



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/16 - 12/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/28/2016	383783	CAPITAL ONE BANK	FIELD SUPPLIES	19.94
			PROFESSIONAL DEVELOP.	43.30
			FOOD SUPPLIES	557.00
			MINOR APPARATUS	216.52
			FOOD SUPPLIES	11.76
			CONTRACTUAL SERVICE	35.20
			FOOD SUPPLIES	812.00
			MINOR APPARATUS	17.14
			OFFICE SUPPLIES	89.99
			MINOR APPARATUS	81.40
			MINOR APPARATUS	102.84
			MINOR APPARATUS	199.85
			CONTRACTUAL SERVICE	66.85
			MEDICAL SUPPLIES	601.10
			CONTRACTUAL SERVICE	33.25
			FOOD SUPPLIES	194.85
			MINOR APPARATUS	(6.20)
			FIELD SUPPLIES	9.73
			CONTRACTUAL SERVICE	33.25
			OFFICE SUPPLIES	42.63
			LAUNDRY & CLEANING SUPPLIES	539.00
			FOOD SUPPLIES	86.73
			OFFICE SUPPLIES	160.36
			FOOD SUPPLIES	41.42
			MEDICAL SUPPLIES	106.06
			FOOD SUPPLIES	60.43
			FOOD SUPPLIES	158.05
			FOOD SUPPLIES	382.00
FIELD SUPPLIES	99.00			
FOOD SUPPLIES	160.00			
WEARING APPAREL-CLOTHING	412.86			
FOOD SUPPLIES	99.98			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	3.50			
FOOD SUPPLIES	75.78			



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11/28/2016	383783	CAPITAL ONE BANK	FOOD SUPPLIES	71.14
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	986.58
			FOOD SUPPLIES	(75.78)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	299.70
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	72.22
			FOOD SUPPLIES	43.27
			PROFESSIONAL DEVELOP.	(267.95)
			EQUIPMENT MAINTENANCE	7.95
			MAINTENANCE CONTRACTS	99.00
			SPECIAL SERVICES	425.00
			POSTAGE	45.80
			MAINTENANCE CONTRACTS	108.24
			MINOR APPARATUS	198.00
			FOOD SUPPLIES	83.17
			MINOR APPARATUS	931.34
			MINOR APPARATUS	616.34
			MINOR APPARATUS	391.14
			ADVERTISING	166.98
			MINOR APPARATUS	44.85
			MINOR APPARATUS	215.85
			MINOR APPARATUS	10.48
			MINOR APPARATUS	125.80
			PROFESSIONAL DEVELOP.	159.85
			PROFESSIONAL DEVELOP.	(159.85)
			PROFESSIONAL DEVELOP.	319.70
			PROFESSIONAL DEVELOP.	147.00
			OFFICE SUPPLIES	42.99
SPECIAL SERVICES	52.64			
SPECIAL SERVICES	32.32			
SPECIAL SERVICES	23.99			
SPECIAL SERVICES	18.93			
SPECIAL SERVICES	1.90			
OFFICE SUPPLIES	19.47			
SPECIAL SERVICES	18.48			



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11/28/2016	383783	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	47.39
			PROFESSIONAL DEVELOP.	412.44
			PROFESSIONAL DEVELOP.	25.00
			CONTRACTUAL SERVICE	2,221.00
			SPECIAL SERVICES	13.32
			OFFICE SUPPLIES	151.48
			SPECIAL SERVICES	35.84
			PROFESSIONAL DEVELOP.	385.00
			SPECIAL SERVICES	720.00
			WEARING APPAREL-CLOTHING	207.38
			FURNITURE & FIXTURES	10.80
			SPECIAL SERVICES	64.96
			PROFESSIONAL DEVELOP.	10.99
			SPECIAL SERVICES	3.90
			OFFICE SUPPLIES	10.81
			ADVERTISING	75.82
			SPECIAL SERVICES	45.85
			PROFESSIONAL DEVELOP.	3.00
PROFESSIONAL DEVELOP.	15.50			
CONTRACTUAL SERVICE	77.52			
FIELD SUPPLIES	76.94			
PROFESSIONAL DEVELOP.	324.30			
PROFESSIONAL DEVELOP.	262.07			
PROFESSIONAL DEVELOP.	10.70			
OFFICE SUPPLIES	45.41			
OFFICE SUPPLIES	90.84			
FILING/COLLECTION FEES	6.16			
FIELD SUPPLIES	5.74			
MOTOR VEHICLE SUPPLIES	7.95			
FIELD SUPPLIES	199.98			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	1.38			



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11/28/2016	383783	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	177.28
			PROFESSIONAL DEVELOP.	341.55
			PROFESSIONAL DEVELOP.	7.50
			FIELD SUPPLIES	34.99
			DUES AND MEMBERSHIPS	210.00
			OFFICE SUPPLIES	287.83
			OFFICE SUPPLIES	5.56
			OFFICE SUPPLIES	931.54
			OFFICE SUPPLIES	94.59
			DUES AND MEMBERSHIPS	76.94
			FIELD SUPPLIES	41.11
			FIELD SUPPLIES	6.50
			FIELD SUPPLIES	3.86
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			DUES AND MEMBERSHIPS	76.94
			PROFESSIONAL DEVELOP.	24.37
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	10.41
			MOTOR VEHICLE SUPPLIES	32.60
			OFFICE SUPPLIES	2.70
			FIELD SUPPLIES	189.98
			FOOD SUPPLIES	444.91
			RENTS	161.52
			POSTAGE	106.70
			FOOD SUPPLIES	11.50
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	7.00
FIELD SUPPLIES	8.25			
FIELD SUPPLIES	58.20			
OFFICE SUPPLIES	402.25			
OFFICE SUPPLIES	40.00			
PROFESSIONAL DEVELOP.	90.00			
FOOD SUPPLIES	48.30			



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11/28/2016	383783	CAPITAL ONE BANK	OFFICE SUPPLIES	191.51
			OFFICE SUPPLIES	132.39
			OFFICE SUPPLIES	7.29
			FILING/COLLECTION FEES	1.03
			DUES AND MEMBERSHIPS	95.00
			MOTOR VEHICLE SUPPLIES	22.95
			POSTAGE	14.78
			POSTAGE	18.92
			OFFICE SUPPLIES	1.77
			PROFESSIONAL DEVELOP.	205.00
			PROFESSIONAL DEVELOP.	546.25
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	546.25
			PROFESSIONAL DEVELOP.	546.25
			PROFESSIONAL DEVELOP.	18.21
			EDUCATIONAL	46.00
			OFFICE SUPPLIES	130.77
			PROFESSIONAL DEVELOP.	16.28
			PROFESSIONAL DEVELOP.	141.19
			FOOD SUPPLIES	47.70
			DUES AND MEMBERSHIPS	40.00
			PROFESSIONAL DEVELOP.	205.00
			FOOD SUPPLIES	18.59
			PROFESSIONAL DEVELOP.	366.85
			VEHICLE PARTS & SUBLET	5.00
FOOD SUPPLIES	62.01			
PROFESSIONAL DEVELOP.	(119.23)			
PROFESSIONAL DEVELOP.	357.66			
SPECIAL SERVICES	53.98			
OFFICE SUPPLIES	6.99			
FIELD SUPPLIES	7.22			
OFFICE SUPPLIES	23.80			
HEATING/AC SYSTEMS	44.70			
BUILDING	80.43			



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11/28/2016	383783	CAPITAL ONE BANK	LIGHTING	30.97
			BUILDING	22.03
			MINOR APPARATUS	47.70
			HEATING/AC SYSTEMS	62.51
			BUILDING	64.98
			HEATING/AC SYSTEMS	198.90
			FIRE STATION	265.65
			BUILDING	24.99
			HEATING/AC SYSTEMS	174.54
			BUILDING	7.48
			BUILDING	7.98
			BUILDING	19.44
			BUILDING	305.87
			FIRE STATION	216.93
			BUILDING	29.99
			HEATING/AC SYSTEMS	107.94
			BUILDING	10.97
			BUILDING	74.00
			HEATING/AC SYSTEMS	33.97
			BUILDING	24.78
BUILDING	19.19			
BUILDING	8.71			
BUILDING	779.98			
BUILDING	116.90			
WEARING APPAREL-CLOTHI	37.87			
BUILDING	46.16			
HEATING/AC SYSTEMS	226.65			
LIGHTING	5.59			
CHEMICALS	63.92			
BUILDING	(44.98)			
BUILDING	37.38			
BUILDING	590.15			
OFFICE SUPPLIES	6.45			
HEATING/AC SYSTEMS	536.40			



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11/28/2016	383783	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	111.00
			BUILDING	125.35
			BUILDING	30.96
			SPECIAL SERVICES	239.76
			FIRE STATION	14.18
			HEATING/AC SYSTEMS	77.80
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	11.49
			PROFESSIONAL DEVELOP.	3.32
			HEATING/AC SYSTEMS	364.00
			LAUNDRY & CLEANING SUP	73.48
			CHEMICALS	74.95
			OFFICE SUPPLIES	152.16
			HEATING/AC SYSTEMS	91.16
			HEATING/AC SYSTEMS	409.05
			HEATING/AC SYSTEMS	14.69
			CHEMICALS	21.97
			BUILDING	53.52
			BUILDING	76.50
			BUILDING	22.97
BUILDING	3.98			
BUILDING	50.68			
BUILDING	120.00			
BUILDING	243.17			
LIGHTING	43.44			
MINOR APPARATUS	226.80			
BUILDING	73.49			
PROFESSIONAL DEVELOP.	550.00			
PROFESSIONAL DEVELOP.	522.00			
PROFESSIONAL DEVELOP.	375.00			
PROFESSIONAL DEVELOP.	255.00			
SPECIAL REPORTS	64.00			
POSTAGE	9.24			
OFFICE SUPPLIES	777.30			



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11/28/2016	383783	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	99.01
			MINOR APPARATUS	353.25
			OFFICE SUPPLIES	121.02
			PROFESSIONAL DEVELOP.	470.08
			PROFESSIONAL DEVELOP.	470.08
			POSTAGE	25.65
			MINOR APPARATUS	6.87
			PROFESSIONAL DEVELOP.	470.08
			PROFESSIONAL DEVELOP.	470.00
			EDUCATIONAL	53.76
			OFFICE SUPPLIES	101.75
			PROFESSIONAL DEVELOP.	21.12
			PROFESSIONAL DEVELOP.	127.74
			PROFESSIONAL DEVELOP.	127.74
			COMMUNICATIONS	81.96
			DUES AND MEMBERSHIPS	100.00
			OFFICE SUPPLIES	78.02
			MINOR APPARATUS	69.54
			PROFESSIONAL DEVELOP.	127.74
			PROFESSIONAL DEVELOP.	123.33
			PROFESSIONAL DEVELOP.	123.33
			MINOR APPARATUS	659.46
			FOOD SUPPLIES	15.41
			FOOD SUPPLIES	256.65
			FIRE STATION	376.90
			FIRE STATION	221.73
			SPECIAL SERVICES	360.00
MINOR APPARATUS	69.93			
EDUCATIONAL	241.65			
MINOR APPARATUS	10.56			
EDUCATIONAL	170.63			
MINOR APPARATUS	149.97			
MINOR APPARATUS	(3.70)			
OFFICE SUPPLIES	29.99			



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11/28/2016	383783	CAPITAL ONE BANK	MINOR APPARATUS	48.52
			MINOR APPARATUS	32.29
			MINOR APPARATUS	190.00
			EDUCATIONAL	91.58
			WEARING APPAREL-CLOTHI	90.82
			MINOR APPARATUS	46.00
			CONTRACTUAL SERVICE	540.00
			FIRE STATION	21.60
			FILING/COLLECTION FEES	589.84
			SUBSCRIPTION SERVICES	198.00
			PROFESSIONAL DEVELOP.	855.00
			PROFESSIONAL DEVELOP.	285.00
			CONTRACTUAL SERVICE	597.37
			MOTOR VEHICLE SUPPLIES	27.93
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	74.00
			PROFESSIONAL DEVELOP.	245.00
			PROFESSIONAL DEVELOP.	700.00
			SUBSCRIPTION SERVICES	99.65
			MINOR APPARATUS	545.00
PROFESSIONAL DEVELOP.	62.78			
MINOR APPARATUS	368.18			
PROFESSIONAL DEVELOP.	53.62			
FURNITURE & FIXTURES	144.00			
FOOD SUPPLIES	28.69			
MINOR APPARATUS	40.61			
SPECIAL SERVICES	126.00			
MEDICAL SUPPLIES	28.05			
MINOR APPARATUS	280.00			
MINOR APPARATUS	533.33			
MINOR APPARATUS	249.00			
MINOR APPARATUS	9.75			
RENTS	132.26			
MINOR APPARATUS	565.69			



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11/28/2016	383783	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	267.00
			VEHICLE PARTS & SUBLET	600.00
			FIRE STATION	54.15
			PROFESSIONAL DEVELOP.	621.00
			PROFESSIONAL DEVELOP.	621.00
			LAUNDRY & CLEANING SUP	14.98
			PROFESSIONAL DEVELOP.	442.96
			EDUCATIONAL	190.00
			MEDICAL SUPPLIES	374.25
			PROFESSIONAL DEVELOP.	(17.72)
			OFFICE SUPPLIES	195.18
			OFFICE SUPPLIES	20.99
			OFFICE SUPPLIES	5.99
			MINOR APPARATUS	36.68
			FIRE STATION	376.90
			OFFICE SUPPLIES	40.99
			OFFICE SUPPLIES	88.19
			MINOR APPARATUS	671.78
			CONTRACTUAL SERVICE	552.40
			MINOR APPARATUS	29.98
			MINOR APPARATUS	25.47
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			OFFICE SUPPLIES	31.99
			MINOR APPARATUS	779.95
			MINOR APPARATUS	10.98
			FURNITURE & FIXTURES	(10.98)
			MINOR APPARATUS	29.98
FURNITURE & FIXTURES	19.83			
FURNITURE & FIXTURES	18.51			
FURNITURE & FIXTURES	18.94			
FIRE STATION	48.15			
MINOR APPARATUS	21.56			
PROFESSIONAL DEVELOP.	725.37			



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11/28/2016	383783	CAPITAL ONE BANK	FOOD SUPPLIES	6.15
			MINOR APPARATUS	36.00
			LAUNDRY & CLEANING SUP	83.21
			FIRE STATION	260.28
			MINOR APPARATUS	440.27
			SPECIAL SERVICES	268.63
			PROFESSIONAL DEVELOP.	(20.00)
			SUBSCRIPTION SERVICES	186.00
			OFFICE SUPPLIES	178.99
			FOOD SUPPLIES	13.98
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	236.32
			OFFICE SUPPLIES	57.25
			RENTS	338.00
			FOOD SUPPLIES	42.60
			LAUNDRY & CLEANING SUP	66.25
			OFFICE SUPPLIES	242.22
FOOD SUPPLIES	27.96			
MINOR APPARATUS	42.22			
SUBSCRIPTION SERVICES	99.01			
CHECK TOTAL				58,976.47



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11/28/2016	383785	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	23.00
			BUILDING	38.13
			BUILDING	38.13
			OFFICE SUPPLIES	54.00
			FOOD SUPPLIES	79.89
			PROFESSIONAL DEVELOP.	102.00
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	518.64
			PROFESSIONAL DEVELOP.	(6.49)
			PROFESSIONAL DEVELOP.	162.15
			FOOD SUPPLIES	(21.65)
			OFFICE SUPPLIES	10.49
			ADMINISTRATIVE EXPENSES	11.31
			POSTAGE	4.23
			POSTAGE	4.29
			OFFICE SUPPLIES	54.11
			OFFICE SUPPLIES	95.85
			OFFICE SUPPLIES	26.99
			FOOD SUPPLIES	8.95
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	35.99
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			FOOD SUPPLIES	40.00
FOOD SUPPLIES	32.94			
OFFICE SUPPLIES	55.40			
FOOD SUPPLIES	112.75			
PROFESSIONAL DEVELOP.	55.00			
FOOD SUPPLIES	385.50			
FOOD SUPPLIES	24.95			
OFFICE SUPPLIES	173.96			
OFFICE SUPPLIES	39.88			
OFFICE SUPPLIES	35.59			
SPECIAL SERVICES	774.00			



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11/28/2016	383785	CAPITAL ONE BANK	FOOD SUPPLIES	89.99
			FOOD SUPPLIES	162.06
			FOOD SUPPLIES	37.34
			FOOD SUPPLIES	88.67
			OFFICE SUPPLIES	179.98
			FOOD SUPPLIES	324.75
			MINOR APPARATUS	39.80
			PROFESSIONAL DEVELOP.	165.00
			POSTAGE	11.48
			COMPUTERS & COMPONENTS	45.44
			OFFICE SUPPLIES	8.96
			COMPUTERS & COMPONENTS	1.46
			MINOR APPARATUS	150.00
			MINOR APPARATUS	269.98
			PROFESSIONAL DEVELOP.	196.00
			COMPUTERS & COMPONENTS	119.99
			COMPUTERS & COMPONENTS	50.35
			OFFICE SUPPLIES	27.99
			COMPUTERS & COMPONENTS	36.36
			COMPUTERS & COMPONENTS	385.00
			PROFESSIONAL DEVELOP.	13.20
			PROFESSIONAL DEVELOP.	106.27
			PROFESSIONAL DEVELOP.	106.27
			MINOR APPARATUS	49.82
			OFFICE SUPPLIES	79.83
			PROFESSIONAL DEVELOP.	152.55
			PROFESSIONAL DEVELOP.	489.00
			OFFICE SUPPLIES	337.50
MINOR APPARATUS	15.99			
MINOR APPARATUS	(15.99)			
POSTAGE	13.57			
ADVERTISING	224.94			
OFFICE SUPPLIES	257.98			
OFFICE SUPPLIES	535.85			



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11/28/2016	383785	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	213.20
			OFFICE SUPPLIES	77.34
			SPECIAL SERVICES	244.51
			SPECIAL SERVICES	23.98
			PROFESSIONAL DEVELOP.	369.00
			OFFICE SUPPLIES	10.93
			OFFICE SUPPLIES	57.45
			SPECIAL SERVICES	114.03
			SPECIAL SERVICES	26.97
			SPECIAL SERVICES	19.20
			SPECIAL SERVICES	35.18
			POSTAGE	7.99
			OFFICE SUPPLIES	79.99
			SPECIAL SERVICES	8.00
			DUES AND MEMBERSHIPS	45.00
			SPECIAL SERVICES	44.34
			SPECIAL SERVICES	104.85
			SPECIAL SERVICES	48.70
			SPECIAL SERVICES	32.99
			OFFICE SUPPLIES	86.35
			SPECIAL SERVICES	27.54
			OFFICE SUPPLIES	68.94
			SPECIAL SERVICES	32.99
			SPECIAL SERVICES	32.99
			SPECIAL SERVICES	32.99
			SPECIAL SERVICES	1.60
			POSTAGE	5.00
			SPECIAL SERVICES	25.00
SPECIAL SERVICES	14.98			
SPECIAL SERVICES	4.33			
AUDIO/VISUAL	17.98			
BOOKS - GREGG COUNTY	38.85			
AUDIO/VISUAL	31.86			
OFFICE SUPPLIES	27.93			



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11/28/2016	383785	CAPITAL ONE BANK	AUDIO/VISUAL	33.39
			OFFICE SUPPLIES	79.60
			SPECIAL SERVICES	23.37
			SPECIAL SERVICES	24.58
			AUDIO/VISUAL	99.76
			SPECIAL SERVICES	25.95
			SPECIAL SERVICES	36.98
			SPECIAL SERVICES	48.70
			SPECIAL SERVICES	153.28
			OFFICE SUPPLIES	84.86
			SPECIAL SERVICES	89.66
			SPECIAL SERVICES	17.91
			SUBSCRIPTION SERVICES	169.00
			SPECIAL SERVICES	43.96
			SPECIAL SERVICES	32.99
			SPECIAL SERVICES	14.38
			SPECIAL SERVICES	122.58
			SPECIAL SERVICES	59.98
			SPECIAL SERVICES	6.00
			SPECIAL SERVICES	29.62
			SPECIAL SERVICES	33.51
			SPECIAL SERVICES	10.31
			SPECIAL SERVICES	75.94
			AUDIO/VISUAL	14.96
			OFFICE SUPPLIES	25.39
			SPECIAL SERVICES	75.94
			SPECIAL SERVICES	167.32
PROFESSIONAL DEVELOP.	25.00			
SPECIAL SERVICES	217.92			
SPECIAL SERVICES	12.94			
SPECIAL SERVICES	88.97			
RENTS	954.00			
RENTS	588.00			
SPECIAL SERVICES	137.10			



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11/28/2016	383785	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	2.00
			SPECIAL SERVICES	28.00
			SPECIAL SERVICES	431.01
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	848.00
			PROFESSIONAL DEVELOP.	3.50
			SPECIAL SERVICES	22.11
			SPECIAL SERVICES	71.08
			SUBSCRIPTION SERVICES	107.17
			SPECIAL SERVICES	30.32
			OFFICE SUPPLIES	83.08
			BOOKS	29.62
			OFFICE SUPPLIES	138.52
			OFFICE SUPPLIES	54.98
			MINOR APPARATUS	172.49
			OFFICE SUPPLIES	301.08
			OFFICE SUPPLIES	81.84
			AUDIO/VISUAL	6.99
			AUDIO/VISUAL	14.93
			AUDIO/VISUAL	6.00
			OFFICE SUPPLIES	52.40
			ADVERTISING	52.46
			BUILDING	20.95
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	64.95
			OFFICE SUPPLIES	7.92
			OFFICE SUPPLIES	9.89
			OFFICE SUPPLIES	0.29
POSTAGE	10.00			
LAUNDRY & CLEANING SUP	112.00			
MINOR APPARATUS	279.99			
BUILDING	37.32			
HEATING/AC SYSTEMS	14.88			
RENTS	54.10			



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11/28/2016	383785	CAPITAL ONE BANK	OFFICE SUPPLIES	51.16
			BUILDING	24.99
			WEARING APPAREL-CLOTHI	119.99
			FOOD SUPPLIES	68.04
			RENTS	84.10
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	39.90
			OFFICE SUPPLIES	209.30
			BUILDING	225.65
			FOOD SUPPLIES	157.00
			BUILDING	286.70
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			LAUNDRY & CLEANING SUP	216.45
			FOOD SUPPLIES	106.89
			BOTANICAL & AGRICULTUR	915.75
			LAUNDRY & CLEANING SUP	36.00
			BOTANICAL & AGRICULTUR	337.50
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	14.70
POSTAGE	8.50			
CONTRACTUAL SERVICE	76.65			
FOOD SUPPLIES	14.40			
LAUNDRY & CLEANING SUP	392.28			
PARK AND CEMETERY PROPERTY	22.00			
EDUCATIONAL & RECREATION	20.15			
PARK AND CEMETERY PROPERTY	74.97			
PARK AND CEMETERY PROPERTY	32.90			
MACHINERY,TOOLS, & IMP	80.55			
PARK AND CEMETERY PROPERTY	20.10			
PARK AND CEMETERY PROPERTY	40.71			
LIGHTING	27.96			
MACHINERY,TOOLS, & IMP	57.77			
MINOR APPARATUS	54.19			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/28/2016	383785	CAPITAL ONE BANK	MINOR APPARATUS	25.26
			MACHINERY,TOOLS, & IMP	42.29
			MACHINERY,TOOLS, & IMP	192.26
			BOTANICAL & AGRICULTUR	63.50
			MINOR APPARATUS	183.46
			PARK AND CEMETERY PROPERTY	(153.60)
			PARK AND CEMETERY PROPERTY	800.06
			PARK AND CEMETERY PROPERTY	19.80
			PARK AND CEMETERY PROPERTY	17.42
			LAUNDRY & CLEANING SUP	7.95
			MINOR APPARATUS	8.03
			MACHINERY,TOOLS, & IMP	7.56
			MACHINERY,TOOLS, & IMP	15.88
			LAUNDRY & CLEANING SUP	(10.78)
			PARKING AREAS	86.61
			LAUNDRY & CLEANING SUP	141.43
			PARK AND CEMETERY PROPERTY	18.32
			CHEMICALS	43.50
			PARK AND CEMETERY PROPERTY	53.46
			PARK AND CEMETERY PROPERTY	53.46
			POSTAGE	11.00
			MACHINERY,TOOLS, & IMP	208.29
			MINOR APPARATUS	34.95
			LIGHTING	63.75
			LIGHTING	21.25
			LIGHTING	21.25
			LIGHTING	106.25
			LIGHTING	131.36
FOOD SUPPLIES	88.99			
MINOR APPARATUS	7.00			
FIELD IMPROVEMENTS	952.00			
PARK AND CEMETERY PROPERTY	8.75			
MACHINERY,TOOLS, & IMP	127.30			
BOAT, MOTOR, & TRAILER	164.64			



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11/28/2016	383785	CAPITAL ONE BANK	FIELD IMPROVEMENTS	999.38
			MINOR APPARATUS	5.25
			HIRE OF EQUIPMENT	223.54
			HIRE OF EQUIPMENT	223.53
			HIRE OF EQUIPMENT	223.53
			FOOD SUPPLIES	50.30
			BOAT, MOTOR, & TRAILER	47.00
			PARK AND CEMETERY PROPERTY	238.33
			PARK AND CEMETERY PROPERTY	238.33
			PARK AND CEMETERY PROPERTY	238.34
			PARK AND CEMETERY PROPERTY	22.94
			MACHINERY,TOOLS, & IMP	21.00
			VEHICLE PARTS & SUBLET	137.19
			MACHINERY,TOOLS, & IMP	116.17
			PARK AND CEMETERY PROPERTY	14.91
			MACHINERY,TOOLS, & IMP	131.06
			MACHINERY,TOOLS, & IMP	192.00
			MACHINERY,TOOLS, & IMP	235.56
			OFFICE SUPPLIES	43.99
			MACHINERY,TOOLS, & IMP	116.28
			MINOR APPARATUS	18.95
			MINOR APPARATUS	439.96
			MACHINERY,TOOLS, & IMP	19.12
			MACHINERY,TOOLS, & IMP	361.59
			VEHICLE PARTS & SUBLET	105.27
			LIGHTING	122.64
			PARK AND CEMETERY PROPERTY	38.68
PARK AND CEMETERY PROPERTY	151.49			
BOAT, MOTOR, & TRAILER	56.99			
PARK AND CEMETERY PROPERTY	76.69			
MINOR APPARATUS	20.00			
WEARING APPAREL-CLOTHI	49.98			
PARK AND CEMETERY PROPERTY	132.13			
SPECIAL SERVICES	113.88			



