



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377023	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	112.00
			MECHANICAL SUPPLIES	12.00
CHECK TOTAL				179.00
02/05/2016	377024	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
02/05/2016	377025	CHEYENNE ELECTRIC	BUILDING	206.43
			BUILDING	542.03
			BUILDING	378.46
			BUILDING	92.93
			CONTRACTUAL SERVICE	818.30
			CONTRACTUAL SERVICE	104.45
			BUILDING	275.24
			BUILDING	46.55
			HEATING/AC SYSTEMS	137.62
HEATING/AC SYSTEMS	65.56			
CHECK TOTAL				2,667.57
02/05/2016	377026	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
02/05/2016	377027	CITY PIPE & SUPPLY CORP	FILTRATION PLANTS	2,019.88
			POSTAGE	18.35
CHECK TOTAL				2,038.23



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377028	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
02/05/2016	377029	COUNTRY MAILER LONGVIEW	POSTAGE	88.05
CHECK TOTAL				88.05
02/05/2016	377030	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
02/05/2016	377031	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	752.00
CHECK TOTAL				752.00
02/05/2016	377032	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
02/05/2016	377033	EAST TEXAS ACOUSTICAL	BUILDING	341.00
CHECK TOTAL				341.00
02/05/2016	377034	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	6,772.12
			CONSTRUCTION	2,734.20
			CONSTRUCTION	609.84
			CONSTRUCTION	976.50
			CONSTRUCTION	277.20
CHECK TOTAL				11,369.86



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377035	HENRY SCHEIN, INC.	SPECIAL SERVICES	6,722.16
CHECK TOTAL				6,722.16
02/05/2016	377036	HERNDON RECOGNITION CO	AWARDS & RECOGNITIONS	69.65
			AWARDS & RECOGNITIONS	29.85
			AWARDS & RECOGNITIONS	49.75
			AWARDS & RECOGNITIONS	179.10
			AWARDS & RECOGNITIONS	189.05
			AWARDS & RECOGNITIONS	283.50
			AWARDS & RECOGNITIONS	378.00
			AWARDS & RECOGNITIONS	546.75
CHECK TOTAL				1,725.65
02/05/2016	377037	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	330.98
			ADVERTISING	1,070.73
CHECK TOTAL				1,401.71
02/05/2016	377038	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
02/05/2016	377039	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
CHECK TOTAL				553.15



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377040	JETT BUSINESS SYSTEMS, INC.	POSTAGE POSTAGE	344.00 13.45
CHECK TOTAL				357.45
02/05/2016	377041	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
02/05/2016	377042	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	171.00 64.50
CHECK TOTAL				235.50
02/05/2016	377043	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
02/05/2016	377044	MARKETING & SERVICE ASSOC.	MOTOR VEHICLE SUPPLIES	93.60
CHECK TOTAL				93.60
02/05/2016	377045	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	1,477.76
CHECK TOTAL				1,477.76
02/05/2016	377046	MOTOROLA SOLUTIONS, INC.	MINOR APPARATUS	47.25
CHECK TOTAL				47.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377047	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	5.49
			HEATING/AC SYSTEMS	57.03
			HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	10.10
			HEATING/AC SYSTEMS	238.56
CHECK TOTAL				481.58
02/05/2016	377048	LTD NASH TRUCKING & CONSTRUCTION	MINOR APPARATUS	11,594.52
CHECK TOTAL				11,594.52
02/05/2016	377049	PREMIER MAGNESIA, LLC	CHEMICALS	8,653.50
CHECK TOTAL				8,653.50
02/05/2016	377050	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES	110.00
			MECHANICAL SUPPLIES	302.34
			MECHANICAL SUPPLIES	57.50
CHECK TOTAL				469.84
02/05/2016	377051	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
02/05/2016	377052	RUGGED DEPOT, LLC	MINOR APPARATUS	476.00
			MINOR APPARATUS	985.00
			MINOR APPARATUS	31.75
CHECK TOTAL				1,492.75



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377053	SOBOL WELDING	CONTRACTUAL SERVICES	7.50
CHECK TOTAL				7.50
02/05/2016	377054	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	228.00
CHECK TOTAL				228.00
02/05/2016	377055	STEWART & STEVENSON SERVICES	MAINTENANCE CONTRACTS	580.50
			MAINTENANCE CONTRACTS	323.23
			MAINTENANCE CONTRACTS	1,382.64
CHECK TOTAL				2,286.37
02/05/2016	377056	STUART HOSE AND PIPE COMPANY	FILTRATION PLANTS	1,202.80
CHECK TOTAL				1,202.80
02/05/2016	377057	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00
02/05/2016	377058	TEXAS MONTHLY	ADVERTISING	1,377.00
CHECK TOTAL				1,377.00
02/05/2016	377059	INC. WHOLESALE SUPPLY	BUILDING	1,178.15
CHECK TOTAL				1,178.15



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377060	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00
02/05/2016	377061	ATMOS ENERGY CORPORATION	NATURAL GAS	42.96
			NATURAL GAS	312.92
			NATURAL GAS	312.92
			NATURAL GAS	312.92
			NATURAL GAS	312.92
			NATURAL GAS	312.92
			NATURAL GAS	312.92
			NATURAL GAS	312.90
			NATURAL GAS	64.05
			NATURAL GAS	1,036.32
			NATURAL GAS	37.56
CHECK TOTAL				3,371.31
02/05/2016	377062	BAXTER/CLEANCARE	BUILDING	115.36
CHECK TOTAL				115.36
02/05/2016	377063	CALDWELL COUNTRY FORD, LLC	MOTOR VEHICLES	25,634.00
			MOTOR VEHICLES	400.00
			MOTOR VEHICLES	25,634.00
			MOTOR VEHICLES	25,634.00
			MOTOR VEHICLES	25,634.00
CHECK TOTAL				102,936.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377064	CAPS AND TEES	MINOR APPARATUS	115.00
			MINOR APPARATUS	160.00
			MINOR APPARATUS	42.00
			MINOR APPARATUS	32.00
			MINOR APPARATUS	38.00
			MINOR APPARATUS	30.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	32.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	96.00
			MINOR APPARATUS	96.00
			MINOR APPARATUS	84.00
			MINOR APPARATUS	28.00
CHECK TOTAL				927.00
02/05/2016	377065	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,217.11
CHECK TOTAL				2,217.11
02/05/2016	377066	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	1,309.00
			MINOR APPARATUS	611.60
CHECK TOTAL				1,920.60
02/05/2016	377067	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	318.00
			SIDEWALKS,STEPS,CURBS,	424.00
			SIDEWALKS,STEPS,CURBS,	106.00
CHECK TOTAL				848.00
02/05/2016	377068	COUNTRY MAILER LONGVIEW	POSTAGE	282.84
CHECK TOTAL				282.84





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377069	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	2,000.00
CHECK TOTAL				2,000.00
02/05/2016	377070	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	67.78
CHECK TOTAL				67.78
02/05/2016	377071	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
02/05/2016	377072	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	4,020.00
			MINOR APPARATUS	645.00
			MINOR APPARATUS	74.25
			MINOR APPARATUS	124.00
			MINOR APPARATUS	822.00
			MINOR APPARATUS	97.00
			MINOR APPARATUS	16.00
			MINOR APPARATUS	40.00
			MINOR APPARATUS	52.00
			MINOR APPARATUS	31.20
CHECK TOTAL				6,003.95



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377073	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	28.80
			CONTRACTUAL SERVICE	69.50
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	48.50
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	15.16
			WEARING APPAREL-CLOTHI	14.41
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	54.74
CHECK TOTAL				483.86
02/05/2016	377074	GANS & SMITH INSURANCE	INSURANCE PAYABLE	891.74
CHECK TOTAL				891.74
02/05/2016	377075	HARRIS FENCE, INC.	PARK AND CEMETERY PROPERTY	1,125.00
CHECK TOTAL				1,125.00
02/05/2016	377076	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	3,161.48
			MOTOR VEHICLE SUPPLIES	917.68
			MOTOR VEHICLE SUPPLIES	132.06
CHECK TOTAL				4,211.22
02/05/2016	377077	LAURA HILL	TRANSPORTATION	39.96
CHECK TOTAL				39.96



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377078	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	22.46
			BOOKS - GREGG COUNTY	27.72
			BOOKS - GREGG COUNTY	28.32
			BOOKS - GREGG COUNTY	161.10
			BOOKS - GREGG COUNTY	22.52
			BOOKS - GREGG COUNTY	5.29
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	232.30
			BOOKS - GREGG COUNTY	12.72
			BOOKS - GREGG COUNTY	167.10
			BOOKS - GREGG COUNTY	35.54
			BOOKS - GREGG COUNTY	16.96
			BOOKS - GREGG COUNTY	369.62
			BOOKS - GREGG COUNTY	143.17
			BOOKS - GREGG COUNTY	72.01
			BOOKS - GREGG COUNTY	9.49
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	77.78
CHECK TOTAL				1,470.71
02/05/2016	377079	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
02/05/2016	377080	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	14,780.50
CHECK TOTAL				14,780.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377081	LONGVIEW PRINT SHOP	ADVERTISING	55.00
CHECK TOTAL				55.00
02/05/2016	377082	MATHESON TRI-GAS, INC.	CHEMICALS	2,295.41
CHECK TOTAL				2,295.41
02/05/2016	377083	METROLINE, INC.	CONSTRUCTION	5,249.79
CHECK TOTAL				5,249.79
02/05/2016	377084	NEOPOST USA INC.	POSTAGE	1,039.80
CHECK TOTAL				1,039.80
02/05/2016	377085	NETWORK COMMUNICATIONS	COMMUNICATIONS	9.85
CHECK TOTAL				9.85
02/05/2016	377086	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,634.61
CHECK TOTAL				1,634.61
02/05/2016	377087	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	1,134.90
CHECK TOTAL				1,134.90
02/05/2016	377088	PREMIER MAGNESIA, LLC	CHEMICALS	8,633.25
CHECK TOTAL				8,633.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377089	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE HIRE OF EQUIPMENT	127.44 141.71
CHECK TOTAL				269.15
02/05/2016	377090	RAYMOND DANIEL SOREY	SPECIAL SERVICES	450.00
CHECK TOTAL				450.00
02/05/2016	377091	STEWART & STEVENSON SERVICES	MOTOR VEHICLE SUPPLIES	1,150.83
CHECK TOTAL				1,150.83
02/05/2016	377092	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,354.22
CHECK TOTAL				2,354.22
02/05/2016	377093	TEXAS ASSOCIATION OF VENUES	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
02/05/2016	377094	INC. UNDERGROUND	MINOR APPARATUS	762.55
CHECK TOTAL				762.55
02/05/2016	377095	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377096	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	64.28
			MOTOR VEHICLE FUEL	79.59
			MOTOR VEHICLE FUEL	2,080.22
			MOTOR VEHICLE FUEL	16.73
			MOTOR VEHICLE FUEL	60.90
			MOTOR VEHICLE FUEL	19,867.30
			MOTOR VEHICLE FUEL	287.50
			MOTOR VEHICLE FUEL	878.33
			MOTOR VEHICLE FUEL	10,182.82
			MOTOR VEHICLE FUEL	568.83
			MOTOR VEHICLE FUEL	224.55
			MOTOR VEHICLE FUEL	8,585.81
			MOTOR VEHICLE FUEL	240.04
			MOTOR VEHICLE FUEL	23.78
			MOTOR VEHICLE FUEL	237.01
			MOTOR VEHICLE FUEL	3,298.66
			MOTOR VEHICLE FUEL	284.01
			MOTOR VEHICLE FUEL	4,212.34
			MOTOR VEHICLE FUEL	1,597.71
			MOTOR VEHICLE FUEL	255.72
			MOTOR VEHICLE FUEL	64.96
			MOTOR VEHICLE FUEL	104.02
			MOTOR VEHICLE FUEL	4,717.70
MOTOR VEHICLE FUEL	799.79			
MOTOR VEHICLE FUEL	328.23			
MOTOR VEHICLE FUEL	421.78			
MOTOR VEHICLE FUEL	3,049.00			
MOTOR VEHICLE FUEL	692.56			
CHECK TOTAL				63,224.17



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377097	AIRGAS MID SOUTH	MINOR APPARATUS	542.70
			MINOR APPARATUS	9.11
CHECK TOTAL				551.81
02/05/2016	377098	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,218.08
CHECK TOTAL				2,218.08
02/05/2016	377099	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,627.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
CHECK TOTAL				8,386.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377100	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	3,279.00
			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
CHECK TOTAL				8,210.84
02/05/2016	377101	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
02/05/2016	377102	GLOVER CRIM BLDG, LTD.	RENTS	1,790.64
			RENTS	2,148.77
			RENTS	1,959.97
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			SPECIAL SERVICES	72.19
CHECK TOTAL				7,162.57
02/05/2016	377103	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	2,950.00
			MAINTENANCE CONTRACTS	7,055.00
CHECK TOTAL				10,005.00
02/05/2016	377104	N. HARRIS COMPUTER CORPORATION	FURNITURE AND FIXTURES	11,250.00
CHECK TOTAL				11,250.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377105	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	94.00
CHECK TOTAL				94.00
02/05/2016	377106	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/05/2016	377107	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	585.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	101.00
			CONTRACTUAL SERVICE	617.00
CHECK TOTAL				3,916.00
02/05/2016	377108	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA FILING/COLLECTION FEES	7,745.38 987.78
CHECK TOTAL				8,733.16
02/05/2016	377109	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,288.00
CHECK TOTAL				7,288.00
02/05/2016	377110	JAMES ANDREW MACK	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
02/05/2016	377111	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377112	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	471.40
CHECK TOTAL				471.40
02/05/2016	377113	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/05/2016	377114	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
02/05/2016	377115	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	7,615.18
CHECK TOTAL				7,615.18
02/05/2016	377116	TEEN COURT	DUE TO TEEN COURT	120.00
CHECK TOTAL				120.00
02/05/2016	377117	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	465.00
CHECK TOTAL				465.00
02/05/2016	377118	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	11,519.90
CHECK TOTAL				11,519.90
02/05/2016	377119	WESCO DISTRIBUTION, INC.	MINOR APPARATUS	4,257.96
CHECK TOTAL				4,257.96



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377120	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/05/2016	377121	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/05/2016	377122	BLACK BOX CORPORATION	INSTRUMENTS AND APPARATUS	1,554.90
CHECK TOTAL				1,554.90
02/05/2016	377123	BOOPSIE, INC.	SUBSCRIPTION SERVICES	5,895.00
CHECK TOTAL				5,895.00
02/05/2016	377124	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	984.00
			MINOR APPARATUS	52.00
			MINOR APPARATUS	509.00
			MINOR APPARATUS	269.40
			MINOR APPARATUS	455.30
CHECK TOTAL				2,269.70
02/05/2016	377125	RYAN CULBERSON	LIBRARY FEES	6.99
			LIBRARY FEES	(1.75)
CHECK TOTAL				5.24
02/05/2016	377126	EMERGENCY CALLWORKS	MAINTENANCE CONTRACTS	1,166.20
CHECK TOTAL				1,166.20



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377127	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
02/05/2016	377128	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	1,102.64
			MOTOR VEHICLE SUPPLIES	68.97
			MOTOR VEHICLE SUPPLIES	243.50
			MOTOR VEHICLE SUPPLIES	1,103.01
			MOTOR VEHICLE SUPPLIES	689.66
			MOTOR VEHICLE SUPPLIES	13.00
CHECK TOTAL				3,220.78
02/05/2016	377129	MOTLEY'S ROOFING & SHEET METAL	BUILDING	215.00
			BUILDING	530.00
CHECK TOTAL				745.00
02/05/2016	377130	CONSERVATION DEVELOPMENT SABINE	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
02/05/2016	377131	SONITROL SECURITY	CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
CHECK TOTAL				163.13
02/05/2016	377132	TEXAS HISTORICAL COMMISSION	DUES AND MEMBERSHIPS	2,600.00
CHECK TOTAL				2,600.00
02/05/2016	377133	GEANI THORNTON	LIBRARY FEES	9.98
CHECK TOTAL				9.98



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377134	TRITECH SOFTWARE SYSTEMS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	1,790.00 895.00
CHECK TOTAL				2,685.00
02/05/2016	377135	SUSAN S WILSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/05/2016	377136	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/05/2016	377137	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,152.50
CHECK TOTAL				4,152.50
02/05/2016	377138	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	51.20 67.98 30.67 500.34 33.98 33.99
CHECK TOTAL				718.16
02/05/2016	377139	AT&T LONG DISTANCE	COMMUNICATIONS	4.51
CHECK TOTAL				4.51
02/05/2016	377140	MIKE BISHOP	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377141	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	293.03
CHECK TOTAL				293.03
02/05/2016	377142	HARRY CLARK	PROFESSIONAL DEVELOP.	339.25
CHECK TOTAL				339.25
02/05/2016	377143	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	151.68
CHECK TOTAL				151.68
02/05/2016	377144	HARRY ENEMAN	OTHER	88.50
CHECK TOTAL				88.50
02/05/2016	377145	FRIENDS OF PARTNERS IN	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
02/05/2016	377146	GEORGE GLENN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
02/05/2016	377147	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
CHECK TOTAL				20.60
02/05/2016	377148	LOREN HENRY	OTHER OTHER	15.00 165.78
CHECK TOTAL				180.78



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377149	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	257.15
			SPECIAL SERVICES	652.80
			SPECIAL SERVICES	522.24
CHECK TOTAL				1,432.19
02/05/2016	377150	DAVID KIRKINDOLL	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
02/05/2016	377151	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
02/05/2016	377152	BELLA LOPEZ	PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	227.12
CHECK TOTAL				247.12
02/05/2016	377153	JAMES WESLEY METCALF	PROFESSIONAL DEVELOP.	178.50
			PROFESSIONAL DEVELOP.	92.02
CHECK TOTAL				270.52
02/05/2016	377154	HEIDI NANCE	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
02/05/2016	377155	PETTY CASH	IMPREST CASH	150.00
			FOOD SUPPLIES	16.18
CHECK TOTAL				166.18



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377156	ATTN ACCOUNTS RECEIVABLE PINE TR	CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				1,000.00
02/05/2016	377157	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	32.59
CHECK TOTAL				32.59
02/05/2016	377158	XEROX CORPORATION	COMPUTERS & COMPONENTS	186.35
			RENTS	195.46
			RENTS	115.30
			RENTS	231.25
			RENTS	115.30
			RENTS	103.63
			RENTS	218.09
CHECK TOTAL				1,165.38
02/05/2016	377159	213 INVESTMENTS	RIGHT-OF-WAY	222.90
CHECK TOTAL				222.90
02/05/2016	377160	315 PROPERTIES, LLC	RIGHT-OF-WAY	10.00
CHECK TOTAL				10.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377161	AEP SWEPCO	LIGHT AND POWER	32.78
			LIGHT AND POWER	11.91
			LIGHT AND POWER	64.14
			LIGHT AND POWER	4.02
			LIGHT AND POWER	7.44
			LIGHT AND POWER	22.75
			LIGHT AND POWER	3.22
			LIGHT AND POWER	25.49
			LIGHT AND POWER	3.67
			LIGHT AND POWER	48.81
			LIGHT AND POWER	34.96
			LIGHT AND POWER	3.73
			LIGHT AND POWER	53.47
			LIGHT AND POWER	88.45
			LIGHT AND POWER	88.45
			LIGHT AND POWER	88.45
			LIGHT AND POWER	88.45
			LIGHT AND POWER	88.46
			LIGHT AND POWER	88.46
			LIGHT AND POWER	88.46
			LIGHT AND POWER	3.85
			LIGHT AND POWER	3.85
			LIGHT AND POWER	3.85
			LIGHT AND POWER	3.85
			LIGHT AND POWER	3.85
LIGHT AND POWER	3.84			
LIGHT AND POWER	1,442.73			
LIGHT AND POWER	697.98			
LIGHT AND POWER	5.19			
LIGHT AND POWER	680.60			
LIGHT AND POWER	952.56			
LIGHT AND POWER	15.80			
LIGHT AND POWER	105.40			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377161	AEP SWEPCO	LIGHT AND POWER	229.26
			LIGHT AND POWER	4,821.24
			LIGHT AND POWER	1,612.10
			LIGHT AND POWER	10.23
			LIGHT AND POWER	101.69
			LIGHT AND POWER	331.51
			LIGHT AND POWER	5,020.85
			LIGHT AND POWER	34.19
			LIGHT AND POWER	174.07
			LIGHT AND POWER	3.94
			LIGHT AND POWER	668.08
			LIGHT AND POWER	668.08
			LIGHT AND POWER	668.08
			LIGHT AND POWER	668.08
			LIGHT AND POWER	668.08
			LIGHT AND POWER	668.08
			LIGHT AND POWER	668.08
			LIGHT AND POWER	10,033.17
			LIGHT AND POWER	4,079.05
CHECK TOTAL				35,990.63
02/05/2016	377162	AEP SWEPCO	LIGHT AND POWER	106.16
CHECK TOTAL				106.16
02/05/2016	377163	ALLSTATES COATINGS CO.	MINOR APPARATUS	10,360.00
CHECK TOTAL				10,360.00
02/05/2016	377164	BAR H WELDING	MECHANICAL SUPPLIES	692.75
CHECK TOTAL				692.75



