



City of Longview
Accounts Payable Check Register
Reporting Period 12/31/15 - 1/29/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/04/2016	376404	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
01/04/2016	376405	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
01/04/2016	376406	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
01/04/2016	376407	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	208.00 80.00
CHECK TOTAL				288.00
01/04/2016	376408	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS RENTS RENTS RENTS SPECIAL SERVICES	1,790.64 2,148.77 1,959.97 298.00 388.00 505.00 72.19
CHECK TOTAL				7,162.57
01/04/2016	376409	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00



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01/04/2016	376410	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2016	376411	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
01/04/2016	376412	LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
01/04/2016	376413	JAMES ANDREW MACK	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
01/04/2016	376414	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2016	376415	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
01/04/2016	376416	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2016	376417	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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01/04/2016	376418	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
01/04/2016	376419	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2016	376420	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/31/2015	376421	GREGG COUNTY TAX ASSESSOR KIRK S	MOTOR VEHICLE SUPPLIES	142.50
CHECK TOTAL				142.50
01/06/2016	376422	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
01/08/2016	376423	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
01/08/2016	376424	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	325.00
			MECHANICAL SUPPLIES	24.00
CHECK TOTAL				474.00



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01/08/2016	376425	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
01/08/2016	376426	ATMOS ENERGY CORPORATION	NATURAL GAS	20.79
			NATURAL GAS	41.26
			NATURAL GAS	139.64
			NATURAL GAS	139.64
			NATURAL GAS	139.64
			NATURAL GAS	139.64
			NATURAL GAS	139.64
			NATURAL GAS	139.64
			NATURAL GAS	139.58
CHECK TOTAL				1,039.47
01/08/2016	376427	AVANT STRATEGIC PARTNERS, LP	BOND SALE EXPENSE	3,300.00
			BOND SALE EXPENSE	3,300.00
CHECK TOTAL				6,600.00
01/08/2016	376428	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	500.00
CHECK TOTAL				500.00
01/08/2016	376429	C&C LOGGING	MAINTENANCE CONTRACTS	780.00
			MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				1,779.00
01/08/2016	376430	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLE SUPPLIES	216.29
CHECK TOTAL				216.29



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01/08/2016	376431	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,306.31
CHECK TOTAL				2,306.31
01/08/2016	376432	INC CONTEMPORARY CYBERNETICS Gf	MAINTENANCE CONTRACTS	1,675.00
CHECK TOTAL				1,675.00
01/08/2016	376433	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	1,180.00 1,420.00
CHECK TOTAL				2,600.00
01/08/2016	376434	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES	625.00
CHECK TOTAL				625.00
01/08/2016	376435	DIXIE PAPER CO.	MINOR APPARATUS	4,726.00
CHECK TOTAL				4,726.00
01/08/2016	376436	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
01/08/2016	376437	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMP	1,964.15
CHECK TOTAL				1,964.15
01/08/2016	376438	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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01/08/2016	376439	ETTL ENGINEERS & CONSULTANTS	RIGHT-OF-WAY	1,043.51
CHECK TOTAL				1,043.51
01/08/2016	376440	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
CHECK TOTAL				28.80
01/08/2016	376441	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	297.10
			MEDICAL SUPPLIES	30.75
			MEDICAL SUPPLIES	15,196.76
CHECK TOTAL				15,524.61
01/08/2016	376442	J & J OVERHEAD DOORS	BUILDING	90.00
CHECK TOTAL				90.00
01/08/2016	376443	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	13,716.00
			CONTRACTUAL SERVICE	1,024.99
CHECK TOTAL				14,740.99
01/08/2016	376444	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	341.00
CHECK TOTAL				341.00
01/08/2016	376445	POND KING, INC.	MINOR APPARATUS	3,370.50
			POSTAGE	110.00
CHECK TOTAL				3,480.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/08/2016	376446	PROFESSIONAL COATING	MINOR APPARATUS MINOR APPARATUS	7,645.00 353.04
CHECK TOTAL				7,998.04
01/08/2016	376447	RICHARDSON ADVERTISING &	ADVERTISING	3,850.00
CHECK TOTAL				3,850.00
01/08/2016	376448	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES	324.56
CHECK TOTAL				324.56
01/08/2016	376449	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	5,344.38 2,622.00
CHECK TOTAL				7,966.38
01/08/2016	376450	SHERMCO INDUSTRIES, INC.	MACHINERY, TOOLS, & IMP	3,590.00
CHECK TOTAL				3,590.00
01/08/2016	376451	SHI GOVERNMENT SOLUTIONS, INC.	COMPUTERS & COMPONENTS	590.40
CHECK TOTAL				590.40
01/08/2016	376452	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	345.00
CHECK TOTAL				345.00
01/08/2016	376453	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,568.24
CHECK TOTAL				2,568.24



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01/08/2016	376454	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	142.30
			MECHANICAL SUPPLIES	31.98
CHECK TOTAL				174.28
01/08/2016	376455	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	212.00
CHECK TOTAL				212.00
01/08/2016	376456	U.S. LIME COMPANY	CHEMICALS	3,254.59
			CHEMICALS	3,269.33
			CHEMICALS	3,248.69
CHECK TOTAL				9,772.61
01/08/2016	376457	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	680.00
			MINOR APPARATUS	840.00
			MINOR APPARATUS	430.00
			MINOR APPARATUS	3,440.00
			MINOR APPARATUS	25.00
			MINOR APPARATUS	216.00
			MINOR APPARATUS	12,040.00
			MINOR APPARATUS	(364.00)
CHECK TOTAL				17,307.00
01/08/2016	376458	AIRGAS MID SOUTH	MINOR APPARATUS	1,356.75
			MINOR APPARATUS	2,223.76
CHECK TOTAL				3,580.51
01/08/2016	376459	ATMOS ENERGY CORPORATION	NATURAL GAS	71.04
CHECK TOTAL				71.04



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01/08/2016	376460	MARY JANE BURNETT	TRANSPORTATION	36.80
CHECK TOTAL				36.80
01/08/2016	376461	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	33,935.00
			MOTOR VEHICLES	33,935.00
			MOTOR VEHICLES	33,935.00
			MOTOR VEHICLES	33,935.00
			MOTOR VEHICLES	33,935.00
CHECK TOTAL				169,675.00
01/08/2016	376462	SCOTT CARON	TRANSPORTATION	53.48
CHECK TOTAL				53.48
01/08/2016	376463	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,267.83
			CHEMICALS	2,207.39
CHECK TOTAL				4,475.22
01/08/2016	376464	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
01/08/2016	376465	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
01/08/2016	376466	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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01/08/2016	376467	JUSTIN CURE	TRANSPORTATION	195.45
			TRANSPORTATION	195.44
CHECK TOTAL				390.89
01/08/2016	376468	NUNETTA DENNIS	TRANSPORTATION	86.25
CHECK TOTAL				86.25
01/08/2016	376469	DBA DANWAL DESIGNER GRAPHICS	EDUCATIONAL	1,761.33
			EDUCATIONAL	293.70
			EDUCATIONAL	175.10
CHECK TOTAL				2,230.13
01/08/2016	376470	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,964.00
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			CONTRACTUAL SERVICE	1,235.17
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	360.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	480.00
CHECK TOTAL				9,891.84



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01/08/2016	376471	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	67.63
CHECK TOTAL				67.63
01/08/2016	376472	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	108.44
CHECK TOTAL				108.44
01/08/2016	376473	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION CONSTRUCTION	15,200.00 27,027.50
CHECK TOTAL				42,227.50
01/08/2016	376474	GRACON CONSTRUCTION, INC.	CONSTRUCTION	342,738.87
CHECK TOTAL				342,738.87
01/08/2016	376475	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	7,055.00 2,950.00
CHECK TOTAL				10,005.00
01/08/2016	376476	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY RIGHT-OF-WAY	1,312.56 12,979.61
CHECK TOTAL				14,292.17
01/08/2016	376477	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES	1,055.56
CHECK TOTAL				1,055.56



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01/08/2016	376478	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	855.60
CHECK TOTAL				855.60
01/08/2016	376479	LIGHTNING ELIMINATORS &	MACHINERY,TOOLS, & IMP	358.00
			MACHINERY,TOOLS, & IMP	1,074.00
			MACHINERY,TOOLS, & IMP	174.00
			MACHINERY,TOOLS, & IMP	54.00
			MACHINERY,TOOLS, & IMP	189.00
			POSTAGE	20.57
CHECK TOTAL				1,869.57
01/08/2016	376480	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	8,597.00
CHECK TOTAL				8,597.00
01/08/2016	376481	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	130,865.13
CHECK TOTAL				130,865.13
01/08/2016	376482	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
01/08/2016	376483	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	2,966.40
CHECK TOTAL				2,966.40



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01/08/2016	376484	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	37.95
CHECK TOTAL				37.95
01/08/2016	376485	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.15
CHECK TOTAL				10.15
01/08/2016	376486	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	3,337.49
CHECK TOTAL				3,337.49
01/08/2016	376487	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	954.00
CHECK TOTAL				954.00
01/08/2016	376488	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	541.52 2,976.18
CHECK TOTAL				3,517.70
01/08/2016	376489	RBIS, LLC	WASTEWATER SYSTEM PROJECTS	744.56
CHECK TOTAL				744.56
01/08/2016	376490	RMG ENTERPRISE SOLUTIONS, INC	MAINTENANCE CONTRACTS	4,079.00
CHECK TOTAL				4,079.00



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01/08/2016	376491	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	122.22
			PARK AND CEMETERY PROPERTY	31.51
			PARK AND CEMETERY PROPERTY	182.25
CHECK TOTAL				335.98
01/08/2016	376492	SITEIMPROVE, INC.	MAINTENANCE CONTRACTS	3,600.00
CHECK TOTAL				3,600.00
01/08/2016	376493	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	9,363.16
CHECK TOTAL				9,363.16
01/08/2016	376494	SPRINKLER EXPRESS IRRIGATION	BUILDING INSPECTION FEE	120.40
CHECK TOTAL				120.40
01/08/2016	376495	TEEN COURT	DUE TO TEEN COURT	20.00
CHECK TOTAL				20.00



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01/08/2016	376496	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	86.59
			MOTOR VEHICLE FUEL	42.09
			MOTOR VEHICLE FUEL	2,086.80
			MOTOR VEHICLE FUEL	17.73
			MOTOR VEHICLE FUEL	82.70
			MOTOR VEHICLE FUEL	19,012.43
			MOTOR VEHICLE FUEL	362.54
			MOTOR VEHICLE FUEL	1,438.78
			MOTOR VEHICLE FUEL	11,142.68
			MOTOR VEHICLE FUEL	940.29
			MOTOR VEHICLE FUEL	9,936.64
			MOTOR VEHICLE FUEL	408.09
			MOTOR VEHICLE FUEL	284.32
			MOTOR VEHICLE FUEL	3,790.69
			MOTOR VEHICLE FUEL	308.90
			MOTOR VEHICLE FUEL	4,124.15
			MOTOR VEHICLE FUEL	1,606.18
			MOTOR VEHICLE FUEL	239.90
			MOTOR VEHICLE FUEL	40.57
			MOTOR VEHICLE FUEL	87.61
			MOTOR VEHICLE FUEL	4,755.57
MOTOR VEHICLE FUEL	808.73			
MOTOR VEHICLE FUEL	367.22			
MOTOR VEHICLE FUEL	400.79			
MOTOR VEHICLE FUEL	3,534.36			
MOTOR VEHICLE FUEL	710.22			
CHECK TOTAL				66,616.57



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01/08/2016	376498	AEP SWEPCO	LIGHT AND POWER	90.13
			LIGHT AND POWER	10.42
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.72
			LIGHT AND POWER	46.62
			LIGHT AND POWER	34.70
			LIGHT AND POWER	11.99
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.29
			LIGHT AND POWER	91.31
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.72
			LIGHT AND POWER	3.70
			LIGHT AND POWER	11.16
			LIGHT AND POWER	51.19
			LIGHT AND POWER	11.59
			LIGHT AND POWER	70.61
			LIGHT AND POWER	1,656.74
			LIGHT AND POWER	349.96
LIGHT AND POWER	5,181.56			
LIGHT AND POWER	30.57			
LIGHT AND POWER	11.26			
LIGHT AND POWER	9.65			
LIGHT AND POWER	4.34			
LIGHT AND POWER	28.35			
LIGHT AND POWER	59.94			



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01/08/2016	376498	AEP SWEPCO	LIGHT AND POWER	153.18
			LIGHT AND POWER	6.12
			LIGHT AND POWER	1,040.72
			LIGHT AND POWER	1,863.84
			LIGHT AND POWER	614.52
			LIGHT AND POWER	1,178.45
			LIGHT AND POWER	3.22
			LIGHT AND POWER	58.65
			LIGHT AND POWER	111.87
			LIGHT AND POWER	334.06
			LIGHT AND POWER	142.08
			LIGHT AND POWER	15,880.25
			LIGHT AND POWER	11,477.40
			LIGHT AND POWER	13.57
			LIGHT AND POWER	3.22
			LIGHT AND POWER	7,992.35
			LIGHT AND POWER	19,610.10
			LIGHT AND POWER	4,212.06
			LIGHT AND POWER	329.06
			LIGHT AND POWER	4,942.88
LIGHT AND POWER	56.56			
LIGHT AND POWER	3.22			
LIGHT AND POWER	69,849.26			
LIGHT AND POWER	2,903.29			
CHECK TOTAL				151,123.34
01/08/2016	376499	BEER WELLS REAL ESTATE	SPECIAL SERVICES	1,076.72
			SPECIAL SERVICES	325.38
			SPECIAL SERVICES	504.90
CHECK TOTAL				1,907.00



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01/08/2016	376500	CENTERPOINT ENERGY	NATURAL GAS	287.61
			NATURAL GAS	128.51
			NATURAL GAS	308.48
CHECK TOTAL				724.60
01/08/2016	376501	INC DEL ZOTTO PRODUCTS OF TEXAS	MINOR APPARATUS	102.00
			MINOR APPARATUS	728.00
			MINOR APPARATUS	204.00
			MINOR APPARATUS	600.00
			MINOR APPARATUS	900.00
CHECK TOTAL				2,534.00
01/08/2016	376502	EMPIRE SCBA & SUPPLIES INC.	SAFETY	2,250.00
			POSTAGE	90.00
CHECK TOTAL				2,340.00
01/08/2016	376503	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	2.72
			COMMUNICATIONS	34.72
CHECK TOTAL				37.44
01/08/2016	376504	TODD E FITTS	LEGAL EXPENSES	75.00
CHECK TOTAL				75.00
01/08/2016	376505	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00



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01/08/2016	376506	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE	2,747.40 79.47
CHECK TOTAL				2,826.87
01/08/2016	376507	RUDY KIAPETA	SLIP FACADE	600.00
CHECK TOTAL				600.00
01/08/2016	376508	MORSCO SUPPLY, LLC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,581.00 3,238.00 904.80
CHECK TOTAL				5,723.80
01/08/2016	376509	OUTDOOR POWER EQUIPMENT	MACHINERY, TOOLS, & IMPLEMN'TS MACHINERY, TOOLS, & IMPLEMN'TS	9,679.20 (5,000.00)
CHECK TOTAL				4,679.20
01/08/2016	376510	PITHER PLUMBING	BUILDING	232.40
CHECK TOTAL				232.40
01/08/2016	376511	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL	233.95 89.98
CHECK TOTAL				323.93
01/08/2016	376512	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92



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01/08/2016	376513	UNITED ROTARY BRUSH CORP	MOTOR VEHICLE SUPPLIES	1,472.00
			MOTOR VEHICLE SUPPLIES	1,760.00
			MOTOR VEHICLE SUPPLIES	279.92
CHECK TOTAL				3,511.92
01/08/2016	376514	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,374.41
CHECK TOTAL				1,374.41
01/08/2016	376515	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	3,352.35
CHECK TOTAL				3,352.35
01/08/2016	376516	ATTN JOHN CONDRY ASSE EAST TEXAS	DEPOSIT - DAMAGE CLAIMS	250.00
			RENTAL FEES-MAUDE COBB	(20.00)
			DEPOSIT - DAMAGE CLAIMS	(1.65)
			RENTAL FEES-MAUDE COBB	(32.60)
CHECK TOTAL				195.75
01/08/2016	376517	AT&T 5001	COMMUNICATIONS	33.80
			COMMUNICATIONS	33.80
			COMMUNICATIONS	489.89
			COMMUNICATIONS	187.20
			COMMUNICATIONS	86.78
			COMMUNICATIONS	33.80
			COMMUNICATIONS	30.48
			COMMUNICATIONS	51.20
CHECK TOTAL				946.95



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01/08/2016	376518	AT&T LONG DISTANCE	COMMUNICATIONS	3.49
CHECK TOTAL				3.49
01/08/2016	376519	ANDREW MARK BENNETT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/08/2016	376520	SUSAN BERRY	TRANSPORTATION	27.71
CHECK TOTAL				27.71
01/08/2016	376521	ELROY BROOKS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376522	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
01/08/2016	376523	BRANDON DEATON	TRANSPORTATION	206.89
CHECK TOTAL				206.89
01/08/2016	376524	TONY ERVIN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376525	DECORIAN FLANAGAN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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01/08/2016	376526	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376527	JOSHUA GAMBLE	TRANSPORTATION	109.25
CHECK TOTAL				109.25
01/08/2016	376528	DAVID HAMBLIN	OFFICE SUPPLIES	115.07
CHECK TOTAL				115.07
01/08/2016	376529	GARNELL HENDERSON	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376530	JEAN SIMPSON PERSONNEL SERVICE	SPECIAL SERVICES SPECIAL SERVICES CONTRACTUAL SERVICE	383.52 652.80 236.30
CHECK TOTAL				1,272.62
01/08/2016	376531	KILGORE COLLEGE	JOB TRAINING	1,500.00
CHECK TOTAL				1,500.00
01/08/2016	376532	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00



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01/08/2016	376533	LEDBETTER PLUMBING	BUILDING INSPECTION FEE	45.25
CHECK TOTAL				45.25
01/08/2016	376534	ALAINA A LIVINGSTON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/08/2016	376535	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
01/08/2016	376536	JOSH MCGEE	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376537	STEVEN NORTON	PROFESSIONAL DEVELOP.	55.00
CHECK TOTAL				55.00
01/08/2016	376538	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	216.00
CHECK TOTAL				216.00
01/08/2016	376539	SULEIDY A PEREZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/08/2016	376540	PETTY CASH	IMPREST CASH	80.00
CHECK TOTAL				80.00