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11/28/2016	383785	CAPITAL ONE BANK	SPECIAL SERVICES	(90.14)
			SPECIAL SERVICES	25.10
			SPECIAL SERVICES	41.14
			SPECIAL SERVICES	31.40
			ADVERTISING	22.01
			SPECIAL SERVICES	22.99
			SPECIAL SERVICES	38.80
			SPECIAL SERVICES	319.54
			SPECIAL SERVICES	2.99
			SPECIAL SERVICES	69.19
			SPECIAL SERVICES	43.84
			OFFICE SUPPLIES	25.00
			SPECIAL SERVICES	79.93
			SPECIAL SERVICES	52.80
			SPECIAL SERVICES	69.00
			OFFICE SUPPLIES	40.50
			SPECIAL SERVICES	27.90
			SPECIAL SERVICES	9.47
			SPECIAL SERVICES	60.75
			SPECIAL SERVICES	33.00
			SPECIAL SERVICES	43.74
			OFFICE SUPPLIES	43.73
			FOOD SUPPLIES	24.82
			FOOD SUPPLIES	20.64
			WEARING APPAREL-CLOTHING	24.99
			EDUCATIONAL	125.64
			FOOD SUPPLIES	28.92
			FOOD SUPPLIES	12.40
FOOD SUPPLIES	182.80			
ADVERTISING	41.91			
FOOD SUPPLIES	88.39			
AWARDS & RECOGNITIONS	55.00			
AWARDS & RECOGNITIONS	385.00			
FOOD SUPPLIES	51.90			



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11/28/2016	383785	CAPITAL ONE BANK	MINOR APPARATUS	15.95
			EDUCATIONAL	37.74
			FOOD SUPPLIES	82.20
			FOOD SUPPLIES	13.05
			FOOD SUPPLIES	147.07
			FOOD SUPPLIES	180.31
			EDUCATIONAL	93.20
			EDUCATIONAL	16.99
			SUBSCRIPTION SERVICES	186.00
			MINOR APPARATUS	119.98
			ADVERTISING	108.22
CHECK TOTAL				33,316.39



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11/28/2016	383788	CAPITAL ONE BANK	CONTRACTUAL SERVICE	(1.00)
			WEARING APPAREL-CLOTHI	70.00
			OFFICE SUPPLIES	18.60
			MINOR APPARATUS	67.48
			MINOR APPARATUS	29.00
			CONTRACTUAL SERVICE	36.00
			MINOR APPARATUS	41.99
			WEARING APPAREL-CLOTHI	77.52
			POSTAGE	5.00
			OFFICE SUPPLIES	209.18
			PROFESSIONAL DEVELOP.	503.00
			OFFICE SUPPLIES	47.97
			POSTAGE	9.21
			MINOR APPARATUS	11.94
			FOOD SUPPLIES	54.72
			POSTAGE	4.98
			OFFICE SUPPLIES	18.96
			PROFESSIONAL DEVELOP.	800.00
			MINOR APPARATUS	24.00
			PROFESSIONAL DEVELOP.	293.25
			CONTRACTUAL SERVICE	60.00
			OFFICE SUPPLIES	391.27
			MINOR APPARATUS	81.17
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	178.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	86.70
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	175.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	414.00
			POSTAGE	19.25
			PROFESSIONAL DEVELOP.	293.25
			MINOR APPARATUS	33.99
			PROFESSIONAL DEVELOP.	(11.73)
			OFFICE SUPPLIES	53.85
			PROFESSIONAL DEVELOP.	128.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/28/2016	383788	CAPITAL ONE BANK	POSTAGE	11.42
			PROFESSIONAL DEVELOP.	(11.73)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	231.75
			POSTAGE	32.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	27.86
			MINOR APPARATUS	100.99
			POSTAGE	14.44
			OFFICE SUPPLIES	110.75
			OFFICE SUPPLIES	391.95
			MAINTENANCE CONTRACTS	285.00
			MAINTENANCE CONTRACTS	49.95
			OFFICE SUPPLIES	865.91
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	33.95
			PROFESSIONAL DEVELOP.	51.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	41.94
			OFFICE SUPPLIES	(65.99)
			PROFESSIONAL DEVELOP.	423.75
			PROFESSIONAL DEVELOP.	423.75
			FOOD SUPPLIES	21.22
			MINOR APPARATUS	4.88
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	522.50
			CONTRACTUAL SERVICE	75.00
			MINOR APPARATUS	54.73
			MINOR APPARATUS	79.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	115.00
			OFFICE SUPPLIES	298.00
OFFICE SUPPLIES	86.41			
PROFESSIONAL DEVELOP.	310.56			
POSTAGE	12.95			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	213.80			
FOOD SUPPLIES	29.99			
LAUNDRY & CLEANING SUPPLIES	5.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/28/2016	383788	CAPITAL ONE BANK	OFFICE SUPPLIES	426.23
			OFFICE SUPPLIES	316.88
			OFFICE SUPPLIES	13.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	127.75
			POSTAGE	5.11
			WEARING APPAREL-CLOTHI	145.00
			WEARING APPAREL-CLOTHI	4.75
			POSTAGE	5.00
			MINOR APPARATUS	99.80
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	529.96
			OFFICE SUPPLIES	14.71
			OFFICE SUPPLIES	392.60
			OFFICE SUPPLIES	8.09
			OFFICE SUPPLIES	392.60
			OFFICE SUPPLIES	129.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	959.75
			POSTAGE	39.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	411.40
			POSTAGE	29.91
			PROFESSIONAL DEVELOP.	460.00
			DUES AND MEMBERSHIPS	30.00
			FOOD SUPPLIES	3.34
			MINOR APPARATUS	83.01
			FOOD SUPPLIES	113.66
			FOOD SUPPLIES	39.95
			OFFICE SUPPLIES	62.84
BOTANICAL, AGRICULTURE & LAB SUPPLIES	89.95			
POSTAGE	14.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00			
POSTAGE	38.04			
MINOR APPARATUS	368.98			
CONTRACTUAL SERVICE	60.00			
MACHINERY,TOOLS, & IMP	99.96			



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11/28/2016	383788	CAPITAL ONE BANK	POSTAGE	17.11
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	227.70
			OFFICE SUPPLIES	165.15
			PROFESSIONAL DEVELOP.	455.40
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	75.00
			CONTRACTUAL SERVICE	298.01
			POSTAGE	10.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	50.00
			MINOR APPARATUS	89.54
			PROFESSIONAL DEVELOP.	204.70
			PROFESSIONAL DEVELOP.	204.70
			MINOR APPARATUS	946.98
			LAUNDRY & CLEANING SUPPLIES	73.98
			OFFICE SUPPLIES	38.09
			MINOR APPARATUS	22.99
			MINOR APPARATUS	89.99
			OFFICE SUPPLIES	149.00
			POSTAGE	5.00
			OFFICE SUPPLIES	425.59
			BUILDING	98.99
			WEARING APPAREL-CLOTHI	60.36
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	237.58
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	8.48
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	114.00
			FOOD SUPPLIES	17.66
			MINOR APPARATUS	30.27
			PROFESSIONAL DEVELOP.	450.00
PROFESSIONAL DEVELOP.	454.25			
MINOR APPARATUS	122.50			
WEARING APPAREL-CLOTHI	139.00			
POSTAGE	10.59			
FOOD SUPPLIES	284.53			
OFFICE SUPPLIES	7.93			



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11/28/2016	383788	CAPITAL ONE BANK	OFFICE SUPPLIES	101.75
			MINOR APPARATUS	129.99
			CONTRACTUAL SERVICE	50.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	243.00
			POSTAGE	41.22
			CONTRACTUAL SERVICE	400.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	(18.17)
			CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	10.00
			OFFICE SUPPLIES	41.76
			WEARING APPAREL-CLOTHI	199.35
			POSTAGE	10.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	269.99
			CONTRACTUAL SERVICE	(1.00)
			MACHINERY,TOOLS, & IMP	24.00
			POSTAGE	4.43
			MACHINERY,TOOLS, & IMP	150.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	40.46
			OFFICE SUPPLIES	2.11
			PROFESSIONAL DEVELOP.	99.00
			SPECIAL SERVICES	133.08
			OFFICE SUPPLIES	149.87
			FURNITURE & FIXTURES	361.42
LAUNDRY & CLEANING SUP	41.34			
OFFICE SUPPLIES	11.92			
MAINTENANCE CONTRACTS	599.00			
MINOR APPARATUS	596.00			
PROFESSIONAL DEVELOP.	8.12			
LAUNDRY & CLEANING SUP	134.10			
OFFICE SUPPLIES	350.73			



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11/28/2016	383788	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	30.00
			MAINTENANCE CONTRACTS	185.00
			AWARDS & RECOGNITIONS	179.10
			PROFESSIONAL DEVELOP.	30.00
			MINOR APPARATUS	20.55
			PROFESSIONAL DEVELOP.	444.00
			PROFESSIONAL DEVELOP.	1,606.07
			PROFESSIONAL DEVELOP.	198.00
			OFFICE SUPPLIES	158.11
			LAUNDRY & CLEANING SUP	59.75
			MOTOR VEHICLE SUPPLIES	109.45
			LAUNDRY & CLEANING SUP	54.04
			MOTOR VEHICLE SUPPLIES	134.36
			MECHANICAL SUPPLIES	120.35
			BUILDING	15.88
			MOTOR VEHICLE SUPPLIES	112.29
			MOTOR VEHICLE SUPPLIES	67.50
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	6.80
			OFFICE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	164.71
			MOTOR VEHICLE SUPPLIES	730.18
			MOTOR VEHICLE SUPPLIES	283.59
			MOTOR VEHICLE SUPPLIES	685.60
			MOTOR VEHICLE SUPPLIES	10.20
			MOTOR VEHICLE SUPPLIES	762.44
			OFFICE SUPPLIES	28.73
FOOD SUPPLIES	29.70			
FOOD SUPPLIES	13.75			
FOOD SUPPLIES	115.40			
MOTOR VEHICLE SUPPLIES	79.07			
MOTOR VEHICLE SUPPLIES	622.81			
MOTOR VEHICLE SUPPLIES	16.23			
MOTOR VEHICLE SUPPLIES	2.26			



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11/28/2016	383788	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	72.07
			MOTOR VEHICLE SUPPLIES	151.60
			MOTOR VEHICLE SUPPLIES	987.44
			OFFICE SUPPLIES	378.01
			MOTOR VEHICLE SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	340.49
			MOTOR VEHICLE SUPPLIES	121.92
			MOTOR VEHICLE SUPPLIES	181.06
			MOTOR VEHICLE SUPPLIES	304.50
			MOTOR VEHICLE SUPPLIES	52.94
			MOTOR VEHICLE SUPPLIES	177.48
			MOTOR VEHICLE SUPPLIES	419.30
			MOTOR VEHICLE SUPPLIES	(121.36)
			MOTOR VEHICLE SUPPLIES	406.46
			MOTOR VEHICLE SUPPLIES	204.78
			MOTOR VEHICLE SUPPLIES	519.33
			MINOR APPARATUS	99.01
			MOTOR VEHICLE SUPPLIES	439.11
			MOTOR VEHICLE SUPPLIES	5.50
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	55.44
			MOTOR VEHICLE SUPPLIES	257.52
			MOTOR VEHICLE SUPPLIES	14.58
			MECHANICAL SUPPLIES	50.00
			MECHANICAL SUPPLIES	961.69
			MOTOR VEHICLE SUPPLIES	100.87
			MOTOR VEHICLE SUPPLIES	99.39
MOTOR VEHICLE SUPPLIES	83.00			
MOTOR VEHICLE SUPPLIES	177.54			
MOTOR VEHICLE SUPPLIES	83.20			
MOTOR VEHICLE SUPPLIES	98.30			



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11/28/2016	383788	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	144.76
			MECHANICAL SUPPLIES	200.00
			FOOD SUPPLIES	32.51
			MOTOR VEHICLE SUPPLIES	(16.23)
			MOTOR VEHICLE SUPPLIES	96.38
			MOTOR VEHICLE SUPPLIES	436.26
			FOOD SUPPLIES	405.40
			FOOD SUPPLIES	60.40
			MINOR APPARATUS	12.49
			MOTOR VEHICLE SUPPLIES	115.20
			MOTOR VEHICLE SUPPLIES	8.16
			MOTOR VEHICLE SUPPLIES	6.30
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	380.47
			MOTOR VEHICLE SUPPLIES	419.18
			FOOD SUPPLIES	159.75
			MOTOR VEHICLE SUPPLIES	254.87
			MOTOR VEHICLE SUPPLIES	713.56
			MOTOR VEHICLE SUPPLIES	638.19
			MOTOR VEHICLE SUPPLIES	49.19
			MOTOR VEHICLE SUPPLIES	3.02
			MECHANICAL SUPPLIES	250.35
			MOTOR VEHICLE SUPPLIES	156.02
			MOTOR VEHICLE SUPPLIES	443.96
			MECHANICAL SUPPLIES	780.69
			MOTOR VEHICLE SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	66.25
			OFFICE SUPPLIES	54.68
PROFESSIONAL DEVELOP.	236.00			
OFFICE SUPPLIES	41.14			
MOTOR VEHICLE SUPPLIES	214.50			
MOTOR VEHICLE SUPPLIES	789.03			
MOTOR VEHICLE SUPPLIES	109.20			
MOTOR VEHICLE SUPPLIES	540.81			



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11/28/2016	383788	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	61.24
			MECHANICAL SUPPLIES	12.00
			MOTOR VEHICLE SUPPLIES	305.92
			MOTOR VEHICLE SUPPLIES	138.26
			MOTOR VEHICLE SUPPLIES	55.21
			MOTOR VEHICLE SUPPLIES	130.82
			MOTOR VEHICLE SUPPLIES	48.14
			MOTOR VEHICLE SUPPLIES	350.60
			MECHANICAL SUPPLIES	240.00
			MECHANICAL SUPPLIES	240.00
			MOTOR VEHICLE SUPPLIES	(182.26)
			MOTOR VEHICLE SUPPLIES	105.00
			MOTOR VEHICLE SUPPLIES	166.71
			MINOR APPARATUS	89.98
			MOTOR VEHICLE SUPPLIES	646.35
			MOTOR VEHICLE SUPPLIES	22.73
			MOTOR VEHICLE SUPPLIES	108.00
			MOTOR VEHICLE SUPPLIES	286.24
			MOTOR VEHICLE SUPPLIES	8.95
			MOTOR VEHICLE SUPPLIES	35.15
			MOTOR VEHICLE SUPPLIES	149.99
			VEHICLE FIX MAINTENANCE	888.36
			MOTOR VEHICLE SUPPLIES	168.70
			MOTOR VEHICLE SUPPLIES	4.69
			MINOR APPARATUS	122.11
			MINOR APPARATUS	32.70
			MINOR APPARATUS	58.62
			MOTOR VEHICLE SUPPLIES	153.44
			MECHANICAL SUPPLIES	140.00
			MOTOR VEHICLE SUPPLIES	300.32
MOTOR VEHICLE SUPPLIES	101.21			
MOTOR VEHICLE SUPPLIES	401.14			
MECHANICAL SUPPLIES	180.00			
MOTOR VEHICLE SUPPLIES	478.29			



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11/28/2016	383788	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	14.63
			MECHANICAL SUPPLIES	375.22
			MINOR APPARATUS	433.33
			MINOR APPARATUS	102.67
			MINOR APPARATUS	175.00
			MINOR APPARATUS	250.00
			MINOR APPARATUS	318.72
			MINOR APPARATUS	408.70
			MINOR APPARATUS	5.98
			MINOR APPARATUS	97.50
			MINOR APPARATUS	58.87
			MINOR APPARATUS	546.00
			MINOR APPARATUS	660.00
			MINOR APPARATUS	577.34
			MINOR APPARATUS	50.00
			MINOR APPARATUS	670.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	39.90
			MINOR APPARATUS	775.20
			MINOR APPARATUS	13.90
			MINOR APPARATUS	36.25
			MINOR APPARATUS	(531.25)
			MINOR APPARATUS	(660.00)
			MINOR APPARATUS	122.70
			MINOR APPARATUS	70.38
MINOR APPARATUS	103.01			
MINOR APPARATUS	168.65			
MINOR APPARATUS	531.81			
MINOR APPARATUS	42.90			
MINOR APPARATUS	97.50			
MINOR APPARATUS	18.40			
MINOR APPARATUS	541.00			
MINOR APPARATUS	63.54			
MINOR APPARATUS	70.00			



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11/28/2016	383788	CAPITAL ONE BANK	MINOR APPARATUS	(28.68)
			MINOR APPARATUS	335.28
			MINOR APPARATUS	561.60
			MINOR APPARATUS	29.92
			MINOR APPARATUS	265.98
			MINOR APPARATUS	270.60
			MINOR APPARATUS	324.48
			MINOR APPARATUS	14.34
			MINOR APPARATUS	32.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	89.24
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	101.20
			MINOR APPARATUS	114.74
			MINOR APPARATUS	191.60
			MINOR APPARATUS	270.10
			MINOR APPARATUS	28.77
			MINOR APPARATUS	287.00
			MINOR APPARATUS	87.05
			MINOR APPARATUS	45.72
			MINOR APPARATUS	908.84
			MINOR APPARATUS	7.08
			MINOR APPARATUS	54.34
			MINOR APPARATUS	10.36
			MINOR APPARATUS	473.20
			MINOR APPARATUS	239.97
			MINOR APPARATUS	231.10
			MINOR APPARATUS	14.79
			MINOR APPARATUS	255.37
			MINOR APPARATUS	90.99
			MINOR APPARATUS	115.57
			PROFESSIONAL DEVELOP.	659.00



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11/28/2016	383788	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	589.00
			PROFESSIONAL DEVELOP.	298.00
			PROFESSIONAL DEVELOP.	498.00
			PROFESSIONAL DEVELOP.	398.00
			MINOR APPARATUS	102.79
			MINOR APPARATUS	1.92
			FOOD SUPPLIES	23.82
			DUES AND MEMBERSHIPS	350.00
			MINOR APPARATUS	103.64
			MINOR APPARATUS	11.99
			MINOR APPARATUS	99.00
			MINOR APPARATUS	11.53
			MINOR APPARATUS	5.39
			MINOR APPARATUS	13.50
			MINOR APPARATUS	42.67
			MINOR APPARATUS	39.96
			MINOR APPARATUS	69.12
			FOOD SUPPLIES	50.64
			MINOR APPARATUS	75.99
			MINOR APPARATUS	7.78
			MINOR APPARATUS	30.00
			MINOR APPARATUS	6.95
			SIDEWALKS,STEPS,CURBS,	220.00
			SIDEWALKS,STEPS,CURBS,	220.00
			FOOD SUPPLIES	23.27
			MINOR APPARATUS	23.59
			OFFICE SUPPLIES	177.96
OFFICE SUPPLIES	177.96			
PROFESSIONAL DEVELOP.	1,200.00			
MINOR APPARATUS	245.20			
WEARING APPAREL-CLOTHI	124.99			
WEARING APPAREL-CLOTHI	119.99			
FOOD SUPPLIES	28.70			
OFFICE SUPPLIES	2.99			



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11/28/2016	383788	CAPITAL ONE BANK	OFFICE SUPPLIES	45.17
			MINOR APPARATUS	8.95
			MINOR APPARATUS	36.45
			DUES AND MEMBERSHIPS	111.00
			LAUNDRY & CLEANING SUP	177.97
			FILTRATION PLANTS	25.84
			FILTRATION PLANTS	26.42
			FILTRATION PLANTS	148.65
			FILTRATION PLANTS	390.00
			FUEL SUPPLIES	36.00
			WEARING APPAREL-CLOTHI	59.97
			LABORATORY SUPPLIES	896.19
			POSTAGE	52.77
			FILTRATION PLANTS	3.08
			MINOR APPARATUS	30.46
			MINOR APPARATUS	48.29
			FILTRATION PLANTS	130.00
			POSTAGE	10.95
			WEARING APPAREL-CLOTHI	174.27
			LABORATORY SUPPLIES	94.89
			LABORATORY SUPPLIES	503.95
			POSTAGE	41.67
			FURNITURE & FIXTURES	149.99
			FILTRATION PLANTS	28.25
			FILTRATION PLANTS	11.85
FILTRATION PLANTS	16.57			
MINOR APPARATUS	37.73			
SAFETY	918.50			
PROFESSIONAL DEVELOP.	125.00			
FILTRATION PLANTS	59.12			
LAUNDRY & CLEANING SUP	19.44			
PROFESSIONAL DEVELOP.	111.00			
WEARING APPAREL-CLOTHI	48.00			
FILTRATION PLANTS	39.92			



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11/28/2016	383788	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	150.00
			LABORATORY SUPPLIES	216.52
			LABORATORY SUPPLIES	292.84
			HIRE OF EQUIPMENT	182.94
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	38.96
			FILTRATION PLANTS	21.30
			MINOR APPARATUS	16.84
			LAUNDRY & CLEANING SUP	25.98
			LAUNDRY & CLEANING SUP	8.92
			FILTRATION PLANTS	(11.85)
			FILTRATION PLANTS	25.30
			MINOR APPARATUS	591.74
			OFFICE SUPPLIES	151.38
			FILTRATION PLANTS	48.01
			FILTRATION PLANTS	5.69
			INSTRUMENTS & APPARATU	128.84
			INSTRUMENTS & APPARATU	128.84
			FILTRATION PLANTS	5.94
			LABORATORY SUPPLIES	838.08
POSTAGE	52.77			
MINOR APPARATUS	13.96			
FILTRATION PLANTS	140.34			
WEARING APPAREL-CLOTHI	37.46			
FILTRATION PLANTS	39.63			
WEARING APPAREL-CLOTHI	113.80			
PROFESSIONAL DEVELOP.	221.35			
FILTRATION PLANTS	84.11			
FILTRATION PLANTS	69.88			
FILTRATION PLANTS	515.17			
FILTRATION PLANTS	60.78			
PROFESSIONAL DEVELOP.	350.00			
FILTRATION PLANTS	843.76			
FILTRATION PLANTS	46.11			



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11/28/2016	383788	CAPITAL ONE BANK	FILTRATION PLANTS	343.92
			FILTRATION PLANTS	38.84
			FILTRATION PLANTS	182.37
			LAUNDRY & CLEANING SUP	62.82
			FILTRATION PLANTS	137.04
			WEARING APPAREL-CLOTHI	216.45
			LAUNDRY & CLEANING SUP	47.27
			LABORATORY SUPPLIES	930.00
			POSTAGE	28.00
			INSTRUMENTS & APPARATU	113.85
			POSTAGE	5.58
			FILTRATION PLANTS	47.83
			LAUNDRY & CLEANING SUP	9.98
			MINOR APPARATUS	17.16
			FILTRATION PLANTS	63.04
			POSTAGE	52.77
			LABORATORY SUPPLIES	156.24
			FILTRATION PLANTS	13.23
			OFFICE SUPPLIES	208.96
			FILTRATION PLANTS	67.65
			MOTOR VEHICLE SUPPLIES	31.99
			WEARING APPAREL-CLOTHI	89.98
			WEARING APPAREL-CLOTHI	(16.50)
			MINOR APPARATUS	425.00
			FILTRATION PLANTS	385.00
			FILTRATION PLANTS	5.94
			LABORATORY SUPPLIES	670.00
			POSTAGE	52.77
LABORATORY SUPPLIES	204.00			
POSTAGE	652.37			
LAUNDRY & CLEANING SUP	23.18			
HIRE OF EQUIPMENT	85.52			
FILTRATION PLANTS	74.90			
FILTRATION PLANTS	186.62			



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11/28/2016	383788	CAPITAL ONE BANK	SAFETY	56.47
			SAFETY	225.19
			FILTRATION PLANTS	35.53
			FILTRATION PLANTS	209.90
			FILTRATION PLANTS	(12.89)
			SAFETY	29.77
			FILTRATION PLANTS	270.28
			WEARING APPAREL-CLOTHI	199.99
			MINOR APPARATUS	368.25
			FILTRATION PLANTS	21.22
			FILTRATION PLANTS	21.32
			FILTRATION PLANTS	42.27
			FILTRATION PLANTS	10.10
			TRANSPORTATION	100.00
			TRANSPORTATION	355.20
			TRANSPORTATION	355.20
			TRANSPORTATION	355.20
			TRANSPORTATION	355.20
			MAINTENANCE CONTRACTS	620.00
			OFFICE SUPPLIES	453.17
			OFFICE SUPPLIES	70.86
			OFFICE SUPPLIES	45.40
			OFFICE SUPPLIES	8.27
			MOTOR VEHICLE FUEL	14.50
			OFFICE SUPPLIES	153.96
			OFFICE SUPPLIES	94.80
			MOTOR VEHICLE FUEL	12.75
			MOTOR VEHICLE FUEL	18.35
			PROFESSIONAL DEVELOP.	280.20
			PROFESSIONAL DEVELOP.	280.20
MOTOR VEHICLE FUEL	14.90			
TRANSPORTATION	176.94			
OFFICE SUPPLIES	239.22			
OFFICE SUPPLIES	304.23			



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11/28/2016	383788	CAPITAL ONE BANK	FILING/COLLECTION FEES	808.70
			TRANSPORTATION	120.00
			POSTAGE	7.44
			INSTRUMENTS AND APPARATUS	101.00
			MACHINERY,TOOLS, & IMP	25.09
			HEATING/AC SYSTEMS	29.76
			WEARING APPAREL-CLOTHI	99.95
			INSTRUMENTS AND APPARATUS	25.82
			OFFICE SUPPLIES	180.44
			OFFICE SUPPLIES	59.96
			MACHINERY,TOOLS, & IMP	186.12
			MACHINERY,TOOLS, & IMP	15.36
			MINOR APPARATUS	87.02
			INSTRUMENTS AND APPARATUS	25.82
			MINOR APPARATUS	99.90
			INSTRUMENTS AND APPARATUS	51.64
			MACHINERY,TOOLS, & IMP	394.37
			PROFESSIONAL DEVELOP.	14.63
			VEHICLE PARTS & SUBLET	5.00
			INSTRUMENTS AND APPARATUS	51.64
			INSTRUMENTS AND APPARATUS	51.64
			WEARING APPAREL-CLOTHI	54.98
			OFFICE SUPPLIES	49.60
			OFFICE SUPPLIES	65.85
			MACHINERY,TOOLS, & IMP	114.30
			MINOR APPARATUS	166.63
			MACHINERY,TOOLS, & IMP	95.90
MACHINERY,TOOLS, & IMP	19.98			
MINOR APPARATUS	519.61			
POSTAGE	22.12			
MINOR APPARATUS	70.82			
PROFESSIONAL DEVELOP.	113.85			
MACHINERY,TOOLS, & IMP	468.92			
PROFESSIONAL DEVELOP.	21.05			



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11/28/2016	383788	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	309.30
			MINOR APPARATUS	139.04
			OFFICE SUPPLIES	114.98
			INSTRUMENTS AND APPARATUS	(201.84)
			MACHINERY,TOOLS, & IMP	83.13
			MACHINERY,TOOLS, & IMP	152.00
			MACHINERY,TOOLS, & IMP	195.00
			MACHINERY,TOOLS, & IMP	60.71
			MINOR APPARATUS	47.46
			MINOR APPARATUS	116.78
			MACHINERY,TOOLS, & IMP	187.93
			MACHINERY,TOOLS, & IMP	16.53
			LABORATORY SUPPLIES	100.50
			MACHINERY,TOOLS, & IMP	233.36
			MACHINERY,TOOLS, & IMP	254.72
			MACHINERY,TOOLS, & IMP	495.00
			MECHANICAL SUPPLIES	428.50
			MACHINERY,TOOLS, & IMP	35.96
			LABORATORY SUPPLIES	673.65
			POSTAGE	52.77
			MACHINERY,TOOLS, & IMP	0.89
			WEARING APPAREL-CLOTHI	110.49
			LAUNDRY & CLEANING SUP	345.77
			MACHINERY,TOOLS, & IMP	371.50
			MINOR APPARATUS	71.51
			MINOR APPARATUS	3.47
			WEARING APPAREL-CLOTHI	33.54
			MINOR APPARATUS	293.00
			MACHINERY,TOOLS, & IMP	57.77
			MACHINERY,TOOLS, & IMP	41.97
MACHINERY,TOOLS, & IMP	60.62			
SAFETY	217.20			
VEHICLE PARTS & SUBLET	27.98			
MINOR APPARATUS	74.68			



