



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 3/31/16 - 4/29/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/01/2016	378180	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	550.00
CHECK TOTAL				550.00
04/01/2016	378181	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	22.67
CHECK TOTAL				22.67
04/01/2016	378182	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY RIGHT-OF-WAY RIGHT-OF-WAY CONTRACTUAL SERVICE	14,988.00 727.60 1,561.94 944.00
CHECK TOTAL				18,221.54
04/01/2016	378183	KSA ENGINEERS	DESIGN	12,420.30
CHECK TOTAL				12,420.30
04/01/2016	378184	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	10,838.23 11,032.19
CHECK TOTAL				21,870.42
04/01/2016	378185	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	987.78
CHECK TOTAL				987.78
04/01/2016	378186	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	204.00 18.56
CHECK TOTAL				222.56



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04/01/2016	378187	LONE STAR AIR & HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	280.00
			MOTOR VEHICLE SUPPLIES	657.00
			MOTOR VEHICLE SUPPLIES	280.00
			MOTOR VEHICLE SUPPLIES	1,200.00
CHECK TOTAL				2,417.00
04/01/2016	378188	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	40.00
CHECK TOTAL				240.00
04/01/2016	378189	MARTIN LP GAS, INC.	OFFICE SUPPLIES	326.56
CHECK TOTAL				326.56
04/01/2016	378190	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	139.50
			SIDEWALKS,STEPS,CURBS,	280.50
CHECK TOTAL				420.00
04/01/2016	378191	MATHESON TRI-GAS, INC.	CHEMICALS	1,173.29
CHECK TOTAL				1,173.29
04/01/2016	378192	MCKESSON CORPORATION	MEDICAL SUPPLIES	952.48
CHECK TOTAL				952.48
04/01/2016	378193	MGT OF AMERICA, INC.	CONTRACTUAL SERVICE	3,000.00
CHECK TOTAL				3,000.00



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04/01/2016	378194	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	30,170.00
CHECK TOTAL				30,170.00
04/01/2016	378195	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,269.28
CHECK TOTAL				9,269.28
04/01/2016	378196	MOTOROLA SOLUTIONS, INC.	INSTRUMENTS AND APPARATUS	83,289.65
			INSTRUMENTS AND APPARATUS	1,832.35
CHECK TOTAL				85,122.00
04/01/2016	378197	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	1,242.06
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	272.64
			HEATING/AC SYSTEMS	242.98
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	709.23
CHECK TOTAL				3,284.83
04/01/2016	378198	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
04/01/2016	378199	NEWEDGE SERVICES, LLC	COMPUTERS & COMPONENTS	8,017.00
CHECK TOTAL				8,017.00



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04/01/2016	378200	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	18,142.17
			MECHANICAL SUPPLIES	18.20
			MOTOR VEHICLE SUPPLIES	691.54
CHECK TOTAL				18,851.91
04/01/2016	378201	PREMIER MAGNESIA, LLC	CHEMICALS	8,358.75
			CHEMICALS	8,439.75
CHECK TOTAL				16,798.50
04/01/2016	378202	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	178.00
			BUILDING	7.20
CHECK TOTAL				185.20
04/01/2016	378203	QUESTYME USA, INC.	MINOR APPARATUS	979.00
			MINOR APPARATUS	68.50
CHECK TOTAL				1,047.50
04/01/2016	378204	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	5,153.23
CHECK TOTAL				5,153.23
04/01/2016	378205	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	2,417.35
			COMPUTERS & COMPONENTS	85.53
CHECK TOTAL				2,502.88
04/01/2016	378206	RUSK-PANOLA CHILDREN'S	SPECIAL SERVICES	681.00
CHECK TOTAL				681.00



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04/01/2016	378207	SA PRODUCTIONS	FIREWORKS	1,250.00
CHECK TOTAL				1,250.00
04/01/2016	378208	SECURITY ENGINEERED MACHINERY	MINOR APPARATUS	618.12
			MINOR APPARATUS	618.12
			MINOR APPARATUS	3,113.76
			MINOR APPARATUS	595.00
CHECK TOTAL				4,945.00
04/01/2016	378209	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	23,091.20
			COMPUTERS & COMPONENTS	2,222.55
			COMPUTERS & COMPONENTS	902.16
			MINOR APPARATUS	1,154.56
			NEW SOFTWARE APPLICATIONS	18,421.00
			NEW SOFTWARE APPLICATIONS	6,106.20
CHECK TOTAL				51,897.67
04/01/2016	378210	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	5,443.49
			PARK AND CEMETERY PROPERTY	2,835.00
			PARK AND CEMETERY PROPERTY	1,645.53
			PARK AND CEMETERY PROPERTY	90.00
			PARK AND CEMETERY PROPERTY	2,135.98
CHECK TOTAL				12,150.00
04/01/2016	378211	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES	328.20
			COMPUTERS & COMPONENTS	241.00
CHECK TOTAL				569.20



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04/01/2016	378212	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	392.70
			MOTOR VEHICLE SUPPLIES	189.02
			MOTOR VEHICLE SUPPLIES	4,662.89
			MOTOR VEHICLE SUPPLIES	14.07
			MOTOR VEHICLE SUPPLIES	69.21
			MOTOR VEHICLE SUPPLIES	86.13
			MOTOR VEHICLE SUPPLIES	539.76
			MOTOR VEHICLE SUPPLIES	321.06
			MOTOR VEHICLE SUPPLIES	48.23
CHECK TOTAL				6,323.07
04/01/2016	378213	SIMPLEX GRINNELL LP	CONTRACTUAL SERVICE	320.00
CHECK TOTAL				320.00
04/01/2016	378214	INC. SIRIUS COMPUTER SOLUTIONS	SPECIAL SERVICES	671.54
			SPECIAL SERVICES	1,027.84
			SPECIAL SERVICES	25.00
CHECK TOTAL				1,724.38
04/01/2016	378215	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
04/01/2016	378216	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	12,674.76
CHECK TOTAL				12,674.76
04/01/2016	378217	STERICYCLE, INC.	OFFICE SUPPLIES	850.62
CHECK TOTAL				850.62



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04/01/2016	378218	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,782.26
			SLUDGE HAULING	3,210.30
CHECK TOTAL				5,992.56
04/01/2016	378219	THE OFFICE CENTER, INC.	MINOR APPARATUS	319.50
CHECK TOTAL				319.50
04/01/2016	378220	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	72.72
			MECHANICAL SUPPLIES	73.50
			MECHANICAL SUPPLIES	93.97
CHECK TOTAL				240.19
04/01/2016	378221	INC. TRI-STATE BATTERY SUPPLY OF TX	MOTOR VEHICLE SUPPLIES	118.50
CHECK TOTAL				118.50
04/01/2016	378222	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	1,599.00
CHECK TOTAL				1,599.00
04/01/2016	378223	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,126.83
CHECK TOTAL				1,126.83
04/01/2016	378224	INC. WHOLESALE SUPPLY	MACHINERY,TOOLS, & IMP	140.74
			MACHINERY,TOOLS, & IMP	141.75
			MACHINERY,TOOLS, & IMP	100.01
			MACHINERY,TOOLS, & IMP	2,400.00
CHECK TOTAL				2,782.50



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04/01/2016	378225	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	7,450.00
CHECK TOTAL				7,450.00
04/01/2016	378226	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75
04/01/2016	378227	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	60.00
			MECHANICAL SUPPLIES	170.99
CHECK TOTAL				230.99
04/01/2016	378228	ALFA LAVAL, INC.	MACHINERY, TOOLS, & IMP	2,903.00
			POSTAGE	233.38
CHECK TOTAL				3,136.38
04/01/2016	378229	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
CHECK TOTAL				44.00
04/01/2016	378230	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00





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04/01/2016	378231	ATMOS ENERGY CORPORATION	NATURAL GAS	29.28
			NATURAL GAS	29.28
			NATURAL GAS	29.28
			NATURAL GAS	29.28
			NATURAL GAS	29.28
			NATURAL GAS	29.28
			NATURAL GAS	29.28
			NATURAL GAS	29.26
			NATURAL GAS	42.19
			NATURAL GAS	15.20
			NATURAL GAS	381.75
			NATURAL GAS	42.46
			NATURAL GAS	155.87
				105.62
CHECK TOTAL				948.03
04/01/2016	378232	AWC, INC	INSTRUMENTS AND APPARATUS	1,281.06
			POSTAGE	19.17
			INSTRUMENTS AND APPARATUS	1,137.70
			POSTAGE	16.17
CHECK TOTAL				2,454.10
04/01/2016	378233	BAKER COMMUNICATIONS, INC.	TRAINING	178.71
CHECK TOTAL				178.71
04/01/2016	378234	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	500.00
			BOND SALE EXPENSE	750.00
CHECK TOTAL				1,250.00



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04/01/2016	378235	KEITH BONDS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/01/2016	378236	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
CHECK TOTAL				102.50
04/01/2016	378237	SCOTT CARON	CVB-TRAVEL SHOW ADVERTISING	176.50
			CVB-TRAVEL SHOW ADVERTISING	161.14
CHECK TOTAL				337.64
04/01/2016	378238	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,180.19
			CHEMICALS	2,199.62
CHECK TOTAL				4,379.81
04/01/2016	378239	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
04/01/2016	378240	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
04/01/2016	378241	COGNISERVE, LLC DBA DATABANK	MAINTENANCE CONTRACTS	2,195.00
CHECK TOTAL				2,195.00



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04/01/2016	378242	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	875.50 1,696.00
CHECK TOTAL				2,571.50
04/01/2016	378243	COUNTRY MAILER LONGVIEW	POSTAGE	161.16
CHECK TOTAL				161.16
04/01/2016	378244	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	225.00 57.49 64.00 42.24
CHECK TOTAL				388.73
04/01/2016	378245	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
04/01/2016	378246	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
04/01/2016	378247	EAST TEXAS CONSOLIDATED	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	136.10 78.48 115.92 57.45 14.64 11.15 (11.15)
CHECK TOTAL				402.59



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04/01/2016	378248	INC. EAST TEXAS COPY SYSTEMS	OFFICE SUPPLIES	200.00
CHECK TOTAL				200.00
04/01/2016	378249	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
04/01/2016	378250	EATON CORPORATION	MAINTENANCE CONTRACTS	3,514.50
CHECK TOTAL				3,514.50
04/01/2016	378251	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	578.00
CHECK TOTAL				578.00
04/01/2016	378252	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	1.82
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	74.91
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	55.02
			WEARING APPAREL-CLOTHI	29.06
CHECK TOTAL				385.10
04/01/2016	378253	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00



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04/01/2016	378254	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
04/01/2016	378255	GRAYBAR ELECTRIC COMPANY INC.	SAFETY	1,890.00
CHECK TOTAL				1,890.00
04/01/2016	378256	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	280.00
			MECHANICAL SUPPLIES	207.29
CHECK TOTAL				487.29
04/01/2016	378257	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
04/01/2016	378258	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,302.00
CHECK TOTAL				1,302.00
04/01/2016	378259	IMPRESSIVE IMAGE WORKS, INC.	AWARDS & RECOGNITIONS	2,364.50
CHECK TOTAL				2,364.50



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04/01/2016	378260	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/01/2016	378261	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
04/01/2016	378262	INC JOHN PARKER CLAIMS LONGVIEW	PREMIUM / CLAIMS PAID	576.50
CHECK TOTAL				576.50
04/01/2016	378263	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
04/01/2016	378264	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
04/01/2016	378265	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/01/2016	378266	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00



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04/01/2016	378267	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/01/2016	378268	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	525.96
			ADVERTISING	918.42
			ADVERTISING	587.11
			ADVERTISING	271.05
CHECK TOTAL				2,302.54
04/01/2016	378269	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/01/2016	378270	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
04/01/2016	378271	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/01/2016	378272	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	42.52
CHECK TOTAL				42.52



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04/01/2016	378273	AEP SWEPCO	LIGHT AND POWER	27.74
			LIGHT AND POWER	14.40
			LIGHT AND POWER	13.12
			LIGHT AND POWER	74.67
			LIGHT AND POWER	46.34
			LIGHT AND POWER	23.73
			LIGHT AND POWER	164.66
			LIGHT AND POWER	33.04
			LIGHT AND POWER	82.64
			LIGHT AND POWER	15.03
			LIGHT AND POWER	3.92
			LIGHT AND POWER	464.48
			LIGHT AND POWER	56.14
			LIGHT AND POWER	179.97
LIGHT AND POWER	264.93			
LIGHT AND POWER	36.33			
CHECK TOTAL				1,501.14
04/01/2016	378274	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,509.10
			PREMIUM / CLAIMS PAID	1,160.00
			PREMIUM / CLAIMS PAID	1,640.75
CHECK TOTAL				4,309.85
04/01/2016	378275	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
04/01/2016	378276	LEON'S SIGNS, INC.	BUILDING	1,315.40
CHECK TOTAL				1,315.40