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01/08/2016	376541	PHONE BILLING EXAMINERS, INC.	COMMUNICATIONS	9,255.49
CHECK TOTAL				9,255.49
01/08/2016	376542	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	31,873.99 270.57
CHECK TOTAL				32,144.56
01/08/2016	376543	SAM SLAUGHTER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376544	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	612.88 612.89 612.88 612.89 612.88 612.89
CHECK TOTAL				3,677.31
01/08/2016	376545	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	134.96
CHECK TOTAL				134.96
01/08/2016	376546	UTILITY ASSOCIATES, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS POSTAGE	8,544.00 392.00 3,213.00 1,359.00 80.00 70.23
CHECK TOTAL				13,658.23



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01/08/2016	376547	GERARDO VIGIL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/08/2016	376548	KIM WALLACE	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/08/2016	376549	EMILY ZENTZ	TRANSPORTATION	52.50
CHECK TOTAL				52.50
01/07/2016	376550	AEP SWEPCO	LIGHT AND POWER	703.00
			LIGHT AND POWER	703.00
			LIGHT AND POWER	703.00
			LIGHT AND POWER	703.00
			LIGHT AND POWER	703.00
			LIGHT AND POWER	703.00
			LIGHT AND POWER	702.95
			LIGHT AND POWER	35.18
			LIGHT AND POWER	179.82
			COMMUNICATIONS	4.00
CHECK TOTAL				5,139.95
01/11/2016	376551	J. P. STEELMAN	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
01/11/2016	376552	J. P. STEELMAN	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00



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01/12/2016	376553	MCKINLEY BUILDERS, LLC	REHAB/RECON	12,285.31
CHECK TOTAL				12,285.31
01/15/2016	376554	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00
01/15/2016	376555	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				125.00
01/15/2016	376556	ATMOS ENERGY CORPORATION	NATURAL GAS	460.85
CHECK TOTAL				460.85
01/15/2016	376557	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	76.74
			BOOKS - GREGG COUNTY	87.04
			BOOKS - GREGG COUNTY	46.49
			BOOKS - GREGG COUNTY	137.31
CHECK TOTAL				347.58
01/15/2016	376558	BENTLEY SYSTEMS, INC.	MAINTENANCE CONTRACTS	3,824.00
CHECK TOTAL				3,824.00
01/15/2016	376559	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	400.00
CHECK TOTAL				400.00



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01/15/2016	376560	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,313.11
CHECK TOTAL				2,313.11
01/15/2016	376561	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
01/15/2016	376562	CIVIC PLUS	CONTRACTUAL SERVICE	5,000.00
CHECK TOTAL				5,000.00
01/15/2016	376563	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	430.00
CHECK TOTAL				430.00
01/15/2016	376564	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
01/15/2016	376565	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	2,592.00
			MINOR APPARATUS	900.00
			POSTAGE	69.84
CHECK TOTAL				3,561.84
01/15/2016	376566	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	237.76
CHECK TOTAL				237.76



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01/15/2016	376567	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMP	4,814.36
CHECK TOTAL				4,814.36
01/15/2016	376568	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	899.94
			MOTOR VEHICLE SUPPLIES	405.66
			MOTOR VEHICLE SUPPLIES	192.00
			MOTOR VEHICLE SUPPLIES	(64.00)
CHECK TOTAL				1,433.60
01/15/2016	376569	KIDS PRESS	ADVERTISING	500.00
CHECK TOTAL				500.00
01/15/2016	376570	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	31,337.20
CHECK TOTAL				31,337.20



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01/15/2016	376571	GALE GROUP INC	BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	71.97
			BOOKS - GREGG COUNTY	52.48
			BOOKS - GREGG COUNTY	32.38
			BOOKS - GREGG COUNTY	38.92
			BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	65.22
			SUBSCRIPTION SERVICES	347.85
			SUBSCRIPTION SERVICES	232.90
			SUBSCRIPTION SERVICES	370.36
			SUBSCRIPTION SERVICES	370.36
			BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	65.22
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	32.38
			BOOKS - GREGG COUNTY	155.92
			BOOKS - GREGG COUNTY	71.97
			BOOKS - GREGG COUNTY	51.73
			BOOKS - GREGG COUNTY	38.92
			BOOKS - GREGG COUNTY	38.36
BOOKS - GREGG COUNTY	96.71			
BOOKS - GREGG COUNTY	49.48			
BOOKS - GREGG COUNTY	47.23			
BOOKS - GREGG COUNTY	37.78			
CHECK TOTAL				2,577.00
01/15/2016	376572	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00



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01/15/2016	376573	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	42.28
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	176.05
			BOOKS - GREGG COUNTY	11.77
			BOOKS - GREGG COUNTY	31.99
			BOOKS - GREGG COUNTY	14.74
			BOOKS - GREGG COUNTY	7.64
			BOOKS - GREGG COUNTY	5.85
			BOOKS - GREGG COUNTY	54.74
			BOOKS - GREGG COUNTY	9.51
			BOOKS - GREGG COUNTY	13.55
			BOOKS - GREGG COUNTY	10.58
			BOOKS - GREGG COUNTY	13.23
			BOOKS - GREGG COUNTY	26.49
			BOOKS - GREGG COUNTY	7.66
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	54.00
			BOOKS - GREGG COUNTY	26.99
BOOKS - GREGG COUNTY	14.31			
BOOKS - GREGG COUNTY	27.55			
BOOKS - GREGG COUNTY	19.58			
BOOKS - GREGG COUNTY	364.19			
BOOKS - GREGG COUNTY	17.09			
BOOKS - GREGG COUNTY	30.56			
BOOKS - GREGG COUNTY	57.84			
BOOKS - GREGG COUNTY	35.00			
BOOKS - GREGG COUNTY	14.81			
BOOKS - GREGG COUNTY	22.69			
BOOKS - GREGG COUNTY	11.52			
BOOKS - GREGG COUNTY	16.50			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	62.37			



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01/15/2016	376573	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	38.22
			BOOKS - GREGG COUNTY	245.54
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	4.76
			BOOKS - GREGG COUNTY	45.00
			BOOKS - GREGG COUNTY	38.12
			BOOKS - GREGG COUNTY	3.70
			BOOKS - GREGG COUNTY	10.58
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	97.81
			BOOKS - GREGG COUNTY	6.86
			BOOKS - GREGG COUNTY	164.57
			BOOKS - GREGG COUNTY	111.27
			BOOKS - GREGG COUNTY	76.23
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	14.26
			BOOKS - GREGG COUNTY	359.90
			17.46	
			54.35	
			29.07	
			82.97	
			8.85	
			7.64	
			127.29	
			9.00	
			34.56	
			68.40	
			42.80	
			47.72	
			14.74	
			22.49	



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01/15/2016	376573	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	9.89
			BOOKS - GREGG COUNTY	58.67
			BOOKS - GREGG COUNTY	23.44
			BOOKS - GREGG COUNTY	25.35
			BOOKS - GREGG COUNTY	45.90
			BOOKS - GREGG COUNTY	243.87
			BOOKS - GREGG COUNTY	10.98
			BOOKS - GREGG COUNTY	7.64
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	149.48
			BOOKS - GREGG COUNTY	19.59
			BOOKS - GREGG COUNTY	5.30
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	91.54
			BOOKS - GREGG COUNTY	10.98
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	15.29
BOOKS - GREGG COUNTY	5.89			
BOOKS - GREGG COUNTY	397.94			
BOOKS - GREGG COUNTY	139.17			
BOOKS - GREGG COUNTY	10.06			
BOOKS - GREGG COUNTY	14.28			
BOOKS - GREGG COUNTY	4.23			
BOOKS - GREGG COUNTY	10.58			
BOOKS - GREGG COUNTY	27.56			
BOOKS - GREGG COUNTY	100.13			
BOOKS - GREGG COUNTY	9.43			
BOOKS - GREGG COUNTY	15.34			
BOOKS - GREGG COUNTY	28.16			
BOOKS - GREGG COUNTY	5.63			
BOOKS - GREGG COUNTY	10.60			



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01/15/2016	376573	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	26.50
			BOOKS - GREGG COUNTY	406.89
			BOOKS - GREGG COUNTY	30.99
			BOOKS - GREGG COUNTY	30.99
			BOOKS - GREGG COUNTY	6.48
			BOOKS - GREGG COUNTY	67.34
			BOOKS - GREGG COUNTY	40.18
			BOOKS - GREGG COUNTY	542.44
			BOOKS - GREGG COUNTY	161.66
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	5.30
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.54
			BOOKS - GREGG COUNTY	11.77
			BOOKS - GREGG COUNTY	23.72
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	10.57
			BOOKS - GREGG COUNTY	12.72
			BOOKS - GREGG COUNTY	123.95
			BOOKS - GREGG COUNTY	10.29
			BOOKS - GREGG COUNTY	11.18
			BOOKS - GREGG COUNTY	85.75
			BOOKS - GREGG COUNTY	188.56
			BOOKS - GREGG COUNTY	10.98
BOOKS - GREGG COUNTY	252.69			
BOOKS - GREGG COUNTY	7.41			
BOOKS - GREGG COUNTY	168.14			
BOOKS - GREGG COUNTY	317.20			
BOOKS - GREGG COUNTY	266.26			
BOOKS - GREGG COUNTY	174.56			
BOOKS - GREGG COUNTY	4.76			
BOOKS - GREGG COUNTY	52.95			
BOOKS - GREGG COUNTY	4.71			



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CHECK TOTAL				7,762.82
01/15/2016	376574	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
01/15/2016	376575	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	10,771.90 955.26
CHECK TOTAL				11,727.16
01/15/2016	376576	LC AUTO BEAUTY	CONTRACTUAL SERVICE	85.00
CHECK TOTAL				85.00
01/15/2016	376577	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/15/2016	376578	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	52.00 120.56
CHECK TOTAL				172.56
01/15/2016	376579	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	200.00 450.00
CHECK TOTAL				650.00
01/15/2016	376580	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	105.00 80.00 59.00
CHECK TOTAL				244.00



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01/15/2016	376581	MATHESON TRI-GAS, INC.	CHEMICALS	2,365.82
CHECK TOTAL				2,365.82
01/15/2016	376582	INC. MDR SERVICES	CAPITAL PURCHASES	1,500.00
CHECK TOTAL				1,500.00
01/15/2016	376583	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				15.90



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01/15/2016	376584	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	339.68
			WEARING APPAREL-CLOTHI	339.68
			WEARING APPAREL-CLOTHI	110.35
			WEARING APPAREL-CLOTHI	275.24
WEARING APPAREL-CLOTHI	740.64			
WEARING APPAREL-CLOTHI	92.06			
WEARING APPAREL-CLOTHI	92.06			
WEARING APPAREL-CLOTHI	92.06			
WEARING APPAREL-CLOTHI	92.06			
WEARING APPAREL-CLOTHI	92.06			
WEARING APPAREL-CLOTHI	92.06			
WEARING APPAREL-CLOTHI	92.06			
CHECK TOTAL				8,170.07
01/15/2016	376585	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	4,208.00
CHECK TOTAL				4,208.00



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01/15/2016	376586	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	13.40
			MOTOR VEHICLE SUPPLIES	415.05
			MOTOR VEHICLE SUPPLIES	(50.00)
			CHECK TOTAL	
01/15/2016	376587	PREMIER MAGNESIA, LLC	CHEMICALS	8,687.25
			CHEMICALS	8,482.50
			CHEMICALS	8,689.50
CHECK TOTAL			25,859.25	
01/15/2016	376588	PYRO SHOWS OF TEXAS, INC.	FIREWORKS	15,000.00
CHECK TOTAL			15,000.00	
01/15/2016	376589	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	128.43
			CONTRACTUAL SERVICE	218.03
			CONTRACTUAL SERVICE	991.80
			HIRE OF EQUIPMENT	141.71
			LANDFILL EXPENSES	229.36
			LANDFILL EXPENSES	291.55
			LANDFILL EXPENSES	222.78
CHECK TOTAL			2,223.66	
01/15/2016	376590	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	907.69
CHECK TOTAL			907.69	
01/15/2016	376591	SERVICEMASTER RESTORE	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL			378.00	



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01/15/2016	376592	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	629.91 1,079.78
CHECK TOTAL				1,709.69
01/15/2016	376593	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	320.00 1,860.00
CHECK TOTAL				2,180.00
01/15/2016	376594	SPORTSMANS OUTFITTERS	WEAPONS WEAPONS	633.65 635.53
CHECK TOTAL				1,269.18
01/15/2016	376595	STALKER RADAR	MINOR APPARATUS MINOR APPARATUS	3,790.00 30.00
CHECK TOTAL				3,820.00
01/15/2016	376596	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	1,386.70 1,208.37
CHECK TOTAL				2,595.07
01/15/2016	376597	TERMINIX, INC.	BUILDING	62.00
CHECK TOTAL				62.00
01/15/2016	376598	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,712.16
CHECK TOTAL				1,712.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/15/2016	376599	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	190.95 190.95
CHECK TOTAL				381.90
01/15/2016	376600	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	546.97
CHECK TOTAL				546.97
01/15/2016	376601	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	39.98 39.98 78.30
CHECK TOTAL				158.26
01/15/2016	376602	TOTALFUNDS BY NEOPOST	POSTAGE	5,050.00
CHECK TOTAL				5,050.00
01/15/2016	376603	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS	48,870.00 (1,980.00)
CHECK TOTAL				46,890.00
01/15/2016	376604	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS AND APPARATUS MACHINERY,TOOLS, & IMP POSTAGE	3,346.89 4,824.00 140.00
CHECK TOTAL				8,310.89
01/15/2016	376605	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	2,806.44
CHECK TOTAL				2,806.44



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01/15/2016	376606	AECOM TECHNICAL SERVICES, INC.	CONTRACTUAL SERVICE	183.38
CHECK TOTAL				183.38
01/15/2016	376607	AIRGAS SOUTHWEST, INC	MINOR APPARATUS	1,053.60
CHECK TOTAL				1,053.60
01/15/2016	376608	ANA-LAB CORPORATION	SPECIAL SERVICES	222.00
			SPECIAL SERVICES	198.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	222.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	27.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	222.00
CHECK TOTAL				4,669.00



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01/15/2016	376609	SHELLY BALLENGER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	206.50 184.68
CHECK TOTAL				391.18
01/15/2016	376610	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	342.00
CHECK TOTAL				342.00
01/15/2016	376611	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	275.00
CHECK TOTAL				275.00
01/15/2016	376612	COUNTRY MAILER LONGVIEW	POSTAGE	78.20
CHECK TOTAL				78.20
01/15/2016	376613	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	97.67 22.28 6.98
CHECK TOTAL				126.93
01/15/2016	376614	CURTIS 1000, INC.	OFFICE SUPPLIES POSTAGE	365.00 15.99
CHECK TOTAL				380.99
01/15/2016	376615	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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01/15/2016	376616	EAST TEXAS BRIDGE, INC	CONSTRUCTION	137,571.40
			CONSTRUCTION	76,280.71
			CONSTRUCTION	94,045.87
CHECK TOTAL				307,897.98
01/15/2016	376617	ETTL ENGINEERS & CONSULTANTS	RIGHT-OF-WAY	277.50
CHECK TOTAL				277.50
01/15/2016	376618	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
01/15/2016	376619	G&K SERVICES, CO.	CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	51.59
			CONTRACTUAL SERVICE	15.16
			CONTRACTUAL SERVICE	72.72
			CONTRACTUAL SERVICES	49.83
			WEARING APPAREL-CLOTHI	15.94
			WEARING APPAREL-CLOTHI	28.80
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	51.59
			WEARING APPAREL-CLOTHI	15.16
			CONTRACTUAL SERVICES	95.82
			WEARING APPAREL-CLOTHI	15.94
			CONTRACTUAL SERVICE	29.07
CONTRACTUAL SERVICE	72.72			
CONTRACTUAL SERVICE	54.74			
CHECK TOTAL				821.94



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01/15/2016	376620	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	285.00
CHECK TOTAL				285.00
01/15/2016	376621	GREATER LONGVIEW UNITED WAY	CONTRIBUTIONS & AWARDS	15,000.00
CHECK TOTAL				15,000.00
01/15/2016	376622	HAYES ENGINEERING INC	DESIGN	9,985.00
			WATER SYSTEM PROJECTS	960.00
			WATER SYSTEM PROJECTS	1,500.00
			DESIGN	5,500.00
			DESIGN	500.00
			DESIGN	2,737.00
CHECK TOTAL				21,182.00
01/15/2016	376623	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,999.00
			MINOR APPARATUS	14,812.50
			MINOR APPARATUS	3,020.50
CHECK TOTAL				19,832.00
01/15/2016	376624	INFOSEND, INC.	CONTRACTUAL SERVICE	3,319.44
			POSTAGE	19,564.77
CHECK TOTAL				22,884.21
01/15/2016	376625	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15



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01/15/2016	376626	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				1,650.00
01/15/2016	376627	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	827.35 4.98
CHECK TOTAL				832.33
01/15/2016	376628	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/15/2016	376629	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES FILING/COLLECTION FEES	1,465.02 1,026.15
CHECK TOTAL				2,491.17
01/15/2016	376630	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,648.90
CHECK TOTAL				1,648.90
01/15/2016	376631	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	57.38
CHECK TOTAL				57.38
01/15/2016	376632	CORPORATION LONGVIEW ECONOMIC I	OTHER	365,872.87
CHECK TOTAL				365,872.87
01/15/2016	376633	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	47,726.00
CHECK TOTAL				47,726.00



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01/15/2016	376634	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	635.00 1,825.00
CHECK TOTAL				2,460.00
01/15/2016	376635	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE LIGHT AND POWER	142,515.00 831.33
CHECK TOTAL				143,346.33
01/15/2016	376636	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES MINOR APPARATUS	122.24 220.00
CHECK TOTAL				342.24
01/15/2016	376637	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	277.50 435.00
CHECK TOTAL				712.50
01/15/2016	376638	CAROL A MILLER	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
01/15/2016	376639	NAN MCKAY & ASSOC., INC.	DUES AND MEMBERSHIPS	349.00
CHECK TOTAL				349.00
01/15/2016	376640	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,568.21
CHECK TOTAL				3,568.21