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11/28/2016	383788	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	37.30
			MINOR APPARATUS	153.22
			MACHINERY,TOOLS, & IMP	16.22
			MACHINERY,TOOLS, & IMP	124.66
			MACHINERY,TOOLS, & IMP	143.34
			MECHANICAL SUPPLIES	224.50
			POSTAGE	58.40
			MINOR APPARATUS	92.03
			MACHINERY,TOOLS, & IMP	28.68
			MACHINERY,TOOLS, & IMP	56.51
			MACHINERY,TOOLS, & IMP	344.80
			PROFESSIONAL DEVELOP.	575.00
			POSTAGE	9.00
			MACHINERY,TOOLS, & IMP	31.04
			POSTAGE	7.28
			MACHINERY,TOOLS, & IMP	38.77
			MACHINERY,TOOLS, & IMP	(41.97)
			MINOR APPARATUS	(166.63)
			MINOR APPARATUS	143.74
			POSTAGE	10.19
			MINOR APPARATUS	50.64
			MACHINERY,TOOLS, & IMP	19.35
			LABORATORY SUPPLIES	674.00
			MINOR APPARATUS	63.47
			MAINTENANCE CONTRACTS	104.90
			MACHINERY,TOOLS, & IMP	677.81
MINOR APPARATUS	674.78			
MACHINERY,TOOLS, & IMP	3.33			
SAFETY	159.50			
MACHINERY,TOOLS, & IMP	32.57			
WEARING APPAREL-CLOTHI	55.78			
MINOR APPARATUS	16.98			
CHEMICALS	577.50			
WATER MAIN MAINTENANCE	395.00			



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11/28/2016	383788	CAPITAL ONE BANK	POSTAGE	15.00
			MACHINERY,TOOLS, & IMP	275.00
			MINOR APPARATUS	44.58
			MACHINERY,TOOLS, & IMP	122.60
			FOOD SUPPLIES	55.92
			INSTRUMENTS AND APPARATUS	(3.94)
			INSTRUMENTS AND APPARATUS	(3.94)
			INSTRUMENTS AND APPARATUS	(1.97)
			INSTRUMENTS AND APPARATUS	(1.97)
			INSTRUMENTS AND APPARATUS	(3.94)
			MINOR APPARATUS	9.00
			MACHINERY,TOOLS, & IMP	270.00
			SPECIAL SERVICES	100.00
			MINOR APPARATUS	5.00
SAFETY	7.83			
OFFICE SUPPLIES	179.99			
MACHINERY,TOOLS, & IMP	453.23			
CHECK TOTAL				110,788.08
12/01/2016	383789	BUCK FARRAR	PROFESSIONAL DEVELOP.	180.50
CHECK TOTAL				180.50
12/01/2016	383790	JUDY MUNDT	PROFESSIONAL DEVELOP.	180.50
CHECK TOTAL				180.50
12/02/2016	383791	LONGVIEW METRO CHAMBER OF	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	10.20
CHECK TOTAL				110.20



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12/02/2016	383792	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
12/02/2016	383793	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,306.40
CHECK TOTAL				1,306.40
12/02/2016	383794	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
CHECK TOTAL				24.95
12/02/2016	383795	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
12/02/2016	383796	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
12/02/2016	383797	ATMOS ENERGY CORPORATION	LIGHT AND POWER	45.94
			NATURAL GAS	86.33
			NATURAL GAS	96.15
			NATURAL GAS	96.18
			NATURAL GAS	266.77
CHECK TOTAL				591.37



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12/02/2016	383798	BOOT BARN	MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	129.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	114.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	129.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.99
			MINOR APPARATUS	129.99
			MINOR APPARATUS	129.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	129.99
			MINOR APPARATUS	130.00
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	109.99			
MINOR APPARATUS	129.99			
MINOR APPARATUS	130.00			
MINOR APPARATUS	119.99			



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12/02/2016	383798	BOOT BARN	MINOR APPARATUS	119.99
			MINOR APPARATUS	89.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	129.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.99
			MINOR APPARATUS	119.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	129.99
CHECK TOTAL				6,594.64
12/02/2016	383799	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	903.06
CHECK TOTAL				903.06
12/02/2016	383800	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00



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12/02/2016	383801	C&C LOGGING	CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	116.00
			MAINTENANCE CONTRACTS	2,590.00
CHECK TOTAL				2,896.00
12/02/2016	383802	C&C LOGGING	MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	950.00
CHECK TOTAL				1,949.00
12/02/2016	383803	CAREER PERSONNEL OILFIELD DIV	SPECIAL SERVICES	448.00
CHECK TOTAL				448.00
12/02/2016	383804	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
12/02/2016	383805	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
12/02/2016	383806	ANGELA COEN	PROFESSIONAL DEVELOP.	234.36
CHECK TOTAL				234.36
12/02/2016	383807	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	345.50
			INLET BOXES	132.50
			SIDEWALKS,STEPS,CURBS,	106.00
CHECK TOTAL				584.00



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12/02/2016	383808	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	1,188.00
CHECK TOTAL				1,188.00
12/02/2016	383809	JUSTIN CURE	PROFESSIONAL DEVELOP.	251.46
CHECK TOTAL				251.46
12/02/2016	383810	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
12/02/2016	383811	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
12/02/2016	383812	EATON CORPORATION	INSTRUMENTS AND APPARATUS	9,761.84
CHECK TOTAL				9,761.84
12/02/2016	383813	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
12/02/2016	383814	FIN-TEK OZONE; FINNEGAN-REZTEK	SPECIAL SERVICES	14,604.50
CHECK TOTAL				14,604.50
12/02/2016	383815	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00



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12/02/2016	383816	G&K SERVICES, CO.	CONTRACTUAL SERVICE	39.80
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	60.12
			WEARING APPAREL-CLOTHI	2.76
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	70.37
CONTRACTUAL SERVICE	16.37			
CONTRACTUAL SERVICES	88.42			
CONTRACTUAL SERVICES	42.43			
CHECK TOTAL				871.16
12/02/2016	383817	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00



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12/02/2016	383818	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58
12/02/2016	383819	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	304.00
CHECK TOTAL				304.00
12/02/2016	383820	GREEN MONKEY PROMOTIONS	ADVERTISING	4,144.62
CHECK TOTAL				4,144.62
12/02/2016	383821	GT DISTRIBUTORS	MINOR APPARATUS	1,312.50
			MINOR APPARATUS	540.40
			MINOR APPARATUS	1,020.25
			MINOR APPARATUS	784.70
			MINOR APPARATUS	368.40
			MINOR APPARATUS	442.60
			MINOR APPARATUS	417.60
CHECK TOTAL				4,886.45
12/02/2016	383822	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	1,534.00
			FILTRATION PLANTS	20.00
CHECK TOTAL				1,554.00



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12/02/2016	383823	LAURA HILL	TRANSPORTATION	49.14
CHECK TOTAL				49.14
12/02/2016	383824	HOME PLUS, INC.	FIRE STATION FIRE STATION	901.38 1,494.21
CHECK TOTAL				2,395.59
12/02/2016	383825	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	12,489.47
CHECK TOTAL				12,489.47
12/02/2016	383826	INFOSEND, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE POSTAGE	855.00 2,859.76 11,776.39
CHECK TOTAL				15,491.15
12/02/2016	383827	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/02/2016	383828	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	585.00 153.00 309.00 2,151.00 617.00 101.00 1,650.00
CHECK TOTAL				5,566.00



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12/02/2016	383829	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
12/02/2016	383830	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
12/02/2016	383831	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
12/02/2016	383832	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	480.00
CHECK TOTAL				480.00
12/02/2016	383833	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	81.44
CHECK TOTAL				81.44
12/02/2016	383834	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
12/02/2016	383835	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	607.50 735.00
CHECK TOTAL				1,342.50
12/02/2016	383836	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	12,149.62
CHECK TOTAL				12,149.62



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12/02/2016	383837	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
12/02/2016	383838	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/02/2016	383839	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	310.42
			MEDICAL SUPPLIES	256.00
CHECK TOTAL				566.42
12/02/2016	383840	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				804.00
12/02/2016	383841	BETTY PERRY	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
12/02/2016	383842	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/02/2016	383843	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL				2,139.00



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12/02/2016	383844	INC. POLYDYNE	CHEMICALS CHEMICALS	2,139.00 15,594.40
CHECK TOTAL				17,733.40
12/02/2016	383845	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
12/02/2016	383846	PROMOTION MOTION	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	245.20 25.59
CHECK TOTAL				270.79
12/02/2016	383847	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	102.30 102.30 42.00 110.85 102.30 110.85 102.30 28.00 268.75 268.75 110.85 102.40 268.75 110.85 102.30 130.00
CHECK TOTAL				2,063.55



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12/02/2016	383848	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
12/02/2016	383849	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/02/2016	383850	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/02/2016	383851	KARA SPITZ	PROFESSIONAL DEVELOP.	425.46
CHECK TOTAL				425.46
12/02/2016	383852	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	12,456.00
CHECK TOTAL				12,456.00
12/02/2016	383853	TEXAS LAKE COUNTRY PROMOTIONS	ADVERTISING ADVERTISING	1,092.72 613.65
CHECK TOTAL				1,706.37
12/02/2016	383854	THE TYLER PAPER	ADVERTISING	662.00
CHECK TOTAL				662.00



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12/02/2016	383855	TRINITY HIGHWAY PRODUCTS, LLC	MINOR APPARATUS	2,250.00
			MINOR APPARATUS	138.00
			MINOR APPARATUS	450.00
CHECK TOTAL				2,838.00
12/02/2016	383856	U.S. LIME COMPANY	CHEMICALS	3,244.28
CHECK TOTAL				3,244.28
12/02/2016	383857	UNDERGROUND UTILITY SUPPLY	FILTRATION PLANTS	3,985.00
CHECK TOTAL				3,985.00
12/02/2016	383858	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,692.95
CHECK TOTAL				2,692.95
12/02/2016	383859	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,138.01
			SPECIAL SERVICES	1,402.87
			SPECIAL SERVICES	282.09
			SPECIAL SERVICES	160.73
			SPECIAL SERVICES	375.08
			SPECIAL SERVICES	1,517.17
CHECK TOTAL				6,875.95
12/02/2016	383860	VIDEOTEX SYSTEMS, INC.	MINOR APPARATUS	2,798.64
CHECK TOTAL				2,798.64



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12/02/2016	383861	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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12/02/2016	383862	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	116.90
			MINOR APPARATUS	116.20
			MINOR APPARATUS	107.80
			MINOR APPARATUS	107.10
			MINOR APPARATUS	126.70
			MINOR APPARATUS	124.60
			MINOR APPARATUS	126.00
			MINOR APPARATUS	102.20
			MINOR APPARATUS	112.70
			MINOR APPARATUS	112.70
			MINOR APPARATUS	116.20
			MINOR APPARATUS	107.10
			MINOR APPARATUS	109.20
			MINOR APPARATUS	122.50
			MINOR APPARATUS	99.40
			MINOR APPARATUS	121.80
			MINOR APPARATUS	105.00
			MINOR APPARATUS	112.70
			MINOR APPARATUS	128.10
			MINOR APPARATUS	116.20
			MINOR APPARATUS	114.96
			MINOR APPARATUS	107.80
			MINOR APPARATUS	119.70
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
MINOR APPARATUS	130.00			
MINOR APPARATUS	109.20			
MINOR APPARATUS	121.80			
MINOR APPARATUS	130.00			
MINOR APPARATUS	116.20			
MINOR APPARATUS	126.70			
MINOR APPARATUS	122.50			
MINOR APPARATUS	97.30			
MINOR APPARATUS	128.80			



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12/02/2016	383862	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS MINOR APPARATUS	121.80 130.00
CHECK TOTAL				4,227.86
12/02/2016	383863	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/02/2016	383864	ZONAR SYSTEMS, INC.	COMMUNICATIONS COMMUNICATIONS	519.80 89.95
CHECK TOTAL				609.75
12/02/2016	383865	VANESSA AGUILERA-REYNA	COURT REFUNDS	104.73
CHECK TOTAL				104.73
12/02/2016	383866	LATOYA RENAE ESPY	COURT REFUNDS	74.13
CHECK TOTAL				74.13
12/02/2016	383867	JACQUELINE K HAWLEY	COURT REFUNDS	330.87
CHECK TOTAL				330.87
12/02/2016	383868	ARABELLA OF LONGVIEW	UNAPPLIED BALANCES	15.46
CHECK TOTAL				15.46
12/02/2016	383869	CHECK POINT #15	UNAPPLIED BALANCES	51.23
CHECK TOTAL				51.23



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12/02/2016	383870	ANN OWINGS	UNAPPLIED BALANCES	51.75
			UNAPPLIED BALANCES	53.98
CHECK TOTAL				105.73
12/02/2016	383871	RONALD SMICK	UNAPPLIED BALANCES	47.84
CHECK TOTAL				47.84
12/02/2016	383872	GIANTS OF THE CITY	RENTAL FEES-MAUDE COBB	523.47
CHECK TOTAL				523.47
12/02/2016	383873	CHRISTIAN GIBBS	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(134.40)
CHECK TOTAL				165.60
12/02/2016	383874	BENITO GONZALEZ	DEPOSIT - DAMAGE CLAIMS	1,000.00
			RENTAL FEES-MAUDE COBB	(365.70)
CHECK TOTAL				634.30
12/02/2016	383875	HWY 80 RESCUE MISSION	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(28.60)
CHECK TOTAL				271.40
12/02/2016	383876	NANCY SALDANA	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	8.50
CHECK TOTAL				508.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/02/2016	383877	FRANCIS WHITE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (9.10)
CHECK TOTAL				90.90
12/02/2016	383878	CANDRA WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
12/02/2016	383879	DEVARIOUS CRAIG	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/02/2016	383880	DONALD ELLISON	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/02/2016	383881	PAULA FLORCZYKOWSKI	RECREATION FEES	200.00
CHECK TOTAL				200.00
12/02/2016	383882	MARSHINICK FULLER	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/02/2016	383883	ROSIE MARY JONES	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/02/2016	383884	JUAN MONSIVAIS	RECREATION FEES	360.00
CHECK TOTAL				360.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/02/2016	383885	BRANDY PARKER	RECREATION FEES	65.00
CHECK TOTAL				65.00
12/02/2016	383886	CORTONEY PRINCE	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/02/2016	383887	SADA WASHINGTON	RECREATION FEES	80.00
CHECK TOTAL				80.00
12/02/2016	383888	ULANDA WILSON	RECREATION FEES	70.00
CHECK TOTAL				70.00



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12/02/2016	383890	AEP SWEPCO	LIGHT AND POWER	35.10
			LIGHT AND POWER	37.26
			LIGHT AND POWER	47.94
			LIGHT AND POWER	529.90
			LIGHT AND POWER	4.01
			LIGHT AND POWER	24.29
			LIGHT AND POWER	292.28
			LIGHT AND POWER	112.16
			LIGHT AND POWER	21.36
			LIGHT AND POWER	224.55
			LIGHT AND POWER	35.52
			LIGHT AND POWER	16.64
			LIGHT AND POWER	84.75
			LIGHT AND POWER	60.03
			LIGHT AND POWER	12.48
			LIGHT AND POWER	73.46
			LIGHT AND POWER	14.17
			LIGHT AND POWER	1,088.45
			LIGHT AND POWER	861.14
			LIGHT AND POWER	2,090.45
LIGHT AND POWER	928.98			
LIGHT AND POWER	5.28			
LIGHT AND POWER	72.12			
LIGHT AND POWER	3.22			
LIGHT AND POWER	176.23			
LIGHT AND POWER	10.30			
LIGHT AND POWER	5.96			
LIGHT AND POWER	107.00			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3,369.37			
LIGHT AND POWER	3.22			
LIGHT AND POWER	25.94			
LIGHT AND POWER	95.74			
LIGHT AND POWER	11.59			



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12/02/2016	383890	AEP SWEPCO	LIGHT AND POWER	156.63
			LIGHT AND POWER	15.60
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.19
			LIGHT AND POWER	4.14
			LIGHT AND POWER	41.15
			LIGHT AND POWER	3.66
			LIGHT AND POWER	10.49
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	11.59
			LIGHT AND POWER	3.72
LIGHT AND POWER	19.84			
CHECK TOTAL				11,433.65
12/02/2016	383891	AT&T 5001	COMMUNICATIONS	220.76
CHECK TOTAL				220.76
12/02/2016	383892	AT&T 5001	COMMUNICATIONS	64.21
CHECK TOTAL				64.21



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12/02/2016	383893	AT&T MOBILITY	COMMUNICATIONS	392.90
CHECK TOTAL				392.90
12/02/2016	383894	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
12/02/2016	383895	LT. JAKE HOPPS	PROFESSIONAL DEVELOP.	139.32
CHECK TOTAL				139.32
12/02/2016	383896	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	416.75
CHECK TOTAL				416.75
12/02/2016	383897	LONGVIEW ASPHALT	CONTRACTUAL SERVICE	774.08
			CONTRACTUAL SERVICE	380.16
			STREET,ROADWAYS,HIGHWA	1,040.98
			STREET,ROADWAYS,HIGHWA	110.96
			STREET,ROADWAYS,HIGHWA	2,636.76
			STREET,ROADWAYS,HIGHWA	229.95
			STREET,ROADWAYS,HIGHWA	2,098.02
			STREET,ROADWAYS,HIGHWA	1,521.32
			STREET,ROADWAYS,HIGHWA	2,833.86
			STREET,ROADWAYS,HIGHWA	1,914.79
			STREET,ROADWAYS,HIGHWA	2,292.93
			STREET,ROADWAYS,HIGHWA	111.69
			STREET,ROADWAYS,HIGHWA	853.45
CHECK TOTAL				16,798.95



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12/02/2016	383898	LONGVIEW FIREMEN'S RELIEF AND RET	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
12/02/2016	383899	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	389.13
			LANDFILL EXPENSES	21,981.77
CHECK TOTAL				22,370.90
12/02/2016	383900	PITHER PLUMBING	FIRE STATION	371.00
			FIRE STATION	101.50
CHECK TOTAL				472.50



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12/02/2016	383901	RANEY'S RED WING SHOE LTD RED WIN	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	127.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	91.99
			MINOR APPARATUS	115.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	75.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	199.99
			MINOR APPARATUS	111.99
MINOR APPARATUS	107.99			
CHECK TOTAL				2,465.89
12/02/2016	383902	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	426.00
			CONTRACTUAL SERVICE	457.96
CHECK TOTAL				883.96
12/02/2016	383903	TEXAS A&M ENGINEERING	PROFESSIONAL DEVELOP.	2,100.00
CHECK TOTAL				2,100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/02/2016	383904	ASSOCIATION, INC. TEXAS MUNICIPAL C	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
12/02/2016	383905	XEROX CORPORATION	RENTS	284.54
			RENTS	326.45
			RENTS	162.79
			RENTS	553.83
			RENTS	117.30
CHECK TOTAL				1,444.91
12/02/2016	383906	ANA-LAB CORPORATION	SPECIAL SERVICES	114.00
			SPECIAL SERVICES	109.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				889.00
12/02/2016	383907	JANE A. CAMP	CONTRACTUAL SERVICE	48.00
CHECK TOTAL				48.00
12/02/2016	383908	DESIDERIO MUNOZ CASTILLO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/02/2016	383909	JASON CHAMBERLAIN	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/02/2016	383910	BEVERLY M DAVIS	SPECIAL SERVICES	25.00
CHECK TOTAL				25.00
12/02/2016	383911	JASON DAVIS	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
12/02/2016	383912	FASTENAL COMPANY	MINOR APPARATUS	477.36
CHECK TOTAL				477.36
12/02/2016	383913	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
12/02/2016	383914	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	627.00 152.00
CHECK TOTAL				779.00
12/02/2016	383915	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	652.80 652.80
CHECK TOTAL				1,305.60
12/02/2016	383916	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	48.50
CHECK TOTAL				48.50
12/02/2016	383917	MAURICIO MOLINA	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/02/2016	383918	ATTN RYAN CAMPRISE MORRISON SUP	MINOR APPARATUS	426.30
			MINOR APPARATUS	543.90
			MINOR APPARATUS	1,232.00
			MINOR APPARATUS	462.00
			MINOR APPARATUS	3,376.00
			MINOR APPARATUS	2,340.00
			MINOR APPARATUS	200.65
			MINOR APPARATUS	249.00
CHECK TOTAL				8,829.85
12/02/2016	383919	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	670.00
CHECK TOTAL				670.00
12/02/2016	383920	SHERRY C PECK	CONTRACTUAL SERVICE	456.00
			SPECIAL SERVICES	304.00
CHECK TOTAL				760.00
12/02/2016	383921	PETTY CASH	OFFICE SUPPLIES	150.00
			FILING/COLLECTION FEES	91.00
CHECK TOTAL				241.00
12/02/2016	383922	PITHER PLUMBING	JUDGMENTS & DAMAGES	466.00
			JUDGMENTS & DAMAGES	430.00
CHECK TOTAL				896.00
12/02/2016	383923	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	653.20
CHECK TOTAL				653.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/02/2016	383924	TEXAS POLICE ASSOCIATION	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
12/02/2016	383925	NICHOLAS TURNER	PROFESSIONAL DEVELOP.	2,071.30
CHECK TOTAL				2,071.30
12/02/2016	383926	SYED UDDIN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/02/2016	383927	JOEY WESTBROOK	PROFESSIONAL DEVELOP.	535.10
CHECK TOTAL				535.10
12/05/2016	383928	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
12/05/2016	383929	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
12/09/2016	383930	1 CALL STAFFING INC	CONTRACTUAL SERVICE	543.36
CHECK TOTAL				543.36



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	383931	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	653.20
			CONTRACTUAL SERVICE	653.20
			CONTRACTUAL SERVICE	32.66
			CONTRACTUAL SERVICE	32.66
CHECK TOTAL				1,371.72
12/09/2016	383932	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
CHECK TOTAL				24.95
12/09/2016	383933	AIRGAS MID SOUTH	MEDICAL SUPPLIES	240.76
			MEDICAL SUPPLIES	205.31
			MEDICAL SUPPLIES	137.33
			MEDICAL SUPPLIES	106.52
CHECK TOTAL				689.92
12/09/2016	383934	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY,TOOLS, & IMP	3,396.90
			POSTAGE	131.12
CHECK TOTAL				3,528.02
12/09/2016	383935	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
CHECK TOTAL				302.00
12/09/2016	383936	ARROW INTERNATIONAL	MEDICAL SUPPLIES	1,650.00
CHECK TOTAL				1,650.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	383937	ATMOS ENERGY CORPORATION	NATURAL GAS	1,428.57
			NATURAL GAS	63.36
			NATURAL GAS	45.19
CHECK TOTAL				1,537.12
12/09/2016	383938	ATMOS ENERGY CORPORATION	NATURAL GAS	17.48
			NATURAL GAS	17.48
			NATURAL GAS	17.48
			NATURAL GAS	17.48
			NATURAL GAS	17.48
			NATURAL GAS	17.48
			NATURAL GAS	17.42
CHECK TOTAL				122.30
12/09/2016	383939	AVANT STRATEGIC PARTNERS, LP	BOND SALE EXPENSE	5,800.00
			BOND SALE EXPENSE	5,100.00
CHECK TOTAL				10,900.00
12/09/2016	383940	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	354.96
			LAUNDRY & CLEANING SUP	384.15
			MINOR APPARATUS	7,050.00
CHECK TOTAL				7,789.11
12/09/2016	383941	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	5,765.71
CHECK TOTAL				5,765.71
12/09/2016	383942	C&C LOGGING	MAINTENANCE CONTRACTS	850.00
CHECK TOTAL				850.00



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12/09/2016	383943	CAREER PERSONNEL OILFIELD DIV	SPECIAL SERVICES	336.00
			SPECIAL SERVICES	420.00
CHECK TOTAL				756.00
12/09/2016	383944	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
12/09/2016	383945	CHEYENNE ELECTRIC	BUILDING	210.00
			BUILDING	344.56
			LIGHTING	205.00
			LIGHTING	184.39
			LIGHTING	175.00
			LIGHTING	20.15
CHECK TOTAL				1,139.10
12/09/2016	383946	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	384.40
CHECK TOTAL				384.40
12/09/2016	383947	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
12/09/2016	383948	INC. CONTRACTORS SUPPLIES	INLET BOXES	318.00
			BUILDING	105.00
CHECK TOTAL				423.00



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12/09/2016	383949	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	112.00
			MAINTENANCE CONTRACTS	194.50
			MAINTENANCE CONTRACTS	2,665.00
			MAINTENANCE CONTRACTS	710.00
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				8,434.50
12/09/2016	383950	CUES	MAINTENANCE CONTRACTS	2,150.00
CHECK TOTAL				2,150.00
12/09/2016	383951	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	4,973.31
CHECK TOTAL				4,973.31



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	383952	EAST TEXAS AUTO AIR & GLASS	MECHANICAL SUPPLIES	2,900.00
			MECHANICAL SUPPLIES	1,300.00
CHECK TOTAL				4,200.00
12/09/2016	383953	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
12/09/2016	383954	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
12/09/2016	383955	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	713.00
CHECK TOTAL				713.00
12/09/2016	383956	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICE	145.00
CHECK TOTAL				145.00
12/09/2016	383957	G&K SERVICES, CO.	CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	60.12
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.37
			CONTRACTUAL SERVICES	42.43
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	42.59
			WEARING APPAREL-CLOTHI	28.85
CHECK TOTAL				378.62



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12/09/2016	383958	BLAKE GORE	PROFESSIONAL DEVELOP.	156.60
CHECK TOTAL				156.60
12/09/2016	383959	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	2,338.40
			MINOR APPARATUS	1,317.50
			MINOR APPARATUS	339.10
			MINOR APPARATUS	992.00
			MINOR APPARATUS	148.85
CHECK TOTAL				5,135.85
12/09/2016	383960	HAYES ENGINEERING INC	FIRE STATION	1,820.00
CHECK TOTAL				1,820.00
12/09/2016	383961	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	271.20
			MEDICAL SUPPLIES	183.19
			MEDICAL SUPPLIES	875.20
CHECK TOTAL				1,329.59



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12/09/2016	383962	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	87.34
			BOOKS - GREGG COUNTY	103.70
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	28.80
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	56.60
			BOOKS - GREGG COUNTY	52.73
			BOOKS - GREGG COUNTY	17.19
			BOOKS - GREGG COUNTY	22.64
			BOOKS - GREGG COUNTY	39.34
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	174.33
			BOOKS - GREGG COUNTY	145.94
			BOOKS - GREGG COUNTY	100.36
CHECK TOTAL				862.83
12/09/2016	383963	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15
12/09/2016	383964	JOHNSON & PACE INCORPORATED	DESIGN	1,355.50
CHECK TOTAL				1,355.50