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377165	BIG TEX TRAILERS	INSTRUMENTS AND APPARATUS	6,336.28
CHECK TOTAL				6,336.28
02/05/2016	377166	CENTERPOINT ENERGY	NATURAL GAS	425.88
			NATURAL GAS	181.37
			NATURAL GAS	288.58
CHECK TOTAL				895.83
02/05/2016	377167	CLEVERBRIDGE AG	MINOR APPARATUS	1,839.24
CHECK TOTAL				1,839.24
02/05/2016	377168	ROBERT F. COLLIER, JR	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
02/05/2016	377169	FIRST PRESBYTERIAN CHURCH	RIGHT-OF-WAY	717.30
CHECK TOTAL				717.30
02/05/2016	377170	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	444.80
			CONTRACTUAL SERVICE	444.80
CHECK TOTAL				1,445.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377171	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,108.24
			STREET,ROADWAYS,HIGHWA	2,194.38
			STREET,ROADWAYS,HIGHWA	70.81
			STREET,ROADWAYS,HIGHWA	681.09
			STREET,ROADWAYS,HIGHWA	3,550.72
CHECK TOTAL				8,605.24
02/05/2016	377172	LONGVIEW CHAMBER OF COMMERCE	ADVERTISING	250.00
CHECK TOTAL				250.00
02/05/2016	377173	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	24,952.06
			LANDFILL EXPENSES	329.53
CHECK TOTAL				25,281.59
02/05/2016	377174	DANE W PROTHRO	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
02/05/2016	377175	SAN FERMIN HOLDINGS, LLC	RIGHT-OF-WAY	78.00
CHECK TOTAL				78.00
02/05/2016	377176	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	612.00
CHECK TOTAL				612.00
02/05/2016	377177	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,940.00
			MOTOR VEHICLE SUPPLIES	970.00
CHECK TOTAL				2,910.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/05/2016	377178	TERI PROPERTIES	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
02/05/2016	377179	TEXAS MOSQUITO CONTROL ASSOC	DUES AND MEMBERSHIPS	15.00
CHECK TOTAL				15.00
02/05/2016	377180	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	1,010.00
CHECK TOTAL				1,010.00
02/05/2016	377181	COMMUNICATIONS TRAINING	PROFESSIONAL DEVELOP.	358.00
CHECK TOTAL				358.00
02/09/2016	377182	BAKER COMMUNICATIONS, INC.	TRAINING	11,180.00
CHECK TOTAL				11,180.00
02/10/2016	377183	CLIFFORD KARLING	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
02/10/2016	377184	KENT MORRILL	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
02/10/2016	377185	JOSHUA TANNER	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2016	377186	SERVICES DEPARTMENT OF STATE HEA	INSTRUMENTS & APPARATU	1,950.00
CHECK TOTAL				1,950.00
02/10/2016	377187	TYLER STREET BISTRO	SPECIAL SERVICES	2,360.00
CHECK TOTAL				2,360.00
02/12/2016	377188	PACIFIC POOLS & SPAS	UNAPPLIED BALANCES	152.67
CHECK TOTAL				152.67
02/12/2016	377189	AIRGAS USA, LLC - CENTRAL DIV	WELDING SUPPLIES	247.50
			WELDING SUPPLIES	347.50
			WELDING SUPPLIES	247.50
CHECK TOTAL				842.50
02/12/2016	377190	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
02/12/2016	377191	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,021.50
CHECK TOTAL				1,021.50
02/12/2016	377192	CALDWELL COUNTRY FORD, LLC	MOTOR VEHICLES	25,634.00
			MOTOR VEHICLES	400.00
CHECK TOTAL				26,034.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377193	EAST TEXAS AUTO AIR & GLASS	MECHANICAL SUPPLIES	4,200.00
CHECK TOTAL				4,200.00
02/12/2016	377194	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	130.00
CHECK TOTAL				130.00
02/12/2016	377195	GANS & SMITH INSURANCE	INSURANCE PAYABLE	209.82
CHECK TOTAL				209.82
02/12/2016	377196	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	304.50
CHECK TOTAL				304.50
02/12/2016	377197	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	427.50
CHECK TOTAL				427.50
02/12/2016	377198	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	770.00
			MINOR APPARATUS	1,125.00
			MINOR APPARATUS	1,990.00
CHECK TOTAL				3,885.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377199	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	3.57
			MOTOR VEHICLE SUPPLIES	9.30
			MOTOR VEHICLE SUPPLIES	6.36
			MOTOR VEHICLE SUPPLIES	7.17
			MOTOR VEHICLE SUPPLIES	20.97
			MOTOR VEHICLE SUPPLIES	20.36
			MOTOR VEHICLE SUPPLIES	85.54
			MOTOR VEHICLE SUPPLIES	7.65
			MOTOR VEHICLE SUPPLIES	16.11
			MOTOR VEHICLE SUPPLIES	16.45
CHECK TOTAL				193.48
02/12/2016	377200	INFOSEND, INC.	POSTAGE	9,372.83
			CONTRACTUAL SERVICE	2,178.46
CHECK TOTAL				11,551.29
02/12/2016	377201	LLC INNOVATIVE SOLUTIONS SERVICES	MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	495.00
CHECK TOTAL				2,619.00
02/12/2016	377202	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	859.79
CHECK TOTAL				859.79
02/12/2016	377203	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,237.50
			SPECIAL SERVICES	915.00
CHECK TOTAL				2,152.50





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377204	SHERRY C PECK	CONTRACTUAL SERVICE	1,144.75
CHECK TOTAL				1,144.75
02/12/2016	377205	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
			HIRE OF EQUIPMENT	20.00
CHECK TOTAL				40.00
02/12/2016	377206	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	6,693.76
CHECK TOTAL				6,693.76
02/12/2016	377207	AIRGAS USA, LLC - CENTRAL DIV	WELDING SUPPLIES	247.50
CHECK TOTAL				247.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377208	ANA-LAB CORPORATION	SPECIAL SERVICES	270.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	124.00
			SPECIAL SERVICES	124.00
			SPECIAL SERVICES	124.00
			SPECIAL SERVICES	124.00
			SPECIAL SERVICES	117.00
SPECIAL SERVICES	2,351.00			
CHECK TOTAL				8,304.00
02/12/2016	377209	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,280.00
CHECK TOTAL				1,280.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377210	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	56.59
CHECK TOTAL				56.59
02/12/2016	377211	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	116.32
CHECK TOTAL				116.32
02/12/2016	377212	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	89.00
			MEDICAL SUPPLIES	391.20
			MEDICAL SUPPLIES	46.80
			MEDICAL SUPPLIES	335.18
			MEDICAL SUPPLIES	13.50
			MEDICAL SUPPLIES	2,112.45
			BOTANICAL & AGRICULTUR	731.30
			MEDICAL SUPPLIES	1,143.96
CHECK TOTAL				4,863.39
02/12/2016	377213	MARY JANE BURNETT	TRANSPORTATION	47.79
CHECK TOTAL				47.79
02/12/2016	377214	CALGON CARBON CORPORATION	CHEMICALS	40,829.20
CHECK TOTAL				40,829.20
02/12/2016	377215	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377216	CHEYENNE ELECTRIC	BUILDING	68.81
			BUILDING	7.00
CHECK TOTAL				75.81
02/12/2016	377217	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
02/12/2016	377218	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
CHECK TOTAL				126.93
02/12/2016	377219	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				4,355.75
02/12/2016	377220	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	20.57
			MINOR APPARATUS	7.86
			MINOR APPARATUS	33.30
			MINOR APPARATUS	28.16
			MINOR APPARATUS	124.80
			MINOR APPARATUS	152.15
			MINOR APPARATUS	167.46
			MINOR APPARATUS	498.40
			MINOR APPARATUS	290.04
			MINOR APPARATUS	57.17
			MINOR APPARATUS	209.80
			MINOR APPARATUS	(209.80)
CHECK TOTAL				1,379.91



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377221	EMPLOYER PLAN SERVICES, INC.	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
02/12/2016	377222	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
CHECK TOTAL				28.80
02/12/2016	377223	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,390.00
			MINOR APPARATUS	640.20
			MINOR APPARATUS	222.00
CHECK TOTAL				2,252.20
02/12/2016	377224	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS	1,902.75
			MINOR APPARATUS	228.33
			MINOR APPARATUS	9,581.00
CHECK TOTAL				11,712.08
02/12/2016	377225	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				1,650.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377226	JOHNSON & PACE INCORPORATED	PROFESSIONAL DEVELOP.	2,637.80
CHECK TOTAL				2,637.80
02/12/2016	377227	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,175.51 25.49
CHECK TOTAL				1,201.00
02/12/2016	377228	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
02/12/2016	377229	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	35.12
CHECK TOTAL				35.12
02/12/2016	377230	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING HABITAT CONSTRUCTION	2,447.37 11,698.01
CHECK TOTAL				14,145.38
02/12/2016	377231	KAREN OWEN	PROFESSIONAL DEVELOP.	85.25
CHECK TOTAL				85.25
02/12/2016	377232	TERMINIX, INC.	BUILDING	659.68
CHECK TOTAL				659.68



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377233	LONGVIEW NEWS JOURNAL TEXAS COM	CONTRACTUAL SERVICE	129.00
			ADVERTISING	314.55
			ADVERTISING	2,031.70
			COMMUNICATIONS	990.34
			ADVERTISING	456.27
			ADVERTISING	369.94
			ADVERTISING	778.26
CHECK TOTAL				5,070.06
02/12/2016	377234	TOTALFUNDS BY NEOPOST	POSTAGE	10,100.00
CHECK TOTAL				10,100.00
02/12/2016	377235	AECOM TECHNICAL SERVICES, INC.	CONTRACTUAL SERVICE	2,517.66
CHECK TOTAL				2,517.66
02/12/2016	377236	CONNOLLY ARCHITECTS	DESIGN	9,009.00
CHECK TOTAL				9,009.00
02/12/2016	377237	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
02/12/2016	377238	EAST TEXAS BRIDGE, INC	CONSTRUCTION	44,531.72
			CONSTRUCTION	194,297.27
			CONSTRUCTION	434,873.03
CHECK TOTAL				673,702.02



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377239	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
02/12/2016	377240	GRACON CONSTRUCTION, INC.	CONSTRUCTION	54,665.86
CHECK TOTAL				54,665.86
02/12/2016	377241	HAYES ENGINEERING INC	DESIGN	21,143.50
			DESIGN	5,957.00
			WATER SYSTEM PROJECTS	1,560.00
			WATER SYSTEM PROJECTS	14,000.00
CHECK TOTAL				42,660.50
02/12/2016	377242	JOHNSON & PACE INCORPORATED	DESIGN	5,058.64
CHECK TOTAL				5,058.64
02/12/2016	377243	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	865.20
CHECK TOTAL				865.20
02/12/2016	377244	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	825.00
			WASTEWATER SYSTEM PROJECTS	4,787.50
CHECK TOTAL				5,612.50
02/12/2016	377245	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377246	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE SUBSCRIPTION SERVICES	75.00 341.00
CHECK TOTAL				416.00
02/12/2016	377247	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	171.00 325.00 1,957.22
CHECK TOTAL				2,453.22
02/12/2016	377248	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
02/12/2016	377249	CORPORATION LONGVIEW ECONOMIC I	OTHER	574,671.49
CHECK TOTAL				574,671.49
02/12/2016	377250	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	35.68 178.41 72.01 1,897.93 285.45 14.27 1,242.50 3,035.00
CHECK TOTAL				6,761.25
02/12/2016	377251	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	826.28
CHECK TOTAL				826.28



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377252	MASTER PUMPS & EQUIPMENT	MECHANICAL SUPPLIES POSTAGE	1,650.00 125.00
CHECK TOTAL				1,775.00
02/12/2016	377253	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
02/12/2016	377254	MGT OF AMERICA, INC.	CONTRACTUAL SERVICE	6,000.00
CHECK TOTAL				6,000.00
02/12/2016	377255	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	6,042.56
CHECK TOTAL				6,042.56
02/12/2016	377256	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/12/2016	377257	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.57
CHECK TOTAL				3,563.57



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377258	OSBURN ASSOCIATES, INC.	MINOR APPARATUS	2,934.00
			MINOR APPARATUS	812.70
			MINOR APPARATUS	276.00
			MINOR APPARATUS	264.96
			MINOR APPARATUS	552.00
			MINOR APPARATUS	736.00
			MINOR APPARATUS	459.60
			MINOR APPARATUS	353.28
			MINOR APPARATUS	574.50
			MINOR APPARATUS	116.48
			MINOR APPARATUS	27.80
			MINOR APPARATUS	41.52
			MINOR APPARATUS	129.80
			MINOR APPARATUS	492.15
			MINOR APPARATUS	249.22
			MINOR APPARATUS	324.29
MINOR APPARATUS	468.80			
CHECK TOTAL				8,813.10
02/12/2016	377259	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	137.20
CHECK TOTAL				137.20
02/12/2016	377260	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
02/12/2016	377261	PKT COMMUNICATIONS	COMPUTERS & COMPONENTS	375.00
CHECK TOTAL				375.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377262	QUESTYME USA, INC.	CONSTRUCTION CONSTRUCTION	1,555.00 74.84
CHECK TOTAL				1,629.84
02/12/2016	377263	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES CONTRACTUAL SERVICE CONTRACTUAL SERVICE	907.69 984.07 216.32
CHECK TOTAL				2,108.08
02/12/2016	377264	DBA ROOKER, DOWNING & ROOKER DC	INSURANCE	700.00
CHECK TOTAL				700.00
02/12/2016	377265	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	105.00 325.15 105.00 208.96
CHECK TOTAL				744.11
02/12/2016	377266	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	205,348.20
CHECK TOTAL				205,348.20
02/12/2016	377267	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	197.10
CHECK TOTAL				197.10
02/12/2016	377268	STUART HOSE AND PIPE COMPANY	MOTOR VEHICLE SUPPLIES	88.86
CHECK TOTAL				88.86



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377269	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,852.36
CHECK TOTAL				3,852.36
02/12/2016	377270	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	208.53 208.52
CHECK TOTAL				417.05
02/12/2016	377271	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	73.50 130.32
CHECK TOTAL				203.82
02/12/2016	377272	JAMES WILLIS GRANT	COURT REFUNDS	42.00
CHECK TOTAL				42.00
02/12/2016	377273	STEPHANIE MILLS	COURT REFUNDS	20.00
CHECK TOTAL				20.00
02/12/2016	377274	TONY SEBRON	COURT REFUNDS	233.46
CHECK TOTAL				233.46
02/12/2016	377275	NARCIO AMARO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (510.10)
CHECK TOTAL				489.90



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377276	AMERICAN HEART ASSOCIATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 62.00
CHECK TOTAL				562.00
02/12/2016	377277	AMOCO EAST TEXAS FEDERAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 1.02
CHECK TOTAL				101.02
02/12/2016	377278	MARK ANTHONY BACA	RENTAL FEES-MAUDE COBB	246.25
CHECK TOTAL				246.25
02/12/2016	377279	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 171.80
CHECK TOTAL				471.80
02/12/2016	377280	EAST TEXAS BUILDERS ASSOC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (259.00)
CHECK TOTAL				41.00
02/12/2016	377281	GOOD SHEPHERD MEDICAL CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 12.70
CHECK TOTAL				112.70
02/12/2016	377282	NICOLE KELLEY PARADIGM LIAISON SEI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 (42.70)
CHECK TOTAL				107.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377283	SIMEON WHITTEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (3.00)
CHECK TOTAL				97.00
02/12/2016	377284	JENNIFER BERRY	UNAPPLIED BALANCES	4.10
CHECK TOTAL				4.10
02/12/2016	377285	CASSANDRA BLANTON	UNAPPLIED BALANCES	11.69
CHECK TOTAL				11.69
02/12/2016	377286	SUSAN CALLISON	UNAPPLIED BALANCES	42.77
CHECK TOTAL				42.77
02/12/2016	377287	Y AND D HOMES	UNAPPLIED BALANCES	10.21
CHECK TOTAL				10.21
02/12/2016	377288	ABUNDANT LIFE MINISTRIES	RECREATION FEES	100.00
CHECK TOTAL				100.00
02/12/2016	377289	MARK CORMIER	RECREATION FEES	100.00
CHECK TOTAL				100.00
02/12/2016	377290	CENTRE OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	1,500.00
CHECK TOTAL				1,500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377291	CINTAS FIRST AID & SAFETY	SAFETY	50.55
CHECK TOTAL				50.55
02/12/2016	377292	COWBOY CHEVROLET-BUICK-GMC-CAD	MOTOR VEHICLES	20,362.10
			MOTOR VEHICLES	200.00
			MOTOR VEHICLES	20,362.10
			MOTOR VEHICLES	200.00
CHECK TOTAL				41,124.20
02/12/2016	377293	ANYA A DAVIS	SPECIAL SERVICES	17.50
CHECK TOTAL				17.50
02/12/2016	377294	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	198.00
			MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				1,265.40
02/12/2016	377295	EGW UTILITIES, INC.	MINOR APPARATUS	926.70
			MINOR APPARATUS	26.00
CHECK TOTAL				952.70
02/12/2016	377296	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.72
			COMMUNICATIONS	34.72
CHECK TOTAL				69.44





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377297	HENRY & PETERS, PC	ANNUAL AUDIT	12,496.43
			ANNUAL AUDIT	6,943.30
			ANNUAL AUDIT FEE	486.44
			ANNUAL AUDIT	197.07
			ANNUAL AUDIT FEE	1,826.98
			ANNUAL AUDIT FEE	104.17
			ANNUAL AUDIT	1,165.09
			ANNUAL AUDIT FEE	1,132.80
			ANNUAL AUDIT FEE	134.33
			ANNUAL AUDIT FEE	441.36
			ANNUAL AUDIT FEE	393.84
			ANNUAL AUDIT FEE	60.61
			ANNUAL AUDIT FEE	36.25
			ANNUAL AUDIT FEE	8.22
			ANNUAL AUDIT	176.06
			ANNUAL AUDIT FEE	37.77
			ANNUAL AUDIT	283.58
			ANNUAL AUDIT FEE	16.75
			ANNUAL AUDIT FEE	158.70
			ANNUAL AUDIT FEE	11.27
ANNUAL AUDIT	155.65			
ANNUAL AUDIT FEE	93.51			
ANNUAL AUDIT FEE	125.49			
ANNUAL AUDIT FEE	14.33			
CHECK TOTAL				26,500.00
02/12/2016	377298	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,168.50
CHECK TOTAL				1,168.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377299	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	371.70
CHECK TOTAL				371.70
02/12/2016	377300	INC MELTWATER NEWS US	MAINTENANCE CONTRACTS	2,000.00
CHECK TOTAL				2,000.00
02/12/2016	377301	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	63.80
CHECK TOTAL				63.80
02/12/2016	377302	SIDNEY ALLEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	174.50 288.79
CHECK TOTAL				463.29
02/12/2016	377303	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	34.01 136.12 10,156.82 6.00
CHECK TOTAL				10,332.95
02/12/2016	377304	AT&T 5001	COMMUNICATIONS	3,716.85
CHECK TOTAL				3,716.85
02/12/2016	377305	KIM BALL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	224.00 413.64
CHECK TOTAL				637.64



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377306	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	85.25
CHECK TOTAL				85.25
02/12/2016	377307	COURTNEY BRADY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
02/12/2016	377308	MATT BURRIS	POLICE PERMITS & FEES	100.00
CHECK TOTAL				100.00
02/12/2016	377309	INC. CARRUTH NURSERY & LANDSCAPE	BUILDING	281.75
CHECK TOTAL				281.75