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01/15/2016	376641	OPTICSPLANET, INC.	MINOR APPARATUS	1,798.00
CHECK TOTAL				1,798.00
01/15/2016	376642	KAREN OWEN	PROFESSIONAL DEVELOP.	124.25
CHECK TOTAL				124.25
01/15/2016	376643	OZONIA NORTH AMERICA LLC	FILTRATION PLANTS POSTAGE	30.00 35.51
CHECK TOTAL				65.51
01/15/2016	376644	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	380.00 152.00
CHECK TOTAL				532.00
01/15/2016	376645	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
01/15/2016	376646	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	278,825.00
CHECK TOTAL				278,825.00
01/15/2016	376647	SCHWAAB, INC.	OFFICE SUPPLIES	111.01
CHECK TOTAL				111.01
01/15/2016	376648	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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01/15/2016	376649	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
01/15/2016	376650	LONGVIEW NEWS JOURNAL TEXAS COM	CONTRACTUAL SERVICE	129.00
CHECK TOTAL				129.00
01/15/2016	376651	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS WATER SYSTEM PROJECTS	1,300.00 10,625.00
CHECK TOTAL				11,925.00
01/15/2016	376652	TYLER MATTHEW PROCELL	COURT REFUNDS	336.00
CHECK TOTAL				336.00
01/15/2016	376653	CHRIS VELASCO	COURT REFUNDS	20.00
CHECK TOTAL				20.00
01/15/2016	376654	MARY EARP	EMS - REFUNDS	5.37
CHECK TOTAL				5.37
01/15/2016	376655	WILLIAM GORDAN	EMS - REFUNDS	32.20
CHECK TOTAL				32.20
01/15/2016	376656	HEALTHSPRING MEDICAID	EMS - REFUNDS	23.27
CHECK TOTAL				23.27



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01/15/2016	376657	NOVITAS SOLUTIONS MEDICARE PART I	EMS - REFUNDS	279.67
CHECK TOTAL				279.67
01/15/2016	376658	PARADIGM MANAGEMENT	EMS - REFUNDS	214.87
CHECK TOTAL				214.87
01/15/2016	376659	DOROTHY REYNOLDS	EMS - REFUNDS	64.17
CHECK TOTAL				64.17
01/15/2016	376660	MARTHA THOMPSON	EMS - REFUNDS	84.58
CHECK TOTAL				84.58
01/15/2016	376661	UNITED HEALTHCARE	EMS - REFUNDS	514.44
CHECK TOTAL				514.44
01/15/2016	376662	MIKE HANISZEWSKI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (35.20)
CHECK TOTAL				64.80
01/15/2016	376663	ARIADNA CONTRERAS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB WATER SALES SALES TAX PAYABLE	1,000.00 (880.53) (23.92) (1.97)
CHECK TOTAL				93.58



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01/15/2016	376664	RON MARTIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (73.00)
CHECK TOTAL				177.00
01/15/2016	376665	SANDRA MCNEESE THE WEDDED BLISS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 19.30
CHECK TOTAL				319.30
01/15/2016	376666	SHEENA TURNER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 2.60
CHECK TOTAL				102.60
01/15/2016	376667	JENNIFER COX UNIQUE RODERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (131.60)
CHECK TOTAL				118.40
01/15/2016	376668	MELISSA ACAYAN	UNAPPLIED BALANCES	6.04
CHECK TOTAL				6.04
01/15/2016	376669	BUSTERS PRESSURE SYSTEMS	UNAPPLIED BALANCES	59.26
CHECK TOTAL				59.26
01/15/2016	376670	JACK R DANIEL	UNAPPLIED BALANCES	10.00
CHECK TOTAL				10.00



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01/15/2016	376671	LONGVIEW COMMERCIAL	UNAPPLIED BALANCES	173.73
CHECK TOTAL				173.73
01/15/2016	376672	GREG MARCHAND	UNAPPLIED BALANCES	35.00
CHECK TOTAL				35.00
01/15/2016	376673	NORTHRIDGE HILLS LADIES	UNAPPLIED BALANCES	36.07
CHECK TOTAL				36.07
01/15/2016	376674	W D ONEAL	UNAPPLIED BALANCES	66.00
CHECK TOTAL				66.00
01/15/2016	376675	SPEEDY LUBE	UNAPPLIED BALANCES	5.63
CHECK TOTAL				5.63
01/15/2016	376676	THOMAS S TURNER	UNAPPLIED BALANCES	4.44
CHECK TOTAL				4.44
01/15/2016	376677	W R WELBORNE & SON	UNAPPLIED BALANCES	1,278.56
CHECK TOTAL				1,278.56
01/15/2016	376678	SARAH WOOLSEY	UNAPPLIED BALANCES	7.38
CHECK TOTAL				7.38



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01/15/2016	376680	AEP SWEPCO	LIGHT AND POWER	4.66
			LIGHT AND POWER	22.54
			LIGHT AND POWER	9.98
			LIGHT AND POWER	37.84
			LIGHT AND POWER	7.89
			LIGHT AND POWER	19,084.88
			LIGHT AND POWER	42,904.08
			LIGHT AND POWER	9,846.10
			LIGHT AND POWER	19,415.90
			LIGHT AND POWER	45.03
			LIGHT AND POWER	28.45
			LIGHT AND POWER	3.42
			LIGHT AND POWER	7.36
			LIGHT AND POWER	176.02
			LIGHT AND POWER	34.18
			LIGHT AND POWER	3.98
			LIGHT AND POWER	245.13
			LIGHT AND POWER	337.95
			ADMINISTRATIVE EXPENSES	284.28
			ADMINISTRATIVE EXPENSES	146.32
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.32
			LIGHT AND POWER	15.50
			LIGHT AND POWER	3.67
			LIGHT AND POWER	78.52
			LIGHT AND POWER	200.61
LIGHT AND POWER	22.90			
LIGHT AND POWER	5.53			
LIGHT AND POWER	69.79			
LIGHT AND POWER	5.46			
LIGHT AND POWER	1,055.11			
LIGHT AND POWER	4.11			
LIGHT AND POWER	212.34			
LIGHT AND POWER	292.32			



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01/15/2016	376680	AEP SWEPCO	LIGHT AND POWER	51.09
			LIGHT AND POWER	131.41
			LIGHT AND POWER	3.28
			LIGHT AND POWER	98.65
			LIGHT AND POWER	3.94
			LIGHT AND POWER	19.13
			LIGHT AND POWER	91.96
			LIGHT AND POWER	238.68
			LIGHT AND POWER	181.74
			LIGHT AND POWER	3.28
			LIGHT AND POWER	28.54
			LIGHT AND POWER	14.68
			LIGHT AND POWER	3.28
			LIGHT AND POWER	54.49
			LIGHT AND POWER	13.18
			LIGHT AND POWER	826.98
			LIGHT AND POWER	23.84
			LIGHT AND POWER	3.58
			LIGHT AND POWER	17.49
CHECK TOTAL				96,433.20
01/15/2016	376681	AEP SWEPCO	LIGHT AND POWER	5.22
			LIGHT AND POWER	48.77
			LIGHT AND POWER	258.99
CHECK TOTAL				312.98
01/15/2016	376682	ALLMAX SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,020.00
CHECK TOTAL				2,020.00



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01/15/2016	376683	CENTERPOINT ENERGY	NATURAL GAS	83.88
			LIGHT AND POWER	31.48
			NATURAL GAS	53.30
			NATURAL GAS	1,054.89
			NATURAL GAS	32.45
			NATURAL GAS	32.93
CHECK TOTAL				1,288.93
01/15/2016	376684	INC. CONSOLIDATED TRAFFIC CONTRO	MINOR APPARATUS	750.00
			MINOR APPARATUS	119.20
			MINOR APPARATUS	1,850.00
			MINOR APPARATUS	3,600.00
			MINOR APPARATUS	1,620.00
			MINOR APPARATUS	138.00
CHECK TOTAL				8,077.20
01/15/2016	376685	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	396.45
CHECK TOTAL				396.45
01/15/2016	376686	HYDRAFLO INC.	MINOR APPARATUS	277.70
			MINOR APPARATUS	323.70
			MINOR APPARATUS	328.75
			MINOR APPARATUS	376.70
			MINOR APPARATUS	381.75
CHECK TOTAL				1,688.60
01/15/2016	376687	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	295.38
			CONTRACTUAL SERVICE	76.45
CHECK TOTAL				371.83



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01/15/2016	376688	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/15/2016	376689	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,450.28
			STREET,ROADWAYS,HIGHWA	6,609.80
			STREET,ROADWAYS,HIGHWA	1,215.45
			STREET,ROADWAYS,HIGHWA	3,252.88
			STREET,ROADWAYS,HIGHWA	4,990.26
			STREET,ROADWAYS,HIGHWA	4,556.66
CHECK TOTAL				27,075.33
01/15/2016	376690	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	83.00
CHECK TOTAL				83.00
01/15/2016	376691	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	449.88
			FURNITURE & FIXTURES	85.00
CHECK TOTAL				534.88
01/15/2016	376692	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,237.90
			MOTOR VEHICLE SUPPLIES	961.54
			MOTOR VEHICLE SUPPLIES	737.68
			MOTOR VEHICLE SUPPLIES	240.38
			MOTOR VEHICLE SUPPLIES	160.00
			MOTOR VEHICLE SUPPLIES	(1,201.92)
			MOTOR VEHICLE SUPPLIES	10.09
CHECK TOTAL				3,145.67



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01/15/2016	376693	MIDWEST TAPE, LLC.	AUDIO/VISUAL	126.14
			AUDIO/VISUAL	836.34
			AUDIO/VISUAL	532.82
			AUDIO/VISUAL	117.45
			AUDIO/VISUAL	1,822.41
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	465.83
			AUDIO/VISUAL	242.22
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	83.07
			AUDIO/VISUAL	30.69
			AUDIO/VISUAL	48.38
			AUDIO/VISUAL	394.32
			AUDIO/VISUAL	149.96
			AUDIO/VISUAL	101.56
			AUDIO/VISUAL	737.17
			AUDIO/VISUAL	91.77
			AUDIO/VISUAL	120.85
			AUDIO/VISUAL	567.79
			AUDIO/VISUAL	11.69
AUDIO/VISUAL	23.38			
AUDIO/VISUAL	560.76			
AUDIO/VISUAL	913.77			
AUDIO/VISUAL	9.99			
AUDIO/VISUAL	114.95			
AUDIO/VISUAL	60.18			
AUDIO/VISUAL	23.69			
AUDIO/VISUAL	548.61			
AUDIO/VISUAL	619.82			
AUDIO/VISUAL	124.45			
AUDIO/VISUAL	557.84			
AUDIO/VISUAL	9.99			
AUDIO/VISUAL	27.69			
AUDIO/VISUAL	109.85			



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01/15/2016	376693	MIDWEST TAPE, LLC.	AUDIO/VISUAL	24.69
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	569.83
			AUDIO/VISUAL	548.87
CHECK TOTAL				11,408.89
01/15/2016	376694	PITHER PLUMBING	BUILDING	136.00
CHECK TOTAL				136.00
01/15/2016	376695	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
01/15/2016	376696	SAM SMEAD PHOTOCREATIVE	ADVERTISING	1,200.00
CHECK TOTAL				1,200.00
01/15/2016	376697	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	816.00
			CONTRACTUAL SERVICE	306.00
			CONTRACTUAL SERVICE	306.00
CHECK TOTAL				1,428.00
01/15/2016	376698	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	12,195.00
CHECK TOTAL				12,195.00
01/15/2016	376699	SUNBELT POOLS	POOLS AND SPLASHPADS	9.89
			POOLS AND SPLASHPADS	8.00
CHECK TOTAL				17.89



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01/15/2016	376700	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
			CONTRACTUAL SERVICE	242.00
CHECK TOTAL				442.00
01/15/2016	376701	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	1,010.00
			MOTOR VEHICLE SUPPLIES	678.00
CHECK TOTAL				1,688.00



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01/15/2016	376702	XEROX CORPORATION	COMPUTERS & COMPONENTS	174.18
			RENTS	115.30
			RENTS	195.46
			RENTS	231.25
			RENTS	115.30
			RENTS	168.28
			RENTS	222.72
			RENTS	231.46
			RENTS	120.10
			RENTS	120.09
			RENTS	54.05
			RENTS	54.05
			RENTS	54.04
			RENTS	54.04
			RENTS	218.24
			RENTS	230.21
			RENTS	65.10
			RENTS	212.45
			CONTRACTUAL SERVICE	468.53
			RENTS	252.85
			RENTS	222.72
			RENTS	222.72
			RENTS	89.94
			RENTS	367.85
			RENTS	196.06
			RENTS	222.72
			RENTS	103.63
			RENTS	553.83
RENTS	240.31			
RENTS	213.13			
MACHINERY,TOOLS, & IMP	228.52			
RENTS	397.41			
RENTS	519.50			
RENTS	284.54			



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01/15/2016	376702	XEROX CORPORATION	RENTS	455.88
			RENTS	455.88
			RENTS	547.52
			RENTS	65.10
CHECK TOTAL				8,744.96
01/15/2016	376703	AUTHORS AND PUBLISHERS AMERICAN	CONTRACTUAL SERVICE	669.05
CHECK TOTAL				669.05
01/15/2016	376704	AT&T 5001	COMMUNICATIONS	33.80
			COMMUNICATIONS	6.00
			COMMUNICATIONS	10,156.82
			COMMUNICATIONS	2,264.76
			COMMUNICATIONS	203.70
COMMUNICATIONS	3,707.45			
CHECK TOTAL				16,372.53
01/15/2016	376705	AT&T 5001	COMMUNICATIONS	93.49
			COMMUNICATIONS	67.00
CHECK TOTAL				160.49
01/15/2016	376706	CINTAS FIRST AID & SAFETY	SAFETY	75.24
			SAFETY	72.79
CHECK TOTAL				148.03
01/15/2016	376707	ANYA A DAVIS	SPECIAL SERVICES	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/15/2016	376708	BEVERLY M DAVIS	SPECIAL SERVICES	45.00
CHECK TOTAL				45.00
01/15/2016	376709	DIRECTV	COMMUNICATIONS	57.49
CHECK TOTAL				57.49
01/15/2016	376710	ETCADA	CONTRIBUTIONS & AWARDS	10,000.00
CHECK TOTAL				10,000.00
01/15/2016	376711	FRIENDS OF PARTNERS IN	PROFESSIONAL DEVELOP.	120.00
CHECK TOTAL				120.00
01/15/2016	376712	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
CHECK TOTAL				20.60
01/15/2016	376713	JOSEPH HERNANDEZ	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
01/15/2016	376714	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	437.00 161.50
CHECK TOTAL				598.50
01/15/2016	376715	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	186.75
CHECK TOTAL				186.75



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01/15/2016	376716	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	1,817.11
CHECK TOTAL				1,817.11
01/15/2016	376717	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	319.70
			CONTRACTUAL SERVICE	542.10
			SPECIAL SERVICES	387.60
CHECK TOTAL				1,249.40
01/15/2016	376718	JIM KING PHOTOGRAPHY	SPECIAL SERVICES	960.00
CHECK TOTAL				960.00
01/15/2016	376719	KEEP TEXAS BEAUTIFUL	SPECIAL SERVICES	100.00
CHECK TOTAL				100.00
01/15/2016	376720	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	67.00
CHECK TOTAL				67.00
01/15/2016	376721	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	42.00
CHECK TOTAL				42.00
01/15/2016	376722	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	213.00
CHECK TOTAL				213.00



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01/15/2016	376723	LONGVIEW ISD	RENTS RENTS	150.00 360.00
CHECK TOTAL				510.00
01/15/2016	376724	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	835.00
CHECK TOTAL				835.00
01/15/2016	376725	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE SPECIAL SERVICES CONTRACTUAL SERVICE SPECIAL SERVICES CONTRACTUAL SERVICE SPECIAL SERVICES	89.60 179.22 268.83 268.83 134.41 268.84
CHECK TOTAL				1,209.73
01/15/2016	376726	TX MUNICIPAL CLERKS ASSOC NORTHE	DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				75.00
01/15/2016	376727	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,872.44
CHECK TOTAL				5,872.44
01/15/2016	376728	ERIC PARCHER	TRANSPORTATION	307.51
CHECK TOTAL				307.51
01/15/2016	376729	JOHN ROLLS	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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01/15/2016	376730	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
01/15/2016	376731	SAAD SHAMS	LIBRARY DEPOSITS	60.00
CHECK TOTAL				60.00
01/15/2016	376732	LANIE SMITH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	288.00 437.00
CHECK TOTAL				725.00
01/15/2016	376733	SPRINKLER EXPRESS IRRIGATION	BUILDING INSPECTION FEE	120.40
CHECK TOTAL				120.40
01/15/2016	376734	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	230.00
CHECK TOTAL				230.00
01/15/2016	376735	TEXAS COMMISSION ON ENV QUALIT	SPECIAL SERVICES CONTRACTUAL SERVICE	200.00 500.00
CHECK TOTAL				700.00
01/15/2016	376736	TEXAS MOSQUITO CONTROL ASSOC	DUES AND MEMBERSHIPS	15.00
CHECK TOTAL				15.00
01/15/2016	376737	TEXAS PARKS & WILDLIFE DEPT	EDUCATIONAL	650.00
CHECK TOTAL				650.00



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01/15/2016	376738	TML INTERGOVERNMENTAL RISK	PROFESSIONAL DEVELOP.	265.00
CHECK TOTAL				265.00
01/15/2016	376739	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	20.98 10,617.18
CHECK TOTAL				10,638.16
01/15/2016	376740	RONDA C UTZ	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
01/15/2016	376741	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL POSTAGE MOTOR VEHICLE FUEL POSTAGE	1,444.49 240.00 1,273.02 400.00
CHECK TOTAL				3,357.51



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01/15/2016	376742	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	51.37
			COMMUNICATIONS	37.99
			COMMUNICATIONS	917.65
			COMMUNICATIONS	512.02
			COMMUNICATIONS	51.37
			COMMUNICATIONS	212.73
			COMMUNICATIONS	251.92
			COMMUNICATIONS	64.70
			COMMUNICATIONS	370.77
			COMMUNICATIONS	637.52
			COMMUNICATIONS	281.41
			COMMUNICATIONS	580.04
			COMMUNICATIONS	811.69
			COMMUNICATIONS	127.35
			COMMUNICATIONS	3,663.81
			COMMUNICATIONS	196.40
			COMMUNICATIONS	99.36
			COMMUNICATIONS	263.42
			COMMUNICATIONS	611.02
			COMMUNICATIONS	512.13
			COMMUNICATIONS	51.37
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	180.03
COMMUNICATIONS	127.35			
COMMUNICATIONS	61.37			
COMMUNICATIONS	484.79			
COMMUNICATIONS	127.35			
COMMUNICATIONS	265.93			
COMMUNICATIONS	744.50			
COMMUNICATIONS	384.10			
COMMUNICATIONS	51.37			
COMMUNICATIONS	8,938.62			