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12/09/2016	383965	L 3 MOBILE-VISION INC.	INSTRUMENTS AND APPARATUS	11,860.20
			INSTRUMENTS AND APPARATUS	120.00
			INSTRUMENTS AND APPARATUS	4,250.00
			INSTRUMENTS AND APPARATUS	600.00
			INSTRUMENTS AND APPARATUS	750.00
			INSTRUMENTS AND APPARATUS	54,449.10
			INSTRUMENTS AND APPARATUS	300.00
			INSTRUMENTS AND APPARATUS	30.00
			INSTRUMENTS AND APPARATUS	200.00
CHECK TOTAL				72,559.30
12/09/2016	383966	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA FILING/COLLECTION FEES	8,239.95
CHECK TOTAL				826.56
CHECK TOTAL				9,066.51
12/09/2016	383967	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	2,609.25
CHECK TOTAL				2,609.25
12/09/2016	383968	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
12/09/2016	383969	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	65.77
CHECK TOTAL				65.77
12/09/2016	383970	CORPORATION LONGVIEW ECONOMIC I	OTHER	336,212.35
CHECK TOTAL				336,212.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	383971	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	52,430.00
CHECK TOTAL				52,430.00
12/09/2016	383972	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75
12/09/2016	383973	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	151.00
CHECK TOTAL				151.00
12/09/2016	383974	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	336.00
			INSTRUMENTS & APPARATU	4,667.00
CHECK TOTAL				5,003.00
12/09/2016	383975	MVA SERVICES, LLC	MACHINERY, TOOLS, & IMPLEMN'TS	23,425.00
CHECK TOTAL				23,425.00
12/09/2016	383976	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	183.12
			HEATING/AC SYSTEMS	136.32
CHECK TOTAL				319.44
12/09/2016	383977	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
CHECK TOTAL				68.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	383978	NATIONAL BUSINESS FURNITURE	MINOR APPARATUS MINOR APPARATUS	339.00 50.00
CHECK TOTAL				389.00
12/09/2016	383979	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.15
CHECK TOTAL				10.15
12/09/2016	383980	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	16,110.68
CHECK TOTAL				16,110.68
12/09/2016	383981	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	1,370.49
CHECK TOTAL				1,370.49
12/09/2016	383982	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	1,471.97
CHECK TOTAL				1,471.97
12/09/2016	383983	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES	224.78 231.36 794.10
CHECK TOTAL				1,250.24
12/09/2016	383984	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	156.25
CHECK TOTAL				156.25



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12/09/2016	383985	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS FIRE STATION	1,916.34 282.46
CHECK TOTAL				2,198.80
12/09/2016	383986	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	5,258.54 2,421.57
CHECK TOTAL				7,680.11
12/09/2016	383987	BERNARD R SMITH	CONTRACTUAL SERVICE	1,835.00
CHECK TOTAL				1,835.00
12/09/2016	383988	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
12/09/2016	383989	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	1,653.00
CHECK TOTAL				1,653.00
12/09/2016	383990	SPORTSMANS OUTFITTERS	WEAPONS	445.00
CHECK TOTAL				445.00
12/09/2016	383991	ACCOUNTS PAYABLE STORER EQUIPME	MAINTENANCE CONTRACTS	5,080.00
CHECK TOTAL				5,080.00
12/09/2016	383992	TEEN COURT	DUE TO TEEN COURT	180.00
CHECK TOTAL				180.00



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12/09/2016	383993	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80
12/09/2016	383994	SERVICES & SUPPLY, INC. TEXAS AIR H	MECHANICAL SUPPLIES	455.60
CHECK TOTAL				455.60
12/09/2016	383995	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	720.74
			ADVERTISING	363.99
			ADVERTISING	1,936.33
			RIGHT-OF-WAY	376.90
			ADVERTISING	181.73
CHECK TOTAL				3,579.69
12/09/2016	383996	THE UPS STORE	ADVERTISING	5,749.45
CHECK TOTAL				5,749.45
12/09/2016	383997	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	1,731.39
CHECK TOTAL				1,731.39
12/09/2016	383998	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	286.67
			MECHANICAL SUPPLIES	911.59
CHECK TOTAL				1,198.26
12/09/2016	383999	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	269,416.00
CHECK TOTAL				269,416.00



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12/09/2016	384000	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS HIRE OF EQUIPMENT	3,461.18
				1,329.16
CHECK TOTAL				4,790.34
12/09/2016	384001	US BANCORP GOVERNMENT LEASING	LEASE PAYMENTS	518,650.30
CHECK TOTAL				518,650.30
12/09/2016	384002	ATTN CINDI HALL USSSA	SPORTS TOURISM	1,500.00
CHECK TOTAL				1,500.00



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12/09/2016	384003	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	78.20
			MOTOR VEHICLE FUEL	107.40
			MOTOR VEHICLE FUEL	815.68
			MOTOR VEHICLE FUEL	32.58
			MOTOR VEHICLE FUEL	68.28
			MOTOR VEHICLE FUEL	24,421.64
			MOTOR VEHICLE FUEL	431.64
			MOTOR VEHICLE FUEL	1,046.57
			MOTOR VEHICLE FUEL	12,406.39
			MOTOR VEHICLE FUEL	330.48
			MOTOR VEHICLE FUEL	445.58
			MOTOR VEHICLE FUEL	11,563.45
			MOTOR VEHICLE FUEL	635.89
			MOTOR VEHICLE FUEL	2,433.12
			MOTOR VEHICLE FUEL	570.10
			MOTOR VEHICLE FUEL	4,769.08
			MOTOR VEHICLE FUEL	41.65
			MOTOR VEHICLE FUEL	173.64
			MOTOR VEHICLE FUEL	5,054.81
			MOTOR VEHICLE FUEL	2,572.15
			MOTOR VEHICLE FUEL	277.88
			MOTOR VEHICLE FUEL	158.02
			MOTOR VEHICLE FUEL	155.87
			MOTOR VEHICLE FUEL	6,204.65
			MOTOR VEHICLE FUEL	1,098.19
			MOTOR VEHICLE FUEL	440.24
			MOTOR VEHICLE FUEL	527.93
			MOTOR VEHICLE FUEL	4,602.72
MOTOR VEHICLE FUEL	1,136.53			
		REBATES	(4,748.81)	
			CHECK TOTAL	77,851.55



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12/09/2016	384004	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	504.70
			UPDATES/SERIALS	8,386.17
CHECK TOTAL				8,890.87
12/09/2016	384005	WINFIELD SOLUTIONS, LLC	PROFESSIONAL DEVELOP.	92.00
CHECK TOTAL				92.00



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12/09/2016	384006	WORKWEAR AMERICA	MINOR APPARATUS	100.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	100.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.75
			MINOR APPARATUS	119.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	119.75
			MINOR APPARATUS	119.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	117.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
MINOR APPARATUS	130.00			
MINOR APPARATUS	119.75			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384006	WORKWEAR AMERICA	MINOR APPARATUS	130.00
CHECK TOTAL				4,335.25
12/09/2016	384007	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
12/09/2016	384008	ZOUBEAN, INC.	SUBSCRIPTION SERVICES	4,973.00
CHECK TOTAL				4,973.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384010	AEP SWEPCO	LIGHT AND POWER	24.66
			LIGHT AND POWER	4.59
			LIGHT AND POWER	43.69
			LIGHT AND POWER	5.15
			LIGHT AND POWER	4.06
			LIGHT AND POWER	302.56
			LIGHT AND POWER	21.50
			LIGHT AND POWER	256.67
			LIGHT AND POWER	2,445.79
			LIGHT AND POWER	4.37
			LIGHT AND POWER	8,955.59
			LIGHT AND POWER	50.42
			LIGHT AND POWER	44.07
			LIGHT AND POWER	5,624.79
			LIGHT AND POWER	680.08
			LIGHT AND POWER	680.08
			LIGHT AND POWER	680.08
			LIGHT AND POWER	680.08
			LIGHT AND POWER	680.09
			LIGHT AND POWER	680.09
LIGHT AND POWER	680.09			
LIGHT AND POWER	36.11			
LIGHT AND POWER	185.21			
LIGHT AND POWER	3.87			
LIGHT AND POWER	370.24			
LIGHT AND POWER	4,857.87			
LIGHT AND POWER	3,139.43			
LIGHT AND POWER	12,497.21			
LIGHT AND POWER	251.50			
LIGHT AND POWER	13.82			
LIGHT AND POWER	11.55			
LIGHT AND POWER	3,166.42			
LIGHT AND POWER	299.21			
LIGHT AND POWER	105.47			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384010	AEP SWEPCO	LIGHT AND POWER	907.25
			LIGHT AND POWER	13.93
			LIGHT AND POWER	7.13
			LIGHT AND POWER	31.54
			LIGHT AND POWER	5.39
			LIGHT AND POWER	15.58
			LIGHT AND POWER	3.56
			LIGHT AND POWER	49.23
			LIGHT AND POWER	22.33
			LIGHT AND POWER	3.61
			LIGHT AND POWER	15.06
			LIGHT AND POWER	45.46
			LIGHT AND POWER	6,970.14
			LIGHT AND POWER	197.69
			LIGHT AND POWER	186.87
			LIGHT AND POWER	260.65
			LIGHT AND POWER	30,293.75
			LIGHT AND POWER	60,630.38
			LIGHT AND POWER	5,786.65
			LIGHT AND POWER	4,869.18
LIGHT AND POWER	19,622.57			
LIGHT AND POWER	57.91			
LIGHT AND POWER	3.22			
LIGHT AND POWER	2,417.54			
CHECK TOTAL				179,903.03
12/09/2016	384011	AEP SWEPCO	LIGHT AND POWER	3.32
CHECK TOTAL				3.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384012	ALL AMERICAN LIGHTING	LIGHTING LIGHTING	143.76 23.79
CHECK TOTAL				167.55
12/09/2016	384013	ALWAYS GREEN	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,665.00 4,430.00
CHECK TOTAL				7,095.00
12/09/2016	384014	AMERICAN SAFETY & ENVIRONMENTA	CONTRACTUAL SERVICE	9,195.00
CHECK TOTAL				9,195.00
12/09/2016	384015	ASSURETECH, INC.	BUILDING BUILDING	285.00 267.00
CHECK TOTAL				552.00
12/09/2016	384016	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS LIGHT AND POWER LIGHT AND POWER NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	136.78 35.32 43.58 34.21 35.32 34.21 1,028.97 92.67 35.86
CHECK TOTAL				1,476.92
12/09/2016	384017	DON FRANCIS	SPECIAL SERVICES	225.00
CHECK TOTAL				225.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384018	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	874.00
CHECK TOTAL				874.00
12/09/2016	384019	JD'S A/C LLC	FIRE STATION	1,500.00
CHECK TOTAL				1,500.00
12/09/2016	384020	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	528.20
CHECK TOTAL				528.20
12/09/2016	384021	PITHER PLUMBING	BUILDING BUILDING	106.00 64.60
CHECK TOTAL				170.60
12/09/2016	384022	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
12/09/2016	384023	RED BALL OXYGEN COMPANY, INC	RENTS	57.50
CHECK TOTAL				57.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384024	XEROX CORPORATION	RENTS	115.30
			RENTS	231.25
			RENTS	195.46
			RENTS	115.30
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.14
			RENTS	52.14
			RENTS	20.65
			RENTS	20.65
			RENTS	20.65
			RENTS	20.65
			RENTS	20.64
			RENTS	212.76
			RENTS	212.76
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	19.99
			RENTS	212.45
			RENTS	213.13
			RENTS	89.94
			RENTS	65.10
			RENTS	222.72
			RENTS	65.10
			RENTS	222.72
			RENTS	168.28
			RENTS	222.72
RENTS	222.72			
RENTS	240.31			
MACHINERY,TOOLS, & IMP	228.52			
RENTS	230.21			
RENTS	179.90			
RENTS	107.32			
RENTS	455.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384024	XEROX CORPORATION	RENTS	218.24
			RENTS	455.88
			RENTS	397.41
			RENTS	547.52
			CONTRACTUAL SERVICE	468.53
			RENTS	391.13
			RENTS	519.50
			RENTS	38.08
			RENTS	(0.33)
			RENTS	252.85
			RENTS	103.63
			RENTS	173.72
			RENTS	11.81
			RENTS	152.99
			RENTS	40.02
			RENTS	152.99
			RENTS	66.13
RENTS	103.09			
RENTS	192.15			
CHECK TOTAL				9,080.79
12/09/2016	384025	ALLIANCE GEOTECHNICAL GROUP	WATER SYSTEM PROJECTS SPECIAL SERVICES	75.00 2,052.50
CHECK TOTAL				2,127.50
12/09/2016	384026	DUSTIN ASHWORTH	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
12/09/2016	384027	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384028	KRYSTY CHAVERS	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
12/09/2016	384029	ANGELA CHOY	PROFESSIONAL DEVELOP.	650.40
			PROFESSIONAL DEVELOP.	492.30
CHECK TOTAL				1,142.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384030	DIR/INFORMATION RESOURCES	COMMUNICATIONS	4.35
			COMMUNICATIONS	0.71
			COMMUNICATIONS	5.93
			COMMUNICATIONS	11.71
			COMMUNICATIONS	0.97
			COMMUNICATIONS	4.87
			COMMUNICATIONS	1.42
			COMMUNICATIONS	3.04
			COMMUNICATIONS	3.69
			COMMUNICATIONS	8.53
			COMMUNICATIONS	0.77
			COMMUNICATIONS	58.78
			COMMUNICATIONS	13.87
			COMMUNICATIONS	1.57
			COMMUNICATIONS	4.05
			COMMUNICATIONS	0.48
			COMMUNICATIONS	4.63
			COMMUNICATIONS	1.15
			COMMUNICATIONS	5.99
			COMMUNICATIONS	1.54
COMMUNICATIONS	1.63			
COMMUNICATIONS	19.73			
COMMUNICATIONS	6.13			
COMMUNICATIONS	0.52			
COMMUNICATIONS	1.02			
COMMUNICATIONS	6.41			
COMMUNICATIONS	2.18			
COMMUNICATIONS	5.30			
COMMUNICATIONS	0.58			
COMMUNICATIONS	12.11			
COMMUNICATIONS	8.09			
COMMUNICATIONS	1.61			
COMMUNICATIONS	1.08			
COMMUNICATIONS	0.38			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384030	DIR/INFORMATION RESOURCES	COMMUNICATIONS	6.57
			COMMUNICATIONS	2.19
			COMMUNICATIONS	1.99
			COMMUNICATIONS	0.05
			COMMUNICATIONS	9.69
CHECK TOTAL				225.31
12/09/2016	384031	GREGG COUNTY SHERIFF'S OFFICE	AUCTION REVENUE	3,422.50
CHECK TOTAL				3,422.50
12/09/2016	384032	STEPHEN HA	MOTOR VEHICLE FUEL	87.48
CHECK TOTAL				87.48
12/09/2016	384033	SHAWN HARA	CVB-TRAVEL SHOW ADVERTISING	279.72
CHECK TOTAL				279.72
12/09/2016	384034	HERNDON RECOGNITION CO	AWARDS & RECOGNITIONS	1,177.32
CHECK TOTAL				1,177.32
12/09/2016	384035	INTERNATIONAL CODE COUNCIL INC	CONTRACTUAL SERVICE	1,375.00
CHECK TOTAL				1,375.00
12/09/2016	384036	ARMANDO JUAREZORTEGA	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384037	RADIO SERVICES	ADVERTISING	246.00
CHECK TOTAL				246.00
12/09/2016	384038	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
12/09/2016	384039	LONGVIEW CABLE TV	COMMUNICATIONS	84.90
CHECK TOTAL				84.90
12/09/2016	384040	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
12/09/2016	384041	MICHAEL MCCREA	CERTIFICATES OF OCCUPANCY	75.00
CHECK TOTAL				75.00
12/09/2016	384042	MIDWEST TAPE, LLC.	AUDIO/VISUAL	21.69
			AUDIO/VISUAL	101.76
			AUDIO/VISUAL	162.14
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	383.73
CHECK TOTAL				696.01
12/09/2016	384043	ATTN RYAN CAMPRISE MORRISON SUP	MINOR APPARATUS	1,192.00
			MINOR APPARATUS	194.00
CHECK TOTAL				1,386.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384044	INC. NEWSBANK	MICROFORMS SUBSCRIPTION SERVICES	3,666.00 7,805.00
CHECK TOTAL				11,471.00
12/09/2016	384045	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE SPECIAL SERVICES CONTRACTUAL SERVICE SPECIAL SERVICES SPECIAL SERVICES CONTRACTUAL SERVICE	84.94 172.46 257.41 257.38 235.56 104.65
CHECK TOTAL				1,112.40
12/09/2016	384046	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	9,783.87 9,845.46
CHECK TOTAL				19,629.33
12/09/2016	384047	PETTY CASH	FOOD SUPPLIES OFFICE SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	280.00 30.00 25.00 275.00 190.00 360.00
CHECK TOTAL				1,160.00
12/09/2016	384048	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	22,394.55 228.47
CHECK TOTAL				22,623.02



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384049	ARISTOTELES PONCE	PROFESSIONAL DEVELOP.	45.36
CHECK TOTAL				45.36
12/09/2016	384050	RANEY'S RED WING SHOE LTD RED WIN	MINOR APPARATUS	107.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	107.99
			MINOR APPARATUS	123.99
CHECK TOTAL				563.95
12/09/2016	384051	ROOF-CARE, INC.	REHAB/RECON	3,246.00
CHECK TOTAL				3,246.00
12/09/2016	384052	KRISTY SANCHEZ	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
12/09/2016	384053	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
			MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				6,911.84
12/09/2016	384054	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	830.70
			CONTRACTUAL SERVICE	852.00
CHECK TOTAL				1,682.70
12/09/2016	384055	SPRINGHILL PLUMBING	BUILDING INSPECTION FEE	88.65
			BUILDING INSPECTION FEE	84.45
CHECK TOTAL				173.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/09/2016	384056	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	2,861.48 2,861.48
CHECK TOTAL				5,722.96
12/09/2016	384057	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	60.46 13.78 (9.72)
CHECK TOTAL				64.52
12/09/2016	384058	TRAFFICK911	SPECIAL SERVICES	436.08
CHECK TOTAL				436.08
12/09/2016	384059	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MINOR APPARATUS	20,270.45 732.00
CHECK TOTAL				21,002.45
12/09/2016	384060	KENDALL WHITMAN	LIBRARY FEES	33.24
CHECK TOTAL				33.24
12/09/2016	384061	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,366.08
CHECK TOTAL				1,366.08
12/09/2016	384062	XEROX CORPORATION	RENTS RENTS	177.71 1.32
CHECK TOTAL				179.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2016	384063	DIVINE CATERING	FOOD SUPPLIES	1,600.00
CHECK TOTAL				1,600.00
12/08/2016	384064	EAST TEXAS TITLE COMPANY OF	HOME OWNERSHIP ASST.	1,476.27
CHECK TOTAL				1,476.27
12/16/2016	384065	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
12/16/2016	384066	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
CHECK TOTAL				24.95
12/16/2016	384067	A&M FARM SUPPLY	CHEMICALS	1,305.00
CHECK TOTAL				1,305.00
12/16/2016	384068	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
12/16/2016	384069	ANA-LAB CORPORATION	SPECIAL SERVICES	581.00
			SPECIAL SERVICES	441.00
			SPECIAL SERVICES	2,160.00
CHECK TOTAL				3,182.00



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12/16/2016	384070	ARROW INTERNATIONAL	MEDICAL SUPPLIES MEDICAL SUPPLIES	1,650.00 9.80
CHECK TOTAL				1,659.80
12/16/2016	384071	BAXTER/CLEANCARE	BUILDING	129.20
CHECK TOTAL				129.20
12/16/2016	384072	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	7,308.77 42.50 1,370.04 101.45
CHECK TOTAL				8,822.76
12/16/2016	384073	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	877.50
CHECK TOTAL				877.50
12/16/2016	384074	BUBBA'S OVERHEAD DOOR CO	MINOR APPARATUS	70.00
CHECK TOTAL				70.00
12/16/2016	384075	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	1,463.28
CHECK TOTAL				1,463.28
12/16/2016	384076	C&C LOGGING	BOTANICAL & AGRICULTUR	925.00
CHECK TOTAL				925.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384077	JANE A. CAMP	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
12/16/2016	384078	CALK'S TRUCK PARTS, INC.	MAINTENANCE CONTRACT	1,250.00
CHECK TOTAL				1,250.00
12/16/2016	384079	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00
12/16/2016	384080	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,214.58
			CHEMICALS	2,223.33
			CHEMICALS	2,212.45
			CHEMICALS	2,305.73
CHECK TOTAL				8,956.09
12/16/2016	384081	CHEYENNE ELECTRIC	FIRE STATION	70.00
			FIRE STATION	11.40
			LIGHTING	1,382.86
			MINOR APPARATUS	2,410.67
CHECK TOTAL				3,874.93
12/16/2016	384082	INC. CRC MAINTENANCE	LAUNDRY & CLEANING SUP	125.00
CHECK TOTAL				125.00



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12/16/2016	384083	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
			CHECK TOTAL	
12/16/2016	384084	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	245.00
			MAINTENANCE CONTRACTS	54.33
			MAINTENANCE CONTRACTS	539.55
			MECHANICAL SUPPLIES	3.45
			MECHANICAL SUPPLIES	60.75
			MECHANICAL SUPPLIES	56.95
CHECK TOTAL			960.03	
12/16/2016	384085	DEMCO, INC.	OFFICE SUPPLIES	183.21
			POSTAGE	53.69
CHECK TOTAL			236.90	
12/16/2016	384086	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL			1,235.17	
12/16/2016	384087	INC DONNOE & ASSOCIATES	CONTRACTUAL SERVICE	460.00
			CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	410.00
			CONTRACTUAL SERVICE	40.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	34.00
CHECK TOTAL			1,329.00	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384088	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES SPECIAL SERVICES	2,153.84 31.42
CHECK TOTAL				2,185.26
12/16/2016	384089	INC. EAST TEXAS COPY SYSTEMS	RENTS	108.22
CHECK TOTAL				108.22
12/16/2016	384090	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT CHEMICALS	80.00 80.00
CHECK TOTAL				160.00
12/16/2016	384091	ERI CONSULTING, INC.	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	5,300.00 950.00 1,400.00
CHECK TOTAL				7,650.00
12/16/2016	384092	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	400.00 550.00 400.00
CHECK TOTAL				1,350.00
12/16/2016	384093	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS	30,323.83
CHECK TOTAL				30,323.83



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384094	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	32.82
			MINOR APPARATUS	37.67
			MINOR APPARATUS	57.47
			MINOR APPARATUS	53.33
			MINOR APPARATUS	36.22
			MINOR APPARATUS	16.94
			MINOR APPARATUS	6.32
			MINOR APPARATUS	13.83
			MINOR APPARATUS	180.20
			MINOR APPARATUS	39.15
			MINOR APPARATUS	39.78
			MINOR APPARATUS	67.30
			MINOR APPARATUS	25.32
			MINOR APPARATUS	118.35
			MINOR APPARATUS	61.00
			MINOR APPARATUS	8.60
			MINOR APPARATUS	20.08
			MINOR APPARATUS	73.55
			MINOR APPARATUS	40.40
			MINOR APPARATUS	80.16
MINOR APPARATUS	125.12			
CHECK TOTAL				1,133.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384095	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	110.90
			MOTOR VEHICLE SUPPLIES	34.59
			MOTOR VEHICLE SUPPLIES	24.23
			MOTOR VEHICLE SUPPLIES	14.78
			MOTOR VEHICLE SUPPLIES	210.12
			MOTOR VEHICLE SUPPLIES	45.00
			MOTOR VEHICLE SUPPLIES	9.00
			MOTOR VEHICLE SUPPLIES	387.50
			MOTOR VEHICLE SUPPLIES	112.50
			MOTOR VEHICLE SUPPLIES	15.00
CHECK TOTAL				963.62
12/16/2016	384096	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/16/2016	384097	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	8,162.97
CHECK TOTAL				8,162.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384098	G&K SERVICES, CO.	CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICES	42.43
			CONTRACTUAL SERVICE	16.37
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	12.32
WEARING APPAREL-CLOTHI	28.85			
WEARING APPAREL-CLOTHI	46.85			
CHECK TOTAL				671.09
12/16/2016	384099	GALE GROUP INC	SUBSCRIPTION SERVICES	244.88
			SUBSCRIPTION SERVICES	355.08
			SUBSCRIPTION SERVICES	389.04
			SUBSCRIPTION SERVICES	388.33
CHECK TOTAL				1,377.33
12/16/2016	384100	GALLS	WEARING APPAREL-CLOTHI	8.00
			WEARING APPAREL-CLOTHI	5.00
CHECK TOTAL				13.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384101	GLOBAL SOFTWARE, INC.	COMPUTERS & COMPONENTS	5,100.00
			PROFESSIONAL DEVELOP.	1,450.00
			MAINTENANCE CONTRACTS	1,572.50
CHECK TOTAL				8,122.50
12/16/2016	384102	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	532.00
CHECK TOTAL				532.00
12/16/2016	384103	GRAINGER	MINOR APPARATUS	3,690.00
CHECK TOTAL				3,690.00
12/16/2016	384104	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	97,236.65
CHECK TOTAL				97,236.65
12/16/2016	384105	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	92.00
			MINOR APPARATUS	225.00
			MINOR APPARATUS	83.60
			MINOR APPARATUS	360.00
			MINOR APPARATUS	104.40
CHECK TOTAL				865.00
12/16/2016	384106	HDR, INC.	CONTRACTUAL SERVICE	17.50
CHECK TOTAL				17.50
12/16/2016	384107	HX FARMS, INC.	MAINTENANCE CONTRACTS	21,900.00
CHECK TOTAL				21,900.00



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12/16/2016	384109	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	46.37
			BOOKS - GREGG COUNTY	7.06
			BOOKS - GREGG COUNTY	14.29
			BOOKS - GREGG COUNTY	189.63
			BOOKS - GREGG COUNTY	90.64
			BOOKS - GREGG COUNTY	215.80
			BOOKS - GREGG COUNTY	273.02
			BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	15.92
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	38.99
			BOOKS - GREGG COUNTY	30.20
			BOOKS - GREGG COUNTY	28.59
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	31.77
			BOOKS - GREGG COUNTY	68.21
			BOOKS - GREGG COUNTY	10.59
BOOKS - GREGG COUNTY	18.00			
BOOKS - GREGG COUNTY	5.89			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	30.95			
BOOKS - GREGG COUNTY	287.17			
BOOKS - GREGG COUNTY	303.70			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	15.37			
BOOKS - GREGG COUNTY	29.14			
BOOKS - GREGG COUNTY	43.45			
BOOKS - GREGG COUNTY	15.36			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	16.43			
BOOKS - GREGG COUNTY	153.83			



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12/16/2016	384109	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	11.20
			BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	13.46
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	16.52
			BOOKS - GREGG COUNTY	250.63
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	258.31
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	226.53
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	16.43
CHECK TOTAL				2,941.37
12/16/2016	384110	INTERNATIONAL CODE COUNCIL INC	CONTRACTUAL SERVICE	1,350.00
CHECK TOTAL				1,350.00
12/16/2016	384111	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
12/16/2016	384112	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00