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377310	DIR/INFORMATION RESOURCES	COMMUNICATIONS	8.00
			COMMUNICATIONS	0.51
			COMMUNICATIONS	4.33
			COMMUNICATIONS	11.43
			COMMUNICATIONS	1.99
			COMMUNICATIONS	4.00
			COMMUNICATIONS	4.02
			COMMUNICATIONS	1.99
			COMMUNICATIONS	19.04
			COMMUNICATIONS	57.33
			COMMUNICATIONS	23.58
			COMMUNICATIONS	1.91
			COMMUNICATIONS	2.70
			COMMUNICATIONS	1.91
			COMMUNICATIONS	10.34
			COMMUNICATIONS	1.78
			COMMUNICATIONS	6.44
			COMMUNICATIONS	5.33
			COMMUNICATIONS	9.62
			COMMUNICATIONS	2.57
			COMMUNICATIONS	5.21
			COMMUNICATIONS	3.04
			COMMUNICATIONS	1.26
			COMMUNICATIONS	2.98
			COMMUNICATIONS	0.85
COMMUNICATIONS	1.73			
COMMUNICATIONS	7.36			
COMMUNICATIONS	7.22			
COMMUNICATIONS	1.19			
COMMUNICATIONS	0.01			
COMMUNICATIONS	1.91			
COMMUNICATIONS	0.65			
COMMUNICATIONS	5.01			
COMMUNICATIONS	12.16			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377310	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.99
			COMMUNICATIONS	6.81
			COMMUNICATIONS	0.50
			COMMUNICATIONS	0.20
			COMMUNICATIONS	2.96
CHECK TOTAL				245.86
02/12/2016	377311	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
02/12/2016	377312	FORBES & BUTLER	ADVERTISING	1,500.00
CHECK TOTAL				1,500.00
02/12/2016	377313	GA INDUSTRIES, INC	MACHINERY,TOOLS, & IMP	96.00
			MACHINERY,TOOLS, & IMP	176.00
			MACHINERY,TOOLS, & IMP	1,944.00
			POSTAGE	8.66
CHECK TOTAL				2,224.66
02/12/2016	377314	GOVERNMENT FINANCE OFFICERS	DUES AND MEMBERSHIPS	595.00
CHECK TOTAL				595.00
02/12/2016	377315	STEVE GREEN	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377316	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	667.60
CHECK TOTAL				667.60
02/12/2016	377317	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	600.00
CHECK TOTAL				600.00
02/12/2016	377318	HERNDON RECOGNITION CO	AWARDS & RECOGNITIONS	1,725.65
CHECK TOTAL				1,725.65
02/12/2016	377319	JEAN SIMPSON PERSONNEL SERVICE	SPECIAL SERVICES CONTRACTUAL SERVICE	644.64 437.85
CHECK TOTAL				1,082.49
02/12/2016	377320	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	244.25
CHECK TOTAL				244.25
02/12/2016	377321	RUSSELL MARSHALL	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
02/12/2016	377322	REBEKAH MARTINEZ	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
02/12/2016	377323	ATTORNEY AT LAW MOORE, JOHN W	SEIZED PROPERTY FUNDS -STATE	500.00
CHECK TOTAL				500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377324	RACHEL FOX MUMFORD	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
02/12/2016	377325	TX MUNICIPAL CLERK ASSOC. NORTHE/	PROFESSIONAL DEVELOP.	26.00
CHECK TOTAL				26.00
02/12/2016	377326	GROVER WAYNE OLDHAM	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
02/12/2016	377327	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
02/12/2016	377328	JOHN POWER	COBRA/RETIREE CONTRIB.	702.48
CHECK TOTAL				702.48
02/12/2016	377329	ELAINE REYNOLDS	CVB-TRAVEL SHOW ADVERTISING CVB-TRAVEL SHOW ADVERTISING	88.50 175.93
CHECK TOTAL				264.43
02/12/2016	377330	THE SUMMIT CLUB	SPECIAL SERVICES	2,489.54
CHECK TOTAL				2,489.54
02/12/2016	377331	MICHAEL WYLIE	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377333	AEP SWEPCO	LIGHT AND POWER	55.12
			LIGHT AND POWER	3.22
			LIGHT AND POWER	67,798.25
			LIGHT AND POWER	12.18
			LIGHT AND POWER	11.59
			LIGHT AND POWER	149.50
			LIGHT AND POWER	3.22
			LIGHT AND POWER	16,215.11
			LIGHT AND POWER	352.39
			LIGHT AND POWER	10.68
			LIGHT AND POWER	18,466.92
			LIGHT AND POWER	9,467.05
			LIGHT AND POWER	14,562.85
			LIGHT AND POWER	32,527.95
			LIGHT AND POWER	8,858.55
			LIGHT AND POWER	31.72
			LIGHT AND POWER	3.28
			LIGHT AND POWER	14.22
			LIGHT AND POWER	4.39
			LIGHT AND POWER	5.29
LIGHT AND POWER	14.52			
LIGHT AND POWER	691.22			
LIGHT AND POWER	13.12			
LIGHT AND POWER	45.71			
LIGHT AND POWER	20.48			
LIGHT AND POWER	3.53			
LIGHT AND POWER	5.84			
LIGHT AND POWER	3.32			
LIGHT AND POWER	36.62			
LIGHT AND POWER	4.64			
LIGHT AND POWER	3.95			
LIGHT AND POWER	177.26			
LIGHT AND POWER	31.65			
LIGHT AND POWER	209.25			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377333	AEP SWEPCO	LIGHT AND POWER	193.79
			LIGHT AND POWER	3.57
			LIGHT AND POWER	12.44
			LIGHT AND POWER	79.55
			LIGHT AND POWER	58.14
			LIGHT AND POWER	28.32
			LIGHT AND POWER	22.54
			LIGHT AND POWER	7.89
			LIGHT AND POWER	9.98
			LIGHT AND POWER	37.84
			LIGHT AND POWER	246.88
			LIGHT AND POWER	251.81
			LIGHT AND POWER	9,408.70
CHECK TOTAL				587.60
CHECK TOTAL				180,763.64
02/12/2016	377334	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	813.75
			RIGHT-OF-WAY	115.00
			RIGHT-OF-WAY	897.00
CHECK TOTAL				1,825.75
02/12/2016	377335	CENTERPOINT ENERGY	NATURAL GAS	82.91
			NATURAL GAS	1,503.42
			NATURAL GAS	92.60
			NATURAL GAS	32.45
			NATURAL GAS	31.48
			NATURAL GAS	32.93
CHECK TOTAL				1,775.79



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377336	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,798.40
			PREMIUM / CLAIMS PAID	1,231.55
CHECK TOTAL				3,029.95
02/12/2016	377337	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
02/12/2016	377338	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	56.15
CHECK TOTAL				56.15
02/12/2016	377339	INC. LINKO DATA SYSTEMS	MAINTENANCE CONTRACTS	1,990.00
CHECK TOTAL				1,990.00
02/12/2016	377340	INC. LOCK DOC	CONTRACTUAL SERVICE	2,670.00
			MINOR APPARATUS	2,242.50
			CONTRACTUAL SERVICE	5,615.00
CHECK TOTAL				10,527.50
02/12/2016	377341	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,050.57
			STREET,ROADWAYS,HIGHWA	3,714.97
CHECK TOTAL				5,765.54
02/12/2016	377342	LONGVIEW GREGGTON ROTARY	ADVERTISING	600.00
CHECK TOTAL				600.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377343	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	3,567.00
			DRUG & ALCOHOL TESTING	516.00
			CONTRACTUAL SERVICE	17,930.00
CHECK TOTAL				22,013.00
02/12/2016	377344	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	14,695.00
CHECK TOTAL				14,695.00
02/12/2016	377345	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	73.13
			SPECIAL SERVICES	146.26
			CONTRACTUAL SERVICE	219.39
			SPECIAL SERVICES	219.39
			CONTRACTUAL SERVICE	109.69
			SPECIAL SERVICES	219.39
CHECK TOTAL				987.25
02/12/2016	377346	OREILLY AUTO PARTS	PROFESSIONAL DEVELOP.	1,200.00
			MOTOR VEHICLE SUPPLIES	10,442.05
CHECK TOTAL				11,642.05
02/12/2016	377347	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	62.65
CHECK TOTAL				62.65
02/12/2016	377348	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	22,354.53
			LANDFILL EXPENSES	66.48
CHECK TOTAL				22,421.01



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377349	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
02/12/2016	377350	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
02/12/2016	377351	INC. SHARPS ENVIRONMENTAL SERVICE	CONTRACTUAL SERVICE	2,899.15
CHECK TOTAL				2,899.15
02/12/2016	377352	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	969.00
CHECK TOTAL				969.00
02/12/2016	377353	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	279.00
			MOTOR VEHICLE SUPPLIES	319.00
CHECK TOTAL				4,476.00
02/12/2016	377354	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE	20.62
			CONTRACTUAL SERVICE	40.66
CHECK TOTAL				61.28
02/12/2016	377355	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	770.36
CHECK TOTAL				770.36



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377356	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00
02/12/2016	377357	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	9,472.97 19.94
CHECK TOTAL				9,492.91
02/12/2016	377358	ANGELA WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377359	XEROX CORPORATION	RENTS	65.10
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	455.88
			RENTS	459.07
			RENTS	222.72
			RENTS	168.28
			RENTS	222.72
			CONTRACTUAL SERVICE	468.53
			RENTS	222.72
			RENTS	65.10
			RENTS	284.54
			RENTS	547.52
			RENTS	212.45
			RENTS	89.94
			RENTS	222.72
			RENTS	519.50
			RENTS	213.13
			RENTS	230.21
			RENTS	252.85
			RENTS	240.19
			RENTS	240.31
			RENTS	54.05
RENTS	54.05			
RENTS	54.05			
RENTS	54.03			
RENTS	397.41			
RENTS	218.24			
RENTS	396.77			
RENTS	300.38			
RENTS	553.83			
CHECK TOTAL				7,714.81



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/12/2016	377360	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	105.66
CHECK TOTAL				105.66
02/10/2016	377361	GAVIN STAHL	PREMIUM / CLAIMS PAID	12,776.67
CHECK TOTAL				12,776.67
02/15/2016	377362	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
02/15/2016	377363	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
02/19/2016	377364	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	355.00
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	12.00
			MECHANICAL SUPPLIES	30.00
CHECK TOTAL				452.00
02/19/2016	377365	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/19/2016	377366	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	77.37
			BOOKS - GREGG COUNTY	39.96
CHECK TOTAL				117.33



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377367	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	2,516.89
CHECK TOTAL				2,516.89
02/19/2016	377368	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	145.00
			MECHANICAL SUPPLIES	190.00
CHECK TOTAL				335.00
02/19/2016	377369	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLEMNTS	32,755.00
CHECK TOTAL				32,755.00
02/19/2016	377370	GDS ASSOCIATES, INC.	SPECIAL SERVICES	9,661.05
CHECK TOTAL				9,661.05
02/19/2016	377371	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	163.99
CHECK TOTAL				163.99
02/19/2016	377372	AIRGAS SOUTHWEST, INC	MINOR APPARATUS	846.00
			MINOR APPARATUS	406.08
			MINOR APPARATUS	220.92
			MINOR APPARATUS	22.98
CHECK TOTAL				1,495.98
02/19/2016	377373	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,280.00
CHECK TOTAL				1,280.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377374	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,595.45
			MEDICAL SUPPLIES	2,502.88
			MEDICAL SUPPLIES	163.20
CHECK TOTAL				8,261.53
02/19/2016	377375	CARTER EQUIPMENT	MACHINERY, TOOLS, & IMP	1,542.00
			POSTAGE	74.00
CHECK TOTAL				1,616.00
02/19/2016	377376	LLC CERTIFIED UTILITY HYDRAULIC	MECHANICAL SUPPLIES	1,911.87
CHECK TOTAL				1,911.87
02/19/2016	377377	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,205.06
			CHEMICALS	2,222.36
CHECK TOTAL				4,427.42
02/19/2016	377378	CHEYENNE ELECTRIC	LIGHTING	627.32
			LIGHTING	508.89
CHECK TOTAL				1,136.21
02/19/2016	377379	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
			CONTRACTUAL SERVICE	14.00
CHECK TOTAL				28.00
02/19/2016	377380	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,625.00
CHECK TOTAL				2,625.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377381	COUNTRY MAILER LONGVIEW	POSTAGE	2,700.00
CHECK TOTAL				2,700.00
02/19/2016	377382	CYNERGY TECHNOLOGY BY	MINOR APPARATUS	9.23
			MINOR APPARATUS	486.79
			MINOR APPARATUS	137.02
			MINOR APPARATUS	20.00
CHECK TOTAL				653.04
02/19/2016	377383	DPC INDUSTRIES INC	CHEMICALS	1,147.60
			CHEMICALS	1,721.40
CHECK TOTAL				2,869.00
02/19/2016	377384	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
02/19/2016	377385	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	1,856.73
CHECK TOTAL				1,856.73
02/19/2016	377386	JIM FINLEY	PROFESSIONAL DEVELOP.	224.00
			PROFESSIONAL DEVELOP.	390.96
			PROFESSIONAL DEVELOP.	780.34
CHECK TOTAL				1,395.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377387	FLAIR DATA SYSTEMS, INC.	CONSTRUCTION	4,717.05
			CONSTRUCTION	443.52
			MAINTENANCE CONTRACTS	6,577.53
			MAINTENANCE CONTRACTS	584.64
			MAINTENANCE CONTRACTS	11,976.77
CHECK TOTAL				24,299.51
02/19/2016	377388	G&K SERVICES, CO.	CONTRACTUAL SERVICE	43.17
			WEARING APPAREL-CLOTHI	14.41
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	15.16
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	45.05
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	51.59
			CONTRACTUAL SERVICE	54.74
			WEARING APPAREL-CLOTHI	28.80
CHECK TOTAL				387.71
02/19/2016	377389	GALE GROUP INC	SUBSCRIPTION SERVICES	233.51
CHECK TOTAL				233.51
02/19/2016	377390	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,092.50
			MOTOR VEHICLE SUPPLIES	21.71
CHECK TOTAL				1,114.21
02/19/2016	377391	HOLT CAT	MECHANICAL SUPPLIES	1,713.00
CHECK TOTAL				1,713.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377392	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	214.16
CHECK TOTAL				214.16
02/19/2016	377393	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	35.12
CHECK TOTAL				35.12
02/19/2016	377394	LONGVIEW NEWS JOURNAL TEXAS COM	OFFICE SUPPLIES	186.00
			ADVERTISING	580.00
			ADVERTISING	692.58
			ADVERTISING	476.64
			WATER SYSTEM PROJECTS	517.11
			RIGHT-OF-WAY	351.23
			ADVERTISING	309.33
			ADVERTISING	287.43
			ADVERTISING	599.62
CHECK TOTAL				3,999.94
02/19/2016	377395	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS	28,518.05
CHECK TOTAL				28,518.05
02/19/2016	377396	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
02/19/2016	377397	HAYES ENGINEERING INC	DESIGN	6,500.00
CHECK TOTAL				6,500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377398	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	1,234.72
CHECK TOTAL				1,234.72
02/19/2016	377399	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	229,160.45
CHECK TOTAL				229,160.45
02/19/2016	377400	LONGVIEW PRINT SHOP	ADVERTISING	104.00
			ADVERTISING	27.60
CHECK TOTAL				131.60
02/19/2016	377401	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	247,594.00
CHECK TOTAL				247,594.00
02/19/2016	377402	MARKETING & SERVICE ASSOC.	MOTOR VEHICLE SUPPLIES	280.80
CHECK TOTAL				280.80
02/19/2016	377403	MATHESON TRI-GAS, INC.	CHEMICALS	2,202.20
CHECK TOTAL				2,202.20
02/19/2016	377404	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	143.10
CHECK TOTAL				143.10



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377405	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
WEARING APPAREL-CLOTHI	18.00			
WEARING APPAREL-CLOTHI	5.99			
WEARING APPAREL-CLOTHI	6.00			
WEARING APPAREL-CLOTHI	320.18			
WEARING APPAREL-CLOTHI	86.05			
WEARING APPAREL-CLOTHI	10.50			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377405	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	1.50
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	4.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377405	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	105.85
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
POSTAGE	9.00			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				12,746.13
02/19/2016	377406	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	7,398.00
			MINOR APPARATUS	2,581.00
			MINOR APPARATUS	899.25
			MINOR APPARATUS	39.00
CHECK TOTAL				10,917.25
02/19/2016	377407	PREMIER MAGNESIA, LLC	CHEMICALS	8,475.75
CHECK TOTAL				8,475.75
02/19/2016	377408	PRO-MOTIONS/GRAFF-X	WEARING APPAREL-CLOTHING	346.00
CHECK TOTAL				346.00
02/19/2016	377409	REGION XIV UMPIRES ASSOCIATION	SPORTS TOURISM	7,200.00
CHECK TOTAL				7,200.00
02/19/2016	377410	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES	105.00
			MECHANICAL SUPPLIES	323.67
CHECK TOTAL				428.67
02/19/2016	377411	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.16
CHECK TOTAL				41.16



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377412	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
			MAINTENANCE CONTRACTS	750.00
			MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				2,250.00
02/19/2016	377413	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	5,350.50
CHECK TOTAL				5,350.50
02/19/2016	377414	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	110.00
CHECK TOTAL				110.00
02/19/2016	377415	TRINITY HIGHWAY PRODUCTS, LLC	MINOR APPARATUS	310.00
CHECK TOTAL				310.00
02/19/2016	377416	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	117.00
			PROFESSIONAL DEVELOP.	104.00
			PROFESSIONAL DEVELOP.	52.00
CHECK TOTAL				273.00
02/19/2016	377417	LLC WL CONSTRUCTION SUPPLY	MACHINERY,TOOLS, & IMP	1,199.97
			POSTAGE	20.00
CHECK TOTAL				1,219.97
02/19/2016	377418	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	10,000.00
			WASTEWATER SYSTEM PROJECTS	2,352.13
CHECK TOTAL				12,352.13



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377419	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
02/19/2016	377420	BUCHANAN FENCE COMPANY	BETTERMENTS	25,410.00
			BETTERMENTS	10,200.00
CHECK TOTAL				35,610.00
02/19/2016	377421	CENTER POINT LARGE PRINT	BOOKS - GREGG COUNTY	86.28
			BOOKS - GREGG COUNTY	330.72
CHECK TOTAL				417.00
02/19/2016	377422	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	223.36
			MINOR APPARATUS	6,512.00
			MINOR APPARATUS	2,442.00
CHECK TOTAL				9,177.36
02/19/2016	377423	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	456.00
			MOTOR VEHICLE SUPPLIES	222.00
CHECK TOTAL				1,289.40
02/19/2016	377424	AT&T 5001	COMMUNICATIONS	2,328.79
			COMMUNICATIONS	3,691.24
CHECK TOTAL				6,020.03