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04/01/2016	378277	INC. LOCK DOC	PREMIUM / CLAIMS PAID	1,196.00
			PREMIUM / CLAIMS PAID	50.00
			PREMIUM / CLAIMS PAID	30.00
			PREMIUM / CLAIMS PAID	350.00
CHECK TOTAL				1,626.00
04/01/2016	378278	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,187.81
			STREET,ROADWAYS,HIGHWA	4,385.11
			STREET,ROADWAYS,HIGHWA	1,708.93
			STREET,ROADWAYS,HIGHWA	303.68
			STREET,ROADWAYS,HIGHWA	835.25
			STREET,ROADWAYS,HIGHWA	441.65
			STREET,ROADWAYS,HIGHWA	113.88
			STREET,ROADWAYS,HIGHWA	116.80
CHECK TOTAL				10,093.11
04/01/2016	378279	LONGVIEW BLIND & SHUTTER	MAINTENANCE CONTRACTS	65.00
CHECK TOTAL				65.00
04/01/2016	378280	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	85.00
CHECK TOTAL				85.00
04/01/2016	378281	INC. MASTER METER	MINOR APPARATUS	800.00
CHECK TOTAL				800.00



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04/01/2016	378282	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	17.40
			MOTOR VEHICLE SUPPLIES	6.43
			MOTOR VEHICLE SUPPLIES	16.68
			MOTOR VEHICLE SUPPLIES	15.72
			MOTOR VEHICLE SUPPLIES	13.00
			MOTOR VEHICLE SUPPLIES	9.12
			MOTOR VEHICLE SUPPLIES	12.76
			MOTOR VEHICLE SUPPLIES	18.16
			MOTOR VEHICLE SUPPLIES	889.98
			MOTOR VEHICLE SUPPLIES	227.76
			MOTOR VEHICLE SUPPLIES	54.20
			MOTOR VEHICLE SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	(243.50)
CHECK TOTAL				1,112.71
04/01/2016	378283	MIDWEST TAPE, LLC.	AUDIO/VISUAL	80.38
			AUDIO/VISUAL	54.98
			AUDIO/VISUAL	34.39
			AUDIO/VISUAL	51.38
CHECK TOTAL				221.13
04/01/2016	378284	MORSCO SUPPLY, LLC.	MINOR APPARATUS	2,556.52
			MINOR APPARATUS	631.10
			MINOR APPARATUS	942.00
CHECK TOTAL				4,129.62
04/01/2016	378285	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION	670.00
CHECK TOTAL				670.00



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04/01/2016	378286	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	4,030.00 (1,378.00)
CHECK TOTAL				2,652.00
04/01/2016	378287	ATTN GOLF BOOSTER PINE TREE ATHL	SPORTS TOURISM	1,400.00
CHECK TOTAL				1,400.00
04/01/2016	378288	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES	24,359.51 392.24 265.92 30,938.19
CHECK TOTAL				55,955.86
04/01/2016	378289	PITHER PLUMBING	BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	164.00 213.80 311.60 120.90 162.50 106.00 30.00
CHECK TOTAL				1,108.80
04/01/2016	378290	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/01/2016	378291	PRIEFERT MFG. CO., INC	BUILDING	1,156.92
			BUILDING	2,339.86
			BUILDING	(578.46)
CHECK TOTAL				2,918.32
04/01/2016	378292	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	1,920.00
CHECK TOTAL				1,920.00
04/01/2016	378293	FAITH COMMUNICATIONS SHREVEPORT	MOTOR VEHICLE SUPPLIES	1,416.00
CHECK TOTAL				1,416.00
04/01/2016	378294	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	532.50
			CONTRACTUAL SERVICE	319.50
			CONTRACTUAL SERVICE	745.50
			CONTRACTUAL SERVICE	532.50
CHECK TOTAL				2,130.00
04/01/2016	378295	STRYKER MEDICAL	MEDICAL SUPPLIES	2,790.56
			POSTAGE	32.08
CHECK TOTAL				2,822.64



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04/01/2016	378296	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	486.80
			MOTOR VEHICLE SUPPLIES	279.00
			MOTOR VEHICLE SUPPLIES	786.24
			MOTOR VEHICLE SUPPLIES	1,520.00
			MOTOR VEHICLE SUPPLIES	240.00
			MOTOR VEHICLE SUPPLIES	108.00
			MOTOR VEHICLE SUPPLIES	108.00
			MOTOR VEHICLE SUPPLIES	79.00
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	145.00
			MOTOR VEHICLE SUPPLIES	185.00
			MOTOR VEHICLE SUPPLIES	79.00
CHECK TOTAL				4,108.04
04/01/2016	378297	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00
04/01/2016	378298	TRAFX RESEARCH LTD.	MINOR APPARATUS	2,195.00
			MINOR APPARATUS	65.00
CHECK TOTAL				2,260.00
04/01/2016	378299	TRANS UNION, INC.	CONTRACTUAL SERVICE	23.08
CHECK TOTAL				23.08
04/01/2016	378300	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00



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04/01/2016	378301	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	18.62
CHECK TOTAL				18.62
04/01/2016	378302	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,369.40
CHECK TOTAL				1,369.40
04/01/2016	378303	XEROX CORPORATION	RENTS	115.30
CHECK TOTAL				115.30
04/01/2016	378304	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/01/2016	378305	AT&T 5001	COMMUNICATIONS	33.91
			COMMUNICATIONS	32.39
			COMMUNICATIONS	67.82
CHECK TOTAL				134.12
04/01/2016	378306	DRENDA BARDWELL	RIGHT-OF-WAY	860.85
CHECK TOTAL				860.85
04/01/2016	378307	ROB BOWEN	PROFESSIONAL DEVELOP.	649.00
CHECK TOTAL				649.00



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04/01/2016	378308	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
04/01/2016	378309	DANNY BUTLER	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/01/2016	378310	CANON FINANCIAL SERVICE INC	RENTS	458.01
CHECK TOTAL				458.01
04/01/2016	378311	JENNIFER LYNDY CARUTHERS	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
04/01/2016	378312	INC DEL ZOTTO PRODUCTS OF TEXAS	MINOR APPARATUS	5,299.20
CHECK TOTAL				5,299.20
04/01/2016	378313	GLENN DERR	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	178.50 248.85
CHECK TOTAL				427.35



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04/01/2016	378314	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.03
			COMMUNICATIONS	0.38
			COMMUNICATIONS	6.54
			COMMUNICATIONS	7.41
			COMMUNICATIONS	2.06
			COMMUNICATIONS	7.75
			COMMUNICATIONS	4.60
			COMMUNICATIONS	11.24
			COMMUNICATIONS	1.29
			COMMUNICATIONS	10.82
			COMMUNICATIONS	1.47
			COMMUNICATIONS	41.99
			COMMUNICATIONS	17.60
			COMMUNICATIONS	3.39
			COMMUNICATIONS	4.63
			COMMUNICATIONS	0.60
			COMMUNICATIONS	5.72
			COMMUNICATIONS	0.02
			COMMUNICATIONS	5.67
			COMMUNICATIONS	0.99
			COMMUNICATIONS	3.31
			COMMUNICATIONS	0.06
			COMMUNICATIONS	11.45
			COMMUNICATIONS	4.02
			COMMUNICATIONS	1.87
COMMUNICATIONS	1.52			
COMMUNICATIONS	6.00			
COMMUNICATIONS	3.68			
COMMUNICATIONS	2.04			
COMMUNICATIONS	10.56			
COMMUNICATIONS	5.20			
COMMUNICATIONS	2.86			
COMMUNICATIONS	0.23			
COMMUNICATIONS	1.98			





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04/01/2016	378314	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.48
			COMMUNICATIONS	4.30
			COMMUNICATIONS	2.80
			COMMUNICATIONS	1.59
			COMMUNICATIONS	3.42
			COMMUNICATIONS	11.68
CHECK TOTAL				219.25
04/01/2016	378315	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	198.00
CHECK TOTAL				198.00
04/01/2016	378316	RICK EVANS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/01/2016	378317	JEREMIE GOTHARD	PROFESSIONAL DEVELOP.	500.00
CHECK TOTAL				500.00
04/01/2016	378318	GOVERNMENT FINANCE OFFICERS	SPECIAL SERVICES	550.00
			SPECIAL SERVICES	580.00
CHECK TOTAL				1,130.00
04/01/2016	378319	STEVE GREEN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
04/01/2016	378320	PARKER HARRISON	PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	146.88
CHECK TOTAL				412.38



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04/01/2016	378321	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	542.10
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	361.40
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	561.21
CHECK TOTAL				2,576.71
04/01/2016	378322	WAYNE KRC	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/01/2016	378323	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
04/01/2016	378324	JOHNNY LYONS	PROFESSIONAL DEVELOP.	178.50
			PROFESSIONAL DEVELOP.	267.00
CHECK TOTAL				445.50
04/01/2016	378325	PETTY CASH	IMPREST CASH	100.00
CHECK TOTAL				100.00
04/01/2016	378326	APRIL SANDERS	PROFESSIONAL DEVELOP.	244.00
CHECK TOTAL				244.00
04/01/2016	378327	DEBRA STILES	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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04/01/2016	378328	VICKIE STINSON	PREMIUM / CLAIMS PAID	200.00
CHECK TOTAL				200.00
04/01/2016	378329	MICHAEL WYLIE	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
04/01/2016	378330	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
03/31/2016	378331	PINK PITBULL PRODUCTIONS	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
04/05/2016	378332	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/05/2016	378333	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
04/05/2016	378334	KYLE ROADCAP	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
04/05/2016	378335	J'NELL HOWELL	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00



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04/06/2016	378336	WERNTZ & ASSOCIATES, INC	ADMINISTRATIVE	275.00
CHECK TOTAL				275.00
04/08/2016	378337	DIXIE PAPER CO.	DEPOSIT - DAMAGE CLAIMS DEPOSIT - DAMAGE CLAIMS	100.00 100.00
CHECK TOTAL				200.00
04/08/2016	378338	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 3,176.17
CHECK TOTAL				3,676.17
04/08/2016	378339	WELBORN AND SON, INC.	UNAPPLIED BALANCES	1,306.16
CHECK TOTAL				1,306.16
04/08/2016	378340	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	100.00
CHECK TOTAL				100.00
04/08/2016	378341	AIR CYBERNETICS, INC.	BUILDING	19,089.00
CHECK TOTAL				19,089.00
04/08/2016	378342	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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04/08/2016	378343	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	27.00
			SPECIAL SERVICES	27.00
			SPECIAL SERVICES	27.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
SPECIAL SERVICES	189.00			
CHECK TOTAL				3,124.00
04/08/2016	378344	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
04/08/2016	378345	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	54.28
			MOTOR VEHICLE SUPPLIES	1,848.00
			MOTOR VEHICLE SUPPLIES	137.50
			MOTOR VEHICLE SUPPLIES	66.10
CHECK TOTAL				2,105.88



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04/08/2016	378346	ATMOS ENERGY CORPORATION	NATURAL GAS	42.93
			NATURAL GAS	77.90
CHECK TOTAL				120.83
04/08/2016	378347	BAKER & TAYLOR, INC.	BOOKS	102.14
			BOOKS	105.14
CHECK TOTAL				207.28
04/08/2016	378348	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	110.70
			MEDICAL SUPPLIES	1,217.62
			MEDICAL SUPPLIES	7.69
			MEDICAL SUPPLIES	47.43
			MEDICAL SUPPLIES	1,810.27
			MEDICAL SUPPLIES	1,178.08
			MEDICAL SUPPLIES	226.60
			MEDICAL SUPPLIES	648.00
			MEDICAL SUPPLIES	2,144.20
			MEDICAL SUPPLIES	492.00
			MEDICAL SUPPLIES	3,439.30
			MEDICAL SUPPLIES	248.40
CHECK TOTAL				11,570.29
04/08/2016	378349	INC BRENNTAG SOUTHWEST	CHEMICALS	3,492.00
CHECK TOTAL				3,492.00
04/08/2016	378350	DAKOTA BROWN	PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	142.02
CHECK TOTAL				407.52



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04/08/2016	378351	C&C LOGGING	MAINTENANCE CONTRACTS	8,350.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	775.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	875.00
			MAINTENANCE CONTRACTS	485.00
			MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				14,159.00
04/08/2016	378352	SCOTT CARON	TRANSPORTATION	178.74
CHECK TOTAL				178.74
04/08/2016	378353	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00
04/08/2016	378354	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,200.59
			CHEMICALS	2,233.05
			CHEMICALS	2,202.15
CHECK TOTAL				6,635.79
04/08/2016	378355	CHEYENNE ELECTRIC	LIGHTING	137.62
			LIGHTING	628.80
			BUILDING	137.62
			BUILDING	43.54
			BUILDING	248.28
			BUILDING	1,567.81
CHECK TOTAL				2,763.67