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01/15/2016	376742	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	319.37
			COMMUNICATIONS	271.60
			COMMUNICATIONS	89.36
			COMMUNICATIONS	205.38
			COMMUNICATIONS	863.94
			COMMUNICATIONS	270.63
			COMMUNICATIONS	652.28
			COMMUNICATIONS	266.39
			COMMUNICATIONS	36.35
			COMMUNICATIONS	561.48
			COMMUNICATIONS	1,022.01
			COMMUNICATIONS	293.85
			COMMUNICATIONS	1,071.04
			COMMUNICATIONS	550.68
CHECK TOTAL				28,259.78
01/22/2016	376743	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
CHECK TOTAL				24.95
01/22/2016	376744	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	1,002.30
CHECK TOTAL				1,002.30
01/22/2016	376745	AAXION INC	MOTOR VEHICLE SUPPLIES	13.00
			MOTOR VEHICLE SUPPLIES	19.45
			MOTOR VEHICLE SUPPLIES	6.95
			MOTOR VEHICLE SUPPLIES	4.51
			MOTOR VEHICLE SUPPLIES	5.72
			MOTOR VEHICLE SUPPLIES	82.93
			MOTOR VEHICLE SUPPLIES	39.64
CHECK TOTAL				172.20



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01/22/2016	376746	ABC PRINTING	OFFICE SUPPLIES	235.00
CHECK TOTAL				235.00
01/22/2016	376747	ANA-LAB CORPORATION	SPECIAL SERVICES	246.00
CHECK TOTAL				246.00
01/22/2016	376748	ATMOS ENERGY CORPORATION	NATURAL GAS	999.11
			NATURAL GAS	107.06
			NATURAL GAS	155.25
			NATURAL GAS	101.41
			NATURAL GAS	728.94
			NATURAL GAS	206.51
CHECK TOTAL				2,298.28
01/22/2016	376749	BIBLIOTHECA, LLC	MAINTENANCE CONTRACTS	10,232.62
			MAINTENANCE CONTRACTS	150.00
CHECK TOTAL				10,382.62
01/22/2016	376750	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,156.87
			CHEMICALS	2,207.01
CHECK TOTAL				4,363.88
01/22/2016	376751	CHEYENNE ELECTRIC	BUILDING	84.75
			BUILDING	1,040.85
CHECK TOTAL				1,125.60



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01/22/2016	376752	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
01/22/2016	376753	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
01/22/2016	376754	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	2,318.00
CHECK TOTAL				2,318.00
01/22/2016	376755	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	382.50
			SIDEWALKS,STEPS,CURBS,	161.25
			SIDEWALKS,STEPS,CURBS,	630.00
CHECK TOTAL				1,173.75
01/22/2016	376756	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	1,752.50
			PREMIUM / CLAIMS PAID	1,270.00
CHECK TOTAL				3,022.50
01/22/2016	376757	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	860.13
			MACHINERY,TOOLS, & IMP	150.84
			MACHINERY,TOOLS, & IMP	41.75
			MACHINERY,TOOLS, & IMP	68.00
CHECK TOTAL				1,120.72



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01/22/2016	376758	DEMCO, INC.	OFFICE SUPPLIES	13.17
			OFFICE SUPPLIES	32.37
			OFFICE SUPPLIES	186.15
			OFFICE SUPPLIES	153.00
			OFFICE SUPPLIES	31.02
CHECK TOTAL				415.71
01/22/2016	376759	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	2,261.43
CHECK TOTAL				2,261.43
01/22/2016	376760	INC. EAST TEXAS COPY SYSTEMS	RENTS	89.18
CHECK TOTAL				89.18
01/22/2016	376761	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	175.00
			CHEMICALS	80.00
CHECK TOTAL				255.00
01/22/2016	376762	ETTL ENGINEERS & CONSULTANTS	RIGHT-OF-WAY	391.50
CHECK TOTAL				391.50



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01/22/2016	376763	G&K SERVICES, CO.	CONTRACTUAL SERVICE	72.72
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	51.59
			CONTRACTUAL SERVICES	49.83
			WEARING APPAREL-CLOTHI	15.94
			CONTRACTUAL SERVICE	15.16
CHECK TOTAL				359.04
01/22/2016	376764	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,120.25
			MOTOR VEHICLE SUPPLIES	56.15
CHECK TOTAL				1,176.40
01/22/2016	376765	INC. HUDSON PRINTING & GRAPHIC	OFFICE SUPPLIES	307.53
CHECK TOTAL				307.53
01/22/2016	376766	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,005.21
			MOTOR VEHICLE FUEL	1,856.10
CHECK TOTAL				10,861.31
01/22/2016	376767	LLC INNOVATIVE SOLUTIONS SERVICES	MAINTENANCE CONTRACTS	886.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	531.00
CHECK TOTAL				2,551.50



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01/22/2016	376768	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	865.20
CHECK TOTAL				865.20
01/22/2016	376769	KIRBY RESTAURANT SUPPLY	CONTRACTUAL SERVICE	171.74
CHECK TOTAL				171.74
01/22/2016	376770	KSA ENGINEERS	SPECIAL SERVICES	13.23
CHECK TOTAL				13.23
01/22/2016	376771	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,962.40 467.01
CHECK TOTAL				12,429.41
01/22/2016	376772	LONE STAR AIR & HYDRAULICS LLC	MECHANICAL SUPPLIES	1,117.45
CHECK TOTAL				1,117.45
01/22/2016	376773	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	1,650.00
CHECK TOTAL				1,650.00
01/22/2016	376774	INC. MDR SERVICES	RIGHT-OF-WAY RIGHT-OF-WAY	1,250.00 1,250.00
CHECK TOTAL				2,500.00
01/22/2016	376775	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,777.96
CHECK TOTAL				9,777.96



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01/22/2016	376776	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	705.13
			HEATING/AC SYSTEMS	275.58
			HEATING/AC SYSTEMS	6,249.12
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				7,297.99
01/22/2016	376777	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	92.06
			WEARING APPAREL-CLOTHI	92.06
			WEARING APPAREL-CLOTHI	191.29
			WEARING APPAREL-CLOTHI	89.98
			WEARING APPAREL-CLOTHI	514.99
			WEARING APPAREL-CLOTHI	334.84
			WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	164.89
WEARING APPAREL-CLOTHI	347.66			
CHECK TOTAL				2,052.74
01/22/2016	376778	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	135.00
			MECHANICAL SUPPLIES	5.59
			MECHANICAL SUPPLIES	40.00
			MECHANICAL SUPPLIES	1,381.71
CHECK TOTAL				1,562.30
01/22/2016	376779	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
01/22/2016	376780	SARTAIN LOCK & SAFE	BUILDING	141.00
CHECK TOTAL				141.00



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01/22/2016	376781	SHI GOVERNMENT SOLUTIONS, INC.	SPECIAL SERVICES OFFICE SUPPLIES	241.00 242.00
CHECK TOTAL				483.00
01/22/2016	376782	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	81.12 142.56 228.96 228.96 114.48 86.40 51.60 158.40 820.80 835.20 214.56 410.40 150.00
CHECK TOTAL				3,523.44
01/22/2016	376783	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
01/22/2016	376784	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,638.34
CHECK TOTAL				3,638.34
01/22/2016	376785	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	234.65 234.65
CHECK TOTAL				469.30



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01/22/2016	376786	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	325.00
			MINOR APPARATUS	177.30
			MINOR APPARATUS	163.80
			MINOR APPARATUS	510.00
			MINOR APPARATUS	75.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	55.00
			MINOR APPARATUS	184.00
			MINOR APPARATUS	135.00
			MINOR APPARATUS	56.60
			MINOR APPARATUS	101.50
			MINOR APPARATUS	189.00
			MINOR APPARATUS	86.40
			MINOR APPARATUS	82.75
			MINOR APPARATUS	61.81
			MINOR APPARATUS	128.90
			MINOR APPARATUS	21.38
			MINOR APPARATUS	6.62
			MINOR APPARATUS	16.36
			MINOR APPARATUS	16.08
MINOR APPARATUS	8.44			
MINOR APPARATUS	100.35			
MINOR APPARATUS	23.20			
MINOR APPARATUS	68.50			
MINOR APPARATUS	20.08			
MINOR APPARATUS	52.80			
MINOR APPARATUS	70.24			
MINOR APPARATUS	45.96			
MINOR APPARATUS	67.88			
MINOR APPARATUS	9.52			
MINOR APPARATUS	19.86			
MINOR APPARATUS	68.15			
MINOR APPARATUS	33.60			
MINOR APPARATUS	145.30			



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01/22/2016	376786	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	279.87
			MINOR APPARATUS	537.50
			MINOR APPARATUS	937.50
			MINOR APPARATUS	297.00
			MINOR APPARATUS	217.00
			MINOR APPARATUS	337.50
			MINOR APPARATUS	29.40
			MINOR APPARATUS	40.50
			MINOR APPARATUS	120.00
			MINOR APPARATUS	405.00
CHECK TOTAL				6,351.65
01/22/2016	376787	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	903.95
CHECK TOTAL				903.95
01/22/2016	376788	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	760.34
CHECK TOTAL				760.34
01/22/2016	376789	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
01/22/2016	376790	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	7,329.03
CHECK TOTAL				7,329.03



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01/22/2016	376791	AIRGAS MID SOUTH	MINOR APPARATUS	285.36
			MINOR APPARATUS	190.24
			MINOR APPARATUS	156.96
			MINOR APPARATUS	713.40
			MINOR APPARATUS	190.24
			MINOR APPARATUS	313.92
			MINOR APPARATUS	261.60
			MINOR APPARATUS	156.96
			MINOR APPARATUS	237.80
			MINOR APPARATUS	310.98
			MINOR APPARATUS	518.30
			MINOR APPARATUS	518.30
			MINOR APPARATUS	579.30
			MINOR APPARATUS	115.86
			MINOR APPARATUS	347.58
			CHECK TOTAL	
01/22/2016	376792	AIRGAS SOUTHWEST, INC	MINOR APPARATUS	141.75
			MINOR APPARATUS	141.75
			MINOR APPARATUS	530.10
			MINOR APPARATUS	127.54
			MINOR APPARATUS	43.68
CHECK TOTAL				984.82
01/22/2016	376793	ALLIED TUBE & CONDUIT	MINOR APPARATUS	872.00
			MINOR APPARATUS	226.75
			MINOR APPARATUS	699.00
CHECK TOTAL				1,797.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/22/2016	376794	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				4,355.75
01/22/2016	376795	SALLY FORBUS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	150.50 285.01
CHECK TOTAL				435.51
01/22/2016	376796	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,200.00
CHECK TOTAL				1,200.00
01/22/2016	376797	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	159.16 189.20 118.25 159.16 80.51 67.24
CHECK TOTAL				773.52
01/22/2016	376798	INC. HUDSON PRINTING & GRAPHIC	SPECIAL REPORTS ADVERTISING	3,657.52 4,741.59
CHECK TOTAL				8,399.11
01/22/2016	376799	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	135.15
CHECK TOTAL				135.15
01/22/2016	376800	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	44.13
CHECK TOTAL				44.13



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01/22/2016	376801	SA PRODUCTIONS	FIREWORKS	10,000.00
CHECK TOTAL				10,000.00
01/22/2016	376802	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	419.40
CHECK TOTAL				419.40
01/22/2016	376803	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	110.25
			CONTRACTUAL SERVICE	110.00
CHECK TOTAL				220.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/22/2016	376804	AEP SWEPCO	LIGHT AND POWER	3.25
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.28
			LIGHT AND POWER	344.10
			LIGHT AND POWER	3.25
			LIGHT AND POWER	159.16
			LIGHT AND POWER	103.57
			LIGHT AND POWER	4.50
			LIGHT AND POWER	33.71
			LIGHT AND POWER	3.22
			LIGHT AND POWER	4.15
			LIGHT AND POWER	44.55
			LIGHT AND POWER	245.19
			LIGHT AND POWER	493.06
			LIGHT AND POWER	532.92
			LIGHT AND POWER	493.70
			LIGHT AND POWER	3.92
			LIGHT AND POWER	15.79
			LIGHT AND POWER	78.48
LIGHT AND POWER	8.40			
LIGHT AND POWER	7,826.14			
LIGHT AND POWER	9,802.86			
LIGHT AND POWER	38.49			
CHECK TOTAL				20,252.43
01/22/2016	376805	AEP SWEPCO	LIGHT AND POWER	60.77
CHECK TOTAL				60.77



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/22/2016	376806	CENTER POINT LARGE PRINT	BOOKS - GREGG COUNTY	330.72
CHECK TOTAL				330.72
01/22/2016	376807	CENTERPOINT ENERGY	LIGHT AND POWER	31.48
			NATURAL GAS	49.92
			NATURAL GAS	32.93
			NATURAL GAS	337.59
			NATURAL GAS	179.54
			NATURAL GAS	843.08
CHECK TOTAL				1,474.54
01/22/2016	376808	CENTRE OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	300.00
CHECK TOTAL				300.00
01/22/2016	376809	DEL CARMEN CONSULTING, LLC	PROFESSIONAL DEVELOP.	4,850.00
CHECK TOTAL				4,850.00
01/22/2016	376810	HERC RENTALS, INC.	MINOR APPARATUS	676.37
CHECK TOTAL				676.37
01/22/2016	376811	INC. KEITH'S COMMERCIAL REFRIG.	MACHINERY,TOOLS, & IMP	80.00
CHECK TOTAL				80.00



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01/22/2016	376812	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	150.38
			STREET,ROADWAYS,HIGHWA	339.45
			STREET,ROADWAYS,HIGHWA	237.98
			STREET,ROADWAYS,HIGHWA	110.23
CHECK TOTAL				838.04
01/22/2016	376813	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	510.00
CHECK TOTAL				510.00
01/22/2016	376814	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	1,975.17
CHECK TOTAL				1,975.17
01/22/2016	376815	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	36,750.26
			LANDFILL EXPENSES	210.96
CHECK TOTAL				36,961.22
01/22/2016	376816	RECORDED BOOKS LLC	SUBSCRIPTION SERVICES	3,000.00
CHECK TOTAL				3,000.00
01/22/2016	376817	RED BALL OXYGEN COMPANY, INC	CONTRACTUAL SERVICES	21.84
CHECK TOTAL				21.84
01/22/2016	376818	RESEARCH TECHNOLOGY INT'L	OFFICE SUPPLIES	7.40
			OFFICE SUPPLIES	9.95
CHECK TOTAL				17.35



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01/22/2016	376819	SONITROL SECURITY	BUILDING	1,243.00
CHECK TOTAL				1,243.00
01/22/2016	376820	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	938.40
CHECK TOTAL				938.40
01/22/2016	376821	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00
01/22/2016	376822	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	100,715.18
CHECK TOTAL				100,715.18
01/22/2016	376823	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,374.41
CHECK TOTAL				1,374.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/22/2016	376824	AEP SWEPCO	LIGHT AND POWER	68.95
			LIGHT AND POWER	47.92
			LIGHT AND POWER	3.28
			LIGHT AND POWER	7.60
			LIGHT AND POWER	79.93
			LIGHT AND POWER	61.47
			LIGHT AND POWER	78.33
			LIGHT AND POWER	3.28
			LIGHT AND POWER	41.09
			LIGHT AND POWER	0.10
			LIGHT AND POWER	284.69
CHECK TOTAL				676.64
01/22/2016	376825	AT&T 5001	COMMUNICATIONS	3,691.22
			COMMUNICATIONS	727.82
CHECK TOTAL				4,419.04
01/22/2016	376826	AT&T 5001	COMMUNICATIONS	23.41
			COMMUNICATIONS	34.21
			COMMUNICATIONS	51.40
			COMMUNICATIONS	108.40
			COMMUNICATIONS	270.89
			COMMUNICATIONS	237.51
			COMMUNICATIONS	389.05
			COMMUNICATIONS	348.51
			COMMUNICATIONS	67.96
CHECK TOTAL				1,531.34
01/22/2016	376827	AVANT STRATEGIC PARTNERS, LP	BOND SALE EXPENSE	3,300.00
			BOND SALE EXPENSE	3,300.00
CHECK TOTAL				6,600.00



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01/22/2016	376828	RONALD WAYNE BOORMAN JR	ESCROW LIAB-DRILLING DEP	5,000.00
CHECK TOTAL				5,000.00
01/22/2016	376829	CLEAN CUT ROOFING	BUILDING	1,130.00
CHECK TOTAL				1,130.00



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01/22/2016	376830	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	168.00
			MINOR APPARATUS	93.00
			MINOR APPARATUS	77.90
			MINOR APPARATUS	783.00
			MINOR APPARATUS	705.00
			MINOR APPARATUS	204.00
			MINOR APPARATUS	183.00
			MINOR APPARATUS	131.85
			MINOR APPARATUS	87.90
			MINOR APPARATUS	263.60
			MINOR APPARATUS	270.60
			MINOR APPARATUS	208.20
			MINOR APPARATUS	163.50
			MINOR APPARATUS	135.30
			MINOR APPARATUS	93.90
			MINOR APPARATUS	76.00
			MINOR APPARATUS	159.30
			MINOR APPARATUS	1,079.00
			MINOR APPARATUS	1,459.00
			MINOR APPARATUS	688.45
MINOR APPARATUS	1,272.30			
MINOR APPARATUS	122.30			
MINOR APPARATUS	122.30			
MINOR APPARATUS	486.60			
MINOR APPARATUS	160.40			
MINOR APPARATUS	136.50			
MINOR APPARATUS	449.10			
MINOR APPARATUS	215.60			
MINOR APPARATUS	51.10			
MINOR APPARATUS	42.00			
MINOR APPARATUS	492.00			
MINOR APPARATUS	451.50			
MINOR APPARATUS	1,018.50			
MINOR APPARATUS	24.05			