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377425	AT&T 5001	COMMUNICATIONS	237.37
			COMMUNICATIONS	108.40
			COMMUNICATIONS	119.72
			COMMUNICATIONS	33.91
			COMMUNICATIONS	226.91
CHECK TOTAL				726.31
02/19/2016	377426	AT&T 5001	COMMUNICATIONS	93.49
			COMMUNICATIONS	67.00
CHECK TOTAL				160.49
02/19/2016	377427	RONALD WAYNE BOORMAN JR	ESCROW LIAB-DRILLING DEP	5,000.00
CHECK TOTAL				5,000.00
02/19/2016	377428	D.O.R.S. COMMUNITY SERVICE	DORS TBRA	1,090.90
CHECK TOTAL				1,090.90
02/19/2016	377429	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
02/19/2016	377430	ELLIOTT ELECTRIC SUPPLY, INC.	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
02/19/2016	377431	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377432	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	667.60
CHECK TOTAL				667.60
02/19/2016	377433	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE	981.00 52.77
CHECK TOTAL				1,033.77
02/19/2016	377434	HARCROS CHEMICALS, INC.	CHEMICALS	7,187.40
CHECK TOTAL				7,187.40
02/19/2016	377435	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE SPECIAL SERVICES	556.00 505.92
CHECK TOTAL				1,061.92
02/19/2016	377436	RUDY KIAPETA	SLIP FACADE SLIP FACADE	400.00 578.00
CHECK TOTAL				978.00
02/19/2016	377437	KILGORE COLLEGE	JOB TRAINING	1,500.00
CHECK TOTAL				1,500.00
02/19/2016	377438	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377439	ATTORNEY AT LAW MOORE, JOHN W	SEIZED PROPERTY FUNDS -STATE	500.00
CHECK TOTAL				500.00
02/19/2016	377440	MUNICIPAL COURT	COURT REFUNDS	50.80
CHECK TOTAL				50.80
02/19/2016	377441	ESMERALDA L PEREZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/19/2016	377442	PETTY CASH	IMPREST CASH OFFICE SUPPLIES	175.00 53.00
CHECK TOTAL				228.00
02/19/2016	377443	SAFIYYAH SHABAZZ	LIBRARY DEPOSITS LIBRARY FEES	20.00 (17.00)
CHECK TOTAL				3.00
02/19/2016	377444	JOHN T SMITH, IV	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/19/2016	377445	ORLANDO TOVAR, JR	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/19/2016	377446	BRUCE A WILLIAMS	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377448	AEP SWEPCO	LIGHT AND POWER	44.46
			LIGHT AND POWER	79.70
			LIGHT AND POWER	18.51
			LIGHT AND POWER	3.89
			LIGHT AND POWER	136.42
			LIGHT AND POWER	102.11
			LIGHT AND POWER	187.59
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.25
			LIGHT AND POWER	80.51
			LIGHT AND POWER	153.26
			LIGHT AND POWER	220.74
			LIGHT AND POWER	3.25
			LIGHT AND POWER	28.86
			LIGHT AND POWER	798.27
			LIGHT AND POWER	3.99
			LIGHT AND POWER	144.56
			LIGHT AND POWER	4.96
			LIGHT AND POWER	3.35
			LIGHT AND POWER	3.22
			ADMINISTRATIVE EXPENSES	265.19
			ADMINISTRATIVE EXPENSES	153.92
			LIGHT AND POWER	5.04
			LIGHT AND POWER	412.87
			LIGHT AND POWER	40.06
			LIGHT AND POWER	0.10
			LIGHT AND POWER	149.22
LIGHT AND POWER	34.87			
LIGHT AND POWER	3.32			
LIGHT AND POWER	65.16			
LIGHT AND POWER	3.28			
LIGHT AND POWER	7.60			
LIGHT AND POWER	3.51			
LIGHT AND POWER	3.28			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377448	AEP SWEPCO	LIGHT AND POWER	312.08
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.32
			LIGHT AND POWER	66.57
			LIGHT AND POWER	51.23
			LIGHT AND POWER	3.80
			LIGHT AND POWER	423.71
			LIGHT AND POWER	386.35
			LIGHT AND POWER	537.00
			LIGHT AND POWER	51.26
			LIGHT AND POWER	21.19
			LIGHT AND POWER	4.34
			LIGHT AND POWER	29.27
			LIGHT AND POWER	63.03
			LIGHT AND POWER	76.63
			LIGHT AND POWER	3.22
			LIGHT AND POWER	92.94
			LIGHT AND POWER	6,705.88
			LIGHT AND POWER	8,409.74
		LIGHT AND POWER	4.67	
		LIGHT AND POWER	65.40	
		LIGHT AND POWER	167.59	
		LIGHT AND POWER	15.04	
CHECK TOTAL				20,703.36





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377449	CENTERPOINT ENERGY	NATURAL GAS	775.18
			NATURAL GAS	250.43
			NATURAL GAS	32.45
			NATURAL GAS	31.96
			NATURAL GAS	61.07
			NATURAL GAS	315.26
CHECK TOTAL				1,466.35
02/19/2016	377450	LETOURNEAU UNIVERSITY	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
02/19/2016	377451	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
02/19/2016	377452	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	2,257.21
CHECK TOTAL				2,257.21
02/19/2016	377453	MIDWEST TAPE, LLC.	AUDIO/VISUAL	67.07
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	123.45
			AUDIO/VISUAL	669.83
			AUDIO/VISUAL	9.29
			AUDIO/VISUAL	252.89
CHECK TOTAL				1,149.22
02/19/2016	377454	MOORE CONSTRUCTION	BRIDGES	25,950.00
CHECK TOTAL				25,950.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377455	POWER SOURCE GOLF CARS	MACHINERY,TOOLS, & IMP	1,223.99
CHECK TOTAL				1,223.99
02/19/2016	377456	RECORDED BOOKS LLC	AUDIO/VISUAL	303.44
CHECK TOTAL				303.44
02/19/2016	377457	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
02/19/2016	377458	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	21.61
CHECK TOTAL				21.61
02/19/2016	377459	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	825.00
CHECK TOTAL				825.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377460	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	384.58
			COMMUNICATIONS	37.99
			COMMUNICATIONS	966.14
			COMMUNICATIONS	310.05
			COMMUNICATIONS	359.94
			COMMUNICATIONS	113.02
			COMMUNICATIONS	247.21
			COMMUNICATIONS	64.87
			COMMUNICATIONS	371.36
			COMMUNICATIONS	633.64
			COMMUNICATIONS	281.86
			COMMUNICATIONS	397.20
			COMMUNICATIONS	765.35
			COMMUNICATIONS	127.49
			COMMUNICATIONS	4,065.71
			COMMUNICATIONS	196.94
			COMMUNICATIONS	99.50
			COMMUNICATIONS	263.87
			COMMUNICATIONS	231.34
			COMMUNICATIONS	615.56
			COMMUNICATIONS	51.51
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	180.43
COMMUNICATIONS	127.49			
COMMUNICATIONS	61.51			
COMMUNICATIONS	485.49			
COMMUNICATIONS	127.49			
COMMUNICATIONS	265.93			
COMMUNICATIONS	745.90			
COMMUNICATIONS	385.90			
COMMUNICATIONS	51.51			
COMMUNICATIONS	9,266.61			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/19/2016	377460	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	320.04
			COMMUNICATIONS	271.69
			COMMUNICATIONS	89.50
			COMMUNICATIONS	205.72
			COMMUNICATIONS	908.17
			COMMUNICATIONS	268.34
			COMMUNICATIONS	658.85
			COMMUNICATIONS	266.84
			COMMUNICATIONS	36.49
			COMMUNICATIONS	648.30
			COMMUNICATIONS	1,024.95
			COMMUNICATIONS	61.51
			COMMUNICATIONS	978.82
				535.09
CHECK TOTAL				28,671.67
02/19/2016	377461	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	59,921.90
CHECK TOTAL				59,921.90
02/18/2016	377462	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
02/22/2016	377463	CITY OF LONGVIEW PARKS AND RECRE	PETTY CASH	5,000.00
CHECK TOTAL				5,000.00
02/26/2016	377464	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	891.00
CHECK TOTAL				891.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377465	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
02/26/2016	377466	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	20.28
CHECK TOTAL				20.28
02/26/2016	377467	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
02/26/2016	377468	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	275.50
CHECK TOTAL				275.50
02/26/2016	377469	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	7,582.26 1,248.23
CHECK TOTAL				8,830.49
02/26/2016	377470	JOHNSON & PACE INCORPORATED	DESIGN	4,800.00
CHECK TOTAL				4,800.00
02/26/2016	377471	KSA ENGINEERS	DESIGN DESIGN DESIGN DESIGN DESIGN	7,624.03 8,931.00 17,080.58 5,663.40 3,447.41
CHECK TOTAL				42,746.42



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377472	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,271.19
			CONTRACTUAL SERVICE	11,534.48
			CONTRACTUAL SERVICE	11,509.00
CHECK TOTAL				34,314.67
02/26/2016	377473	LC AUTO BEAUTY	CONTRACTUAL SERVICE	85.00
			CONTRACTUAL SERVICE	85.00
CHECK TOTAL				170.00
02/26/2016	377474	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/26/2016	377475	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	35.12
CHECK TOTAL				35.12
02/26/2016	377476	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	153.00
			MECHANICAL SUPPLIES	449.00
CHECK TOTAL				602.00
02/26/2016	377477	LONE STAR LIQUIDATORS	FURNITURE & FIXTURES	1,541.00
CHECK TOTAL				1,541.00
02/26/2016	377478	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	5,115.00
			CONTRACTUAL SERVICE	280.00
CHECK TOTAL				5,395.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377479	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	68.00
CHECK TOTAL				68.00
02/26/2016	377480	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,117.50 900.00
CHECK TOTAL				2,017.50
02/26/2016	377481	MCKINLEY BUILDERS, LLC	REHAB/RECON	2,916.29
CHECK TOTAL				2,916.29
02/26/2016	377482	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
02/26/2016	377483	MVA SERVICES, LLC	FILTRATION PLANTS POSTAGE	4,550.00 100.00
CHECK TOTAL				4,650.00
02/26/2016	377484	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	136.32 3.28 68.16 68.16 136.32
CHECK TOTAL				412.24



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377485	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	214.33
			WEARING APPAREL-CLOTHI	4.50
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	89.80
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	171.80
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	73.03
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	3.99
			WEARING APPAREL-CLOTHI	214.33
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	4.50
WEARING APPAREL-CLOTHI	171.80			
CONTRACTUAL SERVICE	3.00			
CONTRACTUAL SERVICE	3.00			
CONTRACTUAL SERVICE	1.50			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377485	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	39.99
			CONTRACTUAL SERVICE	10.98
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	11.97
			CONTRACTUAL SERVICE	11.97
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	31.92
			WEARING APPAREL-CLOTHI	320.18
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	44.90
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	225.95
			WEARING APPAREL-CLOTHI	29.95
			WEARING APPAREL-CLOTHI	36.99
			WEARING APPAREL-CLOTHI	31.67
WEARING APPAREL-CLOTHI	26.95			
WEARING APPAREL-CLOTHI	42.30			
WEARING APPAREL-CLOTHI	9.00			
WEARING APPAREL-CLOTHI	171.80			
CHECK TOTAL				5,946.39



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377486	LTD NASH TRUCKING & CONSTRUCTION	MINOR APPARATUS	2,038.26
CHECK TOTAL				2,038.26
02/26/2016	377487	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	636.50 304.00
CHECK TOTAL				940.50
02/26/2016	377488	PEEK TRAFFIC CORPORATION	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	3,750.00 583.00 71.00 4,200.00 1,750.00 1,632.00 234.00 580.00
CHECK TOTAL				12,800.00
02/26/2016	377489	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
02/26/2016	377490	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	130.60
CHECK TOTAL				130.60
02/26/2016	377491	PHONE BILLING EXAMINERS, INC.	COMMUNICATIONS	10,399.82
CHECK TOTAL				10,399.82



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377492	21718051861, 53783280208 PITNEY BOW	MAINTENANCE CONTRACTS	836.00
CHECK TOTAL				836.00
02/26/2016	377493	PREMIER MAGNESIA, LLC	CHEMICALS	8,950.50
CHECK TOTAL				8,950.50
02/26/2016	377494	RBIS, LLC	WASTEWATER SYSTEM PROJECTS	20,752.00
CHECK TOTAL				20,752.00
02/26/2016	377495	ROCK RIVER ARMS, INC.	WEAPONS	1,022.50
CHECK TOTAL				1,022.50
02/26/2016	377496	DBA ROOKER, DOWNING & ROOKER DC	PREMIUM / CLAIMS PAID	4,187.00
CHECK TOTAL				4,187.00
02/26/2016	377497	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				120.00
02/26/2016	377498	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	750.00
CHECK TOTAL				750.00
02/26/2016	377499	SARTAIN LOCK & SAFE	OFFICE SUPPLIES	12.60
CHECK TOTAL				12.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377500	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	12,991.44
			COMPUTERS & COMPONENTS	346.32
			COMPUTERS & COMPONENTS	2,080.32
			COMPUTERS & COMPONENTS	153.36
			COMPUTERS & COMPONENTS	4,440.00
			COMPUTERS & COMPONENTS	6,495.72
			COMPUTERS & COMPONENTS	899.10
			COMPUTERS & COMPONENTS	346.32
			COMPUTERS & COMPONENTS	1,778.60
			COMPUTERS & COMPONENTS	6,495.72
			COMPUTERS & COMPONENTS	2,633.17
			COMPUTERS & COMPONENTS	361.87
			COMPUTERS & COMPONENTS	6.65
			COMPUTERS & COMPONENTS	6.65
			COMPUTERS & COMPONENTS	655.79
			COMPUTERS & COMPONENTS	234.65
			COMPUTERS & COMPONENTS	2,080.32
			COMPUTERS & COMPONENTS	2,895.11
			COMPUTERS & COMPONENTS	153.36
			COMPUTERS & COMPONENTS	354.32
COMPUTERS & COMPONENTS	1,316.58			
CHECK TOTAL				46,725.37
02/26/2016	377501	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,390.00
			MOTOR VEHICLE SUPPLIES	641.60
			MOTOR VEHICLE SUPPLIES	1,877.05
			MOTOR VEHICLE SUPPLIES	1,519.47
			MOTOR VEHICLE SUPPLIES	122.25
CHECK TOTAL				5,550.37



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377502	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	237.50 2,243.33
CHECK TOTAL				2,480.83
02/26/2016	377503	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	11,662.98
CHECK TOTAL				11,662.98
02/26/2016	377504	STERICYCLE, INC.	OFFICE SUPPLIES	850.62
CHECK TOTAL				850.62
02/26/2016	377505	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	575.00 90.66 10.00
CHECK TOTAL				675.66
02/26/2016	377506	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	5,350.50
CHECK TOTAL				5,350.50
02/26/2016	377507	THE OFFICE CENTER, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	23.98 23.98
CHECK TOTAL				47.96
02/26/2016	377508	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	101.45
CHECK TOTAL				101.45



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377509	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	304.00
			MINOR APPARATUS	216.72
			MINOR APPARATUS	800.00
			MINOR APPARATUS	800.00
CHECK TOTAL				2,120.72
02/26/2016	377510	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,543.56
CHECK TOTAL				1,543.56
02/26/2016	377511	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
02/26/2016	377512	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				49.90
02/26/2016	377513	ANA-LAB CORPORATION	SPECIAL SERVICES	138.00
			SPECIAL SERVICES	192.00
			SPECIAL SERVICES	42.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	185.00
			SPECIAL SERVICES	185.00
CHECK TOTAL				1,419.00
02/26/2016	377514	INC. ANCHOR SAFETY	MECHANICAL SUPPLIES	378.80
CHECK TOTAL				378.80



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377515	ATMOS ENERGY CORPORATION	NATURAL GAS	889.89
			NATURAL GAS	132.72
			NATURAL GAS	443.86
			NATURAL GAS	100.56
			NATURAL GAS	163.46
			NATURAL GAS	415.52
			NATURAL GAS	376.08
			NATURAL GAS	1,493.87
			NATURAL GAS	42.46
			NATURAL GAS	160.82
			NATURAL GAS	42.46
			NATURAL GAS	69.72
CHECK TOTAL				4,331.42
02/26/2016	377516	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	2,450.88
CHECK TOTAL				2,450.88
02/26/2016	377517	BIRD DOG PLUMBING, LLC	BUILDING	85.00
CHECK TOTAL				85.00
02/26/2016	377518	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
02/26/2016	377519	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	140.40
CHECK TOTAL				140.40



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377520	DAKOTA BROWN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
02/26/2016	377521	C&C LOGGING	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00
02/26/2016	377522	CALDWELL COUNTRY FORD, LLC	MOTOR VEHICLES	25,634.00
CHECK TOTAL				25,634.00
02/26/2016	377523	CARTER EQUIPMENT	MACHINERY, TOOLS, & IMP	6,853.15
CHECK TOTAL				6,853.15
02/26/2016	377524	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00
02/26/2016	377525	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,219.83
CHECK TOTAL				2,219.83





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377526	CHEYENNE ELECTRIC	LIGHTING	98.81
			LIGHTING	29.65
			BUILDING	56.50
			LIGHTING	148.22
			LIGHTING	59.30
			LIGHTING	98.81
			LIGHTING	29.65
			FIRE STATION	137.62
			FIRE STATION	700.00
CHECK TOTAL				1,358.56
02/26/2016	377527	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
02/26/2016	377528	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
02/26/2016	377529	COMPLIANCE CENTRAL	SAFETY	1,560.00
CHECK TOTAL				1,560.00
02/26/2016	377530	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	377.00
CHECK TOTAL				377.00
02/26/2016	377531	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	260.00
CHECK TOTAL				260.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377532	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	250.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				375.00
02/26/2016	377533	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	539.55
CHECK TOTAL				539.55
02/26/2016	377534	DIVERSIFIED COMMUNICATIONS	DUES AND MEMBERSHIPS	890.00
			PROFESSIONAL DEVELOP.	795.00
CHECK TOTAL				1,685.00
02/26/2016	377535	ELECTRIC STAGEWORKS	SPECIAL SERVICES	1,500.00
CHECK TOTAL				1,500.00
02/26/2016	377536	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	770.00
			SPECIAL SERVICES	770.00
CHECK TOTAL				1,940.00
02/26/2016	377537	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	45.38
			MINOR APPARATUS	115.88
			MINOR APPARATUS	61.80
			MINOR APPARATUS	94.95
			MINOR APPARATUS	76.20
			MINOR APPARATUS	80.18
CHECK TOTAL				474.39



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377538	G&K SERVICES, CO.	CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	48.50
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	54.20
			CONTRACTUAL SERVICE	14.30
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	71.03
			WEARING APPAREL-CLOTHI	14.41
CHECK TOTAL				425.24
02/26/2016	377539	GALE GROUP INC	BOOKS - GREGG COUNTY	121.45
			BOOKS - GREGG COUNTY	23.24
			BOOKS - GREGG COUNTY	75.72
			BOOKS - GREGG COUNTY	47.23
			BOOKS - GREGG COUNTY	37.78
			BOOKS - GREGG COUNTY	51.73
			BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	65.22
			BOOKS - GREGG COUNTY	71.97
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	32.38
			BOOKS - GREGG COUNTY	38.92
CHECK TOTAL				720.07
02/26/2016	377540	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	2,045.00
			POSTAGE	25.00
			WEAPONS	452.70
CHECK TOTAL				2,522.70