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04/08/2016	378356	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
04/08/2016	378357	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	412.00 154.50
CHECK TOTAL				566.50
04/08/2016	378358	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	430.00 150.00
CHECK TOTAL				580.00





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04/08/2016	378359	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
04/08/2016	378360	JUSTIN CURE	PROFESSIONAL DEVELOP.	324.50
			PROFESSIONAL DEVELOP.	451.44
			TRANSPORTATION	158.71
			TRANSPORTATION	158.70
CHECK TOTAL				1,093.35



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04/08/2016	378361	CYPRESS INTERACTIVE	SPECIAL SERVICES	650.00
CHECK TOTAL				650.00
04/08/2016	378362	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	1,266.95
CHECK TOTAL				1,266.95
04/08/2016	378363	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,080.00
CHECK TOTAL				6,080.00
04/08/2016	378364	DEMCO, INC.	OFFICE SUPPLIES	128.09
CHECK TOTAL				128.09
04/08/2016	378365	NUNETTA DENNIS	TRANSPORTATION	84.24
CHECK TOTAL				84.24
04/08/2016	378366	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
			CONTRACTUAL SERVICE	9,162.00
			CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL				14,752.92
04/08/2016	378367	DPC INDUSTRIES INC	CHEMICALS	1,721.40
			CHEMICALS	1,721.40
CHECK TOTAL				3,442.80



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04/08/2016	378368	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	68.78
CHECK TOTAL				68.78
04/08/2016	378369	EAST TEXAS MACK, LLC.	MOTOR VEHICLES	313,350.06
CHECK TOTAL				313,350.06
04/08/2016	378370	EDIBLE ART SPECIALTY CAKES	SLIP FACADE	2,991.50
CHECK TOTAL				2,991.50
04/08/2016	378371	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	646.00
			MECHANICAL SUPPLIES	64.94
CHECK TOTAL				710.94
04/08/2016	378372	ENVIRONMENTAL IMPROVEMENTS	MACHINERY,TOOLS, & IMP	1,353.41
CHECK TOTAL				1,353.41
04/08/2016	378373	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	30.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	550.00
CHECK TOTAL				1,380.00
04/08/2016	378374	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.33
CHECK TOTAL				30.33



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04/08/2016	378375	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	186.00
			MECHANICAL SUPPLIES	139.50
CHECK TOTAL				325.50
04/08/2016	378376	GE ANALYTICAL INSTRUMENTS, INC	INSTRUMENTS AND APPARATUS	31,695.00
			POSTAGE	331.90
			INSTRUMENTS AND APPARATUS	27,630.00
			POSTAGE	331.89
CHECK TOTAL				59,988.79
04/08/2016	378377	N. HARRIS COMPUTER CORPORATION	FURNITURE AND FIXTURES	840.00
CHECK TOTAL				840.00
04/08/2016	378378	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	70.00
			MECHANICAL SUPPLIES	159.54
CHECK TOTAL				229.54
04/08/2016	378379	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,475.18
			MOTOR VEHICLE SUPPLIES	77.25
			MOTOR VEHICLE SUPPLIES	55.67
			MOTOR VEHICLE SUPPLIES	126.24
CHECK TOTAL				1,734.34
04/08/2016	378380	HX FARMS, INC.	MAINTENANCE CONTRACTS	2,500.00
CHECK TOTAL				2,500.00



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04/08/2016	378381	INFOSEND, INC.	POSTAGE	12,615.89
CHECK TOTAL				12,615.89
04/08/2016	378382	INTERFACE SECURITY SYSTEMS,LLC	BUILDING	314.40
CHECK TOTAL				314.40
04/08/2016	378383	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				1,650.00
04/08/2016	378384	INC JOHN PARKER CLAIMS LONGVIEW	PREMIUM / CLAIMS PAID	474.10
CHECK TOTAL				474.10
04/08/2016	378385	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES	1,679.30
CHECK TOTAL				1,679.30
04/08/2016	378386	COLDWELL BANKER LENHART LENHART	RENTS	1,000.79
CHECK TOTAL				1,000.79
04/08/2016	378387	LYNDELL MCALLISTER	SPECIAL SERVICES	77.83
CHECK TOTAL				77.83
04/08/2016	378388	MARY ANN MILLER	PROFESSIONAL DEVELOP.	22.00
CHECK TOTAL				22.00



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04/08/2016	378389	PARS	CONTRACTUAL SERVICE	401.36
CHECK TOTAL				401.36
04/08/2016	378390	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS ADVERTISING	129.00 403.00
CHECK TOTAL				532.00
04/08/2016	378391	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	330.00
CHECK TOTAL				330.00
04/08/2016	378392	STEPHEN AWBREY	CONTRACTUAL SERVICE	290.00
CHECK TOTAL				290.00
04/08/2016	378393	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	882.00
CHECK TOTAL				882.00
04/08/2016	378394	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
04/08/2016	378395	EAST TEXAS BRIDGE, INC	CONSTRUCTION	144,207.68
CHECK TOTAL				144,207.68
04/08/2016	378396	GRACON CONSTRUCTION, INC.	CONSTRUCTION	132,240.04
CHECK TOTAL				132,240.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/08/2016	378397	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	361.00
CHECK TOTAL				361.00
04/08/2016	378398	HAYES ENGINEERING INC	OTHER	3,500.00
CHECK TOTAL				3,500.00
04/08/2016	378399	PERNISHIA HUNT	CONTRACTUAL SERVICE	150.50
CHECK TOTAL				150.50
04/08/2016	378400	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
CHECK TOTAL				450.78
04/08/2016	378401	KSA ENGINEERS	DESIGN	4,355.60
CHECK TOTAL				4,355.60
04/08/2016	378402	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
04/08/2016	378403	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	341.00
CHECK TOTAL				341.00
04/08/2016	378404	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	27,254.11
CHECK TOTAL				27,254.11



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04/08/2016	378405	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	286,321.95
CHECK TOTAL				286,321.95
04/08/2016	378406	CORPORATION LONGVIEW ECONOMIC I	OTHER	364,988.32
CHECK TOTAL				364,988.32
04/08/2016	378407	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
			CONTRACTUAL SERVICE	1,540.00
			CONTRACTUAL SERVICE	170.00
CHECK TOTAL				4,193.75
04/08/2016	378408	LONGVIEW PRINT SHOP	ADVERTISING	2,763.04
CHECK TOTAL				2,763.04
04/08/2016	378409	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
04/08/2016	378410	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	952.50
			SPECIAL SERVICES	1,020.00
CHECK TOTAL				1,972.50





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04/08/2016	378411	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
04/08/2016	378412	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	102.24
CHECK TOTAL				102.24
04/08/2016	378413	NE TEXAS TOURISM COUNCIL	DUES AND MEMBERSHIPS CVB-TRAVEL SHOW ADVERTISING	225.00 1,200.00
CHECK TOTAL				1,425.00
04/08/2016	378414	NEWEDGE SERVICES, LLC	CONTRACTUAL SERVICE	25,000.00
CHECK TOTAL				25,000.00
04/08/2016	378415	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	546.25 304.00
CHECK TOTAL				850.25
04/08/2016	378416	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
04/08/2016	378417	PREMIER MAGNESIA, LLC	CHEMICALS	8,291.25
CHECK TOTAL				8,291.25
04/08/2016	378418	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	4,639.77
CHECK TOTAL				4,639.77



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04/08/2016	378419	RAYMOND DANIEL SOREY	SPECIAL SERVICES	150.00
CHECK TOTAL				150.00
04/08/2016	378420	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	4,449.05
CHECK TOTAL				4,449.05
04/08/2016	378421	ST. LOUIS TAG CO., INC.	ADVERTISING	1,441.50
			ADVERTISING	85.00
CHECK TOTAL				1,526.50
04/08/2016	378422	TEEN COURT	DUE TO TEEN COURT	100.00
CHECK TOTAL				100.00
04/08/2016	378423	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,210.30
CHECK TOTAL				3,210.30
04/08/2016	378424	TYLER INTERPRETERS, INC	CONTRACTUAL SERVICE	333.00
CHECK TOTAL				333.00
04/08/2016	378425	UNIQUELY CHIC	WEARING APPAREL-CLOTHING	66.00
CHECK TOTAL				66.00
04/08/2016	378426	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00



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04/08/2016	378427	WHOLESALE ELECTRIC SUPPLY	FILTRATION PLANTS	1,749.72
CHECK TOTAL				1,749.72
04/08/2016	378428	INC. WHOLESALE SUPPLY	MACHINERY,TOOLS, & IMP	93.75
CHECK TOTAL				93.75
04/08/2016	378429	WOOD ENGINEERING COMPANY	WASTEWATER SYSTEM PROJECTS	2,568.10
CHECK TOTAL				2,568.10
04/08/2016	378430	DREW ANTHONY COKER	COURT REFUNDS	75.00
CHECK TOTAL				75.00
04/08/2016	378431	RYAN HILL	COURT REFUNDS	70.00
CHECK TOTAL				70.00
04/08/2016	378432	THOMAS ANTHONY STUVE	COURT REFUNDS	207.90
CHECK TOTAL				207.90
04/08/2016	378433	AARP- UNITED HEALTHCARE	EMS - REFUNDS	68.29
CHECK TOTAL				68.29
04/08/2016	378434	BCBS OF TEXAS	EMS - REFUNDS	625.05
CHECK TOTAL				625.05



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04/08/2016	378435	LISA TILLER	EMS - REFUNDS	60.63
CHECK TOTAL				60.63
04/08/2016	378436	EAST TEXAS CASA, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (47.03)
CHECK TOTAL				452.97
04/08/2016	378437	ENGLISH PINE TREE CONGREGATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (6.30)
CHECK TOTAL				293.70
04/08/2016	378438	GIANTS OF THE CITY	RENTAL FEES-MAUDE COBB	555.13
CHECK TOTAL				555.13
04/08/2016	378439	AUTOMOTIVE SOCIETY LETOURNEAU U	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 117.52
CHECK TOTAL				617.52
04/08/2016	378440	LONGVIEW INTERFAITH HOSPITALIT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 80.80
CHECK TOTAL				380.80
04/08/2016	378441	TRAVIS ALDERS	UNAPPLIED BALANCES	1.69
CHECK TOTAL				1.69



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04/08/2016	378442	AZTECH RESOURCES	UNAPPLIED BALANCES	13.80
CHECK TOTAL				13.80
04/08/2016	378443	AALON W FERGUSON	UNAPPLIED BALANCES	11.91
CHECK TOTAL				11.91
04/08/2016	378444	LAURA H HALL	UNAPPLIED BALANCES	42.19
CHECK TOTAL				42.19
04/08/2016	378445	WINCHESTER IVA	UNAPPLIED BALANCES	82.24
CHECK TOTAL				82.24
04/08/2016	378446	MARK KING	UNAPPLIED BALANCES	50.47
CHECK TOTAL				50.47
04/08/2016	378447	BRANCHA LOYD	UNAPPLIED BALANCES	3.84
CHECK TOTAL				3.84
04/08/2016	378448	JEREMY AND AMY MANN	UNAPPLIED BALANCES	73.43
CHECK TOTAL				73.43
04/08/2016	378449	LINDA MCKINNON	UNAPPLIED BALANCES	66.12
CHECK TOTAL				66.12



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04/08/2016	378450	MEDARDO MENJIVAR	UNAPPLIED BALANCES	1,910.00
CHECK TOTAL				1,910.00
04/08/2016	378451	SARAH ORMSBY	UNAPPLIED BALANCES	5.73
CHECK TOTAL				5.73
04/08/2016	378452	BELINDA TICE	UNAPPLIED BALANCES	5.52
CHECK TOTAL				5.52
04/08/2016	378453	SHIRLEY WILLIAMS	UNAPPLIED BALANCES	69.31
CHECK TOTAL				69.31
04/08/2016	378454	FABIO GIMENEZ	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/08/2016	378455	MIGUEL JUAREZ	RECREATION FEES	320.00
CHECK TOTAL				320.00
04/08/2016	378456	TERESA SHORE	RECREATION FEES	395.00
CHECK TOTAL				395.00
04/08/2016	378457	BETTIE SMITH	RECREATION FEES	100.00
CHECK TOTAL				100.00