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01/22/2016	376830	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	181.75
			MINOR APPARATUS	363.50
			MINOR APPARATUS	405.40
			MINOR APPARATUS	1,147.65
			MINOR APPARATUS	82.35
			MINOR APPARATUS	152.50
			MINOR APPARATUS	303.40
			MINOR APPARATUS	3,957.00
			MINOR APPARATUS	2,004.00
			MINOR APPARATUS	1,383.00
			MINOR APPARATUS	1,259.50
			MINOR APPARATUS	201.00
			MINOR APPARATUS	230.25
			MINOR APPARATUS	138.60
			MINOR APPARATUS	290.00
			MINOR APPARATUS	78.75
			MINOR APPARATUS	220.00
			MINOR APPARATUS	65.25
MINOR APPARATUS	107.25			
CHECK TOTAL				24,645.90
01/22/2016	376831	FRIENDS OF PARTNERS IN	SPECIAL SERVICES	240.00
			FOOD SUPPLIES	30.00
CHECK TOTAL				270.00
01/22/2016	376832	PARKER HARRISON	PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	177.12
CHECK TOTAL				265.62



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01/22/2016	376833	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,072.20
			LEGAL EXPENSES	4,775.00
			LEGAL EXPENSES	1,404.52
CHECK TOTAL				7,251.72
01/22/2016	376834	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
01/22/2016	376835	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
01/22/2016	376836	KEN MCMELLON	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
01/22/2016	376837	CONFERENCE UNIT, MC-027 OFFICE OF	PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	175.00
CHECK TOTAL				875.00
01/22/2016	376838	PETTY CASH	IMPREST CASH	150.00
CHECK TOTAL				150.00
01/22/2016	376839	SERVICES REPROGRAPHICS & DISTRIB	OFFICE SUPPLIES	175.00
CHECK TOTAL				175.00



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01/22/2016	376840	CEDRIC STEPHENS	RECREATION FEES	100.00
CHECK TOTAL				100.00
01/22/2016	376841	KELI STUCKY	TRAINING	318.46
CHECK TOTAL				318.46
01/22/2016	376842	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	279.00
			MOTOR VEHICLE SUPPLIES	319.00
			MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	279.00
			MOTOR VEHICLE SUPPLIES	486.80
			MOTOR VEHICLE SUPPLIES	319.00
CHECK TOTAL				5,560.80
01/22/2016	376843	TEXAS MUNICIPAL LEAGUE	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
01/22/2016	376844	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	22.89
CHECK TOTAL				22.89



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01/27/2016	376846	CAPITAL ONE BANK	FIELD SUPPLIES	584.75
			DUES AND MEMBERSHIPS	750.00
			PROFESSIONAL DEVELOP.	1,200.00
			FOOD SUPPLIES	11.10
			MINOR APPARATUS	75.00
			FOOD SUPPLIES	214.00
			FOOD SUPPLIES	139.58
			COMMUNICATIONS	149.84
			FOOD SUPPLIES	75.00
			FOOD SUPPLIES	660.00
			OFFICE SUPPLIES	18.19
			MAINTENANCE CONTRACTS	99.00
			FOOD SUPPLIES	67.95
			SPECIAL SERVICES	150.00
			OFFICE SUPPLIES	42.44
			EQUIPMENT MAINTENANCE	7.95
			FOOD SUPPLIES	67.27
			PROFESSIONAL DEVELOP.	65.00
			ADVERTISING	975.00
			OFFICE SUPPLIES	526.35
			SPECIAL SERVICES	133.28
			OFFICE SUPPLIES	9.92
			SPECIAL SERVICES	165.56
			SPECIAL SERVICES	60.95
			COMMUNICATIONS	646.44
			COMMUNICATIONS	38.38
			ADVERTISING	18.69
OFFICE SUPPLIES	80.34			
OFFICE SUPPLIES	14.77			
EDUCATIONAL & RECREATION	5.56			
FOOD SUPPLIES	18.37			
SPECIAL SERVICES	66.27			
OFFICE SUPPLIES	1.75			
OFFICE SUPPLIES	48.29			



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01/27/2016	376846	CAPITAL ONE BANK	OFFICE SUPPLIES	15.83
			ADVERTISING	43.25
			EDUCATIONAL & RECREATION	46.00
			EDUCATIONAL & RECREATION	62.91
			EDUCATIONAL & RECREATION	19.98
			EDUCATIONAL & RECREATION	26.97
			OFFICE SUPPLIES	11.91
			EDUCATIONAL & RECREATION	269.80
			DUES AND MEMBERSHIPS	90.00
			EDUCATIONAL & RECREATION	74.93
			SPECIAL SERVICES	5.10
			EDUCATIONAL & RECREATION	651.00
			FILING/COLLECTION FEES	3.45
			FILING/COLLECTION FEES	121.00
			OFFICE SUPPLIES	12.16
			FIELD SUPPLIES	39.99
			OFFICE SUPPLIES	178.04
			PROFESSIONAL DEVELOP.	22.74
			FOOD SUPPLIES	19.77
			FOOD SUPPLIES	215.00
			OFFICE SUPPLIES	90.26
			OFFICE SUPPLIES	19.16
			OFFICE SUPPLIES	14.39
			OFFICE SUPPLIES	48.00
			WEARING APPAREL-CLOTHING	8.66
			OFFICE SUPPLIES	67.99
			OFFICE SUPPLIES	12.16
			DUES AND MEMBERSHIPS	150.00
			PROFESSIONAL DEVELOP.	135.00
			PROFESSIONAL DEVELOP.	64.00
WEARING APPAREL-CLOTHING	37.49			
MINOR APPARATUS	34.97			
DUES AND MEMBERSHIPS	35.00			
SUBSCRIPTION SERVICES	186.00			



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01/27/2016	376846	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	89.98
			OFFICE SUPPLIES	349.57
			OFFICE SUPPLIES	103.01
			OFFICE SUPPLIES	21.34
			OFFICE SUPPLIES	190.82
			WEARING APPAREL-CLOTHING	43.29
			WEARING APPAREL-CLOTHING	36.00
			MOTOR VEHICLE FUEL	18.81
			OFFICE SUPPLIES	33.89
			FIELD SUPPLIES	43.25
			BUILDING	10.46
			HEATING/AC SYSTEMS	191.24
			CHEMICALS	21.96
			BUILDING	66.12
			HEATING/AC SYSTEMS	1.33
			HEATING/AC SYSTEMS	14.93
			HEATING/AC SYSTEMS	13.05
			BUILDING	16.73
			BUILDING	445.00
			BUILDING	6.99
			HEATING/AC SYSTEMS	220.71
			BUILDING	60.88
			HEATING/AC SYSTEMS	35.11
			BUILDING	40.22
			BUILDING	7.98
BUILDING	37.52			
BUILDING	34.42			
LIGHTING	103.48			
MINOR APPARATUS	159.00			
BUILDING	90.90			
BUILDING	156.75			
BUILDING	36.00			
BUILDING	16.80			
BUILDING	79.90			



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01/27/2016	376846	CAPITAL ONE BANK	BUILDING	19.89
			BUILDING	90.90
			BUILDING	9.15
			BUILDING	18.91
			BUILDING	62.88
			BUILDING	397.85
			BUILDING	32.94
			BUILDING	25.58
			BUILDING	485.05
			LIGHTING	373.19
			BUILDING	10.37
			BUILDING	30.36
			BUILDING	3.80
			HEATING/AC SYSTEMS	4.02
			BUILDING	19.95
			BUILDING	16.69
			BUILDING	15.40
			BUILDING	11.95
			LIGHTING	46.24
			MINOR APPARATUS	120.00
			BUILDING	38.10
			BUILDING	30.00
			LIGHTING	34.20
			LIGHTING	24.51
			OFFICE SUPPLIES	5.25
			BUILDING	8.62
BUILDING	27.86			
BUILDING	568.80			
LAUNDRY & CLEANING SUP	56.61			
BUILDING	19.94			
CHEMICALS	13.04			
BUILDING	189.05			
BUILDING	50.88			
HEATING/AC SYSTEMS	181.58			



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01/27/2016	376846	CAPITAL ONE BANK	MINOR APPARATUS	64.36
			HEATING/AC SYSTEMS	31.71
			BUILDING	12.25
			BUILDING	60.00
			BUILDING	745.00
			HEATING/AC SYSTEMS	34.44
			HEATING/AC SYSTEMS	7.86
			BUILDING	61.34
			BUILDING	141.00
			BUILDING	7.23
			BUILDING	364.38
			BUILDING	99.42
			BUILDING	282.00
			BUILDING	42.00
			BUILDING	85.18
			HEATING/AC SYSTEMS	204.86
			HEATING/AC SYSTEMS	150.24
			BUILDING	25.92
			BUILDING	18.60
			HEATING/AC SYSTEMS	23.46
			BUILDING	23.36
			MINOR APPARATUS	34.76
			PROFESSIONAL DEVELOP.	195.00
			MINOR APPARATUS	30.15
			MINOR APPARATUS	8.65
			MINOR APPARATUS	24.80
PROFESSIONAL DEVELOP.	610.68			
FOOD SUPPLIES	142.36			
MINOR APPARATUS	5.19			
FOOD SUPPLIES	45.87			
FOOD SUPPLIES	24.83			
FOOD SUPPLIES	43.44			
PROFESSIONAL DEVELOP.	32.00			
MACHINERY,TOOLS, & IMP	403.19			



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01/27/2016	376846	CAPITAL ONE BANK	MINOR APPARATUS	(3.69)
			MINOR APPARATUS	48.46
			PROFESSIONAL DEVELOP.	155.25
			PROFESSIONAL DEVELOP.	40.58
			PROFESSIONAL DEVELOP.	40.58
			PROFESSIONAL DEVELOP.	40.58
			LAUNDRY & CLEANING SUP	882.94
			PROFESSIONAL DEVELOP.	38.50
			MEDICAL SUPPLIES	272.51
			MINOR APPARATUS	54.60
			PROFESSIONAL DEVELOP.	87.05
			MAINTENANCE CONTRACTS	648.45
			MAINTENANCE CONTRACTS	379.49
			MAINTENANCE CONTRACTS	44.90
			MACHINERY,TOOLS, & IMP	24.26
			PROFESSIONAL DEVELOP.	95.00
			POSTAGE	7.05
			OFFICE SUPPLIES	91.54
			OFFICE SUPPLIES	21.31
			PROFESSIONAL DEVELOP.	428.96
			PROFESSIONAL DEVELOP.	428.96
			OFFICE SUPPLIES	(2.49)
			LAUNDRY & CLEANING SUP	990.09
			PROFESSIONAL DEVELOP.	(97.78)
PROFESSIONAL DEVELOP.	97.78			
LAUNDRY & CLEANING SUP	15.85			
PROFESSIONAL DEVELOP.	40.81			
PROFESSIONAL DEVELOP.	25.00			
EDUCATIONAL	600.00			
EDUCATIONAL	59.00			
EDUCATIONAL	139.50			
EDUCATIONAL	15.00			
FIRE STATION	243.12			
FIRE STATION	51.18			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376846	CAPITAL ONE BANK	MINOR APPARATUS	151.55
			MINOR APPARATUS	149.36
			MINOR APPARATUS	55.64
			WEARING APPAREL-CLOTHI	199.98
			PROFESSIONAL DEVELOP.	95.00
			EDUCATIONAL	186.00
			FOOD SUPPLIES	60.26
			POSTAGE	11.56
			MINOR APPARATUS	40.00
			MINOR APPARATUS	202.97
			HEATING/AC SYSTEMS	34.60
			MINOR APPARATUS	86.99
			FOOD SUPPLIES	148.88
			FOOD SUPPLIES	111.63
			COMMUNICATIONS	85.35
			FOOD SUPPLIES	57.96
			MINOR APPARATUS	95.36
			MINOR APPARATUS	164.74
			FIRE STATION	12.60
			FOOD SUPPLIES	83.57
			DUES AND MEMBERSHIPS	175.00
			MINOR APPARATUS	179.44
			OFFICE SUPPLIES	460.23
			OFFICE SUPPLIES	9.29
			MINOR APPARATUS	8.12
			MINOR APPARATUS	39.50
			MINOR APPARATUS	9.96
FILING/COLLECTION FEES	143.91			
COMMUNICATIONS	79.99			
MINOR APPARATUS	14.86			
PROFESSIONAL DEVELOP.	95.00			
WEARING APPAREL-CLOTHI	62.75			
MINOR APPARATUS	93.73			
MINOR APPARATUS	150.79			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376846	CAPITAL ONE BANK	MINOR APPARATUS	(75.78)
			FOOD SUPPLIES	78.57
			POSTAGE	3.94
			FIRE STATION	20.50
			FIRE STATION	85.12
			MINOR APPARATUS	21.63
			MEDICAL SUPPLIES	841.50
			PROFESSIONAL DEVELOP.	208.50
			PROFESSIONAL DEVELOP.	208.50
			CONTRACTUAL SERVICE	24.05
			FOOD SUPPLIES	126.44
			FOOD SUPPLIES	32.98
			CONTRACTUAL SERVICE	30.94
			POSTAGE	(7.05)
			FURNITURE & FIXTURES	41.68
			EDUCATIONAL	9.99
			EDUCATIONAL	29.99
			FOOD SUPPLIES	22.17
			PROFESSIONAL DEVELOP.	1,400.00
			PROFESSIONAL DEVELOP.	1,400.00
			PROFESSIONAL DEVELOP.	102.35
			WEARING APPAREL-CLOTHI	296.00
			MINOR APPARATUS	459.98
			POSTAGE	16.61
			POSTAGE	5.95
			MACHINERY,TOOLS, & IMP	40.02
			EDUCATIONAL	50.00
MINOR APPARATUS	11.87			
POSTAGE	11.50			
WEARING APPAREL-CLOTHI	929.96			
MINOR APPARATUS	(14.98)			
LAUNDRY & CLEANING SUP	98.16			
MINOR APPARATUS	8.98			
EDUCATIONAL	600.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376846	CAPITAL ONE BANK	EDUCATIONAL	250.11
			LAUNDRY & CLEANING SUP	71.14
			MINOR APPARATUS	9.47
			MAINTENANCE CONTRACTS	44.90
			OFFICE SUPPLIES	249.36
			MINOR APPARATUS	23.33
			CONTRACTUAL SERVICE	66.43
			CONTRACTUAL SERVICE	91.98
			MEDICAL SUPPLIES	325.22
			MINOR APPARATUS	712.25
			POSTAGE	10.50
			POSTAGE	7.05
			OFFICE SUPPLIES	29.96
			WEARING APPAREL-CLOTHI	(229.99)
			MINOR APPARATUS	715.08
			POSTAGE	27.99
			FIRE STATION	124.96
			MINOR APPARATUS	100.80
			POSTAGE	24.06
			SUBSCRIPTION SERVICES	150.00
			MAINTENANCE CONTRACTS	648.45
			MINOR APPARATUS	35.01
			EDUCATIONAL	127.45
			MACHINERY,TOOLS, & IMP	32.95
			MEDICAL SUPPLIES	272.00
			MINOR APPARATUS	54.60
			OFFICE SUPPLIES	133.98
MINOR APPARATUS	27.64			
MACHINERY,TOOLS, & IMP	223.20			
OFFICE SUPPLIES	10.63			
MINOR APPARATUS	24.58			
EDUCATIONAL	455.00			
FURNITURE & FIXTURES	136.41			
MINOR APPARATUS	133.66			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376846	CAPITAL ONE BANK	MINOR APPARATUS	9.99
			COMMUNICATIONS	141.98
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	27.24
			MINOR APPARATUS	12.67
			HEATING/AC SYSTEMS	63.96
			MEDICAL SUPPLIES	494.66
			OFFICE SUPPLIES	51.36
			SPECIAL SERVICES	126.00
			MAINTENANCE CONTRACTS	800.00
			CHECK TOTAL	44,215.43