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377541	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,650.00
			MINOR APPARATUS	4,750.00
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	2,100.00
CHECK TOTAL				9,500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377542	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	34.99
			BOOKS - GREGG COUNTY	33.99
			BOOKS - GREGG COUNTY	7.66
			BOOKS - GREGG COUNTY	47.88
			BOOKS - GREGG COUNTY	17.69
			BOOKS - GREGG COUNTY	246.79
			BOOKS - GREGG COUNTY	6.48
			BOOKS - GREGG COUNTY	15.29
			BOOKS - GREGG COUNTY	573.77
			BOOKS - GREGG COUNTY	9.01
			BOOKS - GREGG COUNTY	30.06
			BOOKS - GREGG COUNTY	258.91
			BOOKS - GREGG COUNTY	137.17
			BOOKS - GREGG COUNTY	114.94
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	29.12
			BOOKS - GREGG COUNTY	27.03
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	36.01
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	15.33
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	9.00
BOOKS - GREGG COUNTY	17.23			
BOOKS - GREGG COUNTY	12.19			
BOOKS - GREGG COUNTY	370.19			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	14.28			
BOOKS - GREGG COUNTY	12.72			
BOOKS - GREGG COUNTY	5.89			
BOOKS - GREGG COUNTY	15.87			
BOOKS - GREGG COUNTY	143.14			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377542	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	370.50
			BOOKS - GREGG COUNTY	4.71
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	12.72
			BOOKS - GREGG COUNTY	278.29
			BOOKS - GREGG COUNTY	52.45
			BOOKS - GREGG COUNTY	60.95
			BOOKS - GREGG COUNTY	24.95
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	17.69
			BOOKS - GREGG COUNTY	90.99
			BOOKS - GREGG COUNTY	209.44
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	18.51
			BOOKS - GREGG COUNTY	14.39
			BOOKS - GREGG COUNTY	20.66
			BOOKS - GREGG COUNTY	17.99
			BOOKS - GREGG COUNTY	122.85
			BOOKS - GREGG COUNTY	379.10
			BOOKS - GREGG COUNTY	45.78
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	14.30			
BOOKS - GREGG COUNTY	23.29			
BOOKS - GREGG COUNTY	13.75			
BOOKS - GREGG COUNTY	158.41			
BOOKS - GREGG COUNTY	8.82			
BOOKS - GREGG COUNTY	32.82			
BOOKS - GREGG COUNTY	64.13			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	14.74			
BOOKS - GREGG COUNTY	9.41			
BOOKS - GREGG COUNTY	30.21			
BOOKS - GREGG COUNTY	20.78			
BOOKS - GREGG COUNTY	36.53			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377542	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	171.26
			BOOKS - GREGG COUNTY	133.16
			BOOKS - GREGG COUNTY	267.46
			BOOKS - GREGG COUNTY	132.64
			BOOKS - GREGG COUNTY	156.97
			BOOKS - GREGG COUNTY	129.28
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	7.92
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	5.89
			BOOKS - GREGG COUNTY	617.64
			BOOKS - GREGG COUNTY	327.25
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	234.11
			BOOKS - GREGG COUNTY	18.00
			BOOKS - GREGG COUNTY	70.54
			BOOKS - GREGG COUNTY	56.91
			BOOKS - GREGG COUNTY	236.05
			BOOKS - GREGG COUNTY	4.71
BOOKS - GREGG COUNTY	14.28			
BOOKS - GREGG COUNTY	685.88			
BOOKS - GREGG COUNTY	25.94			
BOOKS - GREGG COUNTY	19.59			
BOOKS - GREGG COUNTY	99.03			
BOOKS - GREGG COUNTY	45.83			
BOOKS - GREGG COUNTY	23.24			
BOOKS - GREGG COUNTY	29.65			
BOOKS - GREGG COUNTY	27.52			
BOOKS - GREGG COUNTY	504.51			
BOOKS - GREGG COUNTY	45.78			
BOOKS - GREGG COUNTY	14.31			
BOOKS - GREGG COUNTY	9.82			
BOOKS - GREGG COUNTY	10.59			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377542	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	24.37
			BOOKS - GREGG COUNTY	189.63
			BOOKS - GREGG COUNTY	54.20
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	223.32
			BOOKS - GREGG COUNTY	28.16
			BOOKS - GREGG COUNTY	21.24
			BOOKS - GREGG COUNTY	390.21
			BOOKS - GREGG COUNTY	53.05
			BOOKS - GREGG COUNTY	280.86
			BOOKS - GREGG COUNTY	43.96
			BOOKS - GREGG COUNTY	5.29
			BOOKS - GREGG COUNTY	38.59
			BOOKS - GREGG COUNTY	62.70
			BOOKS - GREGG COUNTY	259.61
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	9.41
			BOOKS - GREGG COUNTY	8.85
			BOOKS - GREGG COUNTY	48.36
BOOKS - GREGG COUNTY	82.61			
BOOKS - GREGG COUNTY	74.37			
BOOKS - GREGG COUNTY	34.99			
BOOKS - GREGG COUNTY	13.22			
BOOKS - GREGG COUNTY	25.16			
BOOKS - GREGG COUNTY	507.15			
BOOKS - GREGG COUNTY	31.99			
BOOKS - GREGG COUNTY	478.35			
BOOKS - GREGG COUNTY	100.50			
BOOKS - GREGG COUNTY	27.82			
BOOKS - GREGG COUNTY	3.70			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	533.49			
BOOKS - GREGG COUNTY	300.94			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377542	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	123.66
			BOOKS - GREGG COUNTY	47.98
			BOOKS - GREGG COUNTY	14.74
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	389.36
			BOOKS - GREGG COUNTY	154.99
			BOOKS - GREGG COUNTY	4.23
			BOOKS - GREGG COUNTY	29.12
			BOOKS - GREGG COUNTY	91.55
			BOOKS - GREGG COUNTY	15.36
			BOOKS - GREGG COUNTY	13.22
			BOOKS - GREGG COUNTY	111.77
			BOOKS - GREGG COUNTY	58.61
			BOOKS - GREGG COUNTY	50.00
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	17.11
			BOOKS - GREGG COUNTY	631.00
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	124.79
			BOOKS - GREGG COUNTY	16.40
BOOKS - GREGG COUNTY	27.53			
BOOKS - GREGG COUNTY	13.78			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	3.70			
BOOKS - GREGG COUNTY	13.78			
BOOKS - GREGG COUNTY	188.49			
BOOKS - GREGG COUNTY	10.98			
BOOKS - GREGG COUNTY	86.02			
BOOKS - GREGG COUNTY	58.24			
BOOKS - GREGG COUNTY	285.46			
BOOKS - GREGG COUNTY	234.66			
BOOKS - GREGG COUNTY	15.32			
BOOKS - GREGG COUNTY	309.20			
BOOKS - GREGG COUNTY	108.75			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				16,027.68
02/26/2016	377543	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				3,916.00
02/26/2016	377544	JONES COMMUNICATIONS LLC	MACHINERY,TOOLS, & IMP	100.00
			MACHINERY,TOOLS, & IMP	17.00
CHECK TOTAL				117.00
02/26/2016	377545	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	724.61
			CONTRACTUAL SERVICE	865.20
CHECK TOTAL				1,589.81
02/26/2016	377546	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	2,474.00
			MAINTENANCE CONTRACTS	11,784.00
			OFFICE SUPPLIES	241.00
			OFFICE SUPPLIES	83.70
CHECK TOTAL				14,582.70
02/26/2016	377547	ELIZABETH BETANCOURT	COURT REFUNDS	150.00
CHECK TOTAL				150.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377548	ROLANDA ROSSETTE BRADLEY	COURT REFUNDS	104.13
CHECK TOTAL				104.13
02/26/2016	377549	MARK ALAN BRICE	COURT REFUNDS	50.00
CHECK TOTAL				50.00
02/26/2016	377550	ROLANDO PENA CONTRERAS	COURT REFUNDS	100.00
CHECK TOTAL				100.00
02/26/2016	377551	CARY JAMES CRUMP	COURT REFUNDS	20.00
CHECK TOTAL				20.00
02/26/2016	377552	ANGEL DAVID NIEVES SANJURJO	COURT REFUNDS	19.00
CHECK TOTAL				19.00
02/26/2016	377553	JESSIE L THOMAS	COURT REFUNDS	70.00
CHECK TOTAL				70.00
02/26/2016	377554	BCBS OF TEXAS	EMS - REFUNDS	676.32
			EMS - REFUNDS	68.29
			EMS - REFUNDS	251.46
CHECK TOTAL				996.07



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377555	BETTY GENTRY	EMS - REFUNDS	12.20
CHECK TOTAL				12.20
02/26/2016	377556	RICHARD GLASPER	EMS - REFUNDS	100.00
CHECK TOTAL				100.00
02/26/2016	377557	HUMANA GOLD CHOICE MEDICARE	EMS - REFUNDS	163.05
			EMS - REFUNDS	61.26
			EMS - REFUNDS	101.01
			EMS - REFUNDS	113.84
			EMS - REFUNDS	198.67
CHECK TOTAL				637.83
02/26/2016	377558	ROY PASCHE	EMS - REFUNDS	250.00
CHECK TOTAL				250.00
02/26/2016	377559	SUPERIOR HEALTHPLAN - CHIP	EMS - REFUNDS	259.07
CHECK TOTAL				259.07
02/26/2016	377560	TEXAS COUNCIL RISK MANAGEMENT	EMS - REFUNDS	535.01
CHECK TOTAL				535.01
02/26/2016	377561	NORMA TRUMBULL	EMS - REFUNDS	862.20
CHECK TOTAL				862.20



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377562	UNITED HEALTHCARE COMMUNITY	EMS - REFUNDS	237.17
CHECK TOTAL				237.17
02/26/2016	377563	USAA AUTO INSURANCE	EMS - REFUNDS	740.00
CHECK TOTAL				740.00
02/26/2016	377564	REASONING MIND HOKOM, MICHAEL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 32.30
CHECK TOTAL				132.30
02/26/2016	377565	KEEP LONGVIEW BEAUTIFUL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 109.20
CHECK TOTAL				609.20
02/26/2016	377566	LONGVIEW HABITAT FOR HUMANITY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (38.10)
CHECK TOTAL				461.90
02/26/2016	377567	CATRENIA LOVE NEW BIRTH FELLOWSH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (2.10)
CHECK TOTAL				97.90
02/26/2016	377568	TONYA WILLIAMS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 47.00
CHECK TOTAL				147.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377569	BRITON HOSPITALITY	UNAPPLIED BALANCES	2,785.74
CHECK TOTAL				2,785.74
02/26/2016	377570	GREG JONES EAST HAVEN PARK	UNAPPLIED BALANCES	560.00
CHECK TOTAL				560.00
02/26/2016	377571	JOSE ESCAMILLA	UNAPPLIED BALANCES	61.23
CHECK TOTAL				61.23
02/26/2016	377572	JASPER GILL	UNAPPLIED BALANCES	133.04
CHECK TOTAL				133.04
02/26/2016	377573	KAY JORDAN	UNAPPLIED BALANCES	61.47
CHECK TOTAL				61.47
02/26/2016	377574	ELIZABETH LUNA	UNAPPLIED BALANCES	4.61
CHECK TOTAL				4.61
02/26/2016	377575	ALLEN J MICKELBORO	UNAPPLIED BALANCES	5.73
CHECK TOTAL				5.73
02/26/2016	377576	BURNETT SHAROL AND WELDON	UNAPPLIED BALANCES	93.45
CHECK TOTAL				93.45



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377577	GARY SKINNER	UNAPPLIED BALANCES	7.26
CHECK TOTAL				7.26
02/26/2016	377578	SUPREME BRIGHT LONGVIEW	UNAPPLIED BALANCES	1,245.44
CHECK TOTAL				1,245.44
02/26/2016	377579	THOMAS SWEENY	UNAPPLIED BALANCES	37.31
CHECK TOTAL				37.31
02/26/2016	377580	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	27.26
CHECK TOTAL				27.26



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377581	AEP SWEPCO	LIGHT AND POWER	82.25
			LIGHT AND POWER	90.56
			LIGHT AND POWER	70.93
			LIGHT AND POWER	79.62
			LIGHT AND POWER	90.46
			LIGHT AND POWER	880.70
			LIGHT AND POWER	81.37
			LIGHT AND POWER	690.44
			LIGHT AND POWER	17.01
			LIGHT AND POWER	634.83
			LIGHT AND POWER	58.84
			LIGHT AND POWER	53.46
			LIGHT AND POWER	61.76
			LIGHT AND POWER	49.27
			LIGHT AND POWER	862.12
			LIGHT AND POWER	13.12
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.32
			LIGHT AND POWER	5.77
			LIGHT AND POWER	82.40
LIGHT AND POWER	14.79			
LIGHT AND POWER	11.59			
LIGHT AND POWER	13.13			
LIGHT AND POWER	452.78			
LIGHT AND POWER	3.86			
LIGHT AND POWER	65.35			
LIGHT AND POWER	253.70			
LIGHT AND POWER	108.23			
LIGHT AND POWER	142.21			
LIGHT AND POWER	68.42			
LIGHT AND POWER	34.05			
LIGHT AND POWER	20.41			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				5,100.07
02/26/2016	377582	TAMMY CROMMER CAMPBELL	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00
02/26/2016	377583	CENTERPOINT ENERGY	NATURAL GAS	158.10
			NATURAL GAS	31.48
			NATURAL GAS	154.70
CHECK TOTAL				344.28
02/26/2016	377584	BONNIE JOAN HULL	CONTRACTUAL SERVICE	845.50
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,149.50
02/26/2016	377585	INC. LOCK DOC	OFFICE SUPPLIES	768.50
			OFFICE SUPPLIES	360.00
CHECK TOTAL				1,128.50
02/26/2016	377586	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,484.29
			STREET,ROADWAYS,HIGHWA	3,493.05
			STREET,ROADWAYS,HIGHWA	3,271.13
			STREET,ROADWAYS,HIGHWA	73.73
			STREET,ROADWAYS,HIGHWA	2,673.85
			STREET,ROADWAYS,HIGHWA	2,941.17
			STREET,ROADWAYS,HIGHWA	2,825.10
			STREET,ROADWAYS,HIGHWA	4,272.69
			STREET,ROADWAYS,HIGHWA	300.03
CHECK TOTAL				23,335.04



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377587	LONGVIEW ISD	RENTS	1,455.00
CHECK TOTAL				1,455.00
02/26/2016	377588	MEGA PRIME CONTRACTORS, INC.	CONSTRUCTION	157,826.62
CHECK TOTAL				157,826.62
02/26/2016	377589	MIDWEST TAPE, LLC.	AUDIO/VISUAL	46.79
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	459.87
			AUDIO/VISUAL	318.89
			AUDIO/VISUAL	55.07
			AUDIO/VISUAL	666.39
			AUDIO/VISUAL	377.15
			AUDIO/VISUAL	163.96
			AUDIO/VISUAL	101.07
			AUDIO/VISUAL	136.14
			AUDIO/VISUAL	34.39
			AUDIO/VISUAL	1,332.64
			AUDIO/VISUAL	382.87
			AUDIO/VISUAL	19.69
			AUDIO/VISUAL	40.78
			AUDIO/VISUAL	60.36
			AUDIO/VISUAL	39.38
			AUDIO/VISUAL	37.39
			AUDIO/VISUAL	297.91
CHECK TOTAL				4,624.12



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377590	MOTLEY'S ROOFING & SHEET METAL	BUILDING	715.00
			BUILDING	130.00
			BUILDING	330.00
			BUILDING	130.00
CHECK TOTAL				1,305.00
02/26/2016	377591	NATIONAL FIRE PROTECTION	DUES AND MEMBERSHIPS	1,255.50
CHECK TOTAL				1,255.50
02/26/2016	377592	PITHER PLUMBING	BUILDING	106.00
			BUILDING	16.90
CHECK TOTAL				122.90
02/26/2016	377593	PKT COMMUNICATIONS	COMPUTERS & COMPONENTS	375.00
CHECK TOTAL				375.00
02/26/2016	377594	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	1,270.00
CHECK TOTAL				1,270.00
02/26/2016	377595	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE	1,896.83
			PRESERVATION LONGVIEW	1,896.83
CHECK TOTAL				3,793.66



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377596	PRICE INTERNATIONAL, INC	MOTOR VEHICLE SUPPLIES	1,081.85
			MOTOR VEHICLE SUPPLIES	71.53
			MOTOR VEHICLE SUPPLIES	178.02
			MOTOR VEHICLE SUPPLIES	55.40
			MOTOR VEHICLE SUPPLIES	67.76
			MOTOR VEHICLE SUPPLIES	16.74
			MOTOR VEHICLE SUPPLIES	3.40
			MOTOR VEHICLE SUPPLIES	62.72
			MOTOR VEHICLE SUPPLIES	60.64
			MOTOR VEHICLE SUPPLIES	440.14
			MOTOR VEHICLE SUPPLIES	124.15
			MOTOR VEHICLE SUPPLIES	494.37
			MOTOR VEHICLE SUPPLIES	49.59
			MOTOR VEHICLE SUPPLIES	644.26
			MOTOR VEHICLE SUPPLIES	105.75
			MOTOR VEHICLE SUPPLIES	64.13
CHECK TOTAL				3,520.45
02/26/2016	377597	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	798.80
			CONTRACTUAL SERVICE	745.50
CHECK TOTAL				1,544.30
02/26/2016	377598	STANARD & ASSOCIATES, INC.	CONTRACTUAL SERVICE	30.00
			CONTRACTUAL SERVICE	10.00
			POSTAGE	15.00
CHECK TOTAL				55.00
02/26/2016	377599	TEXAS HOMELESS NETWORK	DUES AND MEMBERSHIPS	700.00
CHECK TOTAL				700.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377600	TEXAS HOUSING ASSOCIATION	PROFESSIONAL DEVELOP.	400.00
CHECK TOTAL				400.00
02/26/2016	377601	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	22,984.21 16,759.00
CHECK TOTAL				39,743.21
02/26/2016	377602	THE PRODUCTIVITY CENTER, INC.	MAINTENANCE CONTRACTS SPECIAL SERVICES	2,290.91 229.09
CHECK TOTAL				2,520.00
02/26/2016	377603	INC. TRAFFIC PARTS	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,372.32 1,509.00 340.00
CHECK TOTAL				3,221.32
02/26/2016	377604	TYLER STREET BISTRO	SPECIAL SERVICES	324.00
CHECK TOTAL				324.00
02/26/2016	377605	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
02/26/2016	377606	ANGELA WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377607	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,364.39
CHECK TOTAL				1,364.39
02/26/2016	377608	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	2,122.00
CHECK TOTAL				2,122.00
02/26/2016	377609	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	63.80
CHECK TOTAL				63.80
02/26/2016	377610	ADAPTIVE DIGITAL SYSTEMS, INC.	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	6,200.00 2,700.00
CHECK TOTAL				8,900.00
02/26/2016	377611	MATTHEW AINSWORTH	PROFESSIONAL DEVELOP.	132.00
CHECK TOTAL				132.00
02/26/2016	377612	JOSHUA ALLEN	TRANSPORTATION	88.02
CHECK TOTAL				88.02
02/26/2016	377613	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	32.39 331.67 67.88 159.27
CHECK TOTAL				591.21