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04/08/2016	378458	ISRAEL R ALVARADO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/08/2016	378459	AT&T 5001	COMMUNICATIONS	33.91
			COMMUNICATIONS	434.60
			COMMUNICATIONS	30.59
			COMMUNICATIONS	67.82
			COMMUNICATIONS	54.67
			COMMUNICATIONS	125.58
			COMMUNICATIONS	33.91
CHECK TOTAL				781.08
04/08/2016	378460	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR	163.00
			SEWER MAIN REPAIR	173.00
			SEWER MAIN REPAIR	14.00
			BOTANICAL & AGRICULTUR	5,052.00
CHECK TOTAL				5,402.00
04/08/2016	378461	CENTER POINT LARGE PRINT	BOOKS	86.28
CHECK TOTAL				86.28
04/08/2016	378462	JESSICA CLAYTON	TRANSPORTATION	70.20
CHECK TOTAL				70.20
04/08/2016	378463	CODY WAYNE	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00



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04/08/2016	378464	SHANNON DEROSA	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/08/2016	378465	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	953.10 684.00
CHECK TOTAL				1,637.10
04/08/2016	378466	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.72
CHECK TOTAL				34.72
04/08/2016	378467	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS CHEMICALS	7,912.80 18,180.60
CHECK TOTAL				26,093.40
04/08/2016	378468	FORBES & BUTLER	ADVERTISING	162.50
CHECK TOTAL				162.50
04/08/2016	378469	GARY BOONE GC3	CERTIFICATES OF OCCUPANCY	100.00
CHECK TOTAL				100.00
04/08/2016	378470	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
04/08/2016	378471	RYAN HOWARD	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00





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04/08/2016	378472	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	305.80
			CONTRACTUAL SERVICE	337.08
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	556.00
CHECK TOTAL				1,754.88
04/08/2016	378473	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	206.50
			PROFESSIONAL DEVELOP.	146.88
CHECK TOTAL				353.38
04/08/2016	378474	MICHAEL KILLINGSWORTH	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
04/08/2016	378475	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	138.00
CHECK TOTAL				138.00
04/08/2016	378476	LONGVIEW CHRISTIAN FELLOWSHIP	SPECIAL SERVICES	415.00
CHECK TOTAL				415.00
04/08/2016	378477	JAMES WESLEY METCALF	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
04/08/2016	378478	MAROLEN MITCHELL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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04/08/2016	378479	NEXIUS SOLUTIONS, INC.	BUILDING PERMITS	146.97
CHECK TOTAL				146.97
04/08/2016	378480	PETTY CASH	IMPREST CASH COURT COST, JURY FEES FILING/COLLECTION FEES	50.00 25.00 10.00
CHECK TOTAL				85.00
04/08/2016	378481	COLTON PITNER	TRANSPORTATION	174.96
CHECK TOTAL				174.96
04/08/2016	378482	LAURA SAMPLES	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
04/08/2016	378483	J. P. STEELMAN	PROFESSIONAL DEVELOP.	289.44
CHECK TOTAL				289.44
04/08/2016	378484	LEROY FORBES STILES ELECTRIC	BUILDING INSPECTION FEE	32.75
CHECK TOTAL				32.75
04/08/2016	378485	LAUREN WHITE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



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04/08/2016	378487	AEP SWEPCO	LIGHT AND POWER	40.26
			LIGHT AND POWER	25.71
			LIGHT AND POWER	3.68
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.97
			LIGHT AND POWER	3.97
			LIGHT AND POWER	3.97
			LIGHT AND POWER	3.97
			LIGHT AND POWER	3.97
			LIGHT AND POWER	3.97
			LIGHT AND POWER	3.97
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.06
			LIGHT AND POWER	10.24
			LIGHT AND POWER	71.65
			LIGHT AND POWER	11.91
			LIGHT AND POWER	718.23
			LIGHT AND POWER	12,418.29
			LIGHT AND POWER	16,077.26
			LIGHT AND POWER	271.63
			LIGHT AND POWER	9,970.15
			LIGHT AND POWER	1,626.02
LIGHT AND POWER	5,438.59			
LIGHT AND POWER	273.40			
LIGHT AND POWER	105.34			
LIGHT AND POWER	7.96			
LIGHT AND POWER	3.22			
LIGHT AND POWER	120.21			
LIGHT AND POWER	30.50			



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04/08/2016	378487	AEP SWEPCO	LIGHT AND POWER	7.89
			LIGHT AND POWER	22.54
			LIGHT AND POWER	9.98
			LIGHT AND POWER	37.84
			LIGHT AND POWER	5,834.55
			LIGHT AND POWER	4.90
			LIGHT AND POWER	969.80
			LIGHT AND POWER	1,588.06
			LIGHT AND POWER	902.80
			LIGHT AND POWER	775.04
			LIGHT AND POWER	150.32
			LIGHT AND POWER	4,023.65
			LIGHT AND POWER	590.85
			LIGHT AND POWER	590.85
			LIGHT AND POWER	590.85
			LIGHT AND POWER	590.85
			LIGHT AND POWER	590.85
			LIGHT AND POWER	590.85
			LIGHT AND POWER	34.42
			LIGHT AND POWER	175.33
			LIGHT AND POWER	3.90
			LIGHT AND POWER	56.14
			LIGHT AND POWER	11.59
			LIGHT AND POWER	2,742.60
			LIGHT AND POWER	55.44
LIGHT AND POWER	3.22			
LIGHT AND POWER	48,243.83			
LIGHT AND POWER	3.22			
LIGHT AND POWER	26.89			
LIGHT AND POWER	23.12			
LIGHT AND POWER	45.43			
LIGHT AND POWER	10.98			
LIGHT AND POWER	4.07			



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04/08/2016	378487	AEP SWEPCO	LIGHT AND POWER	4.52
			LIGHT AND POWER	7.27
			LIGHT AND POWER	4.34
			LIGHT AND POWER	19.37
			LIGHT AND POWER	291.44
			LIGHT AND POWER	4,394.80
			LIGHT AND POWER	10.78
			LIGHT AND POWER	18,156.82
			LIGHT AND POWER	9,934.59
			LIGHT AND POWER	27,459.89
			LIGHT AND POWER	7,503.15
CHECK TOTAL				185,569.65
04/08/2016	378488	CENTERPOINT ENERGY	NATURAL GAS	130.64
			NATURAL GAS	137.02
			NATURAL GAS	47.19
			NATURAL GAS	33.94
			NATURAL GAS	32.46
			NATURAL GAS	86.46
			NATURAL GAS	36.39
			NATURAL GAS	1,303.38
			NATURAL GAS	31.48
CHECK TOTAL				1,838.96
04/08/2016	378489	CITY OF MARSHALL	PROFESSIONAL DEVELOP.	45.00
CHECK TOTAL				45.00
04/08/2016	378490	BEVERLY M DAVIS	SPECIAL SERVICES	20.00
CHECK TOTAL				20.00



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04/08/2016	378491	EAST TX COUNCIL OF GOVT	SPECIAL SERVICES LEGAL EXPENSES	10,000.00 2,068.00
CHECK TOTAL				12,068.00
04/08/2016	378492	FIRST BAPTIST CHURCH LONGVIEW	RENTS	350.00
CHECK TOTAL				350.00
04/08/2016	378493	CHERYL FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
04/08/2016	378494	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	883.50 304.00
CHECK TOTAL				1,187.50
04/08/2016	378495	MARK E JOHNSON, JR	CONTRACTUAL SERVICE	92.75
CHECK TOTAL				92.75
04/08/2016	378496	LISD ATHLETICS	RENTS	2,190.00
CHECK TOTAL				2,190.00
04/08/2016	378497	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	73.73 1,765.87 1,390.65 2,254.97 634.55
CHECK TOTAL				6,119.77



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04/08/2016	378498	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
04/08/2016	378499	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	58.66
			MOTOR VEHICLE SUPPLIES	523.00
			MOTOR VEHICLE SUPPLIES	96.00
CHECK TOTAL				677.66
04/08/2016	378500	CODY MORROW	CONTRACTUAL SERVICE	92.75
CHECK TOTAL				92.75
04/08/2016	378501	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	702.00
CHECK TOTAL				702.00
04/08/2016	378502	PITHER PLUMBING	JUDGMENTS & DAMAGES	164.00
CHECK TOTAL				164.00
04/08/2016	378503	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE PRESERVATION LONGVIEW	3,999.85
CHECK TOTAL				7,999.70
04/08/2016	378504	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	148.75
CHECK TOTAL				148.75



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04/08/2016	378505	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
04/08/2016	378506	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
04/08/2016	378507	INC SERVICE MASTER SERVICES BSRK	JUDGMENTS & DAMAGES	7,969.75
CHECK TOTAL				7,969.75
04/08/2016	378508	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	681.60
CHECK TOTAL				681.60
04/08/2016	378509	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,312.00
CHECK TOTAL				1,312.00
04/08/2016	378510	TEXAS DEPT OF TRANSPORTATION	ADVERTISING ADVERTISING	2,457.95 1,125.00
CHECK TOTAL				3,582.95
04/08/2016	378511	TEXAS WATER UTILITIES ASSOC.	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	360.00 360.00 360.00 360.00 360.00
CHECK TOTAL				1,800.00





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04/08/2016	378512	RONDA C UTZ	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
04/08/2016	378513	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	24,885.14
CHECK TOTAL				24,885.14
04/08/2016	378514	ANGELA WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
04/08/2016	378515	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	450.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				600.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/08/2016	378516	XEROX CORPORATION	RENTS	387.05
			RENTS	284.54
			COMPUTERS & COMPONENTS	204.16
			RENTS	230.21
			RENTS	252.85
			RENTS	212.45
			RENTS	213.13
			RENTS	196.06
			RENTS	222.72
			RENTS	397.41
			RENTS	103.63
			RENTS	168.28
			RENTS	347.94
			RENTS	89.94
			RENTS	240.31
			RENTS	65.10
			RENTS	547.52
			RENTS	455.88
			CONTRACTUAL SERVICE	468.53
			RENTS	222.72
			RENTS	65.10
			RENTS	120.10
			RENTS	120.09
			RENTS	222.72
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	455.88
			RENTS	222.72
RENTS	218.24			
RENTS	519.50			
RENTS	63.06			
RENTS	63.06			
RENTS	63.06			
RENTS	63.06			
RENTS	63.07			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/08/2016	378516	XEROX CORPORATION	RENTS	231.25
			RENTS	195.46
			RENTS	115.30
			RENTS	115.30
			CHECK TOTAL	8,455.92
04/07/2016	378517	LAURIN PATTERSON	PROFESSIONAL DEVELOP.	402.24
			CHECK TOTAL	402.24
04/12/2016	378518	DEL CARMEN CONSULTING, LLC	MINOR APPARATUS	5,450.00
			CHECK TOTAL	5,450.00
04/13/2016	378519	EVSOLAR ENERGY, LLC	MISCELLANEOUS REVENUE	45,000.00
			CHECK TOTAL	45,000.00
04/15/2016	378582	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	63.80
			FOOD SUPPLIES	34.75
			CHECK TOTAL	98.55
04/15/2016	378583	JOSHUA ALLEN	TRANSPORTATION	19.71
			CHECK TOTAL	19.71
04/15/2016	378584	AT&T 5001	COMMUNICATIONS	3,682.91
			CHECK TOTAL	3,682.91



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2016	378585	AT&T 5001	COMMUNICATIONS	93.41
			COMMUNICATIONS	67.00
CHECK TOTAL				160.41
04/15/2016	378586	AT&T 5001	COMMUNICATIONS	6.00
CHECK TOTAL				6.00
04/15/2016	378587	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00
04/15/2016	378588	MIKE BROWN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378589	KENT CHIPMAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378590	BRANDON DEATON	TRANSPORTATION	155.79
CHECK TOTAL				155.79
04/15/2016	378591	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
04/15/2016	378592	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00



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04/15/2016	378593	FASTENAL COMPANY	MINOR APPARATUS	201.42
			MINOR APPARATUS	78.00
			MINOR APPARATUS	301.20
			MINOR APPARATUS	21.10
			MINOR APPARATUS	121.68
			MINOR APPARATUS	85.68
			MINOR APPARATUS	115.32
			MINOR APPARATUS	184.80
CHECK TOTAL				1,109.20
04/15/2016	378594	FEDERAL EXPRESS CORP	POSTAGE	4.16
CHECK TOTAL				4.16
04/15/2016	378595	JOSHUA GAMBLE	TRANSPORTATION	89.75
CHECK TOTAL				89.75
04/15/2016	378596	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	165.00
CHECK TOTAL				165.00