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	129.00
			BUILDING	38.13
			FOOD SUPPLIES	101.55
			FOOD SUPPLIES	17.98
			ADMINISTRATIVE EXPENSES	29.70
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	42.92
			FOOD SUPPLIES	49.00
			OFFICE SUPPLIES	7.42
			FOOD SUPPLIES	29.38
			OFFICE SUPPLIES	29.36
			FOOD SUPPLIES	239.97
			AWARDS & RECOGNITIONS	30.00
			OFFICE SUPPLIES	26.99
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	510.81
			PREMIUM / CLAIMS PAID	100.00
			FOOD SUPPLIES	60.86
			WEARING APPAREL-CLOTHI	89.99
			DUES AND MEMBERSHIPS	385.00
OFFICE SUPPLIES	63.71			
FOOD SUPPLIES	23.50			
DUES AND MEMBERSHIPS	193.51			
OFFICE SUPPLIES	32.46			
OFFICE SUPPLIES	308.45			
OFFICE SUPPLIES	38.42			
OFFICE SUPPLIES	14.99			
SUBSCRIPTION SERVICES	128.00			
OFFICE SUPPLIES	117.10			
PROFESSIONAL DEVELOP.	18.00			
PROFESSIONAL DEVELOP.	12.00			
PROFESSIONAL DEVELOP.	959.20			
PROFESSIONAL DEVELOP.	15.00			
BOOKS - GREGG COUNTY	5.06			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	POSTAGE	3.99
			BOOKS - GREGG COUNTY	16.98
			BOOKS - GREGG COUNTY	6.98
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	8.65
			BOOKS - GREGG COUNTY	33.79
			BOOKS - GREGG COUNTY	8.69
			BOOKS - GREGG COUNTY	47.29
			BOOKS - GREGG COUNTY	15.98
			AUDIO/VISUAL	23.54
			BOOKS	10.09
			BOOKS	59.98
			BOOKS	6.24
			BOOKS	12.40
			BOOKS	4.99
			BOOKS	12.31
			BOOKS	9.95
			OFFICE SUPPLIES	37.20
			OFFICE SUPPLIES	39.89
			OFFICE SUPPLIES	14.98
			BOOKS - GREGG COUNTY	19.71
			BOOKS - GREGG COUNTY	24.83
			BOOKS	18.68
			BOOKS	12.99
			BOOKS	68.22
			OFFICE SUPPLIES	17.12
			AUDIO/VISUAL	43.32
			AUDIO/VISUAL	18.98
			BOOKS	35.84
			OFFICE SUPPLIES	99.00
OFFICE SUPPLIES	74.98			
LAUNDRY & CLEANING SUPPLIES	36.06			
OFFICE SUPPLIES	37.95			
BOOKS - GREGG COUNTY	48.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	36.56
			BOOKS - GREGG COUNTY	(6.98)
			POSTAGE	(3.99)
			BOOKS - GREGG COUNTY	12.04
			POSTAGE	3.99
			MINOR APPARATUS	14.07
			OFFICE SUPPLIES	12.99
			BOOKS - GREGG COUNTY	45.17
			MINOR APPARATUS	14.99
			MINOR APPARATUS	118.00
			BOOKS - GREGG COUNTY	33.40
			BOOKS	17.00
			BOOKS	13.02
			BOOKS - GREGG COUNTY	6.98
			AUDIO/VISUAL	18.99
			BOOKS	15.91
			OFFICE SUPPLIES	56.88
			AUDIO/VISUAL	39.95
			AUDIO/VISUAL	85.92
			AUDIO/VISUAL	22.35
			AUDIO/VISUAL	100.21
			AUDIO/VISUAL	14.99
			AUDIO/VISUAL	9.00
			BOOKS	46.96
			OFFICE SUPPLIES	45.00
			BOOKS - GREGG COUNTY	29.71
			AUDIO/VISUAL	16.99
AUDIO/VISUAL	12.99			
AUDIO/VISUAL	150.81			
AUDIO/VISUAL	141.30			
OFFICE SUPPLIES	25.00			
OFFICE SUPPLIES	7.45			
BOOKS	7.52			
OFFICE SUPPLIES	(8.17)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	AUDIO/VISUAL	5.92
			AUDIO/VISUAL	22.63
			AUDIO/VISUAL	40.41
			AUDIO/VISUAL	111.37
			OFFICE SUPPLIES	37.08
			OFFICE SUPPLIES	133.28
			BOOKS - GREGG COUNTY	27.03
			BOOKS - GREGG COUNTY	77.46
			BOOKS - GREGG COUNTY	27.69
			BOOKS - GREGG COUNTY	12.54
			AUDIO/VISUAL	48.66
			BOOKS - GREGG COUNTY	9.27
			AUDIO/VISUAL	3.99
			BOOKS - GREGG COUNTY	31.92
			BOOKS - GREGG COUNTY	130.28
			BOOKS - GREGG COUNTY	15.95
			BOOKS	45.00
			BOOKS	20.50
			BOOKS	16.97
			AUDIO/VISUAL	38.99
			OFFICE SUPPLIES	299.99
			OFFICE SUPPLIES	89.49
			AUDIO/VISUAL	39.99
			OFFICE SUPPLIES	14.07
			BOOKS - GREGG COUNTY	39.00
			AUDIO/VISUAL	38.46
			AUDIO/VISUAL	7.50
BOOKS	15.99			
AUDIO/VISUAL	6.95			
AUDIO/VISUAL	19.43			
BOOKS - GREGG COUNTY	8.20			
MINOR APPARATUS	160.00			
BOOKS - GREGG COUNTY	28.80			
LAUNDRY & CLEANING SUPPLIES	37.74			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	AUDIO/VISUAL	11.88
			DUES AND MEMBERSHIPS	35.00
			BOOKS - GREGG COUNTY	35.18
			BOOKS	53.02
			BOOKS	8.69
			BOOKS	5.99
			AUDIO/VISUAL	13.49
			BOOKS	24.14
			BOOKS	27.88
			AUDIO/VISUAL	9.99
			BOOKS - GREGG COUNTY	15.25
			AUDIO/VISUAL	21.39
			BOOKS - GREGG COUNTY	69.60
			AUDIO/VISUAL	46.27
			AUDIO/VISUAL	19.98
			BOOKS - GREGG COUNTY	16.28
			BOOKS - GREGG COUNTY	10.50
			BOOKS	18.33
			POSTAGE	2.54
			OFFICE SUPPLIES	489.00
			PROFESSIONAL DEVELOP.	52.00
			FILING/COLLECTION FEES	20.00
			POSTAGE	15.75
			BOOKS - GREGG COUNTY	45.10
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	50.97
			AUDIO/VISUAL	36.76
AUDIO/VISUAL	13.91			
ADVERTISING	0.09			
ADVERTISING	2.27			
BOOKS	4.97			
BOOKS	9.99			
OFFICE SUPPLIES	59.00			
WEARING APPAREL-CLOTHI	610.01			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	RENTS	671.10
			LAUNDRY & CLEANING SUP	59.00
			BUILDING	1.94
			LAUNDRY & CLEANING SUP	10.35
			WEARING APPAREL-CLOTHI	107.49
			BUILDING	492.50
			WEARING APPAREL-CLOTHI	97.45
			HEATING/AC SYSTEMS	953.14
			OFFICE SUPPLIES	75.51
			FOOD SUPPLIES	90.00
			LAUNDRY & CLEANING SUP	56.06
			BOTANICAL & AGRICULTUR	116.13
			HEATING/AC SYSTEMS	99.66
			OFFICE SUPPLIES	535.30
			LAUNDRY & CLEANING SUP	32.75
			BUILDING	524.14
			BUILDING	49.84
			BUILDING	326.00
			FOOD SUPPLIES	29.90
			CONTRACTUAL SERVICE	30.00
CONTRACTUAL SERVICE	30.00			
OFFICE SUPPLIES	(14.43)			
OFFICE SUPPLIES	170.86			
OFFICE SUPPLIES	30.00			
POSTAGE	5.95			
OFFICE SUPPLIES	5.41			
OFFICE SUPPLIES	30.00			
POSTAGE	3.95			
CONTRACTUAL SERVICE	70.60			
OFFICE SUPPLIES	69.43			
OFFICE SUPPLIES	14.44			
PARK AND CEMETERY PROPERTY	9.18			
PARK AND CEMETERY PROPERTY	179.26			
PARK AND CEMETERY PROPERTY	506.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	30.85
			MACHINERY,TOOLS, & IMP	5.42
			MACHINERY,TOOLS, & IMP	390.91
			OFFICE SUPPLIES	44.98
			PARK AND CEMETERY PROPERTY	10.80
			MINOR APPARATUS	11.67
			PARK AND CEMETERY PROPERTY	15.00
			PARK AND CEMETERY PROPERTY	91.20
			MINOR APPARATUS	7.67
			MACHINERY,TOOLS, & IMP	2.29
			PARK AND CEMETERY PROPERTY	10.20
			PARK AND CEMETERY PROPERTY	10.19
			PARK AND CEMETERY PROPERTY	10.19
			PARK AND CEMETERY PROPERTY	10.19
			PARK AND CEMETERY PROPERTY	10.19
			PARK AND CEMETERY PROPERTY	142.98
			PARK AND CEMETERY PROPERTY	10.94
			PARK AND CEMETERY PROPERTY	40.15
			BUILDING	364.50
			PARK AND CEMETERY PROPERTY	40.16
			PARK AND CEMETERY PROPERTY	40.16
			MINOR APPARATUS	2.97
			MACHINERY,TOOLS, & IMP	24.74
			MOTOR VEHICLE SUPPLIES	385.00
			PARK AND CEMETERY PROPERTY	4.19
			PARK AND CEMETERY PROPERTY	4.19
			PARK AND CEMETERY PROPERTY	4.19
			PARK AND CEMETERY PROPERTY	4.19
			PARK AND CEMETERY PROPERTY	4.18
			OFFICE SUPPLIES	35.99
MINOR APPARATUS	54.97			
MINOR APPARATUS	54.97			
MINOR APPARATUS	100.56			
OFFICE SUPPLIES	173.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	OFFICE SUPPLIES	176.71
			MACHINERY,TOOLS, & IMP	89.25
			MINOR APPARATUS	9.99
			MACHINERY,TOOLS, & IMP	8.18
			MINOR APPARATUS	17.50
			SPECIAL SERVICES	264.00
			SPECIAL SERVICES	159.74
			PARK AND CEMETERY PROPERTY	22.55
			PARK AND CEMETERY PROPERTY	79.99
			MACHINERY,TOOLS, & IMP	33.19
			MACHINERY,TOOLS, & IMP	53.97
			FOOD SUPPLIES	1.79
			OFFICE SUPPLIES	29.99
			FOOD SUPPLIES	3.69
			WELDING SUPPLIES	75.00
			LIGHTING	162.21
			MINOR APPARATUS	5.25
			PARK AND CEMETERY PROPERTY	405.00
			PARK AND CEMETERY PROPERTY	82.00
			MACHINERY,TOOLS, & IMP	559.26
			MACHINERY,TOOLS, & IMP	15.76
			PARK AND CEMETERY PROPERTY	38.50
			FOOD SUPPLIES	28.66
			FOOD SUPPLIES	125.00
			FOOD SUPPLIES	38.74
			POOLS AND SPLASHPADS	114.87
FOOD SUPPLIES	400.00			
FOOD SUPPLIES	224.00			
FOOD SUPPLIES	31.01			
OFFICE SUPPLIES	22.69			
POOLS AND SPLASHPADS	51.71			
POOLS AND SPLASHPADS	51.70			
FOOD SUPPLIES	8.66			
OFFICE SUPPLIES	112.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376848	CAPITAL ONE BANK	EDUCATIONAL	54.50
			ADVERTISING	6.31
			MINOR APPARATUS	109.93
			OFFICE SUPPLIES	6.50
			MAINTENANCE CONTRACTS	300.00
			OFFICE SUPPLIES	99.96
			MINOR APPARATUS	41.94
			MAINTENANCE CONTRACTS	399.00
			MINOR APPARATUS	115.00
			OFFICE SUPPLIES	270.00
			DUES AND MEMBERSHIPS	175.00
			CHECK TOTAL	22,282.59



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376851	CAPITAL ONE BANK	SPECIAL SERVICES	11.99
			OFFICE SUPPLIES	42.82
			SPECIAL SERVICES	15.34
			OFFICE SUPPLIES	29.98
			SPECIAL SERVICES	263.29
			SPECIAL SERVICES	91.17
			SPECIAL SERVICES	175.93
			SPECIAL SERVICES	(263.29)
			OFFICE SUPPLIES	3.99
			SPECIAL SERVICES	77.39
			SPECIAL SERVICES	52.84
			SPECIAL SERVICES	(0.01)
			SPECIAL SERVICES	1.07
			OFFICE SUPPLIES	32.18
			OFFICE SUPPLIES	32.18
			SPECIAL SERVICES	29.70
			SPECIAL SERVICES	22.99
			OFFICE SUPPLIES	66.00
			SPECIAL SERVICES	21.55
			SPECIAL SERVICES	72.50
			SPECIAL SERVICES	20.00
			CONTRACTUAL SERVICE	(1.00)
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	43.35
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	70.00
			DUES AND MEMBERSHIPS	30.00
PROFESSIONAL DEVELOP.	125.00			
OFFICE SUPPLIES	83.52			
MINOR APPARATUS	56.41			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	84.54			
OFFICE SUPPLIES	11.12			
LAUNDRY & CLEANING SUPPLIES	5.64			
PROFESSIONAL DEVELOP.	478.40			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376851	CAPITAL ONE BANK	MINOR APPARATUS	108.03
			MINOR APPARATUS	44.24
			LAUNDRY & CLEANING SUPPLIES	11.31
			OFFICE SUPPLIES	78.10
			POSTAGE	7.50
			MINOR APPARATUS	389.80
			POSTAGE	15.00
			MACHINERY,TOOLS, & IMP	975.00
			OFFICE SUPPLIES	7.20
			MINOR APPARATUS	669.98
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	165.00
			OFFICE SUPPLIES	101.75
			OFFICE SUPPLIES	101.75
			WEARING APPAREL-CLOTHI	705.00
			POSTAGE	26.68
			OFFICE SUPPLIES	29.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	169.08
			OFFICE SUPPLIES	105.04
			WEARING APPAREL-CLOTHI	24.99
			PROFESSIONAL DEVELOP.	126.11
			MACHINERY,TOOLS, & IMP	35.22
			OFFICE SUPPLIES	119.60
			PROFESSIONAL DEVELOP.	293.25
			PROFESSIONAL DEVELOP.	514.05
			PROFESSIONAL DEVELOP.	293.25
			PROFESSIONAL DEVELOP.	501.40
MINOR APPARATUS	41.99			
MOTOR VEHICLE FUEL	28.35			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.58			
WEARING APPAREL-CLOTHI	10.95			
PROFESSIONAL DEVELOP.	514.05			
WEARING APPAREL-CLOTHI	446.50			
POSTAGE	14.75			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2016	376851	CAPITAL ONE BANK	MINOR APPARATUS	126.00
			MINOR APPARATUS	41.99
			FOOD SUPPLIES	58.22
			LAUNDRY & CLEANING SUPPLIES	16.48
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	466.40
			POSTAGE	30.47
			MINOR APPARATUS	41.99
			CONTRACTUAL SERVICE	97.70
			CONTRACTUAL SERVICE	97.70
			FOOD SUPPLIES	70.49
			FOOD SUPPLIES	65.82
			FOOD SUPPLIES	450.00
			FOOD SUPPLIES	90.83
			WEARING APPAREL-CLOTHI	23.80
			MACHINERY,TOOLS, & IMP	499.00
			POSTAGE	12.00
			OFFICE SUPPLIES	136.00
			CONTRACTUAL SERVICE	385.00
			CONTRACTUAL SERVICE	293.10
			CONTRACTUAL SERVICE	195.40
			CONTRACTUAL SERVICE	195.40
			LAUNDRY & CLEANING SUPPLIES	13.30
			OFFICE SUPPLIES	225.74
			OFFICE SUPPLIES	333.47
			OFFICE SUPPLIES	52.13
			LAUNDRY & CLEANING SUPPLIES	17.47
FOOD SUPPLIES	17.47			
LAUNDRY & CLEANING SUPPLIES	20.61			
CONTRACTUAL SERVICE	71.09			
MINOR APPARATUS	30.61			
MINOR APPARATUS	61.12			
MINOR APPARATUS	18.38			
MINOR APPARATUS	10.83			
WEARING APPAREL-CLOTHI	99.98			



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01/27/2016	376851	CAPITAL ONE BANK	MINOR APPARATUS	170.97
			POSTAGE	6.50
			PROFESSIONAL DEVELOP.	235.00
			PROFESSIONAL DEVELOP.	35.00
			OFFICE SUPPLIES	152.07
			OFFICE SUPPLIES	27.28
			MINOR APPARATUS	29.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	103.38
			VEHICLE PARTS & SUBLET	4.98
			VEHICLE PARTS & SUBLET	20.00
			MINOR APPARATUS	9.99
			OFFICE SUPPLIES	237.73
			DUES AND MEMBERSHIPS	90.00
			MINOR APPARATUS	12.50
			MINOR APPARATUS	12.50
			OFFICE SUPPLIES	108.00
			MINOR APPARATUS	73.07
			MINOR APPARATUS	8.10
			FOOD SUPPLIES	27.02
			MINOR APPARATUS	115.42
			MINOR APPARATUS	133.96
			DUES AND MEMBERSHIPS	75.00
			MINOR APPARATUS	97.43
			MINOR APPARATUS	100.16
			MINOR APPARATUS	81.57
MINOR APPARATUS	53.59			
OFFICE SUPPLIES	43.66			
MINOR APPARATUS	50.00			
OFFICE SUPPLIES	24.35			
DUES AND MEMBERSHIPS	150.00			
OFFICE SUPPLIES	(19.80)			
LAUNDRY & CLEANING SUP	68.13			
LAUNDRY & CLEANING SUP	208.15			
MINOR APPARATUS	328.20			



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01/27/2016	376851	CAPITAL ONE BANK	OFFICE SUPPLIES	104.99
			OFFICE SUPPLIES	164.35
			LAUNDRY & CLEANING SUP	21.66
			OFFICE SUPPLIES	28.44
			OFFICE SUPPLIES	4.44
			OFFICE SUPPLIES	101.98
			MOTOR VEHICLE SUPPLIES	34.47
			MOTOR VEHICLE SUPPLIES	7.21
			MINOR APPARATUS	10.47
			MINOR APPARATUS	10.47
			OFFICE SUPPLIES	28.73
			OFFICE SUPPLIES	48.77
			MOTOR VEHICLE SUPPLIES	338.35
			MOTOR VEHICLE SUPPLIES	166.00
			MOTOR VEHICLE SUPPLIES	62.13
			MOTOR VEHICLE SUPPLIES	66.49
			MOTOR VEHICLE SUPPLIES	761.77
			MOTOR VEHICLE SUPPLIES	298.71
			MOTOR VEHICLE SUPPLIES	225.69
			MINOR APPARATUS	4.06
			MINOR APPARATUS	4.06
			MOTOR VEHICLE SUPPLIES	34.20
			MOTOR VEHICLE SUPPLIES	609.33
			CHEMICALS	(438.80)
			MOTOR VEHICLE SUPPLIES	116.74
			MECHANICAL SUPPLIES	330.00
			MOTOR VEHICLE SUPPLIES	930.00
			MOTOR VEHICLES	376.64
			MOTOR VEHICLE SUPPLIES	97.52
			OFFICE SUPPLIES	60.00
MOTOR VEHICLE SUPPLIES	54.15			
MINOR APPARATUS	69.99			
MOTOR VEHICLE SUPPLIES	48.47			
MOTOR VEHICLE SUPPLIES	181.23			



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01/27/2016	376851	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	5.60
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	181.03
			MECHANICAL SUPPLIES	180.00
			MOTOR VEHICLE SUPPLIES	31.40
			MOTOR VEHICLE SUPPLIES	54.47
			MOTOR VEHICLE SUPPLIES	101.23
			MOTOR VEHICLE SUPPLIES	254.27
			MOTOR VEHICLE SUPPLIES	10.71
			MOTOR VEHICLE SUPPLIES	287.71
			MOTOR VEHICLE SUPPLIES	4.65
			MOTOR VEHICLE SUPPLIES	34.14
			PROFESSIONAL DEVELOP.	73.00
			MINOR APPARATUS	13.56
			MINOR APPARATUS	13.56
			MINOR APPARATUS	13.56
			MINOR APPARATUS	13.56
			MINOR APPARATUS	25.41
			MINOR APPARATUS	25.41
			MOTOR VEHICLE SUPPLIES	2.52
			MOTOR VEHICLE SUPPLIES	(10.71)
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	212.00
			MOTOR VEHICLE SUPPLIES	517.10
			MOTOR VEHICLE SUPPLIES	229.15
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	125.00
			LAUNDRY & CLEANING SUP	9.42
			LAUNDRY & CLEANING SUP	27.37
			MINOR APPARATUS	22.03
MINOR APPARATUS	22.02			
MINOR APPARATUS	(7.25)			
MINOR APPARATUS	237.06			
MOTOR VEHICLE SUPPLIES	180.90			