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12/16/2016	384113	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	415.22
CHECK TOTAL				415.22
12/16/2016	384114	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	240.99 329.17
CHECK TOTAL				570.16
12/16/2016	384115	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION CONSTRUCTION	18,566.53 412,365.55
CHECK TOTAL				430,932.08
12/16/2016	384116	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	285.00 1,312.50
CHECK TOTAL				1,597.50
12/16/2016	384117	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	275.00
CHECK TOTAL				275.00
12/16/2016	384118	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	109,730.00
CHECK TOTAL				109,730.00
12/16/2016	384119	MASTER PUMPS & EQUIPMENT	FILTRATION PLANTS POSTAGE	3,300.00 200.00
CHECK TOTAL				3,500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384120	MATHESON TRI-GAS, INC.	CHEMICALS	2,544.43
CHECK TOTAL				2,544.43
12/16/2016	384121	LYNDELL MCALLISTER	SPECIAL SERVICES CONTRACTUAL SERVICE	1,035.00 1,102.50
CHECK TOTAL				2,137.50
12/16/2016	384122	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	6,708.65
CHECK TOTAL				6,708.65
12/16/2016	384123	MERRICK INDUSTRIES, INC.	FILTRATION PLANTS POSTAGE	1,208.00 10.34
CHECK TOTAL				1,218.34
12/16/2016	384124	CAROLA MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
12/16/2016	384125	MITCHELL 1	MAINTENANCE CONTRACT	649.45
CHECK TOTAL				649.45
12/16/2016	384126	MWI ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	329.40 109.10 3,816.00
CHECK TOTAL				4,254.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384127	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.22
CHECK TOTAL				3,563.22
12/16/2016	384128	KAREN OWEN	FOOD SUPPLIES	37.35
CHECK TOTAL				37.35
12/16/2016	384129	PARS	CONTRACTUAL SERVICE	392.14
			CONTRACTUAL SERVICE	419.99
CHECK TOTAL				812.13
12/16/2016	384130	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	22.60
CHECK TOTAL				22.60
12/16/2016	384131	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	142.50
			MECHANICAL SUPPLIES	52.83
			MECHANICAL SUPPLIES	40.00
CHECK TOTAL				235.33
12/16/2016	384132	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
12/16/2016	384133	PREMIER MAGNESIA, LLC	CHEMICALS	8,210.25
CHECK TOTAL				8,210.25



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12/16/2016	384134	PROFESSIONAL SEWER TOOLS	MINOR APPARATUS	811.97
			MINOR APPARATUS	659.98
			MINOR APPARATUS	100.00
CHECK TOTAL				1,571.95
12/16/2016	384135	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	520.08
			HIRE OF EQUIPMENT	184.98
			HIRE OF EQUIPMENT	184.98
			HIRE OF EQUIPMENT	165.10
			HIRE OF EQUIPMENT	284.19
			HIRE OF EQUIPMENT	394.63
			CONTRACTUAL SERVICE	266.24
			CONTRACTUAL SERVICE	1,195.37
CHECK TOTAL				3,195.57
12/16/2016	384136	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	14,502.00
			COMPUTERS & COMPONENTS	223.50
			MINOR APPARATUS	3,914.00
			MINOR APPARATUS	3,914.00
			MINOR APPARATUS	1,419.38
CHECK TOTAL				23,972.88
12/16/2016	384137	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	12,791.44
			COMPUTERS & COMPONENTS	346.32
			COMPUTERS & COMPONENTS	2,080.32
			COMPUTERS & COMPONENTS	153.36
			COMPUTERS & COMPONENTS	307.63
CHECK TOTAL				15,679.07



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12/16/2016	384138	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	6,378.24
			COMPUTERS & COMPONENTS	4,966.26
			COMPUTERS & COMPONENTS	4,481.04
			COMPUTERS & COMPONENTS	15,251.52
			COMPUTERS & COMPONENTS	804.72
			COMPUTERS & COMPONENTS	3,499.62
			COMPUTERS & COMPONENTS	196.92
			COMPUTERS & COMPONENTS	12,722.88
			COMPUTERS & COMPONENTS	948.72
CHECK TOTAL				49,249.92
12/16/2016	384139	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
12/16/2016	384140	SHI GOVERNMENT SOLUTIONS, INC.	COMPUTERS & COMPONENTS	2,397.00
			NEW SOFTWARE APPLICATIONS	241.00
			OFFICE SUPPLIES	197.65
			COMPUTERS & COMPONENTS	241.00
			MACHINERY,TOOLS, & IMP	295.20
			MACHINERY,TOOLS, & IMP	241.00
OFFICE SUPPLIES	328.20			
CHECK TOTAL				3,941.05
12/16/2016	384141	SITEIMPROVE, INC.	MAINTENANCE CONTRACTS	3,600.00
CHECK TOTAL				3,600.00
12/16/2016	384142	BERNARD R SMITH	CONTRACTUAL SERVICE	2,400.00
CHECK TOTAL				2,400.00



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12/16/2016	384143	STELLAR OILFIELD RENTALS, LLC	FIRE STATION	1,200.00
CHECK TOTAL				1,200.00
12/16/2016	384144	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	177.50
CHECK TOTAL				177.50
12/16/2016	384145	TERMINIX, INC.	BUILDING	744.96
CHECK TOTAL				744.96
12/16/2016	384146	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,587.60
CHECK TOTAL				10,587.60
12/16/2016	384147	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	310.00
CHECK TOTAL				310.00
12/16/2016	384148	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING	1,277.12 200.00
CHECK TOTAL				1,477.12
12/16/2016	384149	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	220.40 220.40
CHECK TOTAL				440.80



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12/16/2016	384150	THE OFFICE CENTER, INC.	MINOR APPARATUS	922.41
			MINOR APPARATUS	1,470.00
			MINOR APPARATUS	808.42
			MINOR APPARATUS	1,365.00
CHECK TOTAL				4,565.83
12/16/2016	384151	THE TYLER PAPER	ADVERTISING	662.00
CHECK TOTAL				662.00
12/16/2016	384152	TOTALFUNDS BY NEOPOST	POSTAGE	3,020.00
CHECK TOTAL				3,020.00
12/16/2016	384153	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	13.00
			PROFESSIONAL DEVELOP.	78.00
			PROFESSIONAL DEVELOP.	78.00
CHECK TOTAL				169.00
12/16/2016	384154	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	454.56
			MINOR APPARATUS	247.40
			MINOR APPARATUS	132.24
			MINOR APPARATUS	807.30
			MINOR APPARATUS	222.68
			MINOR APPARATUS	802.05
			MINOR APPARATUS	183.64
			MINOR APPARATUS	551.01
			MINOR APPARATUS	146.27
MINOR APPARATUS	477.00			
CHECK TOTAL				4,024.15



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12/16/2016	384155	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	384.85
CHECK TOTAL				384.85
12/16/2016	384156	US BANCORP GOVERNMENT LEASING	MOTOR VEHICLES	225,033.24
CHECK TOTAL				225,033.24
12/16/2016	384157	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
12/16/2016	384158	WOOD ENGINEERING COMPANY	DESIGN WATER SYSTEM PROJECTS	7,200.00 281.36
CHECK TOTAL				7,481.36
12/16/2016	384159	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
12/16/2016	384160	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON REHAB/RECON	720.00 2,700.00
CHECK TOTAL				3,420.00
12/16/2016	384161	ZOOMGRANTS	ADMINISTRATIVE EXPENSES	6,500.00
CHECK TOTAL				6,500.00
12/16/2016	384162	A SHRED AHEAD	UNAPPLIED BALANCES	52.10
CHECK TOTAL				52.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384163	BETTY BRAZELTON	UNAPPLIED BALANCES	7.72
CHECK TOTAL				7.72
12/16/2016	384164	CHRISTOPHER DANGEL	UNAPPLIED BALANCES	6.91
CHECK TOTAL				6.91
12/16/2016	384165	ROSALIND DIXON-HICKS	UNAPPLIED BALANCES	51.00
CHECK TOTAL				51.00
12/16/2016	384166	BL DUSZIK	UNAPPLIED BALANCES	514.27
CHECK TOTAL				514.27
12/16/2016	384167	D K GAW	UNAPPLIED BALANCES	1.16
CHECK TOTAL				1.16
12/16/2016	384168	GUICE ENGINEERING INC	UNAPPLIED BALANCES	25.61
CHECK TOTAL				25.61
12/16/2016	384169	KERI HARDIN	UNAPPLIED BALANCES	5.37
CHECK TOTAL				5.37
12/16/2016	384170	SHANE MCMURTRY	UNAPPLIED BALANCES	3.26
CHECK TOTAL				3.26



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12/16/2016	384171	LISA PLOSKI	UNAPPLIED BALANCES	5.15
CHECK TOTAL				5.15
12/16/2016	384172	ANITA SHIREY	UNAPPLIED BALANCES	8.59
CHECK TOTAL				8.59
12/16/2016	384173	TRACEY BUSH	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	10.90
CHECK TOTAL				110.90
12/16/2016	384174	VICKIE COOK	DEPOSIT - DAMAGE CLAIMS	200.00
			RENTAL FEES-MAUDE COBB	297.00
CHECK TOTAL				497.00
12/16/2016	384175	MARY FRUGE	RENTAL FEES-MAUDE COBB	281.25
CHECK TOTAL				281.25
12/16/2016	384176	BONNIE HAIRSTON	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(72.80)
CHECK TOTAL				227.20
12/16/2016	384177	RUSSELL & SONS CONSTRUCTION	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	81.90
CHECK TOTAL				581.90



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12/16/2016	384178	ARIANNA WRIGHT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
12/16/2016	384179	EVETTE CARTER	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/16/2016	384180	CHARLOTTE CORLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/16/2016	384181	VANQUANESE COX	RECREATION FEES	65.00
CHECK TOTAL				65.00
12/16/2016	384182	MICHELLE DAVIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/16/2016	384183	LAKESHIA GRIFFIN	RECREATION FEES	75.00
CHECK TOTAL				75.00
12/16/2016	384184	MICHAEL HORTON	RECREATION FEES	80.00
CHECK TOTAL				80.00



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12/16/2016	384186	AEP SWEPCO	LIGHT AND POWER	3.91
			LIGHT AND POWER	14.22
			LIGHT AND POWER	31.94
			LIGHT AND POWER	3.28
			LIGHT AND POWER	346.45
			LIGHT AND POWER	227.53
			LIGHT AND POWER	136.10
			LIGHT AND POWER	34.08
			ADMINISTRATIVE EXPENSES	128.71
			ADMINISTRATIVE EXPENSES	223.66
			LIGHT AND POWER	63.62
			LIGHT AND POWER	230.82
			LIGHT AND POWER	3.25
			LIGHT AND POWER	88.20
			LIGHT AND POWER	3.28
			LIGHT AND POWER	22.08
			LIGHT AND POWER	121.73
			LIGHT AND POWER	165.51
			LIGHT AND POWER	255.47
			LIGHT AND POWER	209.69
			LIGHT AND POWER	57.36
			LIGHT AND POWER	5.39
			LIGHT AND POWER	3.95
			LIGHT AND POWER	701.35
			LIGHT AND POWER	4.11
LIGHT AND POWER	4.05			
LIGHT AND POWER	3.80			
LIGHT AND POWER	18.98			
LIGHT AND POWER	76.87			
LIGHT AND POWER	442.64			
LIGHT AND POWER	3.76			
LIGHT AND POWER	5.16			
LIGHT AND POWER	4.53			
LIGHT AND POWER	4.53			



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12/16/2016	384186	AEP SWEPCO	LIGHT AND POWER	122.53
			LIGHT AND POWER	155.07
			LIGHT AND POWER	632.47
			LIGHT AND POWER	44.72
			LIGHT AND POWER	564.22
			LIGHT AND POWER	46.58
			LIGHT AND POWER	75.48
			LIGHT AND POWER	15.60
			LIGHT AND POWER	4.08
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.22
			LIGHT AND POWER	71.00
			LIGHT AND POWER	73.80
			LIGHT AND POWER	40.58
			LIGHT AND POWER	172.67
			LIGHT AND POWER	0.12
			LIGHT AND POWER	3.32
			LIGHT AND POWER	48.66
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.28
			LIGHT AND POWER	459.73
			LIGHT AND POWER	59.13
LIGHT AND POWER	3.98			
LIGHT AND POWER	3.54			
LIGHT AND POWER	3.28			
LIGHT AND POWER	53.33			
LIGHT AND POWER	3.32			
LIGHT AND POWER	13.83			
LIGHT AND POWER	127.63			
CHECK TOTAL				6,465.44



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12/16/2016	384187	AT&T 5001	COMMUNICATIONS	1,207.74
			COMMUNICATIONS	3,607.53
			COMMUNICATIONS	3,640.89
CHECK TOTAL				8,456.16
12/16/2016	384188	AT&T 5001	COMMUNICATIONS	31.18
			COMMUNICATIONS	72.16
			COMMUNICATIONS	138.08
			COMMUNICATIONS	34.49
			COMMUNICATIONS	6.00
			COMMUNICATIONS	116.60
			COMMUNICATIONS	141.08
			COMMUNICATIONS	34.49
			COMMUNICATIONS	68.98
			COMMUNICATIONS	34.49
			COMMUNICATIONS	69.04
			COMMUNICATIONS	244.63
			COMMUNICATIONS	32.38
			COMMUNICATIONS	360.50
COMMUNICATIONS	34.49			
COMMUNICATIONS	55.30			
CHECK TOTAL				1,473.89
12/16/2016	384189	AT&T 5001	COMMUNICATIONS	70.00
			COMMUNICATIONS	93.25
CHECK TOTAL				163.25
12/16/2016	384190	BAR H WELDING	MECHANICAL SUPPLIES	1,265.63
CHECK TOTAL				1,265.63



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/16/2016	384191	CANON FINANCIAL SERVICE INC	RENTS	340.78
CHECK TOTAL				340.78
12/16/2016	384192	CENTERPOINT ENERGY	NATURAL GAS	45.24
			NATURAL GAS	35.32
			NATURAL GAS	34.21
			NATURAL GAS	67.46
			NATURAL GAS	288.98
CHECK TOTAL				471.21
12/16/2016	384193	FRAZER LTD	MOTOR VEHICLE SUPPLIES	285.00
			MOTOR VEHICLE SUPPLIES	10.30
CHECK TOTAL				295.30
12/16/2016	384194	HACH COMPANY	MAINTENANCE CONTRACTS	11,384.00
CHECK TOTAL				11,384.00
12/16/2016	384195	HUFCOR, INC.	BUILDING	5,017.00
CHECK TOTAL				5,017.00
12/16/2016	384196	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	503.00
CHECK TOTAL				503.00



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12/16/2016	384197	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	403.92
			CONTRACTUAL SERVICE	571.64
			CONTRACTUAL SERVICE	576.85
			CONTRACTUAL SERVICE	652.80
CHECK TOTAL				2,205.21
12/16/2016	384198	JOYCE STEEL ERECTION, LTD	MINOR APPARATUS	1,800.00
			HIRE OF EQUIPMENT	821.75
CHECK TOTAL				2,621.75
12/16/2016	384199	INC. LOCK DOC	FIRE STATION	110.00
CHECK TOTAL				110.00
12/16/2016	384200	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	1,036.21
CHECK TOTAL				1,036.21
12/16/2016	384201	MUNDT MUSIC CO	MINOR APPARATUS	59.99
CHECK TOTAL				59.99
12/16/2016	384202	CUSTOMER SERVICE CENTER NORTH T	PROFESSIONAL DEVELOP.	10.00
CHECK TOTAL				10.00
12/16/2016	384203	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	21.03
CHECK TOTAL				21.03



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12/16/2016	384204	WALDEN POWER EQUIPMENT	MINOR APPARATUS	919.00
CHECK TOTAL				919.00
12/16/2016	384205	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	450.00
CHECK TOTAL				450.00
12/16/2016	384206	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4,468.50
CHECK TOTAL				4,468.50
12/16/2016	384207	BRENDA BLAND	POLICE PERMITS & FEES	10.00
CHECK TOTAL				10.00
12/16/2016	384208	KAYLA BORENS	CONTRACTUAL SERVICE	98.00
CHECK TOTAL				98.00
12/16/2016	384209	HARRY BROWN	POLICE PERMITS & FEES	10.00
CHECK TOTAL				10.00
12/16/2016	384210	TERRY BROWN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/16/2016	384211	JESSICA ELLSWORTH	TRANSPORTATION	104.76
CHECK TOTAL				104.76



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12/16/2016	384212	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	27,252.85
			LIFE PREMIUMS	9,959.05
			EXCESS/STOP LOSS PREMIUM	83,930.22
			UTILIZATION REVIEW CHARGE	2,521.95
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,331.21
			TRANSPLANT PREMIUM	12,547.66
CHECK TOTAL				147,542.94
12/16/2016	384213	DAVIS GILLIS	UNAPPLIED BALANCES	52.86
CHECK TOTAL				52.86
12/16/2016	384214	MARK HALL	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
12/16/2016	384215	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	5,642.50
CHECK TOTAL				5,642.50
12/16/2016	384216	BONNIE JOAN HULL	SPECIAL SERVICES CONTRACTUAL SERVICE	304.00 988.00
CHECK TOTAL				1,292.00
12/16/2016	384217	RALPH JENKINS	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
12/16/2016	384218	TODD KEEBAUGH	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



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12/16/2016	384219	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
12/16/2016	384220	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	59.36
CHECK TOTAL				59.36
12/16/2016	384221	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	358.05
CHECK TOTAL				358.05
12/16/2016	384222	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,249.76
			STREET,ROADWAYS,HIGHWA	2,524.34
			STREET,ROADWAYS,HIGHWA	3,741.98
			STREET,ROADWAYS,HIGHWA	531.05
			STREET,ROADWAYS,HIGHWA	992.07
			STREET,ROADWAYS,HIGHWA	577.20
			STREET,ROADWAYS,HIGHWA	892.06
			STREET,ROADWAYS,HIGHWA	73.00
CHECK TOTAL				10,581.46
12/16/2016	384223	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	358.00
			DRUG & ALCOHOL TESTING	371.00
			DRUG & ALCOHOL TESTING	1,915.00
			DRUG & ALCOHOL TESTING	1,255.00
CHECK TOTAL				3,899.00
12/16/2016	384224	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID	4,779.61
			PREMIUM / CLAIMS PAID	10,241.56
CHECK TOTAL				15,021.17



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12/16/2016	384225	RYAN MELTON	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
12/16/2016	384226	ATTN RYAN CAMPRISE MORRISON SUP	MINOR APPARATUS	79.83
			MINOR APPARATUS	83.35
			MINOR APPARATUS	403.06
			MINOR APPARATUS	153.08
			MINOR APPARATUS	124.36
			MINOR APPARATUS	400.00
			MINOR APPARATUS	151.10
			MINOR APPARATUS	176.80
			MINOR APPARATUS	562.35
			MINOR APPARATUS	51.50
			MINOR APPARATUS	52.80
			MINOR APPARATUS	277.80
			MINOR APPARATUS	36.24
			MINOR APPARATUS	61.00
			MINOR APPARATUS	413.28
			MINOR APPARATUS	51.60
			MINOR APPARATUS	150.08
			MINOR APPARATUS	57.66
			MINOR APPARATUS	244.80
			MINOR APPARATUS	33.00
CHECK TOTAL				3,563.69
12/16/2016	384227	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION BUILDING	500.00
CHECK TOTAL				140.00
CHECK TOTAL				640.00



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12/16/2016	384228	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP	1,128.00
CHECK TOTAL				1,128.00
12/16/2016	384229	INC. NEWMAN REGENCY GROUP	MACHINERY,TOOLS, & IMP	14,500.00
			MACHINERY,TOOLS, & IMP	75.00
			POSTAGE	34.69
CHECK TOTAL				14,609.69
12/16/2016	384230	TIFFANY NORRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/16/2016	384231	SHERRY C PECK	SPECIAL SERVICES	304.00
			CONTRACTUAL SERVICE	745.75
CHECK TOTAL				1,049.75
12/16/2016	384232	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	11,145.61
CHECK TOTAL				11,145.61



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12/16/2016	384233	PETTY CASH	FOOD SUPPLIES	90.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	220.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	40.00
			FOOD SUPPLIES	80.00
			FOOD SUPPLIES	40.00
			FOOD SUPPLIES	70.00
			PROFESSIONAL DEVELOP.	10.00
			IMPREST CASH	80.00
CHECK TOTAL				800.00
12/16/2016	384234	RANEY'S RED WING SHOE LTD RED WIN	MINOR APPARATUS	130.00
CHECK TOTAL				130.00
12/16/2016	384235	HEATHER ROACH	POLICE PERMITS & FEES	10.00
CHECK TOTAL				10.00
12/16/2016	384236	TERRI RUSSELL	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
12/16/2016	384237	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94



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12/16/2016	384238	AREMUS SCOTT	MOTOR VEHICLE FUEL	43.20
CHECK TOTAL				43.20
12/16/2016	384239	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
12/16/2016	384240	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	852.00 653.20
CHECK TOTAL				1,505.20
12/16/2016	384241	TARGET SPECIALTY PRODUCTS	CHEMICALS	4,282.04
CHECK TOTAL				4,282.04
12/16/2016	384242	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	71.39
CHECK TOTAL				71.39
12/16/2016	384243	TECHLINE, INC.	MINOR APPARATUS	3,465.00
CHECK TOTAL				3,465.00
12/16/2016	384244	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	113.13
CHECK TOTAL				113.13
12/16/2016	384245	TEXAS NAHRO	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	360.60 322.11
CHECK TOTAL				682.71



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12/16/2016	384246	TEXAS STATE BOARD OF PLUMBING	DUES AND MEMBERSHIPS	55.00
			DUES AND MEMBERSHIPS	55.00
			DUES AND MEMBERSHIPS	55.00
CHECK TOTAL				165.00
12/16/2016	384247	TRINITY MOTHER FRANCES	SPECIAL SERVICES	670.00
CHECK TOTAL				670.00
12/16/2016	384248	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	735.00
			MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				985.00
12/16/2016	384249	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	465.50
CHECK TOTAL				465.50



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12/16/2016	384250	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	628.88
			COMMUNICATIONS	286.03
			COMMUNICATIONS	49.26
			COMMUNICATIONS	8,029.12
			COMMUNICATIONS	282.72
			COMMUNICATIONS	455.01
			COMMUNICATIONS	49.26
			COMMUNICATIONS	168.52
			COMMUNICATIONS	882.77
			COMMUNICATIONS	238.52
			COMMUNICATIONS	858.23
			COMMUNICATIONS	232.12
			COMMUNICATIONS	15.61
			COMMUNICATIONS	472.16
			COMMUNICATIONS	757.94
			COMMUNICATIONS	84.26
			COMMUNICATIONS	1,094.66
			COMMUNICATIONS	477.85
			COMMUNICATIONS	622.68
			COMMUNICATIONS	252.78
COMMUNICATIONS	1,669.46			
COMMUNICATIONS	352.51			
COMMUNICATIONS	49.26			
COMMUNICATIONS	98.52			
COMMUNICATIONS	101.64			
COMMUNICATIONS	49.26			
COMMUNICATIONS	367.30			
COMMUNICATIONS	15.61			
COMMUNICATIONS	496.28			
COMMUNICATIONS	1,452.74			
COMMUNICATIONS	350.96			
COMMUNICATIONS	743.31			
COMMUNICATIONS	119.26			
COMMUNICATIONS	3,335.25			



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12/16/2016	384250	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	150.77
			COMMUNICATIONS	84.26
			COMMUNICATIONS	217.78
			COMMUNICATIONS	183.77
			COMMUNICATIONS	478.26
			COMMUNICATIONS	49.26
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.26
			COMMUNICATIONS	149.13
			COMMUNICATIONS	147.78
			COMMUNICATIONS	122.25
			COMMUNICATIONS	351.30
COMMUNICATIONS	49.26			
COMMUNICATIONS	35.00			
CHECK TOTAL				27,312.82
12/16/2016	384251	DENNIS WILLIAMS	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
12/16/2016	384252	JENNA YEAKLEY	OFFICE SUPPLIES	16.82
CHECK TOTAL				16.82
12/19/2016	384253	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	179.50
CHECK TOTAL				179.50



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12/19/2016	384254	EAST TEXAS TITLE COMPANY OF	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
12/19/2016	384255	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	14.50
CHECK TOTAL				14.50
12/19/2016	384256	RYAN STEPHENS	SALARIES PAYABLE	78.62
CHECK TOTAL				78.62
12/21/2016	384257	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,203.00
CHECK TOTAL				1,203.00
12/21/2016	384258	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,179.00
CHECK TOTAL				1,179.00
12/22/2016	384259	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
12/22/2016	384260	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
			HIRE OF EQUIPMENT	20.00
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				64.95



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12/22/2016	384261	A#1 TROPHIES & PLAQUES	SPORTS TOURISM	1,517.00
CHECK TOTAL				1,517.00
12/22/2016	384262	A&T SAND & GRAVEL	MINOR APPARATUS	365.00
CHECK TOTAL				365.00
12/22/2016	384263	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	5,478.42
CHECK TOTAL				5,478.42
12/22/2016	384264	ADVANTAGE BUILDING SERVICES	BUILDING	875.00
CHECK TOTAL				875.00
12/22/2016	384265	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	352.00
			MOTOR VEHICLE SUPPLIES	520.00
			MOTOR VEHICLE SUPPLIES	167.50
			MOTOR VEHICLE SUPPLIES	140.00
			MOTOR VEHICLE SUPPLIES	16.80
			MOTOR VEHICLE SUPPLIES	0.59
			MOTOR VEHICLE SUPPLIES	2.70
			MOTOR VEHICLE SUPPLIES	0.70
			MOTOR VEHICLE SUPPLIES	334.00
			MOTOR VEHICLE SUPPLIES	850.00
			MOTOR VEHICLE SUPPLIES	130.84
			MECHANICAL SUPPLIES	12,400.81
CHECK TOTAL				14,915.94



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12/22/2016	384266	BAXTER/CLEANCARE	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	1,016.60 125.00
CHECK TOTAL				1,141.60
12/22/2016	384267	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	2,977.52 6,278.89 599.94
CHECK TOTAL				9,856.35
12/22/2016	384268	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	205.00
CHECK TOTAL				205.00
12/22/2016	384269	C&C LOGGING	MAINTENANCE CONTRACTS	2,590.00
CHECK TOTAL				2,590.00
12/22/2016	384270	CAMPBELL PET COMPANY	WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHING	212.50 36.03
CHECK TOTAL				248.53
12/22/2016	384271	INC. CASCO INDUSTRIES	CHEMICALS	1,965.00
CHECK TOTAL				1,965.00
12/22/2016	384272	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,317.97 2,222.16
CHECK TOTAL				4,540.13