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377614	BAKER BROS PLUMBING	JUDGMENTS & DAMAGES	3,258.50
CHECK TOTAL				3,258.50
02/26/2016	377615	BAR H WELDING	MECHANICAL SUPPLIES	940.00
CHECK TOTAL				940.00
02/26/2016	377616	ELROY BROOKS	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
02/26/2016	377617	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	1,700.00
CHECK TOTAL				1,700.00
02/26/2016	377618	KEITH COVINGTON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	224.00 280.80
CHECK TOTAL				504.80
02/26/2016	377619	MICHAEL CROWLEY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
02/26/2016	377620	INC DEL ZOTTO PRODUCTS OF TEXAS	MINOR APPARATUS	15,600.00
CHECK TOTAL				15,600.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377621	DIR/INFORMATION RESOURCES	COMMUNICATIONS	6.54
			COMMUNICATIONS	0.01
			COMMUNICATIONS	9.34
			COMMUNICATIONS	6.10
			COMMUNICATIONS	3.70
			COMMUNICATIONS	3.66
			COMMUNICATIONS	4.21
			COMMUNICATIONS	1.37
			COMMUNICATIONS	14.85
			COMMUNICATIONS	1.06
			COMMUNICATIONS	47.86
			COMMUNICATIONS	16.29
			COMMUNICATIONS	5.25
			COMMUNICATIONS	3.40
			COMMUNICATIONS	1.21
			COMMUNICATIONS	8.07
			COMMUNICATIONS	6.05
			COMMUNICATIONS	0.95
			COMMUNICATIONS	2.32
			COMMUNICATIONS	0.22
COMMUNICATIONS	11.57			
COMMUNICATIONS	2.08			
COMMUNICATIONS	5.40			
COMMUNICATIONS	1.48			
COMMUNICATIONS	1.96			
COMMUNICATIONS	3.01			
COMMUNICATIONS	0.42			
COMMUNICATIONS	1.89			
COMMUNICATIONS	8.11			
COMMUNICATIONS	6.89			
COMMUNICATIONS	4.55			
COMMUNICATIONS	0.03			
COMMUNICATIONS	1.73			
COMMUNICATIONS	0.66			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377621	DIR/INFORMATION RESOURCES	COMMUNICATIONS	4.27
			COMMUNICATIONS	2.95
			COMMUNICATIONS	8.20
			COMMUNICATIONS	17.60
			COMMUNICATIONS	0.74
			COMMUNICATIONS	(0.41)
CHECK TOTAL				225.59
02/26/2016	377622	FEDERAL EXPRESS CORP	POSTAGE	17.07
CHECK TOTAL				17.07
02/26/2016	377623	FRAZER LTD	MOTOR VEHICLE SUPPLIES	1,106.67
			MOTOR VEHICLE SUPPLIES	21.11
CHECK TOTAL				1,127.78
02/26/2016	377624	GRAVES PLUMBING	CONTRACTUAL SERVICE	840.00
CHECK TOTAL				840.00
02/26/2016	377625	MELIDA HEIEN	PROFESSIONAL DEVELOP.	181.50
			PROFESSIONAL DEVELOP.	208.44
CHECK TOTAL				389.94
02/26/2016	377626	HUFCOR, INC.	BUILDING	3,640.00
CHECK TOTAL				3,640.00
02/26/2016	377627	INT ASSC CHIEFS OF POLICE IACP	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377628	JEAN SIMPSON PERSONNEL SERVICE	SPECIAL SERVICES	514.08
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	545.58
			CONTRACTUAL SERVICE	417.00
			CHECK TOTAL	2,032.66
02/26/2016	377629	JOE BOY'S TOWING	SPECIAL SERVICES	132.00
			CHECK TOTAL	132.00
02/26/2016	377630	AP RENTALS	CONTRACTUAL SERVICE	75.00
			CHECK TOTAL	75.00
02/26/2016	377631	KEEP AMERICA BEAUTIFUL	SPECIAL SERVICES	250.00
			CHECK TOTAL	250.00
02/26/2016	377632	RADIO SERVICES	ADVERTISING OFFICE SUPPLIES	123.00 123.00
			CHECK TOTAL	246.00
02/26/2016	377633	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	10.00
			CHECK TOTAL	10.00
02/26/2016	377634	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	75.00
			CHECK TOTAL	75.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377635	GREGG COUNTY TAX ASSESSOR KIRK €	MOTOR VEHICLE SUPPLIES	69.25
CHECK TOTAL				69.25
02/26/2016	377636	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	132.00
CHECK TOTAL				132.00
02/26/2016	377637	PATTERSON NISSAN	BUILDING PERMITS	308.00
CHECK TOTAL				308.00
02/26/2016	377638	BRADLEY M PEACE	PROFESSIONAL DEVELOP.	132.00
CHECK TOTAL				132.00
02/26/2016	377639	PETTY CASH	IMPREST CASH MINOR APPARATUS	100.00 6.53
CHECK TOTAL				106.53
02/26/2016	377640	PARKER, GLENN RICHARD PARKER PLU	BUILDING INSPECTION FEE	47.00
CHECK TOTAL				47.00
02/26/2016	377641	ADAM TAYLOR	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
02/24/2016	377642	UNION PACIFIC RAILROAD	DESIGN	1,000.00
CHECK TOTAL				1,000.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/25/2016	377643	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	650.00
CHECK TOTAL				650.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	312.00
			DUES AND MEMBERSHIPS	125.00
			PROFESSIONAL DEVELOP.	450.00
			FOOD SUPPLIES	28.96
			OFFICE SUPPLIES	439.40
			PROFESSIONAL DEVELOP.	475.00
			SPECIAL SERVICES	9.98
			OFFICE SUPPLIES	118.47
			PROFESSIONAL DEVELOP.	78.00
			SPECIAL SERVICES	11.63
			BOTANICAL & AGRICULTUR	49.85
			HEATING/AC SYSTEMS	154.42
			BUILDING	3.98
			BUILDING	29.55
			BUILDING	25.32
			HEATING/AC SYSTEMS	3.50
			BUILDING	17.93
			MACHINERY,TOOLS, & IMP	9.98
			BUILDING	240.00
			BUILDING	104.64
			BUILDING	48.34
			HEATING/AC SYSTEMS	7.86
			BOTANICAL & AGRICULTUR	31.72
			BOTANICAL & AGRICULTUR	212.77
			BUILDING	98.76
			HEATING/AC SYSTEMS	55.43
			HEATING/AC SYSTEMS	83.65
BUILDING	30.38			
HEATING/AC SYSTEMS	6.20			
HEATING/AC SYSTEMS	160.85			
BUILDING	18.91			
BUILDING	45.00			
SPECIAL SERVICES	117.07			
SPECIAL SERVICES	20.73			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	LIGHTING	93.09
			BUILDING	40.70
			HEATING/AC SYSTEMS	107.36
			SPECIAL SERVICES	29.99
			BUILDING	22.52
			HEATING/AC SYSTEMS	(107.36)
			BUILDING	10.79
			SPECIAL SERVICES	22.97
			FOOD SUPPLIES	37.29
			BUILDING	13.32
			SPECIAL SERVICES	178.32
			BUILDING	176.84
			BUILDING	14.48
			HEATING/AC SYSTEMS	227.74
			BUILDING	10.89
			BUILDING	79.00
			PROFESSIONAL DEVELOP.	70.00
			SPECIAL SERVICES	54.13
			MINOR APPARATUS	11.88
			MINOR APPARATUS	9.97
			HEATING/AC SYSTEMS	4.02
			HEATING/AC SYSTEMS	21.88
			MACHINERY,TOOLS, & IMP	8.70
			HEATING/AC SYSTEMS	136.53
			BUILDING	475.00
BUILDING	53.09			
HEATING/AC SYSTEMS	99.83			
BUILDING	33.00			
MINOR APPARATUS	12.03			
BUILDING	60.31			
LIGHTING	43.28			
BUILDING	466.00			
SPECIAL SERVICES	20.68			
MINOR APPARATUS	36.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	SPECIAL SERVICES	225.00
			MINOR APPARATUS	18.99
			MINOR APPARATUS	44.33
			SPECIAL SERVICES	59.30
			BOTANICAL & AGRICULTUR	99.99
			BUILDING	42.96
			CHEMICALS	23.98
			MINOR APPARATUS	143.99
			SPECIAL SERVICES	37.93
			SPECIAL SERVICES	(61.44)
			CHEMICALS	49.08
			BUILDING	39.18
			OFFICE SUPPLIES	43.66
			OFFICE SUPPLIES	11.99
			PROFESSIONAL DEVELOP.	9.97
			OFFICE SUPPLIES	322.18
			COMPUTERS & COMPONENTS	151.58
			SPECIAL REPORTS	736.59
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	56.38
			OFFICE SUPPLIES	4.03
			MINOR APPARATUS	167.99
			COMMUNICATIONS	125.00
			COMMUNICATIONS	125.00
MINOR APPARATUS	660.67			
PROFESSIONAL DEVELOP.	143.75			
MAINTENANCE CONTRACTS	99.00			
MINOR APPARATUS	358.00			
MINOR APPARATUS	38.24			
SPECIAL SERVICES	40.00			
FOOD SUPPLIES	11.78			
FURNITURE & FIXTURES	24.32			
OFFICE SUPPLIES	161.50			
FOOD SUPPLIES	109.32			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	FOOD SUPPLIES	67.06
			FOOD SUPPLIES	83.14
			OFFICE SUPPLIES	11.41
			OFFICE SUPPLIES	37.50
			POSTAGE	26.05
			FOOD SUPPLIES	26.90
			FOOD SUPPLIES	79.50
			MINOR APPARATUS	23.57
			SPECIAL SERVICES	12.90
			OFFICE SUPPLIES	56.88
			SPECIAL SERVICES	59.99
			MINOR APPARATUS	42.41
			MINOR APPARATUS	179.96
			SPECIAL SERVICES	182.85
			FOOD SUPPLIES	75.00
			OFFICE SUPPLIES	15.77
			MOTOR VEHICLES	17.97
			OFFICE SUPPLIES	50.76
			OFFICE SUPPLIES	44.76
			OFFICE SUPPLIES	90.56
			OFFICE SUPPLIES	491.55
			MOTOR VEHICLE FUEL	64.37
			MINOR APPARATUS	25.75
			MINOR APPARATUS	80.77
			OFFICE SUPPLIES	137.57
			OFFICE SUPPLIES	22.49
			PROFESSIONAL DEVELOP.	10.00
			MINOR APPARATUS	2.66
MINOR APPARATUS	59.88			
MINOR APPARATUS	4.11			
WEARING APPAREL-CLOTHI	146.00			
MINOR APPARATUS	26.46			
LAUNDRY & CLEANING SUP	44.96			
COMMUNICATIONS	21.99			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	MINOR APPARATUS	54.60
			OFFICE SUPPLIES	36.19
			MAINTENANCE CONTRACTS	25.90
			WEARING APPAREL-CLOTHI	9.00
			LAUNDRY & CLEANING SUP	758.92
			MEDICAL SUPPLIES	136.97
			MINOR APPARATUS	291.00
			MINOR APPARATUS	113.00
			OFFICE SUPPLIES	14.61
			WEARING APPAREL-CLOTHI	177.41
			LAUNDRY & CLEANING SUP	959.94
			LAUNDRY & CLEANING SUP	187.40
			MINOR APPARATUS	25.96
			SPECIAL SERVICES	126.00
			WEARING APPAREL-CLOTHI	69.93
			WEARING APPAREL-CLOTHI	13.45
			SIGNALS SYSTEMS	447.96
			SIGNALS SYSTEMS	679.92
			FIRE STATION	816.04
			OFFICE SUPPLIES	45.79
WEARING APPAREL-CLOTHI	54.00			
WEARING APPAREL-CLOTHI	178.47			
MINOR APPARATUS	911.23			
POSTAGE	29.99			
LAUNDRY & CLEANING SUP	19.98			
MACHINERY,TOOLS, & IMP	464.81			
OFFICE SUPPLIES	341.96			
FIRE STATION	49.99			
PROFESSIONAL DEVELOP.	12.22			
CONTRACTUAL SERVICE	264.00			
OFFICE SUPPLIES	39.05			
MAINTENANCE CONTRACTS	(648.45)			
FIRE STATION	60.98			
MINOR APPARATUS	8.74			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	POSTAGE	22.10
			PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	580.00
			MACHINERY,TOOLS, & IMP	765.00
			MINOR APPARATUS	324.30
			LAUNDRY & CLEANING SUP	155.87
			PROFESSIONAL DEVELOP.	334.12
			MINOR APPARATUS	41.11
			MINOR APPARATUS	280.95
			OFFICE SUPPLIES	30.20
			LAUNDRY & CLEANING SUP	79.72
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	8.00
			MINOR APPARATUS	29.49
			FIRE STATION	101.10
			PROFESSIONAL DEVELOP.	326.12
			WEARING APPAREL-CLOTHI	719.90
			POSTAGE	27.99
			MINOR APPARATUS	526.49
			MINOR APPARATUS	4.99
FIRE STATION	62.85			
SUBSCRIPTION SERVICES	395.00			
POSTAGE	133.65			
PROFESSIONAL DEVELOP.	1,000.00			
MINOR APPARATUS	3.60			
PROFESSIONAL DEVELOP.	1,000.00			
FIRE STATION	470.90			
FIRE STATION	586.39			
MACHINERY,TOOLS, & IMP	525.00			
MACHINERY,TOOLS, & IMP	508.00			
FURNITURE & FIXTURES	843.40			
MINOR APPARATUS	80.25			
MEDICAL SUPPLIES	989.00			
MINOR APPARATUS	64.31			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	7.48
			OFFICE SUPPLIES	253.82
			OFFICE SUPPLIES	143.99
			PROFESSIONAL DEVELOP.	789.60
			FOOD SUPPLIES	361.90
			FURNITURE & FIXTURES	109.00
			OFFICE SUPPLIES	56.79
			MINOR APPARATUS	33.39
			MINOR APPARATUS	8.18
			MEDICAL SUPPLIES	753.13
			POSTAGE	102.21
			SPECIAL SERVICES	96.00
			WEARING APPAREL-CLOTHI	31.00
			MINOR APPARATUS	147.23
			SPECIAL SERVICES	96.00
			COMMUNICATIONS	630.73
			MINOR APPARATUS	209.00
			EDUCATIONAL	(8.65)
			MINOR APPARATUS	80.00
			OFFICE SUPPLIES	55.37
			FOOD SUPPLIES	141.37
			COMMUNICATIONS	49.99
			FIRE STATION	185.00
			LAUNDRY & CLEANING SUP	129.47
			LAUNDRY & CLEANING SUP	23.97
			PROFESSIONAL DEVELOP.	75.00
			FIRE STATION	248.46
MINOR APPARATUS	25.17			
OFFICE SUPPLIES	59.98			
MINOR APPARATUS	22.99			
COMMUNICATIONS	44.99			
POSTAGE	16.99			
MINOR APPARATUS	205.41			
MINOR APPARATUS	15.76			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377645	CAPITAL ONE BANK	OFFICE SUPPLIES	62.92
			DUES AND MEMBERSHIPS	239.00
			MINOR APPARATUS	57.50
			OFFICE SUPPLIES	597.88
			OFFICE SUPPLIES	33.09
			CONTRACTUAL SERVICE	192.24
			MINOR APPARATUS	162.38
			MINOR APPARATUS	218.31
			POSTAGE	20.88
			POSTAGE	20.88
			POSTAGE	29.27
			POSTAGE	7.04
			POSTAGE	7.04
			MINOR APPARATUS	9.66
			MINOR APPARATUS	8.00
MINOR APPARATUS	42.40			
WEARING APPAREL-CLOTHI	485.72			
POSTAGE	24.99			
CHECK TOTAL				38,149.97



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377646	CAPITAL ONE BANK	OFFICE SUPPLIES	53.47
			BUILDING	43.25
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	538.04
			OFFICE SUPPLIES	14.99
			ADMINISTRATIVE EXPENSES	143.06
			ADMINISTRATIVE EXPENSES	25.00
			FOOD SUPPLIES	264.67
			FOOD SUPPLIES	18.05
			FOOD SUPPLIES	26.00
			ADMINISTRATIVE EXPENSES	579.60
			ADMINISTRATIVE EXPENSES	474.88
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	597.24
			ADMINISTRATIVE EXPENSES	597.24
			PROFESSIONAL DEVELOP.	322.50
			SUBSCRIPTION SERVICES	186.00
			OFFICE SUPPLIES	80.88
			FOOD SUPPLIES	29.90
			BUILDING	748.10
			LAUNDRY & CLEANING SUP	263.71
			CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	94.33
			RENTS	201.72
			BUILDING	157.78
SPECIAL SERVICES	831.40			
BOTANICAL & AGRICULTUR	31.98			
BUILDING	49.98			
LAUNDRY & CLEANING SUP	643.80			
MINOR APPARATUS	266.69			
BUILDING	486.49			
OFFICE SUPPLIES	41.94			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377646	CAPITAL ONE BANK	RENTS	120.19
			LAUNDRY & CLEANING SUP	226.00
			HEATING/AC SYSTEMS	343.57
			BUILDING	2.73
			OFFICE SUPPLIES	3.50
			BUILDING	95.00
			BOTANICAL & AGRICULTUR	74.50
			OFFICE SUPPLIES	509.44
			BUILDING	41.28
			BUILDING	68.81
			OFFICE SUPPLIES	49.49
			BUILDING	299.01
			OFFICE SUPPLIES	7.99
			MINOR APPARATUS	122.89
			MACHINERY,TOOLS, & IMP	416.82
			OFFICE SUPPLIES	73.75
			MINOR APPARATUS	135.00
			MACHINERY,TOOLS, & IMP	185.88
			RENTS	69.10
			HEATING/AC SYSTEMS	712.87
			WEARING APPAREL-CLOTHI	119.99
			OFFICE SUPPLIES	112.38
			OFFICE SUPPLIES	11.89
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	1.75
PROFESSIONAL DEVELOP.	25.00			
OFFICE SUPPLIES	57.21			
OFFICE SUPPLIES	139.00			
POSTAGE	28.71			
OFFICE SUPPLIES	102.79			
OFFICE SUPPLIES	59.58			
OFFICE SUPPLIES	111.98			
COMMUNICATIONS	36.73			
PARK AND CEMETERY PROPERTY	72.57			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377646	CAPITAL ONE BANK	HIRE OF EQUIPMENT	192.74
			PARK AND CEMETERY PROPERTY	124.24
			PARK AND CEMETERY PROPERTY	15.00
			WEARING APPAREL-CLOTHI	64.00
			MINOR APPARATUS	79.85
			OFFICE SUPPLIES	17.97
			MACHINERY,TOOLS, & IMP	27.41
			MACHINERY,TOOLS, & IMP	14.26
			HIRE OF EQUIPMENT	180.00
			FOOD SUPPLIES	14.67
			MACHINERY,TOOLS, & IMP	42.40
			MACHINERY,TOOLS, & IMP	192.06
			LIGHTING	175.68
			PARK AND CEMETERY PROPERTY	9.75
			FOOD SUPPLIES	56.90
			MINOR APPARATUS	15.93
			MACHINERY,TOOLS, & IMP	57.53
			VEHICLE FIX MAINTENANCE	25.00
			MECHANICAL SUPPLIES	155.95
			MINOR APPARATUS	8.98
			PARK AND CEMETERY PROPERTY	93.53
			WEARING APPAREL-CLOTHI	439.00
			COMMUNICATIONS	(30.44)
			MOTOR VEHICILE FUEL	9.00
			MACHINERY,TOOLS, & IMP	30.68
			PARK AND CEMETERY PROPERTY	19.99
			PARK AND CEMETERY PROPERTY	49.98
PARK AND CEMETERY PROPERTY	129.95			
PARK AND CEMETERY PROPERTY	179.94			
PARK AND CEMETERY PROPERTY	499.83			
PARK AND CEMETERY PROPERTY	119.96			
MINOR APPARATUS	9.40			
MACHINERY,TOOLS, & IMP	88.00			
MACHINERY,TOOLS, & IMP	223.32			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377646	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	26.40
			LAUNDRY & CLEANING SUP	69.73
			COMMUNICATIONS	34.95
			COMMUNICATIONS	5.90
			FOOD SUPPLIES	29.99
			FOOD SUPPLIES	8.27
			LAUNDRY & CLEANING SUP	55.82
			MACHINERY,TOOLS, & IMP	81.50
			MACHINERY,TOOLS, & IMP	22.37
			PARK AND CEMETERY PROPERTY	19.50
			PARK AND CEMETERY PROPERTY	30.18
			PARK AND CEMETERY PROPERTY	105.69
			PARK AND CEMETERY PROPERTY	95.46
			BOAT, MOTOR, & TRAILER	74.98
			BOAT, MOTOR, & TRAILER	56.60
			PARK AND CEMETERY PROPERTY	93.85
			LAUNDRY & CLEANING SUP	59.60
			PARK AND CEMETERY PROPERTY	44.92
			MACHINERY,TOOLS, & IMP	112.38
			PARK AND CEMETERY PROPERTY	239.00
			PARK AND CEMETERY PROPERTY	24.99
			LIGHTING	688.50
			PARK AND CEMETERY PROPERTY	5.00
			PARK AND CEMETERY PROPERTY	18.71
			PARK AND CEMETERY PROPERTY	215.99
			COMMUNICATIONS	(6.29)
PARK AND CEMETERY PROPERTY	92.20			
FOOD SUPPLIES	52.47			
PARK AND CEMETERY PROPERTY	254.00			
PARK AND CEMETERY PROPERTY	36.26			
VEHICLE PARTS & SUBLET	80.00			
PARK AND CEMETERY PROPERTY	870.00			
MACHINERY,TOOLS, & IMP	49.40			
MACHINERY,TOOLS, & IMP	67.08			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377646	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	29.88
			MACHINERY,TOOLS, & IMP	10.14
			PARK AND CEMETERY PROPERTY	7.82
			PARK AND CEMETERY PROPERTY	11.73
			PARK AND CEMETERY PROPERTY	3.91
			MACHINERY,TOOLS, & IMP	12.45
			VALVES AND PIPING	773.86
			VALVES AND PIPING	89.88
			VALVES AND PIPING	85.91
			LAUNDRY & CLEANING SUP	238.11
			PROFESSIONAL DEVELOP.	384.25
			EDUCATIONAL	44.88
			LAUNDRY & CLEANING SUP	96.00
			FOOD SUPPLIES	142.34
			FOOD SUPPLIES	74.42
			FOOD SUPPLIES	125.00
			OFFICE SUPPLIES	60.99
			FOOD SUPPLIES	54.45
			OFFICE SUPPLIES	25.73
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	70.85
			FOOD SUPPLIES	129.11
			FOOD SUPPLIES	85.92
FOOD SUPPLIES	101.05			
ADVERTISING	50.00			
SPECIAL SERVICES	975.00			
PROFESSIONAL DEVELOP.	600.00			
EDUCATIONAL	45.38			
CHECK TOTAL				23,932.92