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01/27/2016	376851	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	151.96
			MOTOR VEHICLE SUPPLIES	129.55
			MOTOR VEHICLE SUPPLIES	666.09
			MOTOR VEHICLE SUPPLIES	22.66
			MOTOR VEHICLE SUPPLIES	404.93
			MOTOR VEHICLE SUPPLIES	5.97
			MOTOR VEHICLE SUPPLIES	107.00
			MOTOR VEHICLE SUPPLIES	43.34
			MOTOR VEHICLE SUPPLIES	118.09
			MOTOR VEHICLE SUPPLIES	(129.55)
			MOTOR VEHICLE SUPPLIES	17.05
			MOTOR VEHICLE SUPPLIES	400.62
			WEARING APPAREL-CLOTHI	89.99
			MOTOR VEHICLE SUPPLIES	(118.00)
			MOTOR VEHICLE SUPPLIES	(321.58)
			MOTOR VEHICLE SUPPLIES	850.00
			MOTOR VEHICLE SUPPLIES	6.34
			MOTOR VEHICLE SUPPLIES	18.75
			OFFICE SUPPLIES	40.95
			OFFICE SUPPLIES	40.94
			MINOR APPARATUS	265.95
			MOTOR VEHICLE SUPPLIES	11.54
			MOTOR VEHICLE SUPPLIES	47.28
			MECHANICAL SUPPLIES	189.76
			MOTOR VEHICLE SUPPLIES	96.24
			MOTOR VEHICLE SUPPLIES	101.40
			MOTOR VEHICLE SUPPLIES	469.35
			MOTOR VEHICLE SUPPLIES	(10.00)
			MOTOR VEHICLE SUPPLIES	(46.68)
			MOTOR VEHICLE SUPPLIES	340.00
MOTOR VEHICLE SUPPLIES	591.05			
ADVERTISING	72.00			
ADVERTISING	19.49			
MOTOR VEHICLE SUPPLIES	358.73			



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01/27/2016	376851	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	190.78
			MOTOR VEHICLE SUPPLIES	46.92
			PROFESSIONAL DEVELOP.	149.99
			OFFICE SUPPLIES	3.73
			OFFICE SUPPLIES	3.73
			OFFICE SUPPLIES	3.73
			MOTOR VEHICLE SUPPLIES	100.12
			MOTOR VEHICLE SUPPLIES	107.12
			OFFICE SUPPLIES	34.96
			OFFICE SUPPLIES	34.96
			OFFICE SUPPLIES	34.96
			OFFICE SUPPLIES	34.96
			OFFICE SUPPLIES	34.96
			OFFICE SUPPLIES	16.79
			MOTOR VEHICLE SUPPLIES	42.12
			MOTOR VEHICLE SUPPLIES	109.14
			MOTOR VEHICLE SUPPLIES	19.20
			MOTOR VEHICLE SUPPLIES	9.00
			MOTOR VEHICLE SUPPLIES	(308.20)
			MOTOR VEHICLE SUPPLIES	91.20
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	533.70
			MOTOR VEHICLE SUPPLIES	5.64
			MOTOR VEHICLE SUPPLIES	400.00
			MOTOR VEHICLE SUPPLIES	72.06
			MOTOR VEHICLE SUPPLIES	(5.64)
			MOTOR VEHICLE SUPPLIES	584.53
			MOTOR VEHICLE SUPPLIES	54.00
			MINOR APPARATUS	71.64
MOTOR VEHICLE SUPPLIES	1.44			
MOTOR VEHICLE SUPPLIES	164.00			
MOTOR VEHICLE SUPPLIES	439.65			
MOTOR VEHICLE SUPPLIES	774.99			



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01/27/2016	376851	CAPITAL ONE BANK	MINOR APPARATUS	315.00
			MINOR APPARATUS	134.11
			MINOR APPARATUS	(51.24)
			MINOR APPARATUS	300.72
			MINOR APPARATUS	87.54
			MINOR APPARATUS	46.00
			MINOR APPARATUS	19.75
			MINOR APPARATUS	9.24
			MINOR APPARATUS	465.63
			MINOR APPARATUS	20.00
			MINOR APPARATUS	35.90
			MINOR APPARATUS	174.11
			MINOR APPARATUS	305.00
			MINOR APPARATUS	16.06
			MINOR APPARATUS	17.68
			MINOR APPARATUS	816.28
			MINOR APPARATUS	150.70
			MINOR APPARATUS	235.00
			MINOR APPARATUS	21.41
			MINOR APPARATUS	323.99
			MINOR APPARATUS	55.82
			MINOR APPARATUS	14.00
			MINOR APPARATUS	65.12
			MINOR APPARATUS	100.92
			MINOR APPARATUS	123.34
			MINOR APPARATUS	850.00
			MINOR APPARATUS	56.30
			MINOR APPARATUS	506.24
			MINOR APPARATUS	10.00
			MINOR APPARATUS	646.80
			MINOR APPARATUS	79.27
			MINOR APPARATUS	628.74
			MINOR APPARATUS	(235.00)
			MINOR APPARATUS	992.03



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01/27/2016	376851	CAPITAL ONE BANK	MINOR APPARATUS	(21.33)
			MINOR APPARATUS	927.79
			MINOR APPARATUS	123.24
			MINOR APPARATUS	131.26
			MINOR APPARATUS	(992.03)
			MINOR APPARATUS	79.50
			MINOR APPARATUS	173.00
			MINOR APPARATUS	44.56
			MINOR APPARATUS	44.56
			MINOR APPARATUS	150.00
			MINOR APPARATUS	49.33
			MINOR APPARATUS	122.71
			LABORATORY SUPPLIES	469.00
			POSTAGE	52.77
			OFFICE SUPPLIES	7.49
			MINOR APPARATUS	147.86
			MINOR APPARATUS	16.98
			STANDPIPES & RESERVOIRS	(1.41)
			STANDPIPES & RESERVOIRS	18.57
			MINOR APPARATUS	34.32
			MINOR APPARATUS	247.53
			MINOR APPARATUS	5.41
			POSTAGE	35.91
			INSTRUMENTS & APPARATU	207.39
			FILTRATION PLANTS	787.00
			MINOR APPARATUS	49.90
			FILTRATION PLANTS	940.00
LABORATORY SUPPLIES	268.75			
LABORATORY SUPPLIES	281.00			
POSTAGE	30.89			
FILTRATION PLANTS	93.44			
SPECIAL SERVICES	2.40			
FILTRATION PLANTS	820.28			
SPECIAL SERVICES	(0.02)			



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01/27/2016	376851	CAPITAL ONE BANK	LABORATORY SUPPLIES	164.00
			SAFETY	147.95
			HIRE OF EQUIPMENT	227.00
			OFFICE SUPPLIES	79.54
			OFFICE SUPPLIES	29.96
			MINOR APPARATUS	148.47
			WEARING APPAREL-CLOTHI	145.00
			MECHANICAL SUPPLIES	359.14
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	16.84
			FILTRATION PLANTS	42.27
			LAUNDRY & CLEANING SUP	29.10
			FILTRATION PLANTS	962.58
			FILTRATION PLANTS	20.22
			DUES AND MEMBERSHIPS	200.00
			EDUCATIONAL & RECREATI	96.50
			FILTRATION PLANTS	127.42
			PROFESSIONAL DEVELOP.	112.50
			LABORATORY SUPPLIES	362.16
			POSTAGE	30.89
			BUILDING	390.00
			MINOR APPARATUS	17.38
			ADVERTISING	806.25
			CHEMICALS	63.05
			POSTAGE	12.50
			MINOR APPARATUS	124.03
			WEARING APPAREL-CLOTHI	71.98
FILTRATION PLANTS	40.20			
FILTRATION PLANTS	9.97			
FILTRATION PLANTS	118.40			
FILTRATION PLANTS	15.76			
FILTRATION PLANTS	73.29			
MECHANICAL SUPPLIES	229.39			
MACHINERY,TOOLS, & IMP	995.00			



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01/27/2016	376851	CAPITAL ONE BANK	MINOR APPARATUS	173.00
			OFFICE SUPPLIES	61.86
			MACHINERY,TOOLS, & IMP	112.18
			LABORATORY SUPPLIES	438.84
			POSTAGE	3.15
			FILTRATION PLANTS	790.95
			OFFICE SUPPLIES	35.98
			CHEMICALS	63.05
			POSTAGE	12.50
			LABORATORY SUPPLIES	31.63
			OFFICE SUPPLIES	(6.95)
			OFFICE SUPPLIES	83.58
			MECHANICAL SUPPLIES	313.14
			MECHANICAL SUPPLIES	229.39
			POSTAGE	47.17
			LABORATORY SUPPLIES	374.00
			MECHANICAL SUPPLIES	26.49
			MINOR APPARATUS	437.96
			FILTRATION PLANTS	329.83
			MINOR APPARATUS	5.29
			MECHANICAL SUPPLIES	74.60
			MINOR APPARATUS	33.97
			OFFICE SUPPLIES	25.75
			OFFICE SUPPLIES	169.79
			OFFICE SUPPLIES	27.59
FILING/COLLECTION FEES	773.45			
OFFICE SUPPLIES	54.36			
OFFICE SUPPLIES	23.96			
ADVERTISING	822.97			
OFFICE SUPPLIES	43.82			
OFFICE SUPPLIES	149.83			
OFFICE SUPPLIES	208.40			
OFFICE SUPPLIES	122.36			
FILING/COLLECTION FEES	30.00			



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01/27/2016	376851	CAPITAL ONE BANK	OFFICE SUPPLIES	17.88
			MACHINERY,TOOLS, & IMP	290.00
			WEARING APPAREL-CLOTHING	57.58
			WEARING APPAREL-CLOTHI	134.84
			WEARING APPAREL-CLOTHI	174.96
			MINOR APPARATUS	24.10
			MINOR APPARATUS	9.76
			MINOR APPARATUS	254.87
			PROFESSIONAL DEVELOP.	(121.90)
			MACHINERY,TOOLS, & IMP	222.00
			MACHINERY,TOOLS, & IMP	53.85
			LABORATORY SUPPLIES	971.00
			POSTAGE	22.80
			HEATING/AC SYSTEMS	29.16
			MACHINERY,TOOLS, & IMP	10.00
			COMPUTERS & COMPONENTS	39.98
			POSTAGE	5.41
			POSTAGE	5.36
			COMPUTERS & COMPONENTS	27.99
			INSTRUMENTS AND APPARATUS	373.00
			INSTRUMENTS AND APPARATUS	641.75
			MACHINERY,TOOLS, & IMP	(106.60)
			MACHINERY,TOOLS, & IMP	106.60
			MACHINERY,TOOLS, & IMP	100.91
			MACHINERY,TOOLS, & IMP	42.53
			OFFICE SUPPLIES	122.89
			MACHINERY,TOOLS, & IMP	24.99
			MINOR APPARATUS	152.19
			MINOR APPARATUS	15.46
			LABORATORY SUPPLIES	971.00
POSTAGE	22.80			
SPECIAL SERVICES	350.00			
POSTAGE	30.00			
MINOR APPARATUS	33.94			



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01/27/2016	376851	CAPITAL ONE BANK	POSTAGE	23.86
			LABORATORY SUPPLIES	586.44
			CHEMICALS	577.50
			SPECIAL SERVICES	769.00
			MINOR APPARATUS	98.55
			MINOR APPARATUS	222.28
			MINOR APPARATUS	108.31
			MINOR APPARATUS	31.38
			MINOR APPARATUS	176.00
			WEARING APPAREL-CLOTHI	109.99
			MINOR APPARATUS	16.99
			MINOR APPARATUS	599.00
			MACHINERY,TOOLS, & IMP	6.94
			MAINTENANCE CONTRACTS	499.00
			LAUNDRY & CLEANING SUP	23.82
			MINOR APPARATUS	89.00
			MACHINERY,TOOLS, & IMP	36.88
			POSTAGE	30.89
			LABORATORY SUPPLIES	389.00
			MINOR APPARATUS	41.05
			MACHINERY,TOOLS, & IMP	48.54
			MACHINERY,TOOLS, & IMP	34.05
			MACHINERY,TOOLS, & IMP	16.68
			MACHINERY,TOOLS, & IMP	345.64
			FUEL SUPPLIES	23.00
			MINOR APPARATUS	38.28
			WEARING APPAREL-CLOTHI	87.99
			MINOR APPARATUS	10.00
			WEARING APPAREL-CLOTHING	104.99
			POSTAGE	22.11
OFFICE SUPPLIES	301.05			
POSTAGE	32.51			
INSTRUMENTS AND APPARATUS	129.98			
INSTRUMENTS AND APPARATUS	19.94			



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01/27/2016	376851	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	113.66
			MACHINERY,TOOLS, & IMP	89.55
			MINOR APPARATUS	83.80
			MACHINERY,TOOLS, & IMP	(48.54)
			MACHINERY,TOOLS, & IMP	5.35
			MACHINERY,TOOLS, & IMP	27.95
			MINOR APPARATUS	19.28
			INSTRUMENTS AND APPARATUS	69.99
			MACHINERY,TOOLS, & IMP	40.72
			MACHINERY,TOOLS, & IMP	37.61
			POSTAGE	7.23
			MACHINERY,TOOLS, & IMP	562.12
			MINOR APPARATUS	59.99
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	65.98
			OFFICE SUPPLIES	52.58
MACHINERY,TOOLS, & IMP	799.50			
MINOR APPARATUS	548.00			
CHECK TOTAL				71,912.57
01/29/2016	376852	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(134.90)
			COFFEE SALES	(45.00)
			SALES TAX PAYABLE	(3.71)
CHECK TOTAL				116.39
01/29/2016	376853	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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01/29/2016	376854	ALFA LAVAL, INC.	MACHINERY, TOOLS, & IMP POSTAGE	1,915.00 122.07
CHECK TOTAL				2,037.07
01/29/2016	376855	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	83.46
CHECK TOTAL				83.46
01/29/2016	376856	COMMERCIAL DOOR & HARDWARE	CONSTRUCTION	2,670.00
CHECK TOTAL				2,670.00
01/29/2016	376857	EAST TEXAS SALT WATER DISPOSAL	RIGHT-OF-WAY	40,983.20
CHECK TOTAL				40,983.20
01/29/2016	376858	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
01/29/2016	376859	N. HARRIS COMPUTER CORPORATION	FURNITURE AND FIXTURES	2,520.00
CHECK TOTAL				2,520.00
01/29/2016	376860	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	500.00
CHECK TOTAL				500.00



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01/29/2016	376861	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,580.74
			MOTOR VEHICLE SUPPLIES	149.52
			MOTOR VEHICLE SUPPLIES	649.80
			MOTOR VEHICLE SUPPLIES	140.00
CHECK TOTAL				2,520.06
01/29/2016	376862	JOHNSON & PACE INCORPORATED	DESIGN	2,000.00
CHECK TOTAL				2,000.00
01/29/2016	376863	KSA ENGINEERS	DESIGN	2,775.45
			DESIGN	2,846.92
			DESIGN	2,045.00
			DESIGN	19,040.36
			DESIGN	13,634.93
CHECK TOTAL				40,342.66
01/29/2016	376864	PREMIER MAGNESIA, LLC	CHEMICALS	8,579.25
CHECK TOTAL				8,579.25
01/29/2016	376865	SERVICEMASTER RESTORE	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
01/29/2016	376866	SMART HORIZONS	MAINTENANCE CONTRACTS	3,052.00
CHECK TOTAL				3,052.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2016	376867	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,280.40
CHECK TOTAL				4,280.40
01/29/2016	376868	U.S. LIME COMPANY	CHEMICALS	3,247.22
CHECK TOTAL				3,247.22
01/29/2016	376869	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
01/29/2016	376870	NORTHERN IMPORTS, INC WORK WEAR	WEARING APPAREL-CLOTHI	130.00
CHECK TOTAL				130.00
01/29/2016	376871	A SHRED AHEAD	COMMUNICATIONS	20.00
CHECK TOTAL				20.00
01/29/2016	376872	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	247.00
CHECK TOTAL				1,612.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2016	376873	INC APCONNECTIONS	MAINTENANCE CONTRACTS	1,309.00
CHECK TOTAL				1,309.00
01/29/2016	376874	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
01/29/2016	376875	ATMOS ENERGY CORPORATION	NATURAL GAS	424.60
			NATURAL GAS	42.46
			NATURAL GAS	1,897.42
			NATURAL GAS	187.57
CHECK TOTAL				2,552.05
01/29/2016	376876	STEPHEN AWBREY	CONTRACTUAL SERVICE	290.00
CHECK TOTAL				290.00
01/29/2016	376877	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,280.00
			PARK AND CEMETERY PROPERTY	1,280.00
			PARK AND CEMETERY PROPERTY	1,280.00
			PARK AND CEMETERY PROPERTY	1,280.00
CHECK TOTAL				5,120.00
01/29/2016	376878	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	877.50
CHECK TOTAL				877.50
01/29/2016	376879	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,219.25
CHECK TOTAL				2,219.25



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01/29/2016	376880	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	318.00
			SIDEWALKS,STEPS,CURBS,	318.00
			SIDEWALKS,STEPS,CURBS,	958.50
			SIDEWALKS,STEPS,CURBS,	636.00
			SIDEWALKS,STEPS,CURBS,	656.25
			MINOR APPARATUS	315.00
			SIDEWALKS,STEPS,CURBS,	636.00
			SIDEWALKS,STEPS,CURBS,	1,272.00
CHECK TOTAL				5,109.75
01/29/2016	376881	CYNERGY TECHNOLOGY BY	COMMUNICATIONS	208.98
			COMMUNICATIONS	15.00
CHECK TOTAL				223.98
01/29/2016	376882	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
01/29/2016	376883	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	52.30
CHECK TOTAL				52.30
01/29/2016	376884	INC. ENVIRONMENTAL SOLVENT REC	MOTOR VEHICLE SUPPLIES	80.00
CHECK TOTAL				80.00
01/29/2016	376885	CHERYLA. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



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01/29/2016	376886	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	15.94
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	48.50
			CONTRACTUAL SERVICE	15.16
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	69.50
			WEARING APPAREL-CLOTHI	15.94
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	69.50
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	48.50
			CONTRACTUAL SERVICE	15.16
CONTRACTUAL SERVICES	49.83			
CHECK TOTAL				809.32
01/29/2016	376887	GALE GROUP INC	SUBSCRIPTION SERVICES	347.85
CHECK TOTAL				347.85
01/29/2016	376888	CYNTHIA T GRAHAM	SPECIAL SERVICES	802.75
CHECK TOTAL				802.75
01/29/2016	376889	HAPPY SOFTWARE, INC.	ADMINISTRATIVE EXPENSES	1,920.00
			PROFESSIONAL DEVELOP.	400.00
CHECK TOTAL				2,320.00