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04/15/2016	378597	HENRY & PETERS, PC	ANNUAL AUDIT	1,018.00
			ANNUAL AUDIT FEE	10.00
			ANNUAL AUDIT	562.00
			ANNUAL AUDIT FEE	39.00
			ANNUAL AUDIT	16.00
			ANNUAL AUDIT FEE	148.00
			ANNUAL AUDIT FEE	8.00
			ANNUAL AUDIT	94.00
			ANNUAL AUDIT FEE	92.00
			ANNUAL AUDIT FEE	11.00
			ANNUAL AUDIT FEE	36.00
			ANNUAL AUDIT FEE	32.00
			ANNUAL AUDIT FEE	5.00
			ANNUAL AUDIT FEE	3.00
			ANNUAL AUDIT	14.00
			ANNUAL AUDIT	23.00
			ANNUAL AUDIT FEE	13.00
			ANNUAL AUDIT	13.00
ANNUAL AUDIT FEE	8.00			
CHECK TOTAL				2,145.00
04/15/2016	378598	KENNETH JAMES	PROFESSIONAL DEVELOP.	76.50
			PROFESSIONAL DEVELOP.	423.36
CHECK TOTAL				499.86
04/15/2016	378599	GREGG COUNTY TAX ASSESSOR KIRK €	MOTOR VEHICLE SUPPLIES	97.00
CHECK TOTAL				97.00
04/15/2016	378600	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	133.82
CHECK TOTAL				133.82



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04/15/2016	378601	ERIC PARCHER	TRANSPORTATION	305.70
CHECK TOTAL				305.70
04/15/2016	378602	PETTY CASH	IMPREST CASH	150.00
			MOTOR VEHICLE FUEL	5.00
			FOOD SUPPLIES	20.00
			PROFESSIONAL DEVELOP.	16.66
CHECK TOTAL				191.66
04/15/2016	378603	EDDIE PICKARD	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
04/15/2016	378604	SAL PISANO	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378605	JAMES REEVES	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
04/15/2016	378606	SELINA TABOR	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378607	EMMA THOMAS	LIBRARY FEES	11.99
CHECK TOTAL				11.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2016	378608	EMILY ZENTZ	TRANSPORTATION	74.36
CHECK TOTAL				74.36
04/15/2016	378609	AEP SWEPCO	LIGHT AND POWER	22.22
			LIGHT AND POWER	3.56
			LIGHT AND POWER	46.43
			LIGHT AND POWER	819.10
			LIGHT AND POWER	14.96
			LIGHT AND POWER	5.42
			LIGHT AND POWER	16.80
			LIGHT AND POWER	177.26
			LIGHT AND POWER	3.57
			LIGHT AND POWER	246.88
			LIGHT AND POWER	27.02
			LIGHT AND POWER	6.17
			LIGHT AND POWER	3.28
			LIGHT AND POWER	14.38
			LIGHT AND POWER	50.38
			LIGHT AND POWER	431.82
			ADMINISTRATIVE EXPENSES	191.62
			ADMINISTRATIVE EXPENSES	122.42
CHECK TOTAL				2,203.29





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04/15/2016	378611	AEP SWEPCO	LIGHT AND POWER	3.44
			LIGHT AND POWER	33.27
			LIGHT AND POWER	15.18
			LIGHT AND POWER	3.28
			LIGHT AND POWER	7.54
			LIGHT AND POWER	85.29
			LIGHT AND POWER	19.98
			LIGHT AND POWER	3.41
			LIGHT AND POWER	79.08
			LIGHT AND POWER	165.55
			LIGHT AND POWER	45.16
			LIGHT AND POWER	100.33
			LIGHT AND POWER	132.13
			LIGHT AND POWER	155.61
			LIGHT AND POWER	188.48
			LIGHT AND POWER	3.44
			LIGHT AND POWER	3.51
			LIGHT AND POWER	337.78
			LIGHT AND POWER	3.28
			LIGHT AND POWER	4.18
LIGHT AND POWER	31.99			
LIGHT AND POWER	521.29			
LIGHT AND POWER	40.66			
LIGHT AND POWER	212.67			
LIGHT AND POWER	222.86			
LIGHT AND POWER	82.21			
LIGHT AND POWER	63.32			
LIGHT AND POWER	3.85			
LIGHT AND POWER	4.22			
LIGHT AND POWER	45.80			
LIGHT AND POWER	3.38			
LIGHT AND POWER	564.16			
LIGHT AND POWER	3.38			
LIGHT AND POWER	174.86			



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04/15/2016	378611	AEP SWEPCO	LIGHT AND POWER	3.89
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.22
CHECK TOTAL				3,375.28
04/15/2016	378612	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	3,258.50
			DESIGN	4,000.00
			RIGHT-OF-WAY	2,857.50
CHECK TOTAL				10,116.00
04/15/2016	378613	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378614	CENTERPOINT ENERGY	NATURAL GAS	33.02
			NATURAL GAS	34.00
			NATURAL GAS	40.87
			NATURAL GAS	53.72
			NATURAL GAS	118.42
			NATURAL GAS	88.49
CHECK TOTAL				368.52
04/15/2016	378615	RILEY CROCKER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378616	DANIEL S HERRINGTON	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00



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04/15/2016	378617	FRANK HOWELL	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378618	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	396.15 556.00
CHECK TOTAL				952.15
04/15/2016	378619	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	59.36
CHECK TOTAL				59.36
04/15/2016	378620	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	1,876.83 1,274.58 3,365.70 2,262.27 416.83 895.71
CHECK TOTAL				10,091.92
04/15/2016	378621	LONGVIEW CENTURION CLUB	MINOR APPARATUS	1,800.00
CHECK TOTAL				1,800.00
04/15/2016	378622	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	366.00 18,820.00
CHECK TOTAL				19,186.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2016	378623	M&S TECHNOLOGIES, INC.	COMPUTERS & COMPONENTS	10,080.00
			COMPUTERS & COMPONENTS	1,470.00
			COMPUTERS & COMPONENTS	1,470.00
			COMPUTERS & COMPONENTS	1,470.00
			COMPUTERS & COMPONENTS	1,470.00
			COMPUTERS & COMPONENTS	2,128.00
CHECK TOTAL				18,088.00
04/15/2016	378624	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	108.46
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	106.18
CHECK TOTAL				284.64
04/15/2016	378625	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	6,303.55
CHECK TOTAL				6,303.55
04/15/2016	378626	PINK PITBULL PRODUCTIONS	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
04/15/2016	378627	PITHER PLUMBING	FIRE STATION	427.50
			BUILDING	1,001.60
CHECK TOTAL				1,429.10
04/15/2016	378628	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2016	378629	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
04/15/2016	378630	JASON SMITHEY	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
04/15/2016	378631	SOURCE STRATEGIES, INC.	SPECIAL SERVICES	550.00
CHECK TOTAL				550.00
04/15/2016	378632	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	692.25
CHECK TOTAL				692.25
04/15/2016	378633	TEXAS AMATEUR ATHLETIC	SPORTS TOURISM	911.13
			SPORTS TOURISM	1,375.00
			SPORTS TOURISM	926.13
			SPORTS TOURISM	926.13
			SPORTS TOURISM	1,375.00
			SPORTS TOURISM	1,375.00
			SPORTS TOURISM	911.13
			SPORTS TOURISM	956.13
			SPORTS TOURISM	956.13
			SPORTS TOURISM	1,375.00
CHECK TOTAL				11,086.78
04/15/2016	378634	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	773.69
CHECK TOTAL				773.69



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2016	378635	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	250.00
CHECK TOTAL				250.00
04/15/2016	378636	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	5,000.00
CHECK TOTAL				5,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2016	378637	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	267.00
			COMMUNICATIONS	37.99
			COMMUNICATIONS	315.49
			COMMUNICATIONS	563.06
			COMMUNICATIONS	442.00
			COMMUNICATIONS	51.51
			COMMUNICATIONS	113.02
			COMMUNICATIONS	251.13
			COMMUNICATIONS	64.87
			COMMUNICATIONS	471.35
			COMMUNICATIONS	639.67
			COMMUNICATIONS	281.86
			COMMUNICATIONS	393.30
			COMMUNICATIONS	580.59
			COMMUNICATIONS	127.49
			COMMUNICATIONS	3,637.78
			COMMUNICATIONS	196.94
			COMMUNICATIONS	99.50
			COMMUNICATIONS	396.35
			COMMUNICATIONS	607.36
			COMMUNICATIONS	556.05
			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	498.85			
COMMUNICATIONS	51.51			



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04/15/2016	378637	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	8,887.47
			COMMUNICATIONS	320.04
			COMMUNICATIONS	272.16
			COMMUNICATIONS	89.50
			COMMUNICATIONS	205.72
			COMMUNICATIONS	858.17
			COMMUNICATIONS	268.34
			COMMUNICATIONS	716.68
			COMMUNICATIONS	855.32
			COMMUNICATIONS	36.49
			COMMUNICATIONS	573.65
			COMMUNICATIONS	1,023.64
			COMMUNICATIONS	61.51
			COMMUNICATIONS	1,792.61
				584.69
CHECK TOTAL				29,350.38
04/15/2016	378638	HERMAN WRITT	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
04/15/2016	378639	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
CHECK TOTAL				302.00
04/15/2016	378640	ATMOS ENERGY CORPORATION	NATURAL GAS	3,341.41
CHECK TOTAL				3,341.41
04/15/2016	378641	MARY JANE BURNETT	TRANSPORTATION	11.88
CHECK TOTAL				11.88





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04/15/2016	378642	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
04/15/2016	378643	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
04/15/2016	378644	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS MINOR APPARATUS	285.60 3.30
CHECK TOTAL				288.90
04/15/2016	378645	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	522.50 1,170.00
CHECK TOTAL				1,692.50
04/15/2016	378646	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	97.65 22.27 15.75
CHECK TOTAL				135.67
04/15/2016	378647	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	125.00 125.00
CHECK TOTAL				250.00
04/15/2016	378648	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLEMN'TS MACHINERY,TOOLS, & IMP	19,712.16 1,114.75
CHECK TOTAL				20,826.91



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04/15/2016	378649	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00
04/15/2016	378650	G&K SERVICES, CO.	CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICES	60.83
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	75.94
			CONTRACTUAL SERVICE	56.32
CHECK TOTAL				370.33
04/15/2016	378651	GANS & SMITH INSURANCE	INSURANCE PAYABLE	787.50
CHECK TOTAL				787.50
04/15/2016	378652	N. HARRIS COMPUTER CORPORATION	FURNITURE AND FIXTURES	840.00
CHECK TOTAL				840.00
04/15/2016	378653	INFOSEND, INC.	CONTRACTUAL SERVICE	2,918.45
CHECK TOTAL				2,918.45
04/15/2016	378654	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00



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04/15/2016	378655	KEY CREATIVE	CONTRACTUAL SERVICE	99.00
CHECK TOTAL				99.00
04/15/2016	378656	CASEY LAWSON	FOOD SUPPLIES	201.35
CHECK TOTAL				201.35
04/15/2016	378657	COLDWELL BANKER LENHART LENHAR	RENTS	6,111.50
CHECK TOTAL				6,111.50
04/15/2016	378658	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/15/2016	378659	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	425.43
CHECK TOTAL				425.43
04/15/2016	378660	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	27.00 27.00
CHECK TOTAL				54.00
04/15/2016	378661	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	5,796.92
CHECK TOTAL				5,796.92
04/15/2016	378662	CONNOLLY ARCHITECTS	DESIGN	11,681.00
CHECK TOTAL				11,681.00



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04/15/2016	378663	EAST TEXAS BRIDGE, INC	CONSTRUCTION	60,456.10
CHECK TOTAL				60,456.10
04/15/2016	378664	FIRST GENERAL SERVICES	REHAB/RECON	10,017.00
CHECK TOTAL				10,017.00
04/15/2016	378665	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
04/15/2016	378666	HAYES ENGINEERING INC	DESIGN	21,220.00
			DESIGN	9,677.50
			DESIGN	1,360.00
CHECK TOTAL				32,257.50
04/15/2016	378667	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	95.00
CHECK TOTAL				95.00
04/15/2016	378668	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	1,765.39
			FILING/COLLECTION FEES	221.13
CHECK TOTAL				1,986.52
04/15/2016	378669	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,781.61
CHECK TOTAL				1,781.61



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04/15/2016	378670	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	90.00
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	5.00
			OFFICE SUPPLIES	55.00
			OFFICE SUPPLIES	55.00
			OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	84.00
			OFFICE SUPPLIES	184.00
CHECK TOTAL				594.00
04/15/2016	378671	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	178,462.00
CHECK TOTAL				178,462.00
04/15/2016	378672	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,418.00
CHECK TOTAL				1,418.00
04/15/2016	378673	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE	140.00 9.00
CHECK TOTAL				149.00
04/15/2016	378674	MUNISERVICES, LLC	SPECIAL SERVICES	1,864.23
CHECK TOTAL				1,864.23
04/15/2016	378675	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	837.33 204.48 68.16
CHECK TOTAL				1,109.97



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04/15/2016	378676	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	89.80
			WEARING APPAREL-CLOTHI	10.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	7.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	146.06
WEARING APPAREL-CLOTHI	227.97			
WEARING APPAREL-CLOTHI	9.00			
WEARING APPAREL-CLOTHI	17.00			
WEARING APPAREL-CLOTHI	230.60			
WEARING APPAREL-CLOTHI	230.60			
WEARING APPAREL-CLOTHI	230.60			
CHECK TOTAL				5,638.33
04/15/2016	378677	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,196.00
			MECHANICAL SUPPLIES	2,104.00
CHECK TOTAL				4,300.00



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04/15/2016	378678	NEOPOST USA INC.	POSTAGE	1,039.80
CHECK TOTAL				1,039.80
04/15/2016	378679	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.42
CHECK TOTAL				3,563.42
04/15/2016	378680	OFFICESUPPLY.COM	MINOR APPARATUS	2,433.60
			MINOR APPARATUS	700.60
CHECK TOTAL				3,134.20
04/15/2016	378681	PCMG,INC.	MINOR APPARATUS	771.70
			MINOR APPARATUS	204.30
			MINOR APPARATUS	520.59
			MINOR APPARATUS	3,100.00
CHECK TOTAL				4,596.59
04/15/2016	378682	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	81,512.00
CHECK TOTAL				81,512.00
04/15/2016	378683	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	2,457.89
CHECK TOTAL				2,457.89
04/15/2016	378684	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00



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04/15/2016	378685	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	523.45
CHECK TOTAL				523.45
04/15/2016	378686	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	7,841.14
CHECK TOTAL				7,841.14
04/15/2016	378687	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	402.81
			HIRE OF EQUIPMENT	514.75
			HIRE OF EQUIPMENT	644.17
			HIRE OF EQUIPMENT	229.14
			HIRE OF EQUIPMENT	229.14
			CONTRACTUAL SERVICE	124.83
			LANDFILL EXPENSES	141.71
			LANDFILL EXPENSES	229.36
			LANDFILL EXPENSES	222.78
			LANDFILL EXPENSES	309.55
			LANDFILL EXPENSES	907.69
CHECK TOTAL				3,955.93
04/15/2016	378688	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	417,457.55
CHECK TOTAL				417,457.55
04/15/2016	378689	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				300.00





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04/15/2016	378690	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS	241.00
CHECK TOTAL				241.00
04/15/2016	378691	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	134.00
CHECK TOTAL				134.00
04/15/2016	378692	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,926.18
CHECK TOTAL				1,926.18
04/15/2016	378693	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	248.90 248.90
CHECK TOTAL				497.80
04/15/2016	378694	TIM BRYAN BADGE SALES	MINOR APPARATUS MINOR APPARATUS WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	70.99 146.98 33.00 260.00 11.96
CHECK TOTAL				522.93
04/15/2016	378695	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	116.75
CHECK TOTAL				116.75
04/15/2016	378696	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	6,885.00
CHECK TOTAL				6,885.00



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04/15/2016	378697	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS	4,925.20
CHECK TOTAL				4,925.20
04/15/2016	378698	WEST COAST AMMUNITION	MINOR APPARATUS MINOR APPARATUS POSTAGE	590.00 475.00 44.50
CHECK TOTAL				1,109.50
04/15/2016	378699	INC. WHOLESALE SUPPLY	CONTRACTUAL SERVICE	132.50
CHECK TOTAL				132.50
04/14/2016	378700	LINDA FITZHUGH	JUDGMENTS & DAMAGES	512.42
CHECK TOTAL				512.42
04/15/2016	378701	INC. US TITLE COMPANY	RIGHT-OF-WAY	7,984.75
CHECK TOTAL				7,984.75
04/15/2016	378702	ROBERT M. FLOYD	RIGHT-OF-WAY	1,000.00
CHECK TOTAL				1,000.00
04/15/2016	378703	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,971.63
CHECK TOTAL				1,971.63



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04/22/2016	378704	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	846.06
CHECK TOTAL				846.06
04/22/2016	378705	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
04/22/2016	378706	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
04/22/2016	378707	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	66.50
CHECK TOTAL				66.50
04/22/2016	378708	JOHNSON & PACE INCORPORATED	DESIGN	3,230.00
CHECK TOTAL				3,230.00
04/22/2016	378709	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	5,247.50
CHECK TOTAL				5,247.50
04/22/2016	378710	KSA ENGINEERS	DESIGN	555.00
CHECK TOTAL				555.00



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04/22/2016	378711	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,350.81
			CONTRACTUAL SERVICE	11,073.52
			CONTRACTUAL SERVICE	11,202.24
CHECK TOTAL				33,626.57
04/22/2016	378712	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
04/22/2016	378713	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,288.00
CHECK TOTAL				7,288.00
04/22/2016	378714	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	2,904.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	480.00
CHECK TOTAL				3,724.00
04/22/2016	378715	LONGVIEW PRINT SHOP	CONTRACTUAL SERVICE	104.00
CHECK TOTAL				104.00
04/22/2016	378716	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	684.75
CHECK TOTAL				684.75
04/22/2016	378717	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	174.40
			MINOR APPARATUS	44.00
CHECK TOTAL				218.40



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04/22/2016	378718	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, POSTAGE	777.00 20.00
CHECK TOTAL				797.00
04/22/2016	378719	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,252.50 615.00
CHECK TOTAL				1,867.50
04/22/2016	378720	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE MINOR APPARATUS POSTAGE MINOR APPARATUS POSTAGE MINOR APPARATUS POSTAGE MINOR APPARATUS	280.00 9.00 140.00 9.00 210.00 9.00 70.00 9.00 700.00 11.00 70.00 8.00 77.00 13.00 375.00 10.00 120.00 9.00 2,780.00
CHECK TOTAL				4,909.00



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04/22/2016	378721	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
04/22/2016	378722	MOSELEY'S APPLIANCE	MINOR APPARATUS	678.00
CHECK TOTAL				678.00
04/22/2016	378723	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	143.10
CHECK TOTAL				143.10



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04/22/2016	378724	MUNICIPAL EMERGENCY	WEARING APPAREL-CLOTHI	2,876.40
			POSTAGE	65.02
			WEARING APPAREL-CLOTHI	2,898.60
			MACHINERY,TOOLS, & IMP	522.25
			MACHINERY,TOOLS, & IMP	255.45
			MACHINERY,TOOLS, & IMP	240.45
			MACHINERY,TOOLS, & IMP	1,408.95
			MACHINERY,TOOLS, & IMP	456.86
			MACHINERY,TOOLS, & IMP	489.94
			MACHINERY,TOOLS, & IMP	1,750.85
			MACHINERY,TOOLS, & IMP	1,397.65
			MACHINERY,TOOLS, & IMP	1,334.55
			MACHINERY,TOOLS, & IMP	1,638.15
			MACHINERY,TOOLS, & IMP	544.75
			MACHINERY,TOOLS, & IMP	64.62
			MACHINERY,TOOLS, & IMP	288.54
			MACHINERY,TOOLS, & IMP	22.50
			MACHINERY,TOOLS, & IMP	22.50
			MACHINERY,TOOLS, & IMP	101.43
			MACHINERY,TOOLS, & IMP	18.75
			MACHINERY,TOOLS, & IMP	126.24
			MACHINERY,TOOLS, & IMP	6.75
			MACHINERY,TOOLS, & IMP	153.27
POSTAGE	46.88			
MACHINERY,TOOLS, & IMP	517.06			
MACHINERY,TOOLS, & IMP	775.59			
MACHINERY,TOOLS, & IMP	775.59			
POSTAGE	32.88			
CHECK TOTAL				18,832.47



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04/22/2016	378725	MUNISERVICES, LLC	SPECIAL SERVICES	3,448.93
CHECK TOTAL				3,448.93
04/22/2016	378726	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	257.70
CHECK TOTAL				4,277.70
04/22/2016	378727	NETWORK ALLIANCE, LLC	MINOR APPARATUS	767.24
			MINOR APPARATUS	19.20
			MINOR APPARATUS	61.48
			MINOR APPARATUS	123.00
			MINOR APPARATUS	49.66
			MINOR APPARATUS	21.00
			MINOR APPARATUS	1,110.44
			MINOR APPARATUS	64.72
			MINOR APPARATUS	45.84
			MINOR APPARATUS	20.05
CHECK TOTAL				2,282.63





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04/22/2016	378728	OTTO ENVIRONMENTAL SYSTEMS	MINOR APPARATUS	28,600.00
			MINOR APPARATUS	8,937.50
			MINOR APPARATUS	2,000.00
CHECK TOTAL				39,537.50
04/22/2016	378729	SHERRY C PECK	CONTRACTUAL SERVICE	85.50
			SPECIAL SERVICES	304.00
			CONTRACTUAL SERVICE	826.50
CHECK TOTAL				1,216.00
04/22/2016	378730	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
04/22/2016	378731	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	585.00
CHECK TOTAL				585.00
04/22/2016	378732	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	151.00
			ADVERTISING	1,022.00
			WEARING APPAREL-CLOTHING	280.00
CHECK TOTAL				1,453.00
04/22/2016	378733	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	1,922.25
CHECK TOTAL				1,922.25
04/22/2016	378734	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	256.62
			CONTRACTUAL SERVICE	963.95
CHECK TOTAL				1,220.57



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04/22/2016	378735	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	46.14
CHECK TOTAL				46.14
04/22/2016	378736	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	150.00 150.00
CHECK TOTAL				300.00
04/22/2016	378737	SARTAIN LOCK & SAFE	OFFICE SUPPLIES	80.00
CHECK TOTAL				80.00
04/22/2016	378738	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	4,918.30
CHECK TOTAL				4,918.30
04/22/2016	378739	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS OFFICE SUPPLIES	4,560.00 1,231.50 296.91
CHECK TOTAL				6,088.41
04/22/2016	378740	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
04/22/2016	378741	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,330.94 1,165.47 110.64
CHECK TOTAL				3,607.05



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04/22/2016	378742	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
04/22/2016	378743	ST. LOUIS TAG CO., INC.	ADVERTISING	54.84
CHECK TOTAL				54.84
04/22/2016	378744	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
04/22/2016	378745	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,568.24
CHECK TOTAL				2,568.24
04/22/2016	378746	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	23.98
CHECK TOTAL				23.98
04/22/2016	378747	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	84.70
			MECHANICAL SUPPLIES	73.50
			MECHANICAL SUPPLIES	78.30
CHECK TOTAL				236.50
04/22/2016	378748	TITANIUM ENVIRONMENTAL	DESIGN	671.25
CHECK TOTAL				671.25



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04/22/2016	378749	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	447.50
CHECK TOTAL				447.50
04/22/2016	378750	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
04/22/2016	378751	INC. WHOLESALE SUPPLY	BUILDING BUILDING	1,818.00 225.00
CHECK TOTAL				2,043.00
04/22/2016	378752	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	1,300.00
CHECK TOTAL				1,300.00
04/22/2016	378753	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
04/22/2016	378754	ZOOBEAN, INC.	OFFICE SUPPLIES POSTAGE	290.00 36.33
CHECK TOTAL				326.33
04/22/2016	378755	4IMPRINT, INC.	TRAINING POSTAGE	372.96 17.54
CHECK TOTAL				390.50



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04/22/2016	378756	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
			HIRE OF EQUIPMENT	20.00
			CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				89.90
04/22/2016	378757	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	4,684.58
CHECK TOTAL				4,684.58
04/22/2016	378758	ATMOS ENERGY CORPORATION	NATURAL GAS	190.81
			NATURAL GAS	145.82
			NATURAL GAS	79.90
			NATURAL GAS	61.19
			NATURAL GAS	700.82
CHECK TOTAL				1,178.54
04/22/2016	378759	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	980.00
			PARK AND CEMETERY PROPERTY	300.00
CHECK TOTAL				1,280.00
04/22/2016	378760	BAKER & TAYLOR, INC.	BOOKS	157.75
CHECK TOTAL				157.75
04/22/2016	378761	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	95.68
CHECK TOTAL				95.68



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04/22/2016	378762	LONGVIEW BOBCAT OF DALLAS, FT WO	MECHANICAL SUPPLIES	16.08
			MECHANICAL SUPPLIES	330.00
CHECK TOTAL				346.08
04/22/2016	378763	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	110.70
			MEDICAL SUPPLIES	11.84
			MEDICAL SUPPLIES	4,944.33
			MEDICAL SUPPLIES	3,649.50
			MEDICAL SUPPLIES	357.12
CHECK TOTAL				9,073.49
04/22/2016	378764	DAKOTA BROWN	PROFESSIONAL DEVELOP.	14.54
CHECK TOTAL				14.54
04/22/2016	378765	C&C LOGGING	MAINTENANCE CONTRACTS	575.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	925.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	450.00
			MAINTENANCE CONTRACTS	600.00
CHECK TOTAL				4,250.00
04/22/2016	378766	CANDY SANITATION	CONTRACTUAL SERVICE	3,987.00
CHECK TOTAL				3,987.00