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12/22/2016	384273	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	2,806.25
CHECK TOTAL				2,806.25
12/22/2016	384274	NUNETTA DENNIS	OFFICE SUPPLIES	3.25
CHECK TOTAL				3.25
12/22/2016	384275	DPC INDUSTRIES INC	CHEMICALS	1,721.40
CHECK TOTAL				1,721.40
12/22/2016	384276	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMP	7,668.00
CHECK TOTAL				7,668.00
12/22/2016	384277	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION CONSTRUCTION	9,896.44 81,636.00 109,902.95
CHECK TOTAL				201,435.39
12/22/2016	384278	INC. EAST TEXAS COPY SYSTEMS	RENTS RENTS	34.95 33.24
CHECK TOTAL				68.19
12/22/2016	384279	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLMN'TS	1,718.75
CHECK TOTAL				1,718.75



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12/22/2016	384280	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	3,607.16
CHECK TOTAL				3,607.16
12/22/2016	384281	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	56.85
CHECK TOTAL				56.85
12/22/2016	384282	GANS & SMITH INSURANCE	INSURANCE PAYABLE	900.00
CHECK TOTAL				900.00
12/22/2016	384283	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	140.70 15.00
CHECK TOTAL				155.70
12/22/2016	384284	GRACON CONSTRUCTION, INC.	CONSTRUCTION	293,848.99
CHECK TOTAL				293,848.99
12/22/2016	384285	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS WATER SYSTEM PROJECTS DESIGN	3,330.00 2,000.00 14,100.00
CHECK TOTAL				19,430.00
12/22/2016	384286	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	123.50
CHECK TOTAL				123.50



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12/22/2016	384287	LAURA HILL	TRANSPORTATION	58.32
CHECK TOTAL				58.32
12/22/2016	384288	HOLT CAT	MINOR APPARATUS	7,000.00
CHECK TOTAL				7,000.00
12/22/2016	384289	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,226.00
CHECK TOTAL				1,226.00
12/22/2016	384290	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,153.98
			MOTOR VEHICLE FUEL	1,133.95
CHECK TOTAL				10,287.93
12/22/2016	384291	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
CHECK TOTAL				553.15
12/22/2016	384292	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	45.00
CHECK TOTAL				90.00



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12/22/2016	384293	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	290.19
			MOTOR VEHICLE SUPPLIES	1,290.83
			MOTOR VEHICLE SUPPLIES	183.83
			MOTOR VEHICLE SUPPLIES	115.07
			MOTOR VEHICLE SUPPLIES	13.26
CHECK TOTAL				1,893.18
12/22/2016	384294	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,562.30
CHECK TOTAL				1,562.30
12/22/2016	384295	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	800.00
CHECK TOTAL				800.00
12/22/2016	384296	MARKETING & SERVICE ASSOC.	MECHANICAL SUPPLIES	8.00
CHECK TOTAL				8.00
12/22/2016	384297	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	169.76
CHECK TOTAL				169.76
12/22/2016	384298	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	140.00
			MINOR APPARATUS	9.00
CHECK TOTAL				149.00
12/22/2016	384299	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	466.68
			BUILDING MAINTENANCE	466.68
			MINOR APPARATUS	466.67
CHECK TOTAL				1,400.03



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12/22/2016	384300	NOZZTEQ,INC.	MINOR APPARATUS	1,393.60
			MINOR APPARATUS	4,308.80
			MINOR APPARATUS	3,589.80
			MINOR APPARATUS	3,589.80
CHECK TOTAL				12,882.00
12/22/2016	384301	OTTO ENVIRONMENTAL SYSTEMS	MINOR APPARATUS	12,000.00
			MINOR APPARATUS	136.50
			POSTAGE	1,800.00
CHECK TOTAL				13,936.50
12/22/2016	384302	PATRICK'S ELECTRONICS	MINOR APPARATUS	9,025.00
CHECK TOTAL				9,025.00
12/22/2016	384303	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,176.59
CHECK TOTAL				1,176.59
12/22/2016	384304	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	1,019.16
CHECK TOTAL				1,019.16
12/22/2016	384305	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	9,263.74
CHECK TOTAL				9,263.74
12/22/2016	384306	PROVANTAGE, LLC	MINOR APPARATUS	1,870.74
			POSTAGE	91.90
CHECK TOTAL				1,962.64



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12/22/2016	384307	R & R ENTERPRISES	MINOR APPARATUS	5,800.70
CHECK TOTAL				5,800.70
12/22/2016	384308	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	67.50
			WEARING APPAREL-CLOTHI	147.00
			WEARING APPAREL-CLOTHI	147.00
			WEARING APPAREL-CLOTHI	67.50
			WEARING APPAREL-CLOTHI	67.50
			WEARING APPAREL-CLOTHI	98.15
			WEARING APPAREL-CLOTHI	122.75
			WEARING APPAREL-CLOTHI	21.30
			WEARING APPAREL-CLOTHI	67.50
			WEARING APPAREL-CLOTHI	214.17
			WEARING APPAREL-CLOTHI	102.40
			WEARING APPAREL-CLOTHI	67.50
			WEARING APPAREL-CLOTHI	37.20
			WEARING APPAREL-CLOTHI	67.50
			WEARING APPAREL-CLOTHI	102.30
			WEARING APPAREL-CLOTHI	296.75
			WEARING APPAREL-CLOTHI	296.75
			WEARING APPAREL-CLOTHI	28.00
			WEARING APPAREL-CLOTHI	28.00
			WEARING APPAREL-CLOTHI	296.75
			WEARING APPAREL-CLOTHI	102.30
			WEARING APPAREL-CLOTHI	102.30
CHECK TOTAL				2,548.12
12/22/2016	384309	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	909.69
CHECK TOTAL				909.69



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2016	384310	RJN GROUP, INC.	CONTRACTUAL SERVICE	2,344.95
CHECK TOTAL				2,344.95
12/22/2016	384311	DBA ROOKER, DOWNING & ROOKER DC	PREMIUM / CLAIMS PAID	887.50
CHECK TOTAL				887.50
12/22/2016	384312	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	8,588.94
			COMPUTERS & COMPONENTS	2,586.57
			COMPUTERS & COMPONENTS	67.28
CHECK TOTAL				11,242.79
12/22/2016	384313	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	37.61
CHECK TOTAL				37.61
12/22/2016	384314	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	3,959.60
			POSTAGE	36.45
CHECK TOTAL				3,996.05
12/22/2016	384315	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	1,650.00
			CONTRACTUAL SERVICE	(150.00)
			CONTRACTUAL SERVICE	(225.00)
CHECK TOTAL				1,275.00
12/22/2016	384316	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2016	384317	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS	129.00
CHECK TOTAL				129.00
12/22/2016	384318	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	1,631.00
CHECK TOTAL				1,631.00
12/22/2016	384319	U.S. LIME COMPANY	CHEMICALS	3,238.38
CHECK TOTAL				3,238.38
12/22/2016	384320	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	608.87
CHECK TOTAL				608.87
12/22/2016	384321	WOOD ENGINEERING COMPANY	DESIGN	4,500.00
CHECK TOTAL				4,500.00
12/22/2016	384322	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	2,136.63
CHECK TOTAL				2,136.63



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12/22/2016	384323	AEP SWEPCO	LIGHT AND POWER	33.50
			LIGHT AND POWER	15.14
			LIGHT AND POWER	6,169.65
			LIGHT AND POWER	13,066.15
			LIGHT AND POWER	45.95
			LIGHT AND POWER	13.34
			LIGHT AND POWER	96.06
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.28
			LIGHT AND POWER	6.56
			LIGHT AND POWER	15.37
			LIGHT AND POWER	23.69
			LIGHT AND POWER	793.99
			LIGHT AND POWER	61.54
			LIGHT AND POWER	109.16
			LIGHT AND POWER	61.38
			LIGHT AND POWER	3.89
			LIGHT AND POWER	17.14
			LIGHT AND POWER	49,734.17
			LIGHT AND POWER	703.07
LIGHT AND POWER	18.17			
LIGHT AND POWER	84.59			
LIGHT AND POWER	757.03			
LIGHT AND POWER	102.44			
LIGHT AND POWER	97.65			
LIGHT AND POWER	101.08			
LIGHT AND POWER	849.06			
LIGHT AND POWER	95.09			
LIGHT AND POWER	11.59			
CHECK TOTAL				73,093.05



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12/22/2016	384324	AEP SWEPCO	LIGHT AND POWER	102.84
CHECK TOTAL				102.84
12/22/2016	384325	ALLIED POWER PRODUCTS, INC.	MACHINERY, TOOLS, & IMP POSTAGE	4,039.00 184.00
CHECK TOTAL				4,223.00
12/22/2016	384326	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	109.00 512.00
CHECK TOTAL				621.00
12/22/2016	384327	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	241.43 275.92
CHECK TOTAL				517.35
12/22/2016	384328	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	135.14 34.75 124.10 137.91
CHECK TOTAL				431.90
12/22/2016	384329	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	6,187.50
CHECK TOTAL				6,187.50
12/22/2016	384330	CERTIFIED LABORATORIES	MECHANICAL SUPPLIES	255.85
CHECK TOTAL				255.85



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2016	384331	COUNTY LINE MAGAZINE	ADVERTISING	975.00
CHECK TOTAL				975.00
12/22/2016	384332	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
12/22/2016	384333	HERC RENTALS, INC.	MINOR APPARATUS	2,100.00
CHECK TOTAL				2,100.00
12/22/2016	384334	IMSA	DUES AND MEMBERSHIPS	425.00
CHECK TOTAL				425.00
12/22/2016	384335	JD'S A/C LLC	MAINTENANCE CONTRACTS	1,700.00
CHECK TOTAL				1,700.00
12/22/2016	384336	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	652.80
			CONTRACTUAL SERVICE	510.83
			CONTRACTUAL SERVICE	337.08
CHECK TOTAL				1,500.71
12/22/2016	384337	PITHER PLUMBING	FIRE STATION	212.00
CHECK TOTAL				212.00



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12/22/2016	384338	ERS TEXAS SOCIAL SECURITY PROG	CONTRACTUAL SERVICE	35.00
CHECK TOTAL				35.00
12/22/2016	384339	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	722.37
			LIGHT AND POWER	10,594.30
			LIGHT AND POWER	26.13
CHECK TOTAL				11,342.80
12/22/2016	384340	XEROX CORPORATION	RENTS	553.83
CHECK TOTAL				553.83
12/22/2016	384341	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	282.70
CHECK TOTAL				282.70
12/22/2016	384342	JENNIFER ELDRIDGE	OFFICE SUPPLIES	11.37
CHECK TOTAL				11.37
12/22/2016	384343	WAYNE KRC	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
12/22/2016	384344	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,692.09
CHECK TOTAL				1,692.09



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12/22/2016	384345	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	933.40
			STREET,ROADWAYS,HIGHWA	158.41
			STREET,ROADWAYS,HIGHWA	329.96
			STREET,ROADWAYS,HIGHWA	168.63
			STREET,ROADWAYS,HIGHWA	73.00
			STREET,ROADWAYS,HIGHWA	89.10
			STREET,ROADWAYS,HIGHWA	699.34
			STREET,ROADWAYS,HIGHWA	1,224.21
			CHECK TOTAL	
12/22/2016	384346	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
12/22/2016	384347	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				315.00
12/22/2016	384348	LONGVIEW HOSPITALITY & TOURISM	DUES AND MEMBERSHIPS	170.00
CHECK TOTAL				170.00
12/22/2016	384349	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	311.32
CHECK TOTAL				311.32
12/22/2016	384350	MIDWEST TAPE, LLC.	AUDIO/VISUAL	96.76
CHECK TOTAL				96.76



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12/22/2016	384351	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,432.54
CHECK TOTAL				1,432.54
12/22/2016	384352	NORTHEAST TEXAS FFMA	DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				25.00
12/22/2016	384353	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES PROFESSIONAL DEVELOP.	5,953.48 1,200.00
CHECK TOTAL				7,153.48
12/22/2016	384354	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	11,550.95
CHECK TOTAL				11,550.95
12/22/2016	384355	PETTY CASH	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES COURT COST, JURY FEES	140.00 240.00 20.00 70.00 105.00
CHECK TOTAL				575.00
12/22/2016	384356	PITHER PLUMBING	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	212.00 99.00
CHECK TOTAL				311.00
12/22/2016	384357	REXEL SUMMERS ELECTRIC	MINOR APPARATUS	11,244.40
CHECK TOTAL				11,244.40



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12/22/2016	384358	SMELLEY WELDING & FABRICATION	PARK AND CEMETERY PROPERTY BOAT, MOTOR, & TRAILER	190.00 237.50
CHECK TOTAL				427.50
12/22/2016	384359	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	653.20 724.20
CHECK TOTAL				1,377.40
12/22/2016	384360	TRANSMISSIONS UNLIMITED	MECHANICAL SUPPLIES	1,725.00
CHECK TOTAL				1,725.00
12/22/2016	384361	TURCIOS CONSTRUCTION	REHAB/RECON REHAB/RECON	4,000.00 6,500.00
CHECK TOTAL				10,500.00
12/22/2016	384362	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
12/22/2016	384363	SAN ANGELO, WACO, TEMPLE LONESTAR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	3,848.87 30.00
CHECK TOTAL				3,878.87
12/22/2016	384364	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	912.97
CHECK TOTAL				912.97



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12/22/2016	384365	ELVIS WILSON	DUES AND MEMBERSHIPS	111.00
CHECK TOTAL				111.00
12/22/2016	384366	JENNA YEAKLEY	OFFICE SUPPLIES	3.28
CHECK TOTAL				3.28



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12/27/2016	384369	CAPITAL ONE BANK	CONTRACTUAL SERVICE	115.39
			FOOD SUPPLIES	310.00
			CONTRACTUAL SERVICE	154.26
			CONTRACTUAL SERVICE	52.55
			OFFICE SUPPLIES	61.27
			MINOR APPARATUS	336.00
			FOOD SUPPLIES	71.45
			FIELD SUPPLIES	33.35
			MINOR APPARATUS	27.72
			FOOD SUPPLIES	78.99
			LAUNDRY & CLEANING SUPPLIES	44.31
			MINOR APPARATUS	24.50
			MEDICAL SUPPLIES	118.27
			FIELD SUPPLIES	23.60
			HIRE OF EQUIPMENT	682.74
			MINOR APPARATUS	3.10
			MINOR APPARATUS	29.98
			MEDICAL SUPPLIES	100.63
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	900.00
			PROFESSIONAL DEVELOP.	260.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	169.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	306.00
			MACHINERY,TOOLS, & IMP	140.34
			MACHINERY,TOOLS, & IMP	263.08
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	108.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	224.82
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	11.99
			MINOR APPARATUS	55.90
FOOD SUPPLIES	89.18			
POSTAGE	45.80			
MINOR APPARATUS	56.47			
MINOR APPARATUS	16.47			
MINOR APPARATUS	19.99			
MAINTENANCE CONTRACTS	99.00			



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12/27/2016	384369	CAPITAL ONE BANK	MINOR APPARATUS	99.75
			MINOR APPARATUS	321.15
			FOOD SUPPLIES	95.40
			MINOR APPARATUS	406.86
			COMMUNICATIONS	432.68
			MAINTENANCE CONTRACTS	108.24
			ADVERTISING	2.55
			OFFICE SUPPLIES	76.64
			OFFICE SUPPLIES	120.69
			ADVERTISING	36.87
			OFFICE SUPPLIES	25.96
			PROFESSIONAL DEVELOP.	167.50
			MINOR APPARATUS	24.99
			MINOR APPARATUS	11.00
			SPECIAL SERVICES	10.00
			DUES AND MEMBERSHIPS	100.00
			OFFICE SUPPLIES	65.31
			SPECIAL SERVICES	600.00
			PROFESSIONAL DEVELOP.	204.70
			OFFICE SUPPLIES	5.39
			MOTOR VEHICLE FUEL	22.78
			ADVERTISING	98.99
			SPECIAL SERVICES	48.25
			SPECIAL SERVICES	(34.29)
			FOOD SUPPLIES	178.85
			FIELD SUPPLIES	(1.81)
			OFFICE SUPPLIES	29.97
VEHICLE PARTS & SUBLET	5.00			
VEHICLE PARTS & SUBLET	5.00			
FIELD SUPPLIES	(47.60)			
WEARING APPAREL-CLOTHI	126.66			
FIELD SUPPLIES	15.00			
OFFICE SUPPLIES	298.50			
BUILDING	26.00			



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12/27/2016	384369	CAPITAL ONE BANK	MINOR APPARATUS	23.94
			PROFESSIONAL DEVELOP.	92.00
			MINOR APPARATUS	7.99
			BUILDING	45.60
			FIRE STATION	433.50
			PROFESSIONAL DEVELOP.	805.38
			BUILDING	46.08
			BUILDING	26.66
			FIRE STATION	405.32
			OFFICE SUPPLIES	366.80
			BUILDING	9.01
			BUILDING	7.00
			BUILDING	20.07
			BUILDING	60.86
			COMMUNICATIONS	46.30
			CONTRACTUAL SERVICE	57.80
			LIGHTING	900.00
			BUILDING	6.44
			BUILDING	65.84
			LIGHTING	7.94
			BUILDING	110.00
			CHEMICALS	52.98
			FOOD SUPPLIES	59.00
			LIGHTING	81.00
			BUILDING	449.12
			WEARING APPAREL-CLOTHI	98.87
			FIRE STATION	407.77
WEARING APPAREL-CLOTHI	51.93			
LAUNDRY & CLEANING SUP	54.50			
LAUNDRY & CLEANING SUP	38.59			
HEATING/AC SYSTEMS	159.25			
FIRE STATION	27.00			
PROFESSIONAL DEVELOP.	111.00			
HEATING/AC SYSTEMS	22.24			



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12/27/2016	384369	CAPITAL ONE BANK	FIRE STATION	182.80
			FIRE STATION	14.67
			FIRE STATION	24.29
			FIRE STATION	82.88
			LAUNDRY & CLEANING SUP	209.42
			FIRE STATION	118.00
			BUILDING	28.50
			WEARING APPAREL-CLOTHI	36.00
			BUILDING	13.86
			BUILDING	13.86
			BUILDING	56.00
			FIRE STATION	87.05
			FIRE STATION	68.35
			MINOR APPARATUS	15.36
			LAUNDRY & CLEANING SUP	209.42
			BUILDING	28.96
			OFFICE SUPPLIES	24.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	3.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	749.98
			PROFESSIONAL DEVELOP.	391.16
			MINOR APPARATUS	12.19
			FOOD SUPPLIES	59.20
			SPECIAL SERVICES	34.00
			OFFICE SUPPLIES	49.15
			OFFICE SUPPLIES	95.50
PROFESSIONAL DEVELOP.	224.20			
SPECIAL SERVICES	34.00			
LAUNDRY & CLEANING SUP	976.72			
LAUNDRY & CLEANING SUP	284.06			
LAUNDRY & CLEANING SUP	125.11			
OFFICE SUPPLIES	40.36			
OFFICE SUPPLIES	13.73			



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12/27/2016	384369	CAPITAL ONE BANK	EDUCATIONAL	30.38
			MINOR APPARATUS	110.00
			MINOR APPARATUS	125.00
			COMMUNICATIONS	86.26
			CONTRACTUAL SERVICE	36.08
			MINOR APPARATUS	19.80
			MINOR APPARATUS	80.40
			OFFICE SUPPLIES	148.71
			FOOD SUPPLIES	36.96
			OFFICE SUPPLIES	526.71
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	16.90
			MINOR APPARATUS	57.61
			MINOR APPARATUS	21.97
			MINOR APPARATUS	58.10
			MACHINERY,TOOLS, & IMP	799.98
			OFFICE SUPPLIES	32.70
			WEARING APPAREL-CLOTHI	97.00
			MINOR APPARATUS	33.94
			PROFESSIONAL DEVELOP.	644.46
			POSTAGE	6.70
			FOOD SUPPLIES	40.87
			FOOD SUPPLIES	39.57
			MINOR APPARATUS	69.99
			MINOR APPARATUS	362.55
OFFICE SUPPLIES	21.83			
OFFICE SUPPLIES	26.95			
MEDICAL SUPPLIES	99.14			
PROFESSIONAL DEVELOP.	315.00			
PROFESSIONAL DEVELOP.	548.05			
POSTAGE	29.51			
MINOR APPARATUS	90.77			
POSTAGE	7.96			
MINOR APPARATUS	33.20			



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12/27/2016	384369	CAPITAL ONE BANK	MINOR APPARATUS	51.92
			RENTS	216.80
			FIRE STATION	21.60
			FIRE STATION	20.95
			FILING/COLLECTION FEES	571.34
			SUBSCRIPTION SERVICES	176.16
			CONTRACTUAL SERVICE	86.16
			MINOR APPARATUS	89.21
			MINOR APPARATUS	46.93
			MINOR APPARATUS	8.00
			CONTRACTUAL SERVICE	46.00
			OFFICE SUPPLIES	26.65
			OFFICE SUPPLIES	24.79
			CONTRACTUAL SERVICE	26.75
			MEDICAL SUPPLIES	218.43
			MINOR APPARATUS	191.00
			PROFESSIONAL DEVELOP.	386.46
			PROFESSIONAL DEVELOP.	(19.62)
			PROFESSIONAL DEVELOP.	342.00
			MINOR APPARATUS	48.47
			FOOD SUPPLIES	26.75
			OFFICE SUPPLIES	54.20
			CONTRACTUAL SERVICE	92.85
			PROFESSIONAL DEVELOP.	342.00
			PROFESSIONAL DEVELOP.	350.00
			FIRE STATION	178.00
MINOR APPARATUS	(0.08)			
PROFESSIONAL DEVELOP.	365.94			
SPECIAL SERVICES	2.15			
MINOR APPARATUS	32.00			
FIRE STATION	267.00			
FOOD SUPPLIES	54.90			
FIRE STATION	199.60			
FIRE STATION	214.28			



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12/27/2016	384369	CAPITAL ONE BANK	FIRE STATION	342.48
			MINOR APPARATUS	174.90
			MEDICAL SUPPLIES	9.08
			PROFESSIONAL DEVELOP.	145.00
			MINOR APPARATUS	628.84
			MINOR APPARATUS	4.00
			FIRE STATION	338.00
			MACHINERY,TOOLS, & IMP	74.40
			MINOR APPARATUS	12.97
			MINOR APPARATUS	23.85
			MINOR APPARATUS	55.60
			POSTAGE	22.95
			WEARING APPAREL-CLOTHI	12.37
			MINOR APPARATUS	14.74
			MINOR APPARATUS	15.14
			MACHINERY,TOOLS, & IMP	15.69
			MINOR APPARATUS	106.31
			MINOR APPARATUS	75.00
			CONTRACTUAL SERVICE	356.00
			FIRE STATION	13.25
			MINOR APPARATUS	62.59
			FIRE STATION	267.00
			MACHINERY,TOOLS, & IMP	19.90
			PROFESSIONAL DEVELOP.	154.72
			POSTAGE	30.83
POSTAGE	9.47			
BOTANICAL & AGRICULTUR	112.00			
POSTAGE	6.70			
OFFICE SUPPLIES	55.68			
PROFESSIONAL DEVELOP.	431.70			
PROFESSIONAL DEVELOP.	333.30			
PROFESSIONAL DEVELOP.	(14.11)			
SPECIAL SERVICES	96.00			
POSTAGE	135.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384369	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	95.62
			FOOD SUPPLIES	37.91
			MINOR APPARATUS	26.85
			MINOR APPARATUS	16.14
			OFFICE SUPPLIES	185.21
			WEARING APPAREL-CLOTHI	219.98
			MINOR APPARATUS	22.35
			MINOR APPARATUS	3.99
			BOTANICAL & AGRICULTUR	11.00
			FIRE STATION	24.12
			RENTS	129.90
			LAUNDRY & CLEANING SUP	21.96
			OFFICE SUPPLIES	103.14
			MINOR APPARATUS	222.90
			MINOR APPARATUS	59.96
			MINOR APPARATUS	148.44
			VEHICLE PARTS & SUBLET	28.58
			POSTAGE	9.85
			POSTAGE	2.80
			POSTAGE	89.34
			POSTAGE	5.65
			PROFESSIONAL DEVELOP.	235.72
			MINOR APPARATUS	51.33
			FOOD SUPPLIES	12.38
			FOOD SUPPLIES	35.54
			LAUNDRY & CLEANING SUP	80.52
			MINOR APPARATUS	679.95
			SUBSCRIPTION SERVICES	74.49
MINOR APPARATUS	6.00			
PROFESSIONAL DEVELOP.	707.10			
PROFESSIONAL DEVELOP.	90.00			
PROFESSIONAL DEVELOP.	612.93			
PROFESSIONAL DEVELOP.	94.18			
OFFICE SUPPLIES	26.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384369	CAPITAL ONE BANK	OFFICE SUPPLIES	32.92
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	612.93
			FIELD SUPPLIES	7.95
			OFFICE SUPPLIES	110.05
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	145.00
			PROFESSIONAL DEVELOP.	796.63
			PROFESSIONAL DEVELOP.	675.71
			PROFESSIONAL DEVELOP.	26.78
			PROFESSIONAL DEVELOP.	612.93
			FURNITURE & FIXTURES	300.20
			PROFESSIONAL DEVELOP.	(94.18)
			COMPUTERS & COMPONENTS	371.98
			PROFESSIONAL DEVELOP.	22.60
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	12.00
			OFFICE SUPPLIES	17.19
			PROFESSIONAL DEVELOP.	199.00
			FOOD SUPPLIES	36.00
FOOD SUPPLIES	17.83			
OFFICE SUPPLIES	10.00			
OFFICE SUPPLIES	54.34			
COMPUTERS & COMPONENTS	11.98			
OFFICE SUPPLIES	134.24			
FIELD SUPPLIES	9.73			
OFFICE SUPPLIES	26.98			
PROFESSIONAL DEVELOP.	199.00			
COMPUTERS & COMPONENTS	37.76			
FIELD SUPPLIES	149.98			
DUES AND MEMBERSHIPS	12.00			
COMPUTERS & COMPONENTS	15.49			
OFFICE SUPPLIES	50.97			
FIELD SUPPLIES	121.56			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384369	CAPITAL ONE BANK	RENTS	141.45
			OFFICE SUPPLIES	78.93
			FIELD SUPPLIES	3.08
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	851.55
			OFFICE SUPPLIES	7.89
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	850.00
			OFFICE SUPPLIES	41.93
			FOOD SUPPLIES	59.75
			PROFESSIONAL DEVELOP.	398.00
			OFFICE SUPPLIES	54.98
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			EDUCATIONAL	422.00
			PROFESSIONAL DEVELOP.	300.00
			OFFICE SUPPLIES	13.83
			OFFICE SUPPLIES	233.78
PROFESSIONAL DEVELOP.	199.00			
DUES AND MEMBERSHIPS	90.00			
CHECK TOTAL				47,526.45