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01/29/2016	376890	HOWARD-MCANEAR EQUIPMENT CO.	MINOR APPARATUS	3,000.00
CHECK TOTAL				3,000.00
01/29/2016	376891	PERNISHIA HUNT	CONTRACTUAL SERVICE	217.00
CHECK TOTAL				217.00
01/29/2016	376892	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY RIGHT-OF-WAY	1,081.60 18,205.90
CHECK TOTAL				19,287.50
01/29/2016	376893	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	77.56
CHECK TOTAL				77.56
01/29/2016	376894	LLC INNOVATIVE SOLUTIONS SERVICES	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	531.00 531.00 886.50
CHECK TOTAL				1,948.50
01/29/2016	376895	IPSWITCH, INC	MAINTENANCE CONTRACTS	1,649.00
CHECK TOTAL				1,649.00
01/29/2016	376896	J & J OVERHEAD DOORS	FIRE STATION	180.00
CHECK TOTAL				180.00



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01/29/2016	376897	JODAC OFFICE OUTFITTERS	FURNITURE & FIXTURES	785.00
			FURNITURE & FIXTURES	565.00
			FURNITURE & FIXTURES	220.00
			FURNITURE & FIXTURES	(100.00)
CHECK TOTAL				1,470.00
01/29/2016	376898	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	865.20
CHECK TOTAL				865.20
01/29/2016	376899	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,795.28
			CONTRACTUAL SERVICE	11,058.78
			CONTRACTUAL SERVICE	230.48
CHECK TOTAL				23,084.54
01/29/2016	376900	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00



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01/29/2016	376901	LONE STAR TPA PREMIUM	ADMINISTRATIVE	25,157.45
			LIFE PREMIUMS	9,037.79
			EXCESS/STOP LOSS PREMIUM	76,059.10
			UTILIZATION REVIEW CHARGE	2,328.15
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	10,734.89
			TRANSPLANT PREMIUM	11,216.63
			ADMINISTRATIVE	26,093.90
			LIFE PREMIUMS	8,682.73
			EXCESS/STOP LOSS PREMIUM	80,760.34
			UTILIZATION REVIEW CHARGE	2,412.30
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,329.23
			TRANSPLANT PREMIUM	12,027.02
CHECK TOTAL				275,839.53
01/29/2016	376902	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
01/29/2016	376903	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	1,247.50
			CONTRACTUAL SERVICE	3,715.00
CHECK TOTAL				4,962.50
01/29/2016	376904	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	70.00
			OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	173.00
CHECK TOTAL				347.00
01/29/2016	376905	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	990.00
			SPECIAL SERVICES	1,350.00
CHECK TOTAL				2,340.00



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01/29/2016	376906	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/29/2016	376907	MOTOROLA SOLUTIONS, INC.	MINOR APPARATUS	1,927.50
CHECK TOTAL				1,927.50
01/29/2016	376908	MUNISERVICES, LLC	SPECIAL SERVICES	717.01
			SPECIAL SERVICES	3,381.30
CHECK TOTAL				4,098.31
01/29/2016	376909	NAPPS HEATING & AIR NAPPS INDUSTR	JUDGMENTS & DAMAGES	767.50
CHECK TOTAL				767.50
01/29/2016	376910	NARDIS PUBLIC SAFETY	CONTRACTUAL SERVICE	7.50
			WEARING APPAREL-CLOTHI	339.68
			WEARING APPAREL-CLOTHI	78.99
			WEARING APPAREL-CLOTHI	347.66
			WEARING APPAREL-CLOTHI	79.98
			WEARING APPAREL-CLOTHI	28.07
			CONTRACTUAL SERVICE	27.96
			CONTRACTUAL SERVICE	10.98
			CONTRACTUAL SERVICE	1.50
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	472.99
CHECK TOTAL				1,475.30



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01/29/2016	376911	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	89.00
CHECK TOTAL				89.00
01/29/2016	376912	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	1,016.50 304.00
CHECK TOTAL				1,320.50
01/29/2016	376913	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	58.57 142.50
CHECK TOTAL				201.07
01/29/2016	376914	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
01/29/2016	376915	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	1,431.00
CHECK TOTAL				1,431.00
01/29/2016	376916	R & R ENTERPRISES	MINOR APPARATUS MINOR APPARATUS	2,060.00 6,580.00
CHECK TOTAL				8,640.00
01/29/2016	376917	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	5,749.06
CHECK TOTAL				5,749.06



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01/29/2016	376918	SAFETYHAWK	MINOR APPARATUS	239.05
CHECK TOTAL				239.05
01/29/2016	376919	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/29/2016	376920	INC. SHARPS ENVIRONMENTAL SERVICE	CONTRACTUAL SERVICE	2,899.15
CHECK TOTAL				2,899.15
01/29/2016	376921	PEGGY STAFFORD BRIGHTWELL	CONTRACTUAL SERVICE	147.00
CHECK TOTAL				147.00
01/29/2016	376922	TANNER INDUSTRIES, INC.	FILTRATION PLANTS POSTAGE	55.80 25.00
CHECK TOTAL				80.80
01/29/2016	376923	TEEN COURT	CONTRACTUAL SERVICE	2,731.30
CHECK TOTAL				2,731.30
01/29/2016	376924	THE WINDOW CLEANERS	BUILDING	683.00
CHECK TOTAL				683.00



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01/29/2016	376925	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	104.00
			PROFESSIONAL DEVELOP.	156.00
			PROFESSIONAL DEVELOP.	78.00
CHECK TOTAL				338.00
01/29/2016	376926	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	167.32
			MINOR APPARATUS	103.62
			MINOR APPARATUS	210.00
			MINOR APPARATUS	2,200.00
			MINOR APPARATUS	1,162.50
CHECK TOTAL				3,843.44
01/29/2016	376927	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,214.71
			SPECIAL SERVICES	1,457.50
			SPECIAL SERVICES	294.97
			SPECIAL SERVICES	212.46
			SPECIAL SERVICES	2,725.64
			SPECIAL SERVICES	345.49
CHECK TOTAL				8,250.77
01/29/2016	376928	WORKWEAR AMERICA	WEARING APPAREL-CLOTHI	100.00
CHECK TOTAL				100.00
01/29/2016	376929	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
01/29/2016	376930	AIRGAS SOUTHWEST, INC	MINOR APPARATUS	45.55
CHECK TOTAL				45.55



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01/29/2016	376931	ATMOS ENERGY CORPORATION	NATURAL GAS	187.75
CHECK TOTAL				187.75
01/29/2016	376932	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/29/2016	376933	DBI CONSULTANTS	CONTRACTUAL SERVICE	27,670.00
CHECK TOTAL				27,670.00
01/29/2016	376934	NUNETTA DENNIS	OFFICE SUPPLIES	8.58
CHECK TOTAL				8.58
01/29/2016	376935	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
01/29/2016	376936	HOWARD-MCANEAR EQUIPMENT CO.	MINOR APPARATUS MINOR APPARATUS	700.00 3,000.00
CHECK TOTAL				3,700.00
01/29/2016	376937	INC. HUDSON PRINTING & GRAPHIC	POSTAGE	150.00
CHECK TOTAL				150.00
01/29/2016	376938	MATHESON TRI-GAS, INC.	CHEMICALS	1,752.60
CHECK TOTAL				1,752.60



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01/29/2016	376939	KARA SPITZ	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	88.50 249.48
CHECK TOTAL				337.98
01/29/2016	376940	STERICYCLE, INC.	OFFICE SUPPLIES	831.08
CHECK TOTAL				831.08
01/29/2016	376941	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	350.00
CHECK TOTAL				350.00
01/29/2016	376942	TEXAS LAKE COUNTRY PROMOTIONS	ADVERTISING ADVERTISING ADVERTISING ADVERTISING	868.91 607.56 481.69 593.50
CHECK TOTAL				2,551.66
01/29/2016	376943	NANCY WOODBERRY HAWKINS	COURT REFUNDS	49.90
CHECK TOTAL				49.90
01/29/2016	376944	STANLEY SHANE MAYHAN	COURT REFUNDS	41.00
CHECK TOTAL				41.00
01/29/2016	376945	MARK LINDSEY OWENS	COURT REFUNDS	63.00
CHECK TOTAL				63.00



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01/29/2016	376946	MARCIA T. TURNER	COURT REFUNDS	50.00
CHECK TOTAL				50.00
01/29/2016	376947	ALPHA KAPPA ALPHA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (29.20)
CHECK TOTAL				270.80
01/29/2016	376948	MARISOL JIMENEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (5.00)
CHECK TOTAL				95.00
01/29/2016	376949	LIFE LINE SCREENING	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/29/2016	376950	LONGVIEW REGIONAL MEDICAL CENT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (26.40)
CHECK TOTAL				273.60
01/29/2016	376951	SWEETEX CREDIT UNION	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/29/2016	376952	AYERS, LARRY UNITY TABERNACLE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 16.40
CHECK TOTAL				116.40



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01/29/2016	376953	SANDRA CONAWAY	UNAPPLIED BALANCES	5.55
CHECK TOTAL				5.55
01/29/2016	376954	CHANNING COSTELLO	UNAPPLIED BALANCES	5.30
CHECK TOTAL				5.30
01/29/2016	376955	EDWIN HUGHES	UNAPPLIED BALANCES	55.18
CHECK TOTAL				55.18
01/29/2016	376956	MICHAEL RYDER	UNAPPLIED BALANCES	2.92
CHECK TOTAL				2.92
01/29/2016	376957	DAVID SADLER	UNAPPLIED BALANCES	97.70
CHECK TOTAL				97.70
01/29/2016	376958	LINDA STEWART	UNAPPLIED BALANCES	5.75
CHECK TOTAL				5.75
01/29/2016	376959	EMMA TIBILETTI	UNAPPLIED BALANCES	3.18
CHECK TOTAL				3.18
01/29/2016	376960	GREGG COUNTY TAX ASSESSOR KIRK €	MOTOR VEHICLE SUPPLIES	168.50
CHECK TOTAL				168.50



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01/29/2016	376961	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	3,699.64 2,191.46
CHECK TOTAL				5,891.10
01/29/2016	376962	RUSTY TUCKER SPRINKLER CO.	BUILDING PERMITS	5.00
CHECK TOTAL				5.00
01/29/2016	376963	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	805.80
CHECK TOTAL				805.80
01/29/2016	376964	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	96.50
CHECK TOTAL				96.50
01/29/2016	376965	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	34.89
CHECK TOTAL				34.89



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01/29/2016	376967	AEP SWEPCO	LIGHT AND POWER	803.70
			LIGHT AND POWER	84.13
			LIGHT AND POWER	6.66
			LIGHT AND POWER	13.28
			LIGHT AND POWER	1,079.38
			LIGHT AND POWER	61.94
			LIGHT AND POWER	15.68
			LIGHT AND POWER	23.84
			LIGHT AND POWER	3.25
			LIGHT AND POWER	735.01
			LIGHT AND POWER	17.10
			LIGHT AND POWER	1,026.07
			LIGHT AND POWER	93.39
			LIGHT AND POWER	74.33
			LIGHT AND POWER	76.29
			LIGHT AND POWER	93.00
			LIGHT AND POWER	77.94
			LIGHT AND POWER	64.86
			LIGHT AND POWER	38.42
			LIGHT AND POWER	3.25
			LIGHT AND POWER	101.30
			LIGHT AND POWER	17.56
			LIGHT AND POWER	101.07
			LIGHT AND POWER	49.08
			LIGHT AND POWER	86.27
LIGHT AND POWER	13.88			
LIGHT AND POWER	15.83			
LIGHT AND POWER	80.04			
LIGHT AND POWER	3.98			
LIGHT AND POWER	499.93			
LIGHT AND POWER	11.59			
LIGHT AND POWER	178.24			
LIGHT AND POWER	84.84			
LIGHT AND POWER	258.60			



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01/29/2016	376967	AEP SWEPCO	LIGHT AND POWER	23.66
			LIGHT AND POWER	79.40
			LIGHT AND POWER	40.94
CHECK TOTAL				6,037.73
01/29/2016	376968	BARKLEY COMMERCIAL CONST	BUILDING PERMITS	304.30
CHECK TOTAL				304.30
01/29/2016	376969	CANON FINANCIAL SERVICE INC	RENTS	454.47
CHECK TOTAL				454.47
01/29/2016	376970	CENTERPOINT ENERGY	NATURAL GAS	31.48
			NATURAL GAS	94.06
			NATURAL GAS	148.86
CHECK TOTAL				274.40
01/29/2016	376971	JESSICA CLAYTON	TRANSPORTATION	31.05
CHECK TOTAL				31.05
01/29/2016	376972	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
01/29/2016	376973	BRYAN C EDWARDS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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01/29/2016	376974	FLASHBAY, INC.	MINOR APPARATUS POSTAGE	412.50 25.00
CHECK TOTAL				437.50
01/29/2016	376975	FRIENDS OF PARTNERS IN	FOOD SUPPLIES FOOD SUPPLIES	90.00 165.00
CHECK TOTAL				255.00
01/29/2016	376976	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	823.00 761.00 700.00
CHECK TOTAL				2,284.00
01/29/2016	376977	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	940.50 304.00
CHECK TOTAL				1,244.50
01/29/2016	376978	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE SPECIAL SERVICES	333.60 571.64 620.16
CHECK TOTAL				1,525.40
01/29/2016	376979	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/29/2016	376980	KAILEY LEWIS	RECREATION FEES	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2016	376981	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	4,730.40 3,702.56
CHECK TOTAL				8,432.96
01/29/2016	376982	LONGVIEW CHAMBER OF COMMERCE	SUBSCRIPTION SERVICES	213.00
CHECK TOTAL				213.00
01/29/2016	376983	LONGVIEW ISD	RENTS	1,050.00
CHECK TOTAL				1,050.00
01/29/2016	376984	LONGVIEW LAWN & GARDEN EQUIP	MINOR APPARATUS	679.92
CHECK TOTAL				679.92
01/29/2016	376985	INC. LONGVIEW REFRIGERATION	MACHINERY,TOOLS, & IMP	260.61
CHECK TOTAL				260.61
01/29/2016	376986	PAM ORMS	CONTRACTUAL SERVICE	682.50
CHECK TOTAL				682.50
01/29/2016	376987	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
01/29/2016	376988	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00



City of Longview
Accounts Payable Check Register
Reporting Period 12/31/15 - 1/29/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2016	376989	SAGEMCOM CANADA, INC.	MAINTENANCE CONTRACTS	5,064.00
CHECK TOTAL				5,064.00
01/29/2016	376990	MEGAN STEARNS	DUES AND MEMBERSHIPS	48.00
CHECK TOTAL				48.00
01/29/2016	376991	SUPERIOR FLEET SERVICES	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,483.27 2.50
CHECK TOTAL				1,485.77
01/29/2016	376992	GOLDEN TARVER	JUDGMENTS & DAMAGES	164.70
CHECK TOTAL				164.70
01/29/2016	376993	ALFREO TAYLOR	RECREATION FEES	100.00
CHECK TOTAL				100.00
01/29/2016	376994	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	490.00
CHECK TOTAL				490.00
01/29/2016	376995	& ADMIN. SERVICES TEXAS CITY MNGM	PROFESSIONAL DEVELOP.	420.00
CHECK TOTAL				420.00
01/29/2016	376996	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	6.00
CHECK TOTAL				6.00



City of Longview
Accounts Payable Check Register
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2016	376997	TEXAS DEPT OF PUBLIC SAFETY	PROFESSIONAL DEVELOP.	53.76
CHECK TOTAL				53.76
01/29/2016	376998	TEXAS HOUSING ASSOCIATION	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
01/29/2016	376999	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,293.24
			UNEMPLOYMENT	140.98
			UNEMPLOYMENT	421.52
CHECK TOTAL				1,855.74
01/29/2016	377000	JUAN C TREJO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/29/2016	377001	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
01/29/2016	377002	ZHIKE WANG	LIBRARY FEES	15.99
CHECK TOTAL				15.99
01/29/2016	377003	WATERS & COMPANY INCORPORATED	CONTRACTUAL SERVICE	6,840.72
CHECK TOTAL				6,840.72



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01/29/2016	377004	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	735.00
			MEDICAL SUPPLIES	1,012.50
			MEDICAL SUPPLIES	297.50
CHECK TOTAL				2,045.00
01/29/2016	377005	ANDREW ALLISON	PROFESSIONAL DEVELOP.	280.50
			PROFESSIONAL DEVELOP.	684.25
CHECK TOTAL				964.75
01/29/2016	377006	AT&T 5001	COMMUNICATIONS	50.13
CHECK TOTAL				50.13
01/29/2016	377007	AT&T 5001	COMMUNICATIONS	33.97
			COMMUNICATIONS	32.43
			COMMUNICATIONS	33.97
CHECK TOTAL				100.37
01/29/2016	377008	AT&T MOBILITY	COMMUNICATIONS	392.78
CHECK TOTAL				392.78
01/29/2016	377009	MIKE BROWN	PROFESSIONAL DEVELOP.	50.45
CHECK TOTAL				50.45
01/29/2016	377010	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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01/29/2016	377011	MIKE FORD	JUDGMENTS & DAMAGES	200.00
CHECK TOTAL				200.00
01/29/2016	377012	MARCO GARRETT	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
01/29/2016	377013	SABRINA GRAVES	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
01/29/2016	377014	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
01/29/2016	377015	MIKE HANISZEWSKI	DEPOSIT - DAMAGE CLAIMS	100.00
			DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(35.20)
CHECK TOTAL				164.80
01/29/2016	377016	NICHOLAS SHANE KILLIAN	PROFESSIONAL DEVELOP.	650.00
CHECK TOTAL				650.00
01/29/2016	377017	PETTY CASH	IMPREST CASH	127.28
CHECK TOTAL				127.28



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01/29/2016	377018	DENNIS PHILLIPS	PROFESSIONAL DEVELOP.	130.27
CHECK TOTAL				130.27
01/29/2016	377019	JACQUELINE RICHARDSON	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
01/29/2016	377020	DAVE WIMBERLY	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
01/29/2016	377021	GAVIN STAHL	PREMIUM / CLAIMS PAID	11,346.67
CHECK TOTAL				11,346.67

Number of Checks: 618

Total Disbursement: \$4,350,845.19