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04/22/2016	378767	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	180.00
			POSTAGE	8.00
			WEARING APPAREL-CLOTHI	45.00
			POSTAGE	17.00
			CHEMICALS	3,040.00
			POSTAGE	113.00
			WEARING APPAREL-CLOTHI	1,500.00
			WEARING APPAREL-CLOTHI	1,500.00
			WEARING APPAREL-CLOTHI	2,500.00
			WEARING APPAREL-CLOTHI	750.00
			POSTAGE	240.00
			WEARING APPAREL-CLOTHI	2,290.00
			WEARING APPAREL-CLOTHI	48.00
			WEARING APPAREL-CLOTHI	1,820.00
			WEARING APPAREL-CLOTHI	690.00
			POSTAGE	45.00
CHECK TOTAL				14,786.00
04/22/2016	378768	CEMCON COMPANY	MINOR APPARATUS	2,850.00
CHECK TOTAL				2,850.00
04/22/2016	378769	LLC CERTIFIED UTILITY HYDRAULIC	MECHANICAL SUPPLIES	1,118.88
CHECK TOTAL				1,118.88
04/22/2016	378770	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,196.51
			CHEMICALS	2,227.22
			SPECIAL SERVICES	10,584.00
			CHEMICALS	2,207.78
CHECK TOTAL				17,215.51



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/22/2016	378771	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
04/22/2016	378772	CHEYENNE ELECTRIC	MACHINERY,TOOLS, & IMP	103.22
			MACHINERY,TOOLS, & IMP	92.82
			LIGHTING	1,712.83
			LIGHTING	4,919.40
			LIGHTING	2,557.40
			LIGHTING	1,855.73
			LIGHTING	447.27
			LIGHTING	336.71
			MACHINERY,TOOLS, & IMP	68.81
			MACHINERY,TOOLS, & IMP	5.54
CHECK TOTAL				12,099.73
04/22/2016	378773	CLEAN CUT ROOFING	BUILDING	425.00
CHECK TOTAL				425.00
04/22/2016	378774	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,625.00
CHECK TOTAL				2,625.00
04/22/2016	378775	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	360.50
			SIDEWALKS,STEPS,CURBS,	334.75
			SIDEWALKS,STEPS,CURBS,	75.75
			SIDEWALKS,STEPS,CURBS,	387.75
CHECK TOTAL				1,158.75





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04/22/2016	378776	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	137.50
			MECHANICAL SUPPLIES	1.51
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	57.49
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	58.29
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	42.24
			MECHANICAL SUPPLIES	50.00
			MECHANICAL SUPPLIES	29.52
CHECK TOTAL				751.55
04/22/2016	378777	DALMATIAN FIRE EQUIPMENT, INC	SAFETY	500.00
			POSTAGE	23.64
CHECK TOTAL				523.64
04/22/2016	378778	DEMCO, INC.	OFFICE SUPPLIES	57.65
			POSTAGE	7.95
			OFFICE SUPPLIES	234.00
CHECK TOTAL				299.60
04/22/2016	378779	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	480.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	480.00
CHECK TOTAL				1,216.00
04/22/2016	378780	INC DONNOE & ASSOCIATES	PROFESSIONAL DEVELOP.	440.00
			POSTAGE	40.00
CHECK TOTAL				480.00



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04/22/2016	378781	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
04/22/2016	378782	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP	3,195.00
CHECK TOTAL				3,195.00
04/22/2016	378783	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	224.80
			MINOR APPARATUS	378.77
			MINOR APPARATUS	45.23
CHECK TOTAL				648.80
04/22/2016	378784	INC. EAST TEXAS COPY SYSTEMS	RENTS	116.47
			RENTS	114.00
CHECK TOTAL				230.47
04/22/2016	378785	EAST TEXAS LITERACY COUNCIL	SPECIAL SERVICES	650.00
CHECK TOTAL				650.00
04/22/2016	378786	KIDS PRESS	ADVERTISING	150.00
CHECK TOTAL				150.00
04/22/2016	378787	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	130.00
CHECK TOTAL				130.00



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04/22/2016	378788	FLAIR DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	20,910.00
			COMPUTERS & COMPONENTS	1,414.40
			COMPUTERS & COMPONENTS	1,414.40
			COMPUTERS & COMPONENTS	2,040.00
			COMPUTERS & COMPONENTS	2,040.00
			COMPUTERS & COMPONENTS	229.50
			COMPUTERS & COMPONENTS	535.50
			COMPUTERS & COMPONENTS	4,077.45
			COMPUTERS & COMPONENTS	382.50
			COMPUTERS & COMPONENTS	1,325.00
			COMPUTERS & COMPONENTS	35.84
			COMPUTERS & COMPONENTS	21,420.00
			COMPUTERS & COMPONENTS	1,845.35
			COMPUTERS & COMPONENTS	2,040.00
			COMPUTERS & COMPONENTS	1,845.35
			COMPUTERS & COMPONENTS	2,040.00
			COMPUTERS & COMPONENTS	2,343.45
			COMPUTERS & COMPONENTS	51.00
			COMPUTERS & COMPONENTS	1,325.00
			COMPUTERS & COMPONENTS	29.42
MINOR APPARATUS	2,711.05			
MINOR APPARATUS	254.32			
MINOR APPARATUS	705.05			
MINOR APPARATUS	59.00			
MINOR APPARATUS	14.75			
<b>CHECK TOTAL</b>				<b>71,088.33</b>



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/22/2016	378789	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICE	56.32
			CONTRACTUAL SERVICE	75.94
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICES	106.82
			WEARING APPAREL-CLOTHI	30.33
			WEARING APPAREL-CLOTHI	30.46
CHECK TOTAL				480.20
04/22/2016	378790	GALE GROUP INC	SUBSCRIPTION SERVICES	1,090.50
			SUBSCRIPTION SERVICES	687.08
			SUBSCRIPTION SERVICES	730.78
			SUBSCRIPTION SERVICES	679.93
			BOOKS	47.23
			BOOKS	36.58
			BOOKS	108.70
			BOOKS	65.22
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	32.38
			BOOKS	38.92
			BOOKS	25.49
			BOOKS	71.22
BOOKS	53.23			
BOOKS	76.47			
CHECK TOTAL				3,861.43



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04/22/2016	378791	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	3,845.00
			MAINTENANCE CONTRACTS	10,265.00
CHECK TOTAL				14,110.00
04/22/2016	378792	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	268.05
CHECK TOTAL				268.05
04/22/2016	378793	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	114.30
CHECK TOTAL				114.30
04/22/2016	378794	LAURA HILL	SPECIAL SERVICES	52.38
CHECK TOTAL				52.38
04/22/2016	378795	HOLT CAT	MECHANICAL SUPPLIES	120.00
			MECHANICAL SUPPLIES	1,133.33
CHECK TOTAL				1,253.33
04/22/2016	378796	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	810.75
CHECK TOTAL				810.75
04/22/2016	378797	ADS ENVIRONMENTAL SERVICE HYDRA	MINOR APPARATUS	2,566.00
			MINOR APPARATUS	6,405.00
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	120.00
CHECK TOTAL				10,091.00



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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	32.99
			BOOKS	9.00
			BOOKS	10.57
			BOOKS	19.06
			BOOKS	18.00
			BOOKS	7.40
			BOOKS	26.96
			BOOKS	15.34
			BOOKS	27.53
			BOOKS	50.76
			BOOKS	380.23
			BOOKS	26.99
			BOOKS	56.15
			BOOKS	167.38
			BOOKS	31.22
			BOOKS	19.35
			BOOKS	7.94
			BOOKS	10.02
			BOOKS	29.53
			BOOKS	14.72
BOOKS	50.68			
BOOKS	14.31			
BOOKS	10.02			
BOOKS	267.49			
BOOKS	67.89			
BOOKS	41.94			
BOOKS	144.39			
BOOKS	57.83			
BOOKS	54.05			
BOOKS	9.00			
BOOKS	13.81			
BOOKS	326.40			
BOOKS	29.99			
BOOKS	61.15			



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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	89.73
			BOOKS	101.25
			BOOKS	307.91
			BOOKS	13.78
			BOOKS	8.47
			BOOKS	10.57
			BOOKS	23.94
			BOOKS	117.89
			BOOKS	8.47
			BOOKS	29.12
			BOOKS	9.00
			BOOKS	75.64
			BOOKS	552.16
			BOOKS	19.44
			BOOKS	28.79
			BOOKS	25.20
			BOOKS	127.66
			BOOKS	14.84
		BOOKS	10.00	
		BOOKS	14.30	
		BOOKS	14.30	
		BOOKS	8.47	
		BOOKS	4.76	
		BOOKS	8.82	
		BOOKS	98.35	
		BOOKS	216.08	
		BOOKS	86.88	
		BOOKS	15.88	
		BOOKS	16.41	
		BOOKS	87.20	
		BOOKS	5.89	
		BOOKS	13.78	



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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	29.13
			BOOKS	18.55
			BOOKS	36.47
			BOOKS	16.94
			BOOKS	15.88
			BOOKS	51.56
			BOOKS	46.06
			BOOKS	9.53
			BOOKS	10.06
			BOOKS	127.29
			BOOKS	100.00
			BOOKS	7.64
			BOOKS	3.70
			BOOKS	76.45
			BOOKS	594.01
			BOOKS	9.43
			BOOKS	10.04
			BOOKS	89.00
			BOOKS	5.87
		BOOKS	100.00	
		BOOKS	8.26	
		BOOKS	226.02	
		BOOKS	9.41	
		BOOKS	531.68	
		BOOKS	35.99	
		BOOKS	36.99	
		BOOKS	7.41	
		BOOKS	12.53	
		BOOKS	28.08	
		BOOKS	9.00	
		BOOKS	189.84	
		BOOKS	11.52	
		BOOKS	45.04	





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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	41.32
			BOOKS	9.44
			BOOKS	11.79
			BOOKS	36.54
			BOOKS	5.89
			BOOKS	35.38
			BOOKS	8.84
			BOOKS	92.76
			BOOKS	15.34
			BOOKS	6.48
			BOOKS	21.79
			BOOKS	17.08
			BOOKS	14.28
			BOOKS	58.00
			BOOKS	39.68
			BOOKS	594.77
			BOOKS	10.04
			BOOKS	19.06
			BOOKS	10.80
			BOOKS	30.99
BOOKS	23.85			
BOOKS	654.22			
BOOKS	37.99			
BOOKS	34.99			
BOOKS	36.99			
BOOKS	34.20			
BOOKS	9.43			
BOOKS	43.11			
BOOKS	112.41			
BOOKS	210.28			
BOOKS	12.37			
BOOKS	23.77			
BOOKS	9.53			
BOOKS	35.96			



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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	13.75
			BOOKS	28.09
			BOOKS	12.98
			BOOKS	564.38
			BOOKS	135.57
			BOOKS	14.83
			BOOKS	9.00
			BOOKS	10.57
			BOOKS	17.95
			BOOKS	9.43
			BOOKS	16.89
			BOOKS	23.40
			BOOKS	14.72
			BOOKS	29.76
			BOOKS	35.92
			BOOKS	20.11
			BOOKS	39.18
			BOOKS	31.08
			BOOKS	39.29
			BOOKS	34.20
BOOKS	19.05			
BOOKS	14.28			
BOOKS	397.40			
BOOKS	224.34			
BOOKS	12.68			
BOOKS	171.52			
BOOKS	97.40			
BOOKS	10.04			
BOOKS	158.00			
BOOKS	13.22			
BOOKS	68.00			
BOOKS	79.18			
BOOKS	26.47			
BOOKS	12.18			



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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.43
			BOOKS	9.00
			BOOKS	8.98
			BOOKS	385.82
			BOOKS	9.00
			BOOKS	9.00
			BOOKS	7.94
			BOOKS	73.62
			BOOKS	18.53
			BOOKS	9.00
			BOOKS	7.07
			BOOKS	9.51
			BOOKS	485.26
			BOOKS	22.53
			BOOKS	51.28
			BOOKS	58.84
			BOOKS	53.99
			BOOKS	29.14
			BOOKS	9.00
			BOOKS	27.02
BOOKS	23.19			
BOOKS	9.44			
BOOKS	11.77			
BOOKS	47.64			
BOOKS	5.29			
BOOKS	26.85			
BOOKS	19.06			
BOOKS	9.53			
BOOKS	9.00			
BOOKS	52.97			
BOOKS	14.30			
BOOKS	30.99			
BOOKS	7.06			
BOOKS	23.82			



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04/22/2016	378798	INGRAM LIBRARY SERVICES, INC.	BOOKS	23.73
			BOOKS	27.00
			BOOKS	29.68
			BOOKS	19.47
			BOOKS	112.71
			BOOKS	67.57
			BOOKS	106.94
			BOOKS	43.94
			BOOKS	27.10
CHECK TOTAL				13,775.72
04/22/2016	378799	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	195.21
CHECK TOTAL				195.21
04/22/2016	378800	JANI-KING OF SHREVEPORT	LAUNDRY & CLEANING SUP	300.00
CHECK TOTAL				300.00
04/22/2016	378801	JIM KERR CONSTRUCTION	BUILDING	4,800.00
CHECK TOTAL				4,800.00
04/22/2016	378802	JONES COMMUNICATIONS LLC	MINOR APPARATUS	4,550.00
CHECK TOTAL				4,550.00
04/22/2016	378803	KIRBY RESTAURANT SUPPLY	CONTRACTUAL SERVICE	143.75
CHECK TOTAL				143.75



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04/22/2016	378804	KRAFTSMAN PLAYGROUND AND PARK	POOLS AND SPLASHPADS	833.62
			POOLS AND SPLASHPADS	465.00
			POOLS AND SPLASHPADS	665.00
CHECK TOTAL				1,963.62
04/22/2016	378805	PINK PITBULL PRODUCTIONS	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
04/22/2016	378806	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	271.05
			ADVERTISING	345.45
			ADVERTISING	405.66
			ADVERTISING	335.05
			ADVERTISING	1,135.14
			ADVERTISING	633.05
			ADVERTISING	1,052.70
			ADVERTISING	11.00
CHECK TOTAL				4,189.10
04/22/2016	378807	TOTALFUNDS BY NEOPOST	POSTAGE	5,050.00
CHECK TOTAL				5,050.00
04/22/2016	378808	TERRI C GAIDUSEK	COURT REFUNDS	44.00
CHECK TOTAL				44.00
04/22/2016	378809	RODNEY MALIKK LOFTIS	COURT REFUNDS	184.83
CHECK TOTAL				184.83



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04/22/2016	378810	AZTECH RESOURCES	UNAPPLIED BALANCES	12.08
CHECK TOTAL				12.08
04/22/2016	378811	ANN BESSINGER	UNAPPLIED BALANCES	129.59
CHECK TOTAL				129.59
04/22/2016	378812	TISHA COX	UNAPPLIED BALANCES	60.29
CHECK TOTAL				60.29
04/22/2016	378813	NANCY ROBERTS	UNAPPLIED BALANCES	80.89
CHECK TOTAL				80.89
04/22/2016	378814	SURAH PROPERTY	UNAPPLIED BALANCES	55.97
CHECK TOTAL				55.97
04/22/2016	378815	BOB WILLIAMS	UNAPPLIED BALANCES	2.09
CHECK TOTAL				2.09
04/22/2016	378816	BCBS OF TEXAS	EMS - REFUNDS EMS - REFUNDS	488.86 780.30
CHECK TOTAL				1,269.16
04/22/2016	378817	REFUND DEPT MEDICARE PART B	EMS - REFUNDS EMS - REFUNDS	296.76 287.05
CHECK TOTAL				583.81



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04/22/2016	378818	UNITED HEALTHCARE COMMUNITY	EMS - REFUNDS	212.84
CHECK TOTAL				212.84
04/22/2016	378819	SUE WILLIAMS	RECREATION FEES	80.00
CHECK TOTAL				80.00
04/22/2016	378820	BIG SANDY ISD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (11.20)
CHECK TOTAL				488.80
04/22/2016	378821	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 36.30
CHECK TOTAL				336.30
04/22/2016	378822	ADRIAN DAVIS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 2.00
CHECK TOTAL				102.00
04/22/2016	378823	NANCI ESCOBEDO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	750.00 61.10
CHECK TOTAL				811.10
04/22/2016	378824	ETX CHAPTER NWTF	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (30.00)
CHECK TOTAL				270.00



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04/22/2016	378825	ATTN DAVE WILLIAMS KELLY MILLER CIF	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
04/22/2016	378826	ATTN RANDALL LATCH NRA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (48.70)
CHECK TOTAL				451.30
04/22/2016	378827	ATTN STEVE MAYES NTL AMERICAN MIS	RENTAL FEES-MAUDE COBB INSURANCE PAYABLE DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	157.50 (157.50) 150.00 (45.90)
CHECK TOTAL				104.10
04/22/2016	378828	PILOT CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 30.40
CHECK TOTAL				530.40
04/22/2016	378829	SOUTHERN UNITED PYGMY GOAT CLU	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (16.20)
CHECK TOTAL				83.80
04/22/2016	378830	TERRY SMITH TX ASSOC METAL DETEC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (3.05)
CHECK TOTAL				196.95
04/22/2016	378831	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	9.00
CHECK TOTAL				9.00





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04/22/2016	378833	AEP SWEPCO	LIGHT AND POWER	3.25
			LIGHT AND POWER	3.28
			LIGHT AND POWER	532.07
			LIGHT AND POWER	4.34
			LIGHT AND POWER	29.65
			LIGHT AND POWER	92.68
			LIGHT AND POWER	66.19
			LIGHT AND POWER	443.23
			LIGHT AND POWER	3.92
			LIGHT AND POWER	40.38
			LIGHT AND POWER	74.83
			LIGHT AND POWER	76.23
			LIGHT AND POWER	78.44
			LIGHT AND POWER	76.23
			LIGHT AND POWER	72.52
			LIGHT AND POWER	69.35
			LIGHT AND POWER	71.43
			LIGHT AND POWER	794.89
			LIGHT AND POWER	16.28
			LIGHT AND POWER	591.16
			LIGHT AND POWER	526.65
			LIGHT AND POWER	46,828.75
			LIGHT AND POWER	36.22
			LIGHT AND POWER	3.32
			LIGHT AND POWER	65.69
LIGHT AND POWER	52.27			
LIGHT AND POWER	131.71			
LIGHT AND POWER	0.10			
LIGHT AND POWER	3.32			
LIGHT AND POWER	64.54			
LIGHT AND POWER	3.87			
LIGHT AND POWER	6.33			
LIGHT AND POWER	60.82			
LIGHT AND POWER	33.93			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/22/2016	378833	AEP SWEPCO	LIGHT AND POWER	5,012.57
			LIGHT AND POWER	4.27
			LIGHT AND POWER	8,502.02
			LIGHT AND POWER	4.09
			LIGHT AND POWER	15.42
CHECK TOTAL				64,496.24
04/22/2016	378834	TAMMY CROMMER CAMPBELL	CONTRACTUAL SERVICE	315.00
CHECK TOTAL				315.00
04/22/2016	378835	CENTERPOINT ENERGY	NATURAL GAS	50.20
			NATURAL GAS	32.53
			NATURAL GAS	56.09
CHECK TOTAL				138.82
04/22/2016	378836	BONNIE JOAN HULL	CONTRACTUAL SERVICE	864.50
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,168.50
04/22/2016	378837	INC. LOCK DOC	BUILDING	595.00
CHECK TOTAL				595.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/22/2016	378838	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,472.71
			STREET,ROADWAYS,HIGHWA	2,560.11
			STREET,ROADWAYS,HIGHWA	2,152.77
			STREET,ROADWAYS,HIGHWA	308.06
			STREET,ROADWAYS,HIGHWA	74.46
			STREET,ROADWAYS,HIGHWA	1,205.23
			STREET,ROADWAYS,HIGHWA	4,160.27
			STREET,ROADWAYS,HIGHWA	4,153.70
			STREET,ROADWAYS,HIGHWA	273.00
CHECK TOTAL				19,360.31
04/22/2016	378839	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
04/22/2016	378840	LONGVIEW ISD	RENTS	330.00
CHECK TOTAL				330.00
04/22/2016	378841	MIDWEST TAPE, LLC.	AUDIO/VISUAL	34.99
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	30.09
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	39.99
CHECK TOTAL				161.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/22/2016	378842	MOTLEY'S ROOFING & SHEET METAL	BUILDING	495.00
			BUILDING	95.00
			BUILDING	165.00
			BUILDING	50.00
			BUILDING	247.50
			BUILDING	40.00
			FIRE STATION	165.00
CHECK TOTAL				1,257.50
04/22/2016	378843	MUNDT MUSIC CO	MINOR APPARATUS	4,698.73
CHECK TOTAL				4,698.73
04/22/2016	378844	INC. NEWSBANK	SUBSCRIPTION SERVICES	5,565.00
CHECK TOTAL				5,565.00
04/22/2016	378845	NOBLE SECURITY NOBLE ENTERPRISE:	CONTRACTUAL SERVICE	97.33
			SPECIAL SERVICES	194.67
			CONTRACTUAL SERVICE	292.01
			SPECIAL SERVICES	292.01
			SPECIAL SERVICES	292.00
CHECK TOTAL				1,168.02
04/22/2016	378846	PAM ORMS	CONTRACTUAL SERVICE	630.00
CHECK TOTAL				630.00
04/22/2016	378847	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS	50.40
CHECK TOTAL				50.40



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04/22/2016	378848	PETHEALTH SERVICES (USA), INC.	MINOR APPARATUS	3,840.00
			MINOR APPARATUS	1,500.00
CHECK TOTAL				5,340.00
04/22/2016	378849	PITHER PLUMBING	BUILDING	265.00
			BUILDING	31.80
			GREYHOUND	1,458.00
			BUILDING	106.00
			BUILDING	29.89
			BUILDING	169.40
			BUILDING	368.40
			BUILDING	111.00
CHECK TOTAL				2,539.49
04/22/2016	378850	PRIEFERT MFG. CO., INC	BUILDING	578.46
CHECK TOTAL				578.46
04/22/2016	378851	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	440.00
			MACHINERY,TOOLS, & IMP	325.31
CHECK TOTAL				765.31
04/22/2016	378852	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	2,374.14
CHECK TOTAL				2,374.14
04/22/2016	378853	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	702.90
CHECK TOTAL				702.90



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04/22/2016	378854	STEVENSON TOWING & RECOVERY	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
04/22/2016	378855	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	20.16
CHECK TOTAL				20.16
04/22/2016	378856	TEHA	PROFESSIONAL DEVELOP.	40.00
CHECK TOTAL				40.00
04/22/2016	378857	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	820.00
CHECK TOTAL				820.00
04/22/2016	378858	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
04/22/2016	378859	TYLER TECHNOLOGIES INC.	NEW SOFTWARE APPLICATIONS	3,150.00
CHECK TOTAL				3,150.00
04/22/2016	378860	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	7,063.32 21.04
CHECK TOTAL				7,084.36
04/22/2016	378861	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	52,855.62
CHECK TOTAL				52,855.62



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/22/2016	378862	XEROX CORPORATION	RENTS	553.83
CHECK TOTAL				553.83
04/22/2016	378863	A&B WELDING	MACHINERY,TOOLS, & IMP	2,851.50
CHECK TOTAL				2,851.50
04/22/2016	378864	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	63.80
CHECK TOTAL				63.80
04/22/2016	378865	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,152.50
CHECK TOTAL				4,152.50
04/22/2016	378866	AT&T 5001	COMMUNICATIONS	271.04
			COMMUNICATIONS	1,173.85
			COMMUNICATIONS	3,691.24
CHECK TOTAL				5,136.13
04/22/2016	378867	AT&T 5001	COMMUNICATIONS	135.68
			COMMUNICATIONS	236.82
			COMMUNICATIONS	33.89
			COMMUNICATIONS	112.40
			COMMUNICATIONS	354.40
			COMMUNICATIONS	67.82
			COMMUNICATIONS	237.23
CHECK TOTAL				1,178.24



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04/22/2016	378868	D.O.R.S. COMMUNITY SERVICE	DORS DORS TBRA	385.12 1,629.90
CHECK TOTAL				2,015.02
04/22/2016	378869	LYNN DOWDEN JR	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
04/22/2016	378870	FUNFLICKS OUTDOOR MOVIES OF	SPECIAL SERVICES SPECIAL SERVICES	2,469.18 2,469.18
CHECK TOTAL				4,938.36
04/22/2016	378871	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	633.00
CHECK TOTAL				633.00
04/22/2016	378872	AMBER LYNN HALL	LIBRARY FEES	15.00
CHECK TOTAL				15.00
04/22/2016	378873	HOLTZBRINKCK PUBLISHERS, LLC	SPECIAL SERVICES SPECIAL SERVICES	3,000.00 1,000.00
CHECK TOTAL				4,000.00
04/22/2016	378874	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
CHECK TOTAL				556.00





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04/22/2016	378875	AP RENTALS	SPECIAL SERVICES CONTRACTUAL SERVICE	197.50 75.00
CHECK TOTAL				272.50
04/22/2016	378876	DANNY NEAL	PROFESSIONAL DEVELOP.	114.00
CHECK TOTAL				114.00
04/22/2016	378877	LIVAS, JOEL RAINGUARD CONSTRUCTