARATUS	10.00
CHECK TOTAL				348.00
10/28/2016	383137	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	7,000.00
			CONTRACTUAL SERVICE	10,155.94
CHECK TOTAL				17,155.94



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10/28/2016	383138	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING ADVERTISING	1,497.50 1,497.50
CHECK TOTAL				2,995.00
10/28/2016	383139	KIMLEY-HORN & ASSOCIATES, INC	DESIGN DESIGN	2.89 5,357.11
CHECK TOTAL				5,360.00
10/28/2016	383140	KSA ENGINEERS	DESIGN DESIGN WASTEWATER SYSTEM PROJECTS DESIGN DESIGN DESIGN	1,259.99 21,778.64 635.00 1,945.00 1,864.54 23,263.55
CHECK TOTAL				50,746.72
10/28/2016	383141	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	1,022.93
CHECK TOTAL				1,022.93
10/28/2016	383142	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES	60.00 60.00
CHECK TOTAL				120.00
10/28/2016	383143	LYNN PEAVEY COMPANY	BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,104.45
CHECK TOTAL				1,104.45



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10/28/2016	383144	MATHESON TRI-GAS, INC.	CHEMICALS	2,295.55
CHECK TOTAL				2,295.55
10/28/2016	383145	MCKESSON CORPORATION	MEDICAL SUPPLIES	298.94
			MEDICAL SUPPLIES	104.71
CHECK TOTAL				403.65
10/28/2016	383146	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	206.91
			MEDICAL SUPPLIES	1,348.74
			MEDICAL SUPPLIES	154.02
			MEDICAL SUPPLIES	757.82
CHECK TOTAL				2,467.49
10/28/2016	383147	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	2,295.48
CHECK TOTAL				2,295.48
10/28/2016	383148	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	6,121.97
CHECK TOTAL				6,121.97
10/28/2016	383149	R.J. MARX, INC	MINOR APPARATUS	1,360.75
CHECK TOTAL				1,360.75
10/28/2016	383150	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	6,420.60
			SLUDGE HAULING	3,852.36
CHECK TOTAL				10,272.96



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10/28/2016	383151	THE EADS COMPANY	FILTRATION PLANTS FILTRATION PLANTS POSTAGE	1,322.00 192.00 490.11
CHECK TOTAL				2,004.11
10/28/2016	383152	U.S. LIME COMPANY	CHEMICALS	3,244.28
CHECK TOTAL				3,244.28
10/28/2016	383153	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON REHAB/RECON	281.47 3,916.49
CHECK TOTAL				4,197.96
10/28/2016	383154	ZONAR SYSTEMS, INC.	COMMUNICATIONS COMMUNICATIONS	519.80 89.95
CHECK TOTAL				609.75
10/28/2016	383155	A.W. CHESTERTON COMPANY	MACHINERY,TOOLS, & IMP	2,037.75
CHECK TOTAL				2,037.75
10/28/2016	383156	ADVANCED ROOFING SERVICES, INC	CONSTRUCTION	19,813.63
CHECK TOTAL				19,813.63
10/28/2016	383157	A-Z COMMUNICATIONS	CONTRACTUAL SERVICE	1,375.00
CHECK TOTAL				1,375.00



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10/28/2016	383158	KELLY BERRYHILL	LIBRARY FEES	29.95
CHECK TOTAL				29.95
10/28/2016	383159	CMAX MANUFACTURING AND MACHINE	FILTRATION PLANTS	175.00
CHECK TOTAL				175.00
10/28/2016	383160	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
10/28/2016	383161	EAST TEXAS RADIATOR SERVICE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	142.95 15.00
CHECK TOTAL				157.95
10/28/2016	383162	ENVIROTEK CLEANING SYSTEMS, LL	MINOR APPARATUS	1,747.50
CHECK TOTAL				1,747.50
10/28/2016	383163	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	312.55
CHECK TOTAL				312.55
10/28/2016	383164	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	528.20
CHECK TOTAL				528.20
10/28/2016	383165	CHRISTOPHER KELLY	PROFESSIONAL DEVELOP.	113.40
CHECK TOTAL				113.40



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10/28/2016	383166	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	5.00
CHECK TOTAL				5.00
10/28/2016	383167	MARK SAVASTA	PROFESSIONAL DEVELOP.	416.00
CHECK TOTAL				416.00
10/28/2016	383168	AEP SWEPCO	LIGHT AND POWER	52.93
			LIGHT AND POWER	86.31
			LIGHT AND POWER	17.49
			LIGHT AND POWER	3.91
			LIGHT AND POWER	498.62
			LIGHT AND POWER	93.48
			LIGHT AND POWER	263.20
			LIGHT AND POWER	22.43
			LIGHT AND POWER	28.39
CHECK TOTAL				1,066.76
10/28/2016	383169	AT&T 5001	COMMUNICATIONS	55.16
			COMMUNICATIONS	275.84
CHECK TOTAL				331.00
10/28/2016	383170	AT&T MOBILITY	COMMUNICATIONS	392.10
CHECK TOTAL				392.10
10/28/2016	383171	HI-LINE TOOL COMPANY	MINOR APPARATUS	3,097.90
CHECK TOTAL				3,097.90



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10/28/2016	383172	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
CHECK TOTAL				556.00
10/28/2016	383173	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	4,492.00
CHECK TOTAL				4,492.00
10/28/2016	383174	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	67.50
CHECK TOTAL				67.50
10/28/2016	383175	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	56.53 19.99
CHECK TOTAL				76.52
10/28/2016	383176	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
10/28/2016	383177	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	87.10 34.25 13.34 12.70 69.99 235.69 24.27 35.02
CHECK TOTAL				512.36



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10/28/2016	383178	INC CENTURY CORRUGATED CONTAINERS	BOTANICAL, AGRICULTURE & LAB SUPPLIES	98.80
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	50.60
CHECK TOTAL				149.40
10/28/2016	383179	INC. LINKO DATA SYSTEMS	MAINTENANCE CONTRACTS	2,025.00
CHECK TOTAL				2,025.00
10/28/2016	383180	LONGVIEW ASPHALT	CONTRACTUAL SERVICE	125.12
			STREET,ROADWAYS,HIGHWAY	1,784.90
			STREET,ROADWAYS,HIGHWAY	2,727.28
			CONTRACTUAL SERVICE	290.54
CHECK TOTAL				4,927.84
10/28/2016	383181	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	20,880.00
CHECK TOTAL				20,880.00
10/28/2016	383182	MIDWEST TAPE, LLC.	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	60.77
			AUDIO/VISUAL	152.96
			AUDIO/VISUAL	23.69
CHECK TOTAL				264.11
10/28/2016	383183	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	10,630.33
CHECK TOTAL				10,630.33



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10/28/2016	383184	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				402.00
10/28/2016	383185	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE	21,064.36
			CONTRACTUAL SERVICE	74.90
CHECK TOTAL				21,139.26
10/28/2016	383186	PITHER PLUMBING	VALVES AND PIPING	714.90
			VALVES AND PIPING	424.00
			VALVES AND PIPING	58.80
CHECK TOTAL				1,197.70
10/28/2016	383187	TAMMIE PORTER	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00
10/28/2016	383188	TEECO SAFETY	MECHANICAL SUPPLIES	495.00
			MECHANICAL SUPPLIES	852.50
			MECHANICAL SUPPLIES	495.00
			MECHANICAL SUPPLIES	852.50
CHECK TOTAL				2,695.00
10/28/2016	383189	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	7.00
CHECK TOTAL				7.00
10/28/2016	383190	INTERNATIONAL LAW THE CENTER FOR	PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	650.00
CHECK TOTAL				1,300.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/3/16 - 10/28/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383191	UNITED WAY	FOOD SUPPLIES	60.00
CHECK TOTAL				60.00
10/28/2016	383192	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	31,647.87
CHECK TOTAL				31,647.87
10/28/2016	383193	SHEILA WILLIAMS	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
10/28/2016	383194	XEROX CORPORATION	RENTS	38.97
			RENTS	38.97
			RENTS	553.83
CHECK TOTAL				631.77
10/28/2016	383195	YARD BOY GRASS SALES	WATER MAIN MAINT	215.00
CHECK TOTAL				215.00
10/28/2016	383196	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,837.50
			MEDICAL SUPPLIES	286.64
CHECK TOTAL				2,124.14
10/28/2016	383197	TRINITY MOTHER FRANCES	SPECIAL SERVICES	503.00
CHECK TOTAL				503.00



City of Longview
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/28/2016	383198	AT&T WIRELESS	COMMUNICATIONS	3,005.11
CHECK TOTAL				3,005.11

Number of Checks: 698

Total Disbursement: \$6,419,102.53