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12/27/2016	384371	CAPITAL ONE BANK	BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.00
			DUES AND MEMBERSHIPS	223.60
			FOOD SUPPLIES	64.23
			FOOD SUPPLIES	22.65
			FOOD SUPPLIES	10.77
			ADMINISTRATIVE EXPENSES	50.78
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	22.97
			OFFICE SUPPLIES	26.99
			FOOD SUPPLIES	21.24
			OFFICE SUPPLIES	67.67
			OFFICE SUPPLIES	54.48
			CONTRACTUAL SERVICE	391.89
			OFFICE SUPPLIES	119.07
			PROFESSIONAL DEVELOP.	537.00
			FOOD SUPPLIES	9.98
			OFFICE SUPPLIES	15.33
			OFFICE SUPPLIES	109.91
			FOOD SUPPLIES	11.99
			OFFICE SUPPLIES	116.58
			FOOD SUPPLIES	27.96
			OFFICE SUPPLIES	170.90
			FOOD SUPPLIES	21.92
			SPECIAL SERVICES	460.38
			OFFICE SUPPLIES	53.30
			OFFICE SUPPLIES	3.50
OFFICE SUPPLIES	55.38			
OFFICE SUPPLIES	13.99			
OFFICE SUPPLIES	43.86			
OFFICE SUPPLIES	79.00			
OFFICE SUPPLIES	7.99			
OFFICE SUPPLIES	23.08			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384371	CAPITAL ONE BANK	BOOKS	28.00
			POSTAGE	4.27
			OFFICE SUPPLIES	117.16
			BOOKS	480.00
			POSTAGE	37.50
			SPECIAL SERVICES	(3.38)
			BOOKS	63.50
			POSTAGE	6.50
			AUDIO/VISUAL	9.19
			AUDIO/VISUAL	10.96
			OFFICE SUPPLIES	42.89
			OFFICE SUPPLIES	117.86
			BOOKS	888.35
			OFFICE SUPPLIES	280.00
			OFFICE SUPPLIES	55.40
			OFFICE SUPPLIES	5.99
			BOOKS	672.50
			POSTAGE	30.00
			BOOKS	70.96
			POSTAGE	5.85
BOOKS	100.00			
POSTAGE	15.00			
SUBSCRIPTION SERVICES	169.00			
BOOKS - GREGG COUNTY	301.50			
OFFICE SUPPLIES	35.70			
OFFICE SUPPLIES	84.99			
BOOKS	60.00			
POSTAGE	8.00			
OFFICE SUPPLIES	59.52			
BOOKS	35.54			
BOOKS	29.58			
DUES AND MEMBERSHIPS	385.00			
OFFICE SUPPLIES	378.00			
POSTAGE	42.11			



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12/27/2016	384371	CAPITAL ONE BANK	OFFICE SUPPLIES	20.08
			OFFICE SUPPLIES	35.24
			BOOKS	18.36
			PROFESSIONAL DEVELOP.	133.75
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	58.58
			OFFICE SUPPLIES	36.99
			OFFICE SUPPLIES	189.99
			ADVERTISING	13.24
			OFFICE SUPPLIES	39.30
			OFFICE SUPPLIES	58.00
			OFFICE SUPPLIES	14.00
			OFFICE SUPPLIES	7.00
			OFFICE SUPPLIES	83.34
			OFFICE SUPPLIES	103.17
			OFFICE SUPPLIES	13.40
			FOOD SUPPLIES	10.80
			FOOD SUPPLIES	29.62
			OFFICE SUPPLIES	558.18
			PROFESSIONAL DEVELOP.	131.78
			PROFESSIONAL DEVELOP.	123.17
			PROFESSIONAL DEVELOP.	107.57
			OFFICE SUPPLIES	102.25
			OFFICE SUPPLIES	78.52
			CONTRACTUAL SERVICE	80.10
			LAUNDRY & CLEANING SUP	297.69
			AWARDS & RECOGNITIONS	38.30
			FOOD SUPPLIES	24.97
FOOD SUPPLIES	90.64			
EDUCATIONAL	101.00			
EDUCATIONAL	25.98			
MINOR APPARATUS	177.52			
FOOD SUPPLIES	41.74			
FOOD SUPPLIES	51.96			



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12/27/2016	384371	CAPITAL ONE BANK	EDUCATIONAL	165.88
			FOOD SUPPLIES	10.88
			FOOD SUPPLIES	13.82
			PROFESSIONAL DEVELOP.	795.00
			EDUCATIONAL	112.01
			EDUCATIONAL	31.61
			MINOR APPARATUS	79.98
			FOOD SUPPLIES	54.45
			OFFICE SUPPLIES	329.14
			OFFICE SUPPLIES	31.96
			FOOD SUPPLIES	54.74
			EDUCATIONAL	25.00
			OFFICE SUPPLIES	18.79
			LAUNDRY & CLEANING SUP	37.60
			FOOD SUPPLIES	275.58
			FOOD SUPPLIES	400.00
			OFFICE SUPPLIES	11.30
			SPECIAL SERVICES	16.00
			CHEMICALS	67.50
			PARK AND CEMETERY PROPERTY	45.52
			FIREWORKS	85.92
			LAUNDRY & CLEANING SUP	52.30
			MINOR APPARATUS	106.45
			MINOR APPARATUS	77.04
			MINOR APPARATUS	53.42
			MOTOR VEHICILE FUEL	35.69
			PARK AND CEMETERY PROPERTY	87.50
			BOAT, MOTOR, & TRAILER	39.29
PARK AND CEMETERY PROPERTY	196.60			
MOTOR VEHICILE FUEL	23.12			
LAUNDRY & CLEANING SUP	164.04			
MINOR APPARATUS	279.86			
MACHINERY,TOOLS, & IMP	23.96			
FIREWORKS	96.28			



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12/27/2016	384371	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	127.00
			MACHINERY,TOOLS, & IMP	119.97
			MINOR APPARATUS	34.76
			PARK AND CEMETERY PROPERTY	5.16
			WEARING APPAREL-CLOTHI	149.99
			LIGHTING	308.23
			MINOR APPARATUS	(170.26)
			MACHINERY,TOOLS, & IMP	47.92
			CHEMICALS	14.99
			CHEMICALS	14.99
			PARK AND CEMETERY PROPERTY	33.74
			PARK AND CEMETERY PROPERTY	33.74
			PARK AND CEMETERY PROPERTY	33.74
			PARK AND CEMETERY PROPERTY	33.72
			PARK AND CEMETERY PROPERTY	38.00
			PARK AND CEMETERY PROPERTY	38.00
			PARK AND CEMETERY PROPERTY	35.64
			MACHINERY,TOOLS, & IMP	90.72
			LAUNDRY & CLEANING SUP	97.31
			MACHINERY,TOOLS, & IMP	50.00
			POSTAGE	25.65
			MACHINERY,TOOLS, & IMP	112.50
			WEARING APPAREL-CLOTHI	97.50
			MINOR APPARATUS	(54.05)
			PARK AND CEMETERY PROPERTY	12.08
			PARK AND CEMETERY PROPERTY	19.92
			FOOD SUPPLIES	32.99
			MINOR APPARATUS	183.04
			MACHINERY,TOOLS, & IMP	48.14
			MINOR APPARATUS	91.44
PARK AND CEMETERY PROPERTY	4.06			
PARK AND CEMETERY PROPERTY	39.21			
SIDEWALKS,STEPS,CURBS,	13.47			
PARK AND CEMETERY PROPERTY	581.55			



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12/27/2016	384371	CAPITAL ONE BANK	MINOR APPARATUS	318.00
			BOTANICAL & AGRICULTUR	158.00
			MINOR APPARATUS	167.00
			OFFICE SUPPLIES	267.56
			WEARING APPAREL-CLOTHI	184.98
			BOTANICAL & AGRICULTUR	158.00
			BOTANICAL & AGRICULTUR	158.00
			WEARING APPAREL-CLOTHI	119.99
			BOTANICAL & AGRICULTUR	(158.00)
			BOTANICAL & AGRICULTUR	(158.00)
			OFFICE SUPPLIES	37.45
			CONTRACTUAL SERVICE	30.00
			BUILDING	237.80
			LAUNDRY & CLEANING SUP	372.19
			BUILDING	117.18
			FOOD SUPPLIES	36.88
			BOTANICAL & AGRICULTUR	362.50
			DUES AND MEMBERSHIPS	218.40
			LAUNDRY & CLEANING SUP	160.16
			OFFICE SUPPLIES	11.88
			FOOD SUPPLIES	226.00
			MINOR APPARATUS	193.00
			BUILDING	215.00
			LAUNDRY & CLEANING SUP	492.50
			LIGHTING	28.70
LIGHTING	13.78			
LAUNDRY & CLEANING SUP	99.10			
FOOD SUPPLIES	108.89			
POSTAGE	94.00			
LIGHTING	69.00			
LIGHTING	9.34			
OFFICE SUPPLIES	16.49			
HEATING/AC SYSTEMS	853.06			
LAUNDRY & CLEANING SUP	129.50			



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12/27/2016	384371	CAPITAL ONE BANK	LIGHTING	66.00
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			RENTS	120.17
			PROFESSIONAL DEVELOP.	5.00
			MINOR APPARATUS	32.93
			COMPUTERS & COMPONENTS	159.95
			PROFESSIONAL DEVELOP.	399.20
			PROFESSIONAL DEVELOP.	299.00
			OFFICE SUPPLIES	79.96
			FIRE STATION	117.81
			OFFICE SUPPLIES	401.15
			MINOR APPARATUS	609.38
			FIRE STATION	239.94
			MINOR APPARATUS	4.63
			MINOR APPARATUS	350.47
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	7.00
			MINOR APPARATUS	129.48
			MINOR APPARATUS	9.99
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	1,025.00			
COMPUTERS & COMPONENTS	119.99			
COMPUTERS & COMPONENTS	599.95			
MINOR APPARATUS	59.93			
FIRE STATION	171.99			
MINOR APPARATUS	224.94			
MINOR APPARATUS	11.17			
OFFICE SUPPLIES	5.00			
OFFICE SUPPLIES	46.98			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	895.15			
COMPUTERS & COMPONENTS	370.00			
COMPUTERS & COMPONENTS	190.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384371	CAPITAL ONE BANK	OFFICE SUPPLIES	224.94
			FIRE STATION	239.94
			CONSTRUCTION	34.20
			PROFESSIONAL DEVELOP.	175.00
CHECK TOTAL				29,750.10



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12/27/2016	384374	CAPITAL ONE BANK	SPECIAL SERVICES	2.49
			SPECIAL SERVICES	38.96
			SUBSCRIPTION SERVICES	213.20
			SPECIAL SERVICES	27.97
			SPECIAL SERVICES	69.60
			OFFICE SUPPLIES	82.36
			OFFICE SUPPLIES	82.36
			SPECIAL SERVICES	164.71
			SPECIAL SERVICES	45.00
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	38.88
			SPECIAL SERVICES	67.03
			SPECIAL SERVICES	15.95
			OFFICE SUPPLIES	11.50
			SPECIAL SERVICES	34.75
			SPECIAL SERVICES	7.33
			OFFICE SUPPLIES	25.36
			SPECIAL SERVICES	40.00
			OFFICE SUPPLIES	79.85
			OFFICE SUPPLIES	10.55
			SPECIAL SERVICES	35.00
			SPECIAL SERVICES	15.26
			OFFICE SUPPLIES	241.50
			SPECIAL SERVICES	22.49
			SPECIAL SERVICES	4.49
			OFFICE SUPPLIES	23.99
			SPECIAL SERVICES	50.48
			SPECIAL SERVICES	424.37
SPECIAL SERVICES	60.72			
OFFICE SUPPLIES	8.49			
SPECIAL SERVICES	17.99			
SPECIAL SERVICES	106.81			
SPECIAL SERVICES	299.85			
SPECIAL SERVICES	90.85			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384374	CAPITAL ONE BANK	SPECIAL SERVICES	126.33
			MACHINERY,TOOLS, & IMP	29.90
			POSTAGE	6.32
			MINOR APPARATUS	79.00
			CONTRACTUAL SERVICE	12.55
			POSTAGE	47.00
			WEARING APPAREL-CLOTHI	313.00
			OFFICE SUPPLIES	269.25
			POSTAGE	19.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	56.00
			FOOD SUPPLIES	14.81
			BUILDING	114.76
			BUILDING	798.00
			BUILDING	57.45
			PROFESSIONAL DEVELOP.	180.58
			FOOD SUPPLIES	50.00
			OFFICE SUPPLIES	106.49
			WEARING APPAREL-CLOTHI	172.00
			MACHINERY,TOOLS, & IMP	325.00
CONTRACTUAL SERVICE	60.00			
LAUNDRY & CLEANING SUPPLIES	17.00			
MINOR APPARATUS	54.99			
BUILDING	59.00			
MAINTENANCE CONTRACTS	49.95			
MINOR APPARATUS	46.99			
CONTRACTUAL SERVICE	24.99			
PROFESSIONAL DEVELOP.	455.40			
PROFESSIONAL DEVELOP.	(100.00)			
PROFESSIONAL DEVELOP.	275.00			
BUILDING	16.50			
CONTRACTUAL SERVICE	60.00			
LAUNDRY & CLEANING SUPPLIES	128.47			
OFFICE SUPPLIES	7.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384374	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	155.68
			PROFESSIONAL DEVELOP.	119.95
			PROFESSIONAL DEVELOP.	643.27
			FOOD SUPPLIES	9.12
			MINOR APPARATUS	56.50
			MINOR APPARATUS	6.55
			FOOD SUPPLIES	7.64
			MINOR APPARATUS	23.46
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	345.45
			FOOD SUPPLIES	60.28
			OFFICE SUPPLIES	8.13
			PROFESSIONAL DEVELOP.	(119.95)
			PROFESSIONAL DEVELOP.	(155.68)
			OFFICE SUPPLIES	207.82
			OFFICE SUPPLIES	518.32
			CONTRACTUAL SERVICE	(132.44)
			CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	60.00
			MINOR APPARATUS	46.77
			PROFESSIONAL DEVELOP.	573.98
			FOOD SUPPLIES	419.70
			OFFICE SUPPLIES	201.98
			OFFICE SUPPLIES	521.97
			OFFICE SUPPLIES	79.12
			OFFICE SUPPLIES	15.48
			PROFESSIONAL DEVELOP.	859.40
			PROFESSIONAL DEVELOP.	672.35
PROFESSIONAL DEVELOP.	85.00			
POSTAGE	10.00			
WEARING APPAREL-CLOTHI	635.00			
PROFESSIONAL DEVELOP.	199.00			
BUILDING	2.17			
OFFICE SUPPLIES	151.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384374	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	384.19
			BUILDING	33.96
			MINOR APPARATUS	41.99
			MINOR APPARATUS	142.95
			FOOD SUPPLIES	133.09
			OFFICE SUPPLIES	50.71
			MINOR APPARATUS	89.97
			POSTAGE	6.96
			MINOR APPARATUS	42.99
			MAINTENANCE CONTRACTS	755.89
			MACHINERY,TOOLS, & IMP	25.34
			PROFESSIONAL DEVELOP.	225.00
			OFFICE SUPPLIES	79.98
			WEARING APPAREL-CLOTHI	5.49
			POSTAGE	8.83
			PROFESSIONAL DEVELOP.	340.00
			WEARING APPAREL-CLOTHI	88.85
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	234.45
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	207.00
			POSTAGE	35.90
			MACHINERY,TOOLS, & IMP	225.00
			MINOR APPARATUS	37.99
			WEARING APPAREL-CLOTHI	31.00
			CONTRACTUAL SERVICE	75.00
			MINOR APPARATUS	9.99
POSTAGE	16.00			
MINOR APPARATUS	75.00			
BUILDING	97.93			
PROFESSIONAL DEVELOP.	225.00			
OFFICE SUPPLIES	62.95			
OFFICE SUPPLIES	5.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/27/2016	384374	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	39.96
			LAUNDRY & CLEANING SUPPLIES	46.90
			POSTAGE	12.70
			OFFICE SUPPLIES	7.95
			OFFICE SUPPLIES	0.50
			OFFICE SUPPLIES	2.95
			OFFICE SUPPLIES	2.11
			MINOR APPARATUS	448.00
			MINOR APPARATUS	11.95
			MINOR APPARATUS	6.25
			MINOR APPARATUS	(19.91)
			MINOR APPARATUS	19.91
			MINOR APPARATUS	18.39
			MINOR APPARATUS	27.96
			MINOR APPARATUS	16.97
			MINOR APPARATUS	(17.99)
			PROFESSIONAL DEVELOP.	209.88
			PROFESSIONAL DEVELOP.	5.94
			PROFESSIONAL DEVELOP.	227.70
			PROFESSIONAL DEVELOP.	11.88
			MINOR APPARATUS	196.90
			MINOR APPARATUS	155.25
			MINOR APPARATUS	50.24
			MINOR APPARATUS	39.90
MINOR APPARATUS	21.43			
PROFESSIONAL DEVELOP.	(5.94)			
PROFESSIONAL DEVELOP.	(5.94)			
PROFESSIONAL DEVELOP.	(11.88)			
DUES AND MEMBERSHIPS	40.00			
MINOR APPARATUS	2.99			
MINOR APPARATUS	11.96			
MINOR APPARATUS	83.54			
MINOR APPARATUS	83.54			
MINOR APPARATUS	14.47			



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12/27/2016	384374	CAPITAL ONE BANK	FOOD SUPPLIES	18.37
			SIDEWALKS,STEPS,CURBS,	201.87
			MINOR APPARATUS	4.99
			WEARING APPAREL-CLOTHI	127.49
			WEARING APPAREL-CLOTHI	93.49
			FOOD SUPPLIES	47.42
			OFFICE SUPPLIES	21.50
			DUES AND MEMBERSHIPS	90.00
			OFFICE SUPPLIES	10.45
			MINOR APPARATUS	64.92
			MINOR APPARATUS	19.99
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	890.00
			PROFESSIONAL DEVELOP.	534.00
			OFFICE SUPPLIES	290.97
			PROFESSIONAL DEVELOP.	541.21
			PROFESSIONAL DEVELOP.	644.27
			PROFESSIONAL DEVELOP.	644.27
			OFFICE SUPPLIES	17.94
LAUNDRY & CLEANING SUP	60.07			
CONTRACTUAL SERVICE	10.21			
LAUNDRY & CLEANING SUP	3.99			
OFFICE SUPPLIES	79.59			
LAUNDRY & CLEANING SUP	40.98			
OFFICE SUPPLIES	18.24			
OFFICE SUPPLIES	140.71			
MINOR APPARATUS	61.98			
MOTOR VEHICLE SUPPLIES	181.48			
MECHANICAL SUPPLIES	66.18			
MOTOR VEHICLE SUPPLIES	235.53			
MOTOR VEHICLE SUPPLIES	84.04			
MOTOR VEHICLE SUPPLIES	564.12			
MOTOR VEHICLE SUPPLIES	107.07			



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12/27/2016	384374	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	100.00
			MOTOR VEHICLE SUPPLIES	2.23
			MOTOR VEHICLE SUPPLIES	96.75
			MOTOR VEHICLE SUPPLIES	12.04
			MECHANICAL SUPPLIES	154.57
			MOTOR VEHICLE SUPPLIES	36.98
			MOTOR VEHICLE SUPPLIES	299.22
			MECHANICAL SUPPLIES	87.62
			MOTOR VEHICLE SUPPLIES	236.74
			MOTOR VEHICLE SUPPLIES	75.48
			DUES AND MEMBERSHIPS	1,447.00
			DUES AND MEMBERSHIPS	303.00
			MECHANICAL SUPPLIES	265.10
			MOTOR VEHICLE SUPPLIES	27.29
			FOOD SUPPLIES	51.00
			MOTOR VEHICLE SUPPLIES	38.98
			MOTOR VEHICLE SUPPLIES	186.90
			MOTOR VEHICLE SUPPLIES	86.83
			MOTOR VEHICLE SUPPLIES	31.61
			MOTOR VEHICLE SUPPLIES	3.00
			MECHANICAL SUPPLIES	360.00
			OFFICE SUPPLIES	31.98
			MOTOR VEHICLE SUPPLIES	70.42
			MINOR APPARATUS	400.47
			MINOR APPARATUS	16.17
			MOTOR VEHICLE SUPPLIES	33.34
			LAUNDRY & CLEANING SUP	50.01
			MOTOR VEHICLE SUPPLIES	86.83
			MOTOR VEHICLE SUPPLIES	326.98
			MOTOR VEHICLE SUPPLIES	10.00
FOOD SUPPLIES	15.51			
MOTOR VEHICLE SUPPLIES	162.00			
MOTOR VEHICLE SUPPLIES	175.39			
MOTOR VEHICLE SUPPLIES	86.83			



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12/27/2016	384374	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	99.00
			MOTOR VEHICLE SUPPLIES	15.50
			MOTOR VEHICLE SUPPLIES	95.97
			MOTOR VEHICLE SUPPLIES	132.92
			MOTOR VEHICLE SUPPLIES	31.84
			MOTOR VEHICLE SUPPLIES	(86.83)
			MOTOR VEHICLE SUPPLIES	(86.83)
			MOTOR VEHICLE SUPPLIES	19.55
			MOTOR VEHICLE SUPPLIES	195.36
			MOTOR VEHICLE SUPPLIES	127.92
			MOTOR VEHICLE SUPPLIES	5.60
			MECHANICAL SUPPLIES	8.00
			MECHANICAL SUPPLIES	132.00
			OFFICE SUPPLIES	219.00
			MINOR APPARATUS	14.99
			MOTOR VEHICLE SUPPLIES	164.30
			MOTOR VEHICLE SUPPLIES	260.86
			MOTOR VEHICLE SUPPLIES	663.27
			MOTOR VEHICLE SUPPLIES	19.19
			MOTOR VEHICLE SUPPLIES	341.82
			MOTOR VEHICLE SUPPLIES	92.70
			MOTOR VEHICLE SUPPLIES	17.07
			MECHANICAL SUPPLIES	130.65
			MOTOR VEHICLE SUPPLIES	37.79
			MOTOR VEHICLE SUPPLIES	58.74
			WEARING APPAREL-CLOTHI	125.00
			WEARING APPAREL-CLOTHING	150.00
			MECHANICAL SUPPLIES	169.94
			MOTOR VEHICLE SUPPLIES	410.74
			PROFESSIONAL DEVELOP.	73.00
PROFESSIONAL DEVELOP.	110.00			
PROFESSIONAL DEVELOP.	73.00			
MECHANICAL SUPPLIES	300.00			
MECHANICAL SUPPLIES	59.95			



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12/27/2016	384374	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	672.50
			MOTOR VEHICLE SUPPLIES	126.42
			MOTOR VEHICLE SUPPLIES	88.53
			MOTOR VEHICLE SUPPLIES	43.81
			MOTOR VEHICLE SUPPLIES	213.18
			MOTOR VEHICLE SUPPLIES	468.87
			MOTOR VEHICLE SUPPLIES	71.09
			MOTOR VEHICLE SUPPLIES	843.41
			MOTOR VEHICLE SUPPLIES	80.67
			MINOR APPARATUS	534.24
			MOTOR VEHICLE SUPPLIES	4.64
			MECHANICAL SUPPLIES	603.50
			OFFICE SUPPLIES	51.53
			MECHANICAL SUPPLIES	241.67
			MOTOR VEHICLE SUPPLIES	27.80
			MOTOR VEHICLE SUPPLIES	68.00
			MOTOR VEHICLE SUPPLIES	84.60
			MINOR APPARATUS	58.00
			MOTOR VEHICLE SUPPLIES	672.45
			MOTOR VEHICLE SUPPLIES	100.50
			MECHANICAL SUPPLIES	246.98
			MINOR APPARATUS	125.82
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	8.58
			MOTOR VEHICLE SUPPLIES	11.52
WEARING APPAREL-CLOTHI	16.00			
OFFICE SUPPLIES	135.99			
MOTOR VEHICLE SUPPLIES	41.86			
MOTOR VEHICLE SUPPLIES	219.66			
MECHANICAL SUPPLIES	529.47			
MOTOR VEHICLE SUPPLIES	27.00			
MOTOR VEHICLE SUPPLIES	283.96			
MOTOR VEHICLE SUPPLIES	67.10			
MOTOR VEHICLE SUPPLIES	274.91			



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12/27/2016	384374	CAPITAL ONE BANK	MINOR APPARATUS	38.47
			MOTOR VEHICLE SUPPLIES	341.66
			MOTOR VEHICLE SUPPLIES	5.12
			MOTOR VEHICLE SUPPLIES	(41.53)
			MECHANICAL SUPPLIES	95.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	831.10
			MINOR APPARATUS	23.70
			MOTOR VEHICLE SUPPLIES	656.84
			MOTOR VEHICLE SUPPLIES	115.69
			LABORATORY SUPPLIES	757.14
			POSTAGE	52.77
			FILTRATION PLANTS	131.82
			MINOR APPARATUS	10.03
			FILTRATION PLANTS	9.31
			FILTRATION PLANTS	35.00
			FILTRATION PLANTS	15.56
			FILTRATION PLANTS	11.20
			FILTRATION PLANTS	17.81
			HIRE OF EQUIPMENT	127.15
			FILTRATION PLANTS	18.80
			MINOR APPARATUS	637.34
			FILTRATION PLANTS	141.59
			WEARING APPAREL-CLOTHI	55.98
			SAFETY	77.96
			FILTRATION PLANTS	46.79
			FILTRATION PLANTS	50.65
			FILTRATION PLANTS	(50.65)
			MINOR APPARATUS	33.13
			SAFETY	185.16
SAFETY	173.35			
LABORATORY SUPPLIES	181.59			
LABORATORY SUPPLIES	548.50			
POSTAGE	41.67			



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12/27/2016	384374	CAPITAL ONE BANK	LABORATORY SUPPLIES	721.00
			FILTRATION PLANTS	380.00
			FILTRATION PLANTS	19.98
			MINOR APPARATUS	213.83
			MINOR APPARATUS	780.45
			HIRE OF EQUIPMENT	(5.00)
			FILTRATION PLANTS	33.51
			MINOR APPARATUS	174.76
			WEARING APPAREL-CLOTHI	(78.93)
			WEARING APPAREL-CLOTHI	72.00
			WEARING APPAREL-CLOTHI	144.99
			FILTRATION PLANTS	237.60
			FILTRATION PLANTS	113.18
			FILTRATION PLANTS	96.52
			FILTRATION PLANTS	399.09
			PROFESSIONAL DEVELOP.	350.00
			OFFICE SUPPLIES	383.69
			FILTRATION PLANTS	277.82
			MINOR APPARATUS	41.88
			MINOR APPARATUS	45.34
			MINOR APPARATUS	(45.34)
			OFFICE SUPPLIES	26.29
			SAFETY	89.13
			OFFICE SUPPLIES	28.99
			LABORATORY SUPPLIES	701.40
			POSTAGE	52.77
			LABORATORY SUPPLIES	175.29
			FILTRATION PLANTS	81.95
FILTRATION PLANTS	46.70			
FILTRATION PLANTS	71.89			
FILTRATION PLANTS	532.00			
MINOR APPARATUS	24.36			
MINOR APPARATUS	195.10			
WEARING APPAREL-CLOTHI	59.98			