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	SPECIAL SERVICES	7.34
			ADVERTISING	483.22
			SPECIAL SERVICES	18.43
			MACHINERY,TOOLS, & IMP	236.20
			SPECIAL SERVICES	66.40
			SPECIAL SERVICES	112.42
			SPECIAL SERVICES	25.12
			SPECIAL SERVICES	22.99
			SPECIAL SERVICES	18.95
			SPECIAL SERVICES	57.95
			SPECIAL SERVICES	5.41
			SPECIAL SERVICES	4.99
			SPECIAL SERVICES	38.45
			OFFICE SUPPLIES	16.23
			SPECIAL SERVICES	119.20
			OFFICE SUPPLIES	14.49
			SPECIAL SERVICES	40.07
			OFFICE SUPPLIES	55.40
			SPECIAL SERVICES	152.00
			SPECIAL SERVICES	66.00
			OFFICE SUPPLIES	14.99
			SPECIAL SERVICES	56.25
			SPECIAL SERVICES	25.46
			SPECIAL SERVICES	9.06
			SPECIAL SERVICES	38.84
			SPECIAL SERVICES	11.96
			MACHINERY,TOOLS, & IMP	18.98
			SPECIAL SERVICES	119.94
			CONTRACTUAL SERVICE	19.95
			CONTRACTUAL SERVICE	23.00
CONTRACTUAL SERVICE	2.00			
FOOD SUPPLIES	51.77			
MINOR APPARATUS	42.99			
MINOR APPARATUS	840.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	MINOR APPARATUS	42.00
			MINOR APPARATUS	93.57
			BRIDGES	694.80
			MINOR APPARATUS	9.95
			MINOR APPARATUS	13.91
			FOOD SUPPLIES	30.57
			MINOR APPARATUS	13.60
			MINOR APPARATUS	15.63
			MINOR APPARATUS	21.60
			FOOD SUPPLIES	78.74
			MINOR APPARATUS	147.12
			MINOR APPARATUS	397.48
			MINOR APPARATUS	5.66
			MINOR APPARATUS	502.08
			MINOR APPARATUS	73.50
			FOOD SUPPLIES	26.92
			OFFICE SUPPLIES	146.94
			OFFICE SUPPLIES	65.97
			MINOR APPARATUS	130.15
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	9.99
			MINOR APPARATUS	89.36
			MINOR APPARATUS	6.18
PROFESSIONAL DEVELOP.	295.00			
PROFESSIONAL DEVELOP.	780.00			
PROFESSIONAL DEVELOP.	780.00			
PROFESSIONAL DEVELOP.	780.00			
MINOR APPARATUS	3.09			
PROFESSIONAL DEVELOP.	186.18			
PROFESSIONAL DEVELOP.	186.18			
MINOR APPARATUS	119.00			
PROFESSIONAL DEVELOP.	186.18			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	186.18
			PROFESSIONAL DEVELOP.	186.18
			MINOR APPARATUS	74.98
			MINOR APPARATUS	31.00
			MINOR APPARATUS	(14.99)
			MINOR APPARATUS	64.94
			MINOR APPARATUS	98.55
			MINOR APPARATUS	61.86
			DUES AND MEMBERSHIPS	250.00
			MINOR APPARATUS	(36.13)
			MINOR APPARATUS	36.13
			MINOR APPARATUS	33.38
			MINOR APPARATUS	6.99
			MINOR APPARATUS	99.99
			MINOR APPARATUS	22.05
			MINOR APPARATUS	79.92
			MINOR APPARATUS	6.20
			MINOR APPARATUS	21.03
			MINOR APPARATUS	38.61
			FOOD SUPPLIES	29.51
			OFFICE SUPPLIES	126.43
			OFFICE SUPPLIES	63.98
			PROFESSIONAL DEVELOP.	15.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	23.97
			MINOR APPARATUS	12.06
			MINOR APPARATUS	275.00
			MINOR APPARATUS	58.61
			MINOR APPARATUS	86.37
			MINOR APPARATUS	434.54
MINOR APPARATUS	49.96			
MINOR APPARATUS	103.50			
MINOR APPARATUS	116.02			
MINOR APPARATUS	98.27			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	MINOR APPARATUS	75.10
			MINOR APPARATUS	6.15
			MINOR APPARATUS	(0.53)
			MINOR APPARATUS	169.00
			MINOR APPARATUS	719.00
			MINOR APPARATUS	65.90
			MINOR APPARATUS	9.38
			MINOR APPARATUS	312.90
			MINOR APPARATUS	57.60
			MINOR APPARATUS	395.00
			MINOR APPARATUS	106.64
			MINOR APPARATUS	264.15
			MINOR APPARATUS	596.50
			MINOR APPARATUS	57.25
			MINOR APPARATUS	157.91
			MINOR APPARATUS	8.36
			MINOR APPARATUS	540.00
			MINOR APPARATUS	91.44
			MINOR APPARATUS	143.92
			MINOR APPARATUS	116.02
MINOR APPARATUS	219.64			
MINOR APPARATUS	679.93			
MINOR APPARATUS	201.49			
MINOR APPARATUS	175.50			
MINOR APPARATUS	18.91			
MINOR APPARATUS	290.88			
MINOR APPARATUS	60.00			
MINOR APPARATUS	43.14			
MINOR APPARATUS	151.15			
MINOR APPARATUS	(57.60)			
MINOR APPARATUS	30.86			
MINOR APPARATUS	55.30			
MINOR APPARATUS	116.02			
MINOR APPARATUS	476.28			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	MINOR APPARATUS	731.45
			MINOR APPARATUS	302.40
			MINOR APPARATUS	21.00
			MINOR APPARATUS	985.71
			MINOR APPARATUS	35.78
			MINOR APPARATUS	251.76
			MINOR APPARATUS	287.95
			MINOR APPARATUS	6.00
			MINOR APPARATUS	183.97
			MINOR APPARATUS	70.52
			MINOR APPARATUS	79.69
			MINOR APPARATUS	11.00
			MINOR APPARATUS	18.68
			MINOR APPARATUS	19.43
			MINOR APPARATUS	18.68
			MINOR APPARATUS	18.90
			MINOR APPARATUS	52.17
			MINOR APPARATUS	52.17
			MINOR APPARATUS	200.80
			MINOR APPARATUS	46.00
			MINOR APPARATUS	104.34
			MINOR APPARATUS	643.50
			MINOR APPARATUS	324.72
			MINOR APPARATUS	9.01
			MINOR APPARATUS	96.69
MINOR APPARATUS	51.07			
MINOR APPARATUS	104.32			
MINOR APPARATUS	58.20			
MINOR APPARATUS	213.90			
MINOR APPARATUS	(45.47)			
MINOR APPARATUS	29.00			
MINOR APPARATUS	359.16			
MINOR APPARATUS	162.20			
MINOR APPARATUS	98.90			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	MINOR APPARATUS	430.00
			MINOR APPARATUS	116.02
			FILING/COLLECTION FEES	383.10
			OFFICE SUPPLIES	199.41
			OFFICE SUPPLIES	13.49
			OFFICE SUPPLIES	5.44
			OFFICE SUPPLIES	25.53
			OFFICE SUPPLIES	6.97
			FILING/COLLECTION FEES	30.00
			ADVERTISING	351.47
			PROFESSIONAL DEVELOP.	176.50
			MAINTENANCE CONTRACTS	575.00
			FOOD SUPPLIES	146.62
			OFFICE SUPPLIES	227.00
			FILING/COLLECTION FEES	1,502.75
			CONTRACTUAL SERVICE	400.00
			LAUNDRY & CLEANING SUPPLIES	26.94
			CONTRACTUAL SERVICE	160.88
			OFFICE SUPPLIES	123.00
			CONTRACTUAL SERVICE	(1.00)
			MAINTENANCE CONTRACTS	899.00
			OFFICE SUPPLIES	166.93
			POSTAGE	15.13
			OFFICE SUPPLIES	28.75
			MINOR APPARATUS	169.00
			CONTRACTUAL SERVICE	10.21
			MINOR APPARATUS	39.99
CONTRACTUAL SERVICE	47.50			
POSTAGE	9.64			
MINOR APPARATUS	55.26			
OFFICE SUPPLIES	36.72			
MINOR APPARATUS	109.98			
FOOD SUPPLIES	17.00			
OFFICE SUPPLIES	3.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	OFFICE SUPPLIES	117.30
			OFFICE SUPPLIES	331.98
			OFFICE SUPPLIES	37.18
			OFFICE SUPPLIES	281.35
			SPECIAL SERVICES	226.14
			DUES AND MEMBERSHIPS	84.00
			DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	26.00
			WEARING APPAREL-CLOTHI	395.00
			POSTAGE	20.43
			SPECIAL SERVICES	(9.05)
			FOOD SUPPLIES	54.33
			FOOD SUPPLIES	53.70
			MACHINERY,TOOLS, & IMP	18.00
			OFFICE SUPPLIES	122.72
			MINOR APPARATUS	219.00
			MACHINERY,TOOLS, & IMP	952.50
			POSTAGE	15.00
			MINOR APPARATUS	239.90
			POSTAGE	11.00
			DUES AND MEMBERSHIPS	55.00
			DUES AND MEMBERSHIPS	55.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	400.40
			POSTAGE	26.35
			MINOR APPARATUS	213.70
			CONTRACTUAL SERVICE	293.25
			CONTRACTUAL SERVICE	293.25
PROFESSIONAL DEVELOP.	488.75			
LAUNDRY & CLEANING SUPPLIES	27.88			
WEARING APPAREL-CLOTHI	42.68			
OFFICE SUPPLIES	374.60			
OFFICE SUPPLIES	374.60			
OFFICE SUPPLIES	274.80			
OFFICE SUPPLIES	9.98			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	OFFICE SUPPLIES	44.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	69.49
			POSTAGE	36.99
			PROFESSIONAL DEVELOP.	327.75
			PROFESSIONAL DEVELOP.	403.04
			LAUNDRY & CLEANING SUPPLIES	190.26
			OFFICE SUPPLIES	88.87
			OFFICE SUPPLIES	151.50
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	103.00
			POSTAGE	12.10
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	41.99
			POSTAGE	8.55
			POSTAGE	6.74
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	495.00
			MACHINERY, TOOLS, & IMP	400.95
			CONTRACTUAL SERVICE	285.00
			MINOR APPARATUS	124.95
			POSTAGE	28.85
			MINOR APPARATUS	8.68
			OFFICE SUPPLIES	194.74
MINOR APPARATUS	57.00			
PROFESSIONAL DEVELOP.	131.08			
OFFICE SUPPLIES	155.80			
PROFESSIONAL DEVELOP.	80.00			
MINOR APPARATUS	599.97			
MINOR APPARATUS	75.00			
CONTRACTUAL SERVICE	45.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	OFFICE SUPPLIES	144.62
			WEARING APPAREL-CLOTHI	280.00
			POSTAGE	12.67
			FOOD SUPPLIES	21.98
			MINOR APPARATUS	25.69
			MINOR APPARATUS	185.71
			POSTAGE	36.44
			OFFICE SUPPLIES	375.00
			MINOR APPARATUS	46.99
			MINOR APPARATUS	119.80
			PROFESSIONAL DEVELOP.	65.55
			CONTRACTUAL SERVICE	92.00
			WEARING APPAREL-CLOTHI	439.00
			POSTAGE	14.75
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	59.90
			BUILDING	50.60
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	11.00
			POSTAGE	9.97
			OFFICE SUPPLIES	(252.99)
			OFFICE SUPPLIES	(70.99)
			MINOR APPARATUS	60.00
			CONTRACTUAL SERVICE	11.00
BUILDING	88.95			
CONTRACTUAL SERVICE	36.00			
MINOR APPARATUS	119.98			
CONTRACTUAL SERVICE	(1.00)			
OFFICE SUPPLIES	332.50			
OFFICE SUPPLIES	111.93			
OFFICE SUPPLIES	6.39			
LAUNDRY & CLEANING SUP	27.56			
LAUNDRY & CLEANING SUP	35.62			
OFFICE SUPPLIES	32.39			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377648	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	326.20
			PROFESSIONAL DEVELOP.	326.20
			PROFESSIONAL DEVELOP.	326.20
			PROFESSIONAL DEVELOP.	326.20
			LAUNDRY & CLEANING SUP	50.54
			MINOR APPARATUS	44.99
			LAUNDRY & CLEANING SUP	24.62
			OFFICE SUPPLIES	28.05
			PROFESSIONAL DEVELOP.	100.00
			COMMUNICATIONS	13.79
			MOTOR VEHICLE FUEL	22.50
			MOTOR VEHICLE FUEL	23.00
			PROFESSIONAL DEVELOP.	182.85
			OFFICE SUPPLIES	32.43
			DUES AND MEMBERSHIPS	76.94
			FIELD SUPPLIES	55.95
			MAINTENANCE CONTRACTS	171.52
			MAINTENANCE CONTRACTS	171.52
			OFFICE SUPPLIES	26.39
			OFFICE SUPPLIES	52.92
			OFFICE SUPPLIES	107.63
			OFFICE SUPPLIES	179.99
			OFFICE SUPPLIES	187.21
			FOOD SUPPLIES	136.95
			FIELD SUPPLIES	106.77
			OFFICE SUPPLIES	368.83
			FOOD SUPPLIES	27.54
			FIELD SUPPLIES	56.84
VEHICLE PARTS & SUBLET	5.00			
MEDICAL SUPPLIES	225.00			
MEDICAL SUPPLIES	46.13			
FIELD SUPPLIES	170.39			
FIELD SUPPLIES	543.96			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				48,989.47



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	OFFICE SUPPLIES	459.51
			TRAINING	728.90
			FOOD SUPPLIES	43.34
			FOOD SUPPLIES	43.34
			FOOD SUPPLIES	19.05
			FOOD SUPPLIES	47.96
			OFFICE SUPPLIES	24.09
			OFFICE SUPPLIES	24.09
			FOOD SUPPLIES	58.80
			DUES AND MEMBERSHIPS	75.00
			FOOD SUPPLIES	52.52
			OFFICE SUPPLIES	11.00
			OFFICE SUPPLIES	189.99
			FOOD SUPPLIES	43.13
			FOOD SUPPLIES	232.00
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	256.92
			FOOD SUPPLIES	23.12
			OFFICE SUPPLIES	40.94
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	62.94
			FOOD SUPPLIES	179.50
			OFFICE SUPPLIES	196.31
			OFFICE SUPPLIES	44.25
			OFFICE SUPPLIES	19.88
FOOD SUPPLIES	73.81			
FOOD SUPPLIES	73.81			
OFFICE SUPPLIES	26.72			
OFFICE SUPPLIES	47.09			
OFFICE SUPPLIES	20.75			
MINOR APPARATUS	49.98			
MINOR APPARATUS	89.97			
MINOR APPARATUS	149.99			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MINOR APPARATUS	134.98
			MINOR APPARATUS	121.98
			MINOR APPARATUS	139.89
			MINOR APPARATUS	149.95
			MINOR APPARATUS	74.76
			MINOR APPARATUS	757.07
			MINOR APPARATUS	209.00
			INSTRUMENTS AND APPARATUS	540.17
			OFFICE SUPPLIES	133.99
			MINOR APPARATUS	308.58
			MINOR APPARATUS	308.57
			OFFICE SUPPLIES	118.91
			PROFESSIONAL DEVELOP.	1,070.00
			CONSTRUCTION	83.63
			MINOR APPARATUS	143.94
			MINOR APPARATUS	89.95
			MINOR APPARATUS	134.99
			MINOR APPARATUS	29.90
			MINOR APPARATUS	89.95
			MINOR APPARATUS	213.88
			PROFESSIONAL DEVELOP.	7.25
			PROFESSIONAL DEVELOP.	22.75
			OFFICE SUPPLIES	21.41
			OFFICE SUPPLIES	19.52
			PROFESSIONAL DEVELOP.	432.56
			PROFESSIONAL DEVELOP.	433.48
			OFFICE SUPPLIES	319.50
			OFFICE SUPPLIES	191.25
			OFFICE SUPPLIES	36.95
			FIELD SUPPLIES	278.97
OFFICE SUPPLIES	139.98			
OFFICE SUPPLIES	143.62			
OFFICE SUPPLIES	98.94			
DUES AND MEMBERSHIPS	55.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	55.00
			PROFESSIONAL DEVELOP.	160.00
			PROFESSIONAL DEVELOP.	160.00
			FOOD SUPPLIES	33.53
			OFFICE SUPPLIES	173.42
			PROFESSIONAL DEVELOP.	164.00
			OFFICE SUPPLIES	76.95
			OFFICE SUPPLIES	17.39
			OFFICE SUPPLIES	17.50
			OFFICE SUPPLIES	7.78
			OFFICE SUPPLIES	36.95
			OFFICE SUPPLIES	35.94
			PROFESSIONAL DEVELOP.	4.50
			OFFICE SUPPLIES	53.06
			OFFICE SUPPLIES	250.00
			EDUCATIONAL	300.00
			OFFICE SUPPLIES	28.66
			OFFICE SUPPLIES	96.78
			OFFICE SUPPLIES	25.48
			OFFICE SUPPLIES	13.93
			OFFICE SUPPLIES	33.18
			OFFICE SUPPLIES	137.21
			DUES AND MEMBERSHIPS	120.00
			WEARING APPAREL-CLOTHING	8.00
			OFFICE SUPPLIES	303.96
OFFICE SUPPLIES	22.90			
DUES AND MEMBERSHIPS	45.00			
OFFICE SUPPLIES	34.41			
EDUCATIONAL	250.00			
OFFICE SUPPLIES	154.00			
OFFICE SUPPLIES	18.00			
EDUCATIONAL	240.00			
FOOD SUPPLIES	78.47			
FILING/COLLECTION FEES	2.37			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	FILING/COLLECTION FEES	83.00
			EDUCATIONAL	525.00
			DUES AND MEMBERSHIPS	120.00
			EDUCATIONAL	112.00
			WEARING APPAREL-CLOTHING	57.24
			EDUCATIONAL	174.08
			EDUCATIONAL	999.44
			DUES AND MEMBERSHIPS	174.08
			WEARING APPAREL-CLOTHI	10.00
			FIELD SUPPLIES	170.57
			OFFICE SUPPLIES	29.08
			OFFICE SUPPLIES	321.96
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	988.52
			OFFICE SUPPLIES	124.97
			OFFICE SUPPLIES	91.79
			OFFICE SUPPLIES	17.30
			POSTAGE	9.03
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	8.99
			BOOKS - GREGG COUNTY	24.00
			AUDIO/VISUAL	42.03
			AUDIO/VISUAL	59.45
			AUDIO/VISUAL	48.56
			AUDIO/VISUAL	12.83
			AUDIO/VISUAL	30.13
			AUDIO/VISUAL	24.50
			OFFICE SUPPLIES	16.97
			BOOKS - GREGG COUNTY	55.89
			OFFICE SUPPLIES	9.88
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	70.62
			AUDIO/VISUAL	(1.00)
			AUDIO/VISUAL	9.69