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12/27/2016	384374	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	29.99
			FILTRATION PLANTS	204.76
			STANDPIPES & RESERVOIRS	107.60
			MOTOR VEHICLE SUPPLIES	17.08
			PROFESSIONAL DEVELOP.	37.50
			PROFESSIONAL DEVELOP.	37.50
			PROFESSIONAL DEVELOP.	37.50
			FILTRATION PLANTS	37.95
			FILTRATION PLANTS	25.76
			FILTRATION PLANTS	100.90
			FILTRATION PLANTS	180.00
			POSTAGE	35.58
			SAFETY	82.52
			FILTRATION PLANTS	774.20
			MACHINERY,TOOLS, & IMP	52.48
			WEARING APPAREL-CLOTHI	169.99
			FILTRATION PLANTS	244.68
			FILTRATION PLANTS	19.84
			LABORATORY SUPPLIES	178.27
			LABORATORY SUPPLIES	178.27
			FILTRATION PLANTS	213.98
			WEARING APPAREL-CLOTHI	144.00
			FILTRATION PLANTS	871.96
			FILTRATION PLANTS	19.00
			FILTRATION PLANTS	128.78
MINOR APPARATUS	101.12			
FILTRATION PLANTS	156.19			
FILTRATION PLANTS	37.44			
FILTRATION PLANTS	75.20			
FILTRATION PLANTS	10.08			
FILTRATION PLANTS	36.24			
WELDING SUPPLIES	47.19			
POSTAGE	27.95			
FILTRATION PLANTS	54.23			



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12/27/2016	384374	CAPITAL ONE BANK	SAFETY	35.17
			FILTRATION PLANTS	39.92
			FILTRATION PLANTS	27.20
			FILTRATION PLANTS	169.70
			FILTRATION PLANTS	275.00
			LABORATORY SUPPLIES	360.00
			POSTAGE	41.67
			FURNITURE & FIXTURES	69.99
			OFFICE SUPPLIES	54.70
			FILTRATION PLANTS	181.25
			FILTRATION PLANTS	29.97
			FILTRATION PLANTS	123.82
			FILTRATION PLANTS	77.76
			MOTOR VEHICLE SUPPLIES	14.99
			FILING/COLLECTION FEES	379.20
			FOOD SUPPLIES	28.21
			FOOD SUPPLIES	138.61
			PROFESSIONAL DEVELOP.	217.82
			PROFESSIONAL DEVELOP.	217.82
			PROFESSIONAL DEVELOP.	217.82
			ADVERTISING	852.82
			ADVERTISING	(27.00)
			ADVERTISING	242.80
			OFFICE SUPPLIES	284.28
			PROFESSIONAL DEVELOP.	422.64
			PROFESSIONAL DEVELOP.	401.95
			PROFESSIONAL DEVELOP.	439.93
			TRANSPORTATION	25.00
TRANSPORTATION	25.00			
TRANSPORTATION	25.00			
TRANSPORTATION	25.00			
FILING/COLLECTION FEES	767.20			
INSTRUMENTS AND APPARATUS	108.44			
VEHICLE PARTS & SUBLET	199.10			



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12/27/2016	384374	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	(18.72)
			INSTRUMENTS AND APPARATUS	10.99
			WEARING APPAREL-CLOTHI	69.94
			MINOR APPARATUS	34.76
			MINOR APPARATUS	69.52
			MACHINERY,TOOLS, & IMP	402.02
			MACHINERY,TOOLS, & IMP	36.64
			MINOR APPARATUS	(57.31)
			MINOR APPARATUS	142.11
			MINOR APPARATUS	144.00
			MACHINERY,TOOLS, & IMP	112.10
			DUES AND MEMBERSHIPS	183.00
			MINOR APPARATUS	36.54
			MINOR APPARATUS	191.41
			POSTAGE	10.88
			OFFICE SUPPLIES	91.86
			MACHINERY,TOOLS, & IMP	930.00
			POSTAGE	15.00
			INSTRUMENTS AND APPARATUS	126.18
			MACHINERY,TOOLS, & IMP	39.98
			OFFICE SUPPLIES	112.97
			WEARING APPAREL-CLOTHI	109.99
			MACHINERY,TOOLS, & IMP	20.64
			MACHINERY,TOOLS, & IMP	9.45
			MINOR APPARATUS	72.60
			MACHINERY,TOOLS, & IMP	138.00
			CHEMICALS	493.31
			MACHINERY,TOOLS, & IMP	7.29
			MACHINERY,TOOLS, & IMP	25.28
			WEARING APPAREL-CLOTHI	(69.94)
WEARING APPAREL-CLOTHI	331.92			
INSTRUMENTS AND APPARATUS	(108.44)			
MACHINERY,TOOLS, & IMP	35.51			
MACHINERY,TOOLS, & IMP	109.39			



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12/27/2016	384374	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	216.12
			MINOR APPARATUS	59.23
			VEHICLE PARTS & SUBLET	59.98
			WEARING APPAREL-CLOTHING	29.99
			HEATING/AC SYSTEMS	8.29
			LABORATORY SUPPLIES	70.19
			POSTAGE	17.79
			DUES AND MEMBERSHIPS	101.75
			MACHINERY,TOOLS, & IMP	123.50
			WEARING APPAREL-CLOTHING	29.91
			HIRE OF EQUIPMENT	943.41
			MACHINERY,TOOLS, & IMP	100.98
			MINOR APPARATUS	22.75
			MINOR APPARATUS	113.18
			MINOR APPARATUS	28.50
			WEARING APPAREL-CLOTHING	127.49
			MACHINERY,TOOLS, & IMP	108.50
			MACHINERY,TOOLS, & IMP	55.00
			MACHINERY,TOOLS, & IMP	81.99
			MACHINERY,TOOLS, & IMP	74.68
			INSTRUMENTS AND APPARATUS	29.95
			MACHINERY,TOOLS, & IMP	15.10
			OFFICE SUPPLIES	47.99
			OFFICE SUPPLIES	71.77
			WEARING APPAREL-CLOTHING	299.00
			OFFICE SUPPLIES	199.00
			MINOR APPARATUS	41.81
			LABORATORY SUPPLIES	262.95
POSTAGE	15.25			
BUILDING	235.00			
BUILDING	50.00			
MAINTENANCE CONTRACTS	104.90			
MINOR APPARATUS	25.47			
MINOR APPARATUS	4.98			



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12/27/2016	384374	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	195.00
			FUEL SUPPLIES	46.00
			MACHINERY,TOOLS, & IMP	304.60
			MACHINERY,TOOLS, & IMP	12.90
			MINOR APPARATUS	50.89
			MACHINERY,TOOLS, & IMP	15.80
			POSTAGE	7.28
			MINOR APPARATUS	36.29
			WEARING APPAREL-CLOTHI	129.99
			OFFICE SUPPLIES	149.93
			MINOR APPARATUS	15.46
			MINOR APPARATUS	64.35
			WEARING APPAREL-CLOTHING	143.99
			WEARING APPAREL-CLOTHI	169.72
			BUILDING	117.19
			MACHINERY,TOOLS, & IMP	354.26
			POSTAGE	10.56
			MACHINERY,TOOLS, & IMP	137.93
			MINOR APPARATUS	(7.71)
			MINOR APPARATUS	181.30
MINOR APPARATUS	395.00			
MINOR APPARATUS	26.88			
MINOR APPARATUS	436.65			
MINOR APPARATUS	385.24			
MINOR APPARATUS	228.16			
MINOR APPARATUS	13.19			
MINOR APPARATUS	550.80			
MINOR APPARATUS	547.50			
MINOR APPARATUS	710.05			
MINOR APPARATUS	64.39			
MINOR APPARATUS	260.00			
MINOR APPARATUS	11.79			
MINOR APPARATUS	60.95			
MINOR APPARATUS	236.51			



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12/27/2016	384374	CAPITAL ONE BANK	MINOR APPARATUS	185.00
			MINOR APPARATUS	46.00
			MINOR APPARATUS	330.00
			MINOR APPARATUS	206.91
			MINOR APPARATUS	4.00
			MINOR APPARATUS	49.61
			MINOR APPARATUS	5.99
			MINOR APPARATUS	108.48
			MINOR APPARATUS	275.00
			MINOR APPARATUS	120.04
			MINOR APPARATUS	397.44
			MINOR APPARATUS	125.00
			MINOR APPARATUS	77.83
			MINOR APPARATUS	385.24
			MINOR APPARATUS	50.00
			MINOR APPARATUS	4.66
			MINOR APPARATUS	46.75
			MINOR APPARATUS	349.79
			MINOR APPARATUS	50.00
MINOR APPARATUS	252.42			
MINOR APPARATUS	319.04			
CHECK TOTAL				81,732.90
12/29/2016	384375	SABRINA GRAVES	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
12/29/2016	384376	JACQUELINE RICHARDSON	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384377	ABC AUTO PARTS & GLASS	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	64.00
CHECK TOTAL				564.00
12/30/2016	384378	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
CHECK TOTAL				24.95
12/30/2016	384379	INC. ARK-LA-TEX SHREDDING COMPAN ^y	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				125.00
12/30/2016	384380	ATMOS ENERGY CORPORATION	NATURAL GAS	198.36
			NATURAL GAS	102.32
			NATURAL GAS	537.72
			NATURAL GAS	45.15
			NATURAL GAS	105.26
			NATURAL GAS	707.06
			NATURAL GAS	1,035.43
			NATURAL GAS	399.65
			NATURAL GAS	134.08
			NATURAL GAS	2,296.97
			NATURAL GAS	313.00
CHECK TOTAL				5,875.00
12/30/2016	384381	STEPHEN AWBREY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384382	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	58.16
			LAUNDRY & CLEANING SUPPLIES	179.36
CHECK TOTAL				237.52
12/30/2016	384383	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,752.50
			MEDICAL SUPPLIES	112.00
CHECK TOTAL				6,864.50
12/30/2016	384384	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	815.94
CHECK TOTAL				815.94
12/30/2016	384385	BRODART COMPANY	BOOKS	86.20
CHECK TOTAL				86.20
12/30/2016	384386	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	753.57
			MECHANICAL SUPPLIES	3,239.00
			MECHANICAL SUPPLIES	2,188.90
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				6,231.47
12/30/2016	384387	JANE A. CAMP	CONTRACTUAL SERVICE	186.00
CHECK TOTAL				186.00
12/30/2016	384388	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,219.64
			CHEMICALS	2,222.16
			CHEMICALS	2,200.40
CHECK TOTAL				6,642.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384389	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
12/30/2016	384390	CONNOLLY ARCHITECTS	DESIGN	7,348.00
CHECK TOTAL				7,348.00
12/30/2016	384391	CONNOLLY ARCHITECTS	DESIGN	7,348.00
CHECK TOTAL				7,348.00
12/30/2016	384392	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	530.00
CHECK TOTAL				530.00
12/30/2016	384393	CURTIS 1000, INC.	ADVERTISING ADVERTISING	1,170.00 71.83
CHECK TOTAL				1,241.83
12/30/2016	384394	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
12/30/2016	384395	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
12/30/2016	384396	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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12/30/2016	384397	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	2,058.24
			MINOR APPARATUS	85.92
			MINOR APPARATUS	86.00
CHECK TOTAL				2,230.16
12/30/2016	384398	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/30/2016	384399	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	4,859.18
CHECK TOTAL				4,859.18



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12/30/2016	384400	G&K SERVICES, CO.	CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICES	92.23
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.37
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICES	46.24
			CONTRACTUAL SERVICE	16.37
WEARING APPAREL-CLOTHI	2.76			
CONTRACTUAL SERVICE	54.69			
CHECK TOTAL				783.99
12/30/2016	384401	GALE GROUP INC	BOOKS	539.83
			SUBSCRIPTION SERVICES	355.08
CHECK TOTAL				894.91
12/30/2016	384402	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	142.50
CHECK TOTAL				142.50
12/30/2016	384403	GREEN MONKEY PROMOTIONS	WEARING APPAREL-CLOTHING	1,050.10
CHECK TOTAL				1,050.10



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12/30/2016	384404	LLC HEARTLAND PARK & RECREATION	PARK AND CEMETERY PROPERTY	474.83
			PARK AND CEMETERY PROPERTY	474.83
			PARK AND CEMETERY PROPERTY	82.50
			PARK AND CEMETERY PROPERTY	82.49
			CHECK TOTAL	1,114.65
12/30/2016	384405	INFOSEND, INC.	CONTRACTUAL SERVICE	3,124.51
			CHECK TOTAL	3,124.51



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12/30/2016	384407	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	32.35
			BOOKS - GREGG COUNTY	14.39
			BOOKS - GREGG COUNTY	31.50
			BOOKS - GREGG COUNTY	89.00
			BOOKS - GREGG COUNTY	90.05
			BOOKS - GREGG COUNTY	25.19
			BOOKS - GREGG COUNTY	7.19
			BOOKS - GREGG COUNTY	37.15
			BOOKS - GREGG COUNTY	55.98
			BOOKS - GREGG COUNTY	6.88
			BOOKS - GREGG COUNTY	6.86
			BOOKS - GREGG COUNTY	118.35
			BOOKS - GREGG COUNTY	102.40
			BOOKS - GREGG COUNTY	246.62
			BOOKS - GREGG COUNTY	65.23
			BOOKS - GREGG COUNTY	87.56
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	14.72
			BOOKS - GREGG COUNTY	15.89
			BOOKS - GREGG COUNTY	9.00
BOOKS - GREGG COUNTY	69.88			
BOOKS - GREGG COUNTY	153.92			
BOOKS - GREGG COUNTY	104.24			
BOOKS - GREGG COUNTY	82.62			
BOOKS - GREGG COUNTY	57.97			
BOOKS - GREGG COUNTY	230.09			
BOOKS - GREGG COUNTY	77.44			
BOOKS - GREGG COUNTY	56.98			
BOOKS - GREGG COUNTY	7.41			
BOOKS - GREGG COUNTY	26.99			
BOOKS - GREGG COUNTY	60.98			
BOOKS - GREGG COUNTY	113.59			
BOOKS - GREGG COUNTY	10.03			
BOOKS - GREGG COUNTY	31.50			



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12/30/2016	384407	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	29.14
			BOOKS - GREGG COUNTY	101.97
			BOOKS - GREGG COUNTY	51.73
			BOOKS - GREGG COUNTY	37.61
			BOOKS - GREGG COUNTY	116.96
CHECK TOTAL				2,511.25
12/30/2016	384408	LLC INNOVATIVE SOLUTIONS SERVICES	MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	495.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	886.50
MAINTENANCE CONTRACTS	886.50			
CHECK TOTAL				7,119.00
12/30/2016	384409	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00



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12/30/2016	384410	LC AUTO BEAUTY	CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	86.00
CHECK TOTAL				258.00
12/30/2016	384411	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
12/30/2016	384412	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/30/2016	384413	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	137.50
			CONTRACTUAL SERVICE	627.50
CHECK TOTAL				765.00
12/30/2016	384414	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	409.00
CHECK TOTAL				574.00
12/30/2016	384415	FLOOD OUT/FLOOR REMOVAL K MARKU	PREMIUM / CLAIMS PAID	1,813.88
			PREMIUM / CLAIMS PAID	682.96
			PREMIUM / CLAIMS PAID	1,386.93
			PREMIUM / CLAIMS PAID	1,154.49
CHECK TOTAL				5,038.26



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12/30/2016	384416	MATHESON TRI-GAS, INC.	CHEMICALS	2,612.82
CHECK TOTAL				2,612.82
12/30/2016	384417	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
12/30/2016	384418	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	780.00
			SPECIAL SERVICES	742.50
CHECK TOTAL				1,522.50
12/30/2016	384419	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	510.00
CHECK TOTAL				510.00
12/30/2016	384420	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
12/30/2016	384421	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	97.40
			CONTRACTUAL SERVICE	151.05
CHECK TOTAL				248.45
12/30/2016	384422	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	57.78
			HEATING/AC SYSTEMS	170.40
			HEATING/AC SYSTEMS	3.22
CHECK TOTAL				333.64



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12/30/2016	384423	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	89.92
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	93.98
			WEARING APPAREL-CLOTHI	89.92
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	89.92
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	26.65
			WEARING APPAREL-CLOTHI	26.65
			WEARING APPAREL-CLOTHI	26.65
			WEARING APPAREL-CLOTHI	26.65
			WEARING APPAREL-CLOTHI	26.65
			WEARING APPAREL-CLOTHI	26.65
			WEARING APPAREL-CLOTHI	63.00
			WEARING APPAREL-CLOTHI	157.98
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	94.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	20.70
			CONTRACTUAL SERVICE	4.50
WEARING APPAREL-CLOTHI	171.80			
WEARING APPAREL-CLOTHI	149.98			
WEARING APPAREL-CLOTHI	54.99			
CONTRACTUAL SERVICE	1.50			
WEARING APPAREL-CLOTHI	86.07			
CHECK TOTAL				2,297.22



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12/30/2016	384424	PARS	CONTRACTUAL SERVICE	413.94
CHECK TOTAL				413.94
12/30/2016	384425	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
12/30/2016	384426	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
12/30/2016	384427	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
12/30/2016	384428	PYRO SHOWS OF TEXAS, INC.	FIREWORKS	15,000.00
CHECK TOTAL				15,000.00
12/30/2016	384429	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	6,505.86
CHECK TOTAL				6,505.86
12/30/2016	384430	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/30/2016	384431	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384432	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	20,610.48
CHECK TOTAL				20,610.48
12/30/2016	384433	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,833.20
CHECK TOTAL				11,833.20
12/30/2016	384434	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	1,470.00
CHECK TOTAL				1,470.00
12/30/2016	384435	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	620.69
CHECK TOTAL				620.69
12/30/2016	384436	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	245.75
CHECK TOTAL				245.75
12/30/2016	384437	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	2,560.09
			MOTOR VEHICLE SUPPLIES	1,200.00
			MOTOR VEHICLE SUPPLIES	1,032.36
			MOTOR VEHICLE SUPPLIES	720.00
			MOTOR VEHICLE SUPPLIES	9.43
			MOTOR VEHICLE SUPPLIES	13.04
			MOTOR VEHICLE SUPPLIES	324.50
			MOTOR VEHICLE SUPPLIES	(1,200.00)
			MOTOR VEHICLE SUPPLIES	(720.00)
CHECK TOTAL				3,939.42



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12/30/2016	384438	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	2,216.82
			MINOR APPARATUS	3,255.96
			MINOR APPARATUS	2,441.97
			MINOR APPARATUS	1,442.40
			MINOR APPARATUS	53.23
			MINOR APPARATUS	188.55
			MINOR APPARATUS	1,024.05
CHECK TOTAL				10,622.98
12/30/2016	384439	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
12/30/2016	384440	KRISTI BOWMAN	COURT REFUNDS	25.00
CHECK TOTAL				25.00
12/30/2016	384441	MELISSA S DINKINS	COURT REFUNDS	426.23
CHECK TOTAL				426.23
12/30/2016	384442	LAURA M HARDEN	COURT REFUNDS	13.00
CHECK TOTAL				13.00
12/30/2016	384443	ZACHARY ISAAC MEYERS	COURT REFUNDS	25.00
CHECK TOTAL				25.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384444	TRACY FORD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (56.00)
CHECK TOTAL				194.00
12/30/2016	384445	HWY 80 RESCUE MISSION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (286.00)
CHECK TOTAL				214.00
12/30/2016	384446	LONGVIEW ASPHALT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (42.95)
CHECK TOTAL				57.05
12/30/2016	384447	RON MARTIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (106.00)
CHECK TOTAL				144.00
12/30/2016	384448	ALBA MEDINA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	750.00 2.80
CHECK TOTAL				752.80
12/30/2016	384449	METRO CHAMBER OF COMMERCE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
12/30/2016	384450	ATTN ERIC POND VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (103.20)
CHECK TOTAL				196.80



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12/30/2016	384451	AEP SWEPCO	LIGHT AND POWER	101.33
			LIGHT AND POWER	17.53
			LIGHT AND POWER	3.98
			LIGHT AND POWER	23.05
			LIGHT AND POWER	41.97
			LIGHT AND POWER	35.10
			LIGHT AND POWER	253.89
			LIGHT AND POWER	237.51
			LIGHT AND POWER	24.29
			LIGHT AND POWER	13.77
			LIGHT AND POWER	41.86
			LIGHT AND POWER	15.29
			LIGHT AND POWER	81.63
			LIGHT AND POWER	469.15
				54.59
CHECK TOTAL				1,414.94
12/30/2016	384452	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
CHECK TOTAL				73.00
12/30/2016	384453	AT&T 5001	COMMUNICATIONS	64.21
CHECK TOTAL				64.21
12/30/2016	384454	AT&T MOBILITY	COMMUNICATIONS	392.30
CHECK TOTAL				392.30



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12/30/2016	384455	CANON FINANCIAL SERVICE INC	RENTS RENTS RENTS	340.78 41.96 621.92
CHECK TOTAL				1,004.66
12/30/2016	384456	AUTOMOTIVE ECONOMY TOWING & REC	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
12/30/2016	384457	GOODMAN'S WRECKER SERVICE	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	132.00 132.00 232.00
CHECK TOTAL				496.00
12/30/2016	384458	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	652.80 576.85 526.32
CHECK TOTAL				1,755.97
12/30/2016	384459	AP RENTALS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	75.00 75.00
CHECK TOTAL				150.00
12/30/2016	384460	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	24,435.45 134.28
CHECK TOTAL				24,569.73
12/30/2016	384461	JOSEPH MATTHEW WORKS	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00



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12/30/2016	384462	ALWAYS GREEN	MAINTENANCE CONTRACTS	2,665.00
			MAINTENANCE CONTRACTS	4,430.00
CHECK TOTAL				7,095.00
12/30/2016	384463	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
12/30/2016	384464	C&D'S CONSTRUCTION	ENGINEERING PERMITS & FEES	45.00
CHECK TOTAL				45.00
12/30/2016	384465	MICHAEL CATRON	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
12/30/2016	384466	BEVERLY M DAVIS	SPECIAL SERVICES	22.50
CHECK TOTAL				22.50
12/30/2016	384467	LUIS DIAZ	CONTRACTUAL SERVICE	14.88
CHECK TOTAL				14.88



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12/30/2016	384468	DIR/INFORMATION RESOURCES	COMMUNICATIONS	2.87
			COMMUNICATIONS	0.40
			COMMUNICATIONS	5.40
			COMMUNICATIONS	8.18
			COMMUNICATIONS	2.58
			COMMUNICATIONS	3.04
			COMMUNICATIONS	0.80
			COMMUNICATIONS	6.19
			COMMUNICATIONS	1.95
			COMMUNICATIONS	7.92
			COMMUNICATIONS	0.03
			COMMUNICATIONS	57.59
			COMMUNICATIONS	17.32
			COMMUNICATIONS	0.74
			COMMUNICATIONS	5.49
			COMMUNICATIONS	0.32
			COMMUNICATIONS	6.34
			COMMUNICATIONS	1.05
			COMMUNICATIONS	6.42
			COMMUNICATIONS	3.71
			COMMUNICATIONS	3.05
			COMMUNICATIONS	0.10
			COMMUNICATIONS	13.00
			COMMUNICATIONS	7.47
			COMMUNICATIONS	1.14
COMMUNICATIONS	0.12			
COMMUNICATIONS	3.16			
COMMUNICATIONS	0.62			
COMMUNICATIONS	5.76			
COMMUNICATIONS	4.71			
COMMUNICATIONS	8.29			
COMMUNICATIONS	2.96			
COMMUNICATIONS	0.36			
COMMUNICATIONS	0.58			



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12/30/2016	384468	DIR/INFORMATION RESOURCES	COMMUNICATIONS	2.05
			COMMUNICATIONS	7.08
			COMMUNICATIONS	0.55
			COMMUNICATIONS	0.55
			COMMUNICATIONS	6.90
CHECK TOTAL				206.79
12/30/2016	384469	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.17
CHECK TOTAL				35.17
12/30/2016	384470	GEORGE GLENN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
12/30/2016	384471	CHRISTOPHER GRAY	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
12/30/2016	384472	ERIK HAWKINS	OVERTIME	3.24
CHECK TOTAL				3.24



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12/30/2016	384473	HENRY & PETERS, PC	ANNUAL AUDIT	11,675.31
			ANNUAL AUDIT	6,041.50
			ANNUAL AUDIT FEE	410.20
			ANNUAL AUDIT	181.17
			ANNUAL AUDIT FEE	1,638.67
			ANNUAL AUDIT FEE	117.94
			ANNUAL AUDIT	997.83
			ANNUAL AUDIT FEE	1,015.52
			ANNUAL AUDIT FEE	389.66
			ANNUAL AUDIT FEE	378.95
			ANNUAL AUDIT FEE	288.01
			ANNUAL AUDIT FEE	55.00
			ANNUAL AUDIT FEE	37.27
			ANNUAL AUDIT FEE	8.25
			ANNUAL AUDIT	163.25
			ANNUAL AUDIT FEE	52.08
			ANNUAL AUDIT FEE	104.66
			ANNUAL AUDIT	249.59
			ANNUAL AUDIT FEE	4.40
			ANNUAL AUDIT FEE	155.29
ANNUAL AUDIT FEE	10.27			
ANNUAL AUDIT	69.84			
ANNUAL AUDIT FEE	59.09			
ANNUAL AUDIT FEE	96.25			
CHECK TOTAL				24,200.00
12/30/2016	384474	BILLY HODGE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/16 - 12/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384475	HOLT CAT	MINOR APPARATUS	7,000.00
CHECK TOTAL				7,000.00
12/30/2016	384476	BONNIE JOAN HULL	SPECIAL SERVICES CONTRACTUAL SERVICE	152.00 546.25
CHECK TOTAL				698.25
12/30/2016	384477	KENNETH JAMES	PROFESSIONAL DEVELOP.	44.25
CHECK TOTAL				44.25
12/30/2016	384478	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
12/30/2016	384479	MICHAEL KILLINGSWORTH	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
12/30/2016	384480	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	137.24 1,734.85 3,272.59 2,272.49 3,736.14 84.68 127.75 68.20 113.88
CHECK TOTAL				11,547.82



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/16 - 12/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384481	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				315.00
12/30/2016	384482	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	17,805.00
CHECK TOTAL				17,805.00
12/30/2016	384483	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	40.29
CHECK TOTAL				40.29
12/30/2016	384484	MIDWEST TAPE, LLC.	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	30.79
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	41.69
CHECK TOTAL				125.86
12/30/2016	384485	PALMER LAW FIRM	RIGHT-OF-WAY	2,631.25
CHECK TOTAL				2,631.25
12/30/2016	384486	DORETHA PATTON	TRANSPORTATION	34.99
CHECK TOTAL				34.99
12/30/2016	384487	SHERRY C PECK	SPECIAL SERVICES	152.00
			CONTRACTUAL SERVICE	456.00
CHECK TOTAL				608.00



City of Longview
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384488	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	9,242.20
CHECK TOTAL				9,242.20
12/30/2016	384489	PINEY WOODS REGIONAL ADVISORY	DUES AND MEMBERSHIPS	675.00
CHECK TOTAL				675.00
12/30/2016	384490	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
12/30/2016	384491	STANARD & ASSOCIATES, INC.	EDUCATIONAL EDUCATIONAL	120.00 15.00
CHECK TOTAL				135.00
12/30/2016	384492	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	5.00 5.00
CHECK TOTAL				10.00
12/30/2016	384493	TEXAS PARKS & WILDLIFE DEPT	CONTRACTUAL SERVICE	650.00
CHECK TOTAL				650.00
12/30/2016	384494	SAM TURNER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
12/30/2016	384495	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,392.78
CHECK TOTAL				1,392.78



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/16 - 12/30/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/30/2016	384496	MICHAEL WYLIE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50

Number of Checks: 715

Total Disbursement: \$5,347,555.59