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	POSTAGE	3.99
			AUDIO/VISUAL	9.79
			BOOKS - GREGG COUNTY	14.28
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	39.75
			OFFICE SUPPLIES	24.66
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	628.93
			AUDIO/VISUAL	73.75
			BOOKS - GREGG COUNTY	(32.00)
			OFFICE SUPPLIES	149.99
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	32.99
			BOOKS - GREGG COUNTY	24.99
			BOOKS - GREGG COUNTY	14.99
			BOOKS - GREGG COUNTY	20.51
			AUDIO/VISUAL	39.98
			BOOKS - GREGG COUNTY	14.77
			BOOKS - GREGG COUNTY	21.55
			BOOKS - GREGG COUNTY	7.99
			ADVERTISING	25.01
			BOOKS - GREGG COUNTY	10.60
			BOOKS - GREGG COUNTY	8.95
			BOOKS - GREGG COUNTY	48.91
			BOOKS - GREGG COUNTY	41.73
			BOOKS - GREGG COUNTY	74.85
			OFFICE SUPPLIES	17.29
BOOKS - GREGG COUNTY	50.38			
BOOKS - GREGG COUNTY	52.45			
AUDIO/VISUAL	(4.00)			
AUDIO/VISUAL	(4.00)			
BOOKS - GREGG COUNTY	58.95			
OFFICE SUPPLIES	54.64			
OFFICE SUPPLIES	4.99			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	OFFICE SUPPLIES	43.24
			OFFICE SUPPLIES	22.04
			AUDIO/VISUAL	14.99
			BOOKS - GREGG COUNTY	16.88
			AUDIO/VISUAL	46.62
			OFFICE SUPPLIES	74.98
			BOOKS - GREGG COUNTY	17.43
			BOOKS - GREGG COUNTY	102.85
			AUDIO/VISUAL	3.74
			BOOKS - GREGG COUNTY	37.98
			AUDIO/VISUAL	19.99
			BOOKS - GREGG COUNTY	28.75
			BOOKS - GREGG COUNTY	37.13
			AUDIO/VISUAL	(0.03)
			BOOKS - GREGG COUNTY	13.00
			DUES AND MEMBERSHIPS	105.00
			BOOKS - GREGG COUNTY	16.94
			BOOKS - GREGG COUNTY	45.05
			BOOKS - GREGG COUNTY	0.65
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	3.93
			AUDIO/VISUAL	14.99
			AUDIO/VISUAL	24.99
			BOOKS - GREGG COUNTY	13.94
			BOOKS - GREGG COUNTY	67.86
			OFFICE SUPPLIES	93.11
			NEW SOFTWARE APPLICATIONS	119.88
POSTAGE	49.00			
COMPUTERS & COMPONENTS	392.00			
AUDIO/VISUAL	20.00			
AUDIO/VISUAL	69.69			
AUDIO/VISUAL	108.31			
BOOKS - GREGG COUNTY	38.95			
AUDIO/VISUAL	14.98			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	AUDIO/VISUAL	17.99
			BOOKS - GREGG COUNTY	36.95
			AUDIO/VISUAL	95.00
			OFFICE SUPPLIES	6.50
			BOOKS - GREGG COUNTY	10.57
			AUDIO/VISUAL	29.99
			BOOKS - GREGG COUNTY	25.00
			AUDIO/VISUAL	24.84
			BOOKS - GREGG COUNTY	12.95
			AUDIO/VISUAL	11.54
			BOOKS - GREGG COUNTY	30.39
			BOOKS - GREGG COUNTY	9.22
			BOOKS - GREGG COUNTY	95.94
			BOOKS - GREGG COUNTY	30.92
			BOOKS - GREGG COUNTY	82.45
			BOOKS - GREGG COUNTY	(38.95)
			FILING/COLLECTION FEES	119.90
			BOOKS - GREGG COUNTY	101.97
			BOOKS - GREGG COUNTY	11.33
			BOOKS - GREGG COUNTY	16.46
			BOOKS - GREGG COUNTY	58.98
			BOOKS - GREGG COUNTY	69.89
			BOOKS - GREGG COUNTY	89.15
			AUDIO/VISUAL	19.37
			BOOKS - GREGG COUNTY	6.13
			BOOKS - GREGG COUNTY	53.52
			BOOKS - GREGG COUNTY	20.07
BOOKS - GREGG COUNTY	49.45			
BOOKS - GREGG COUNTY	34.33			
AUDIO/VISUAL	19.83			
AUDIO/VISUAL	30.98			
ADVERTISING	40.90			
OFFICE SUPPLIES	102.77			
OFFICE SUPPLIES	45.13			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	9.23
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	69.49
			BOOKS - GREGG COUNTY	24.95
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	8.95
			BOOKS - GREGG COUNTY	12.49
			BOOKS	24.00
			BOOKS - GREGG COUNTY	83.43
			BOOKS - GREGG COUNTY	27.09
			AUDIO/VISUAL	(0.07)
			BOOKS - GREGG COUNTY	18.90
			BOOKS - GREGG COUNTY	75.99
			AUDIO/VISUAL	5.00
			BOOKS - GREGG COUNTY	51.93
			BOOKS - GREGG COUNTY	9.98
			BOOKS - GREGG COUNTY	6.99
			POSTAGE	6.45
			BOOKS - GREGG COUNTY	39.66
			AUDIO/VISUAL	9.63
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	6.35
			POSTAGE	3.99
			AUDIO/VISUAL	41.97
			BOOKS - GREGG COUNTY	12.99
AUDIO/VISUAL	18.78			
BOOKS - GREGG COUNTY	12.73			
BOOKS - GREGG COUNTY	12.99			
BOOKS - GREGG COUNTY	10.60			
BOOKS - GREGG COUNTY	28.03			
MECHANICAL SUPPLIES	300.00			
PROFESSIONAL DEVELOP.	960.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	819.53
			MOTOR VEHICLE SUPPLIES	18.72
			OFFICE SUPPLIES	42.50
			MECHANICAL SUPPLIES	129.50
			MECHANICAL SUPPLIES	826.21
			MOTOR VEHICLE SUPPLIES	14.88
			MECHANICAL SUPPLIES	290.52
			MOTOR VEHICLE SUPPLIES	113.79
			MOTOR VEHICLE SUPPLIES	189.07
			MECHANICAL SUPPLIES	222.50
			MOTOR VEHICLE SUPPLIES	132.15
			MOTOR VEHICLE SUPPLIES	18.66
			MOTOR VEHICLE SUPPLIES	477.43
			MOTOR VEHICLE SUPPLIES	818.50
			MOTOR VEHICLE SUPPLIES	14.71
			MECHANICAL SUPPLIES	452.34
			MOTOR VEHICLE SUPPLIES	138.02
			MOTOR VEHICLE SUPPLIES	176.63
			MOTOR VEHICLE SUPPLIES	208.54
			MOTOR VEHICLE SUPPLIES	922.88
			MOTOR VEHICLE SUPPLIES	533.92
			MOTOR VEHICLE SUPPLIES	372.01
			MOTOR VEHICLE SUPPLIES	72.50
			MOTOR VEHICLE SUPPLIES	312.06
			MOTOR VEHICLE SUPPLIES	174.18
			MECHANICAL SUPPLIES	(215.22)
			LAUNDRY & CLEANING SUP	43.91
			MINOR APPARATUS	15.88
			MOTOR VEHICLE SUPPLIES	41.18
			MOTOR VEHICLE SUPPLIES	11.27
			MOTOR VEHICLE SUPPLIES	243.15
			MOTOR VEHICLE SUPPLIES	53.33
			MOTOR VEHICLE SUPPLIES	48.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	(533.92)
			MOTOR VEHICLE SUPPLIES	323.79
			MOTOR VEHICLE SUPPLIES	465.67
			MOTOR VEHICLE SUPPLIES	64.09
			MOTOR VEHICLE SUPPLIES	108.66
			MINOR APPARATUS	69.04
			MOTOR VEHICLE SUPPLIES	571.41
			MOTOR VEHICLE FUEL	17.54
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	239.30
			MOTOR VEHICLE SUPPLIES	209.77
			PROFESSIONAL DEVELOP.	(13.60)
			PROFESSIONAL DEVELOP.	340.00
			MOTOR VEHICLE SUPPLIES	81.30
			MINOR APPARATUS	27.44
			MOTOR VEHICLE SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	717.90
			MOTOR VEHICLE SUPPLIES	95.50
			MOTOR VEHICLE SUPPLIES	522.00
			MOTOR VEHICLE SUPPLIES	171.62
			MOTOR VEHICLE SUPPLIES	60.56
			MOTOR VEHICLE SUPPLIES	68.64
			MOTOR VEHICLE SUPPLIES	50.42
			MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	227.40
			MOTOR VEHICLE SUPPLIES	(133.88)
			MECHANICAL SUPPLIES	324.23
			MOTOR VEHICLE SUPPLIES	192.00
MOTOR VEHICLE SUPPLIES	43.88			
MOTOR VEHICLE SUPPLIES	73.70			
MOTOR VEHICLE SUPPLIES	119.96			
OFFICE SUPPLIES	19.81			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	OFFICE SUPPLIES	19.82
			OFFICE SUPPLIES	19.18
			MOTOR VEHICLE SUPPLIES	34.18
			MOTOR VEHICLE SUPPLIES	533.70
			MOTOR VEHICLE SUPPLIES	362.95
			MOTOR VEHICLE SUPPLIES	137.16
			MOTOR VEHICLE SUPPLIES	36.80
			MOTOR VEHICLE SUPPLIES	25.25
			MOTOR VEHICLE SUPPLIES	218.00
			MOTOR VEHICLE SUPPLIES	167.67
			MOTOR VEHICLE SUPPLIES	426.62
			MOTOR VEHICLE SUPPLIES	38.92
			MINOR APPARATUS	449.43
			MINOR APPARATUS	129.89
			OFFICE SUPPLIES	9.67
			MOTOR VEHICLE SUPPLIES	129.60
			MOTOR VEHICLE SUPPLIES	21.92
			MOTOR VEHICLE SUPPLIES	77.34
			MOTOR VEHICLE SUPPLIES	92.65
			MOTOR VEHICLE SUPPLIES	38.86
			MECHANICAL SUPPLIES	240.20
			MOTOR VEHICLE SUPPLIES	517.51
			MOTOR VEHICLE SUPPLIES	91.92
			MECHANICAL SUPPLIES	249.75
			MINOR APPARATUS	49.99
			MINOR APPARATUS	(9.90)
			MOTOR VEHICLE SUPPLIES	29.09
			MOTOR VEHICLE SUPPLIES	91.92
			MOTOR VEHICLE SUPPLIES	173.85
			MECHANICAL SUPPLIES	285.40
MOTOR VEHICLE SUPPLIES	28.59			
MOTOR VEHICLE SUPPLIES	(211.15)			
MOTOR VEHICLE SUPPLIES	45.96			
MOTOR VEHICLE SUPPLIES	98.47			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MINOR APPARATUS	199.00
			MOTOR VEHICLE SUPPLIES	86.25
			MOTOR VEHICLE SUPPLIES	22.40
			LAUNDRY & CLEANING SUP	9.81
			OFFICE SUPPLIES	42.96
			OFFICE SUPPLIES	10.69
			MOTOR VEHICLE SUPPLIES	125.75
			MOTOR VEHICLE SUPPLIES	71.86
			MOTOR VEHICLE SUPPLIES	139.42
			MOTOR VEHICLE SUPPLIES	23.54
			MECHANICAL SUPPLIES	150.00
			FOOD SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	60.58
			MOTOR VEHICLE SUPPLIES	102.67
			MOTOR VEHICLE SUPPLIES	44.70
			MOTOR VEHICLE SUPPLIES	10.09
			MOTOR VEHICLE SUPPLIES	29.77
			MOTOR VEHICLE SUPPLIES	369.15
			MECHANICAL SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	111.70
			MOTOR VEHICLE SUPPLIES	66.91
			MOTOR VEHICLE SUPPLIES	321.00
			MOTOR VEHICLE SUPPLIES	207.63
			MOTOR VEHICLE SUPPLIES	169.22
			MOTOR VEHICLE SUPPLIES	56.70
			MECHANICAL SUPPLIES	850.00
			MECHANICAL SUPPLIES	50.00
MOTOR VEHICLE SUPPLIES	(150.00)			
MOTOR VEHICLE SUPPLIES	99.76			
MOTOR VEHICLE SUPPLIES	279.16			
MOTOR VEHICLE SUPPLIES	231.71			
MOTOR VEHICLE SUPPLIES	748.40			
MOTOR VEHICLE SUPPLIES	15.00			
MOTOR VEHICLE SUPPLIES	419.00			





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MECHANICAL SUPPLIES	175.00
			MOTOR VEHICLE SUPPLIES	30.17
			FILTRATION PLANTS	38.89
			LABORATORY SUPPLIES	395.56
			POSTAGE	30.89
			MINOR APPARATUS	9.97
			MINOR APPARATUS	(60.05)
			MINOR APPARATUS	99.40
			MINOR APPARATUS	74.76
			LABORATORY SUPPLIES	937.42
			POSTAGE	52.77
			MINOR APPARATUS	5.34
			WELDING SUPPLIES	42.65
			FURNITURE & FIXTURES	269.99
			FILTRATION PLANTS	87.26
			FILTRATION PLANTS	102.78
			LABORATORY SUPPLIES	907.23
			POSTAGE	52.77
			WEARING APPAREL-CLOTHI	9.94
			OFFICE SUPPLIES	7.99
			LAUNDRY & CLEANING SUP	89.97
			WEARING APPAREL-CLOTHI	144.99
			OFFICE SUPPLIES	24.99
			CHEMICALS	288.00
			POSTAGE	41.67
			LABORATORY SUPPLIES	575.75
			MINOR APPARATUS	54.11
MINOR APPARATUS	(4.12)			
FILTRATION PLANTS	888.76			
CHEMICALS	63.05			
POSTAGE	12.50			
LABORATORY SUPPLIES	8.80			
OFFICE SUPPLIES	224.97			
LAUNDRY & CLEANING SUP	75.61			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	FILTRATION PLANTS	50.88
			MINOR APPARATUS	22.75
			POSTAGE	5.14
			LABORATORY SUPPLIES	55.00
			LABORATORY SUPPLIES	126.52
			POSTAGE	9.10
			LABORATORY SUPPLIES	922.99
			POSTAGE	52.77
			MINOR APPARATUS	11.37
			MINOR APPARATUS	2.80
			MINOR APPARATUS	51.00
			LABORATORY SUPPLIES	471.77
			POSTAGE	104.53
			WEARING APPAREL-CLOTHI	96.00
			LAUNDRY & CLEANING SUP	56.55
			LABORATORY SUPPLIES	155.91
			POSTAGE	31.26
			POSTAGE	45.80
			FILTRATION PLANTS	24.00
			MACHINERY,TOOLS, & IMP	393.08
			SPECIAL SERVICES	830.80
			FILTRATION PLANTS	93.10
			FILTRATION PLANTS	37.71
			FILTRATION PLANTS	170.38
			PROFESSIONAL DEVELOP.	112.50
			MINOR APPARATUS	190.48
			MACHINERY,TOOLS, & IMP	159.35
			SAFETY	3.79
FILTRATION PLANTS	39.61			
LABORATORY SUPPLIES	642.00			
POSTAGE	41.67			
FILTRATION PLANTS	172.06			
COMPUTERS & COMPONENTS	112.02			
PROFESSIONAL DEVELOP.	295.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	295.00
			OFFICE SUPPLIES	64.26
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			FILTRATION PLANTS	186.94
			CHEMICALS	63.05
			POSTAGE	12.50
			FILTRATION PLANTS	12.75
			WEARING APPAREL-CLOTHI	19.99
			MINOR APPARATUS	801.72
			FILTRATION PLANTS	13.14
			LAUNDRY & CLEANING SUP	21.96
			FILTRATION PLANTS	200.75
			FILTRATION PLANTS	216.00
			MINOR APPARATUS	124.25
			FILTRATION PLANTS	37.76
			FILTRATION PLANTS	17.30
			FILTRATION PLANTS	34.77
			LABORATORY SUPPLIES	909.25
			POSTAGE	52.77
			LABORATORY SUPPLIES	797.00
			POSTAGE	52.77
			MINOR APPARATUS	128.00
			MACHINERY,TOOLS, & IMP	195.53
			MACHINERY,TOOLS, & IMP	30.88
			FILTRATION PLANTS	55.53
			LABORATORY SUPPLIES	42.98
FILTRATION PLANTS	375.00			
LAUNDRY & CLEANING SUP	22.79			
FILTRATION PLANTS	297.38			
MACHINERY,TOOLS, & IMP	124.64			
MINOR APPARATUS	30.00			
FILTRATION PLANTS	56.31			
FILTRATION PLANTS	180.01			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MINOR APPARATUS	33.44
			STANDPIPES & RESERVOIRS	82.19
			STANDPIPES & RESERVOIRS	230.55
			MINOR APPARATUS	165.95
			MACHINERY,TOOLS, & IMP	16.13
			LABORATORY SUPPLIES	922.63
			POSTAGE	15.38
			PROFESSIONAL DEVELOP.	18.88
			MACHINERY,TOOLS, & IMP	52.57
			INSTRUMENTS AND APPARATUS	69.00
			MACHINERY,TOOLS, & IMP	36.28
			MACHINERY,TOOLS, & IMP	30.17
			MACHINERY,TOOLS, & IMP	141.75
			MACHINERY,TOOLS, & IMP	14.94
			MACHINERY,TOOLS, & IMP	390.15
			MACHINERY,TOOLS, & IMP	65.00
			MACHINERY,TOOLS, & IMP	115.13
			MACHINERY,TOOLS, & IMP	530.00
			MACHINERY,TOOLS, & IMP	385.68
			MACHINERY,TOOLS, & IMP	181.57
			WEARING APPAREL-CLOTHI	35.99
			POSTAGE	52.77
			MACHINERY,TOOLS, & IMP	931.95
			INSTRUMENTS AND APPARATUS	24.99
			MACHINERY,TOOLS, & IMP	7.75
			MACHINERY,TOOLS, & IMP	8.68
			WEARING APPAREL-CLOTHI	159.95
			WEARING APPAREL-CLOTHI	239.96
			WEARING APPAREL-CLOTHI	79.79
			MECHANICAL SUPPLIES	80.32
MINOR APPARATUS	16.77			
WEARING APPAREL-CLOTHI	490.00			
MINOR APPARATUS	629.95			
POSTAGE	23.50			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	889.00
			WEARING APPAREL-CLOTHI	49.99
			MACHINERY,TOOLS, & IMP	446.05
			MACHINERY,TOOLS, & IMP	15.43
			MINOR APPARATUS	55.88
			MACHINERY,TOOLS, & IMP	86.03
			MACHINERY,TOOLS, & IMP	51.25
			MACHINERY,TOOLS, & IMP	(86.03)
			MACHINERY,TOOLS, & IMP	237.13
			MECHANICAL SUPPLIES	28.93
			MINOR APPARATUS	8.99
			MACHINERY,TOOLS, & IMP	52.50
			CHEMICALS	693.00
			SAFETY	159.50
			MACHINERY,TOOLS, & IMP	24.72
			MACHINERY,TOOLS, & IMP	12.36
			MECHANICAL SUPPLIES	807.50
			MACHINERY,TOOLS, & IMP	997.00
			WEARING APPAREL-CLOTHI	65.97
			MACHINERY,TOOLS, & IMP	94.40
			POSTAGE	17.50
			MACHINERY,TOOLS, & IMP	200.00
			MACHINERY,TOOLS, & IMP	17.59
			MACHINERY,TOOLS, & IMP	52.29
			MACHINERY,TOOLS, & IMP	648.54
			MACHINERY,TOOLS, & IMP	756.64
			INSTRUMENTS AND APPARATUS	503.07
POSTAGE	26.52			
MACHINERY,TOOLS, & IMP	17.91			
WEARING APPAREL-CLOTHI	114.94			
MACHINERY,TOOLS, & IMP	27.55			
VEHICLE PARTS & SUBLET	55.87			
MACHINERY,TOOLS, & IMP	193.66			
MACHINERY,TOOLS, & IMP	120.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	4.57
			MACHINERY,TOOLS, & IMP	8.68
			POSTAGE	6.74
			FOOD SUPPLIES	19.99
			MINOR APPARATUS	117.00
			POSTAGE	17.79
			LAUNDRY & CLEANING SUP	383.54
			MACHINERY,TOOLS, & IMP	30.74
			MACHINERY,TOOLS, & IMP	73.24
			PROFESSIONAL DEVELOP.	295.00
			VEHICLE PARTS & SUBLET	82.72
			MACHINERY,TOOLS, & IMP	127.30
			FOOD SUPPLIES	(19.99)
			MACHINERY,TOOLS, & IMP	28.00
			MINOR APPARATUS	67.75
			LABORATORY SUPPLIES	685.00
			POSTAGE	14.00
			VEHICLE PARTS & SUBLET	65.94
			MACHINERY,TOOLS, & IMP	897.00
			POSTAGE	73.00
			POSTAGE	19.15
			PROFESSIONAL DEVELOP.	50.00
			VEHICLE PARTS & SUBLET	79.54
			INSTRUMENTS AND APPARATUS	402.00
			OFFICE SUPPLIES	102.23
			LAUNDRY & CLEANING SUP	238.00
			MACHINERY,TOOLS, & IMP	30.62
			MACHINERY,TOOLS, & IMP	44.02
			MINOR APPARATUS	188.40
			POSTAGE	30.89
LABORATORY SUPPLIES	369.33			
WEARING APPAREL-CLOTHI	39.99			
INSTRUMENTS AND APPARATUS	458.88			
MINOR APPARATUS	229.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/5/16 - 2/26/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2016	377650	CAPITAL ONE BANK	MINOR APPARATUS	21.95
			MINOR APPARATUS	27.43
			INSTRUMENTS AND APPARATUS	139.58
			POSTAGE	43.59
			MACHINERY,TOOLS, & IMP	35.00
			INSTRUMENTS AND APPARATUS	(1,216.70)
			MACHINERY,TOOLS, & IMP	327.00
			MACHINERY,TOOLS, & IMP	250.40
			FOOD SUPPLIES	33.45
			MINOR APPARATUS	26.44
			MACHINERY,TOOLS, & IMP	193.02
			MACHINERY,TOOLS, & IMP	103.31
			MACHINERY,TOOLS, & IMP	211.88
			OFFICE SUPPLIES	95.65
MACHINERY,TOOLS, & IMP	179.83			
VEHICLE PARTS & SUBLET	7.95			
CHECK TOTAL				84,475.50

Number of Checks: 628

Total Disbursement: \$5,031,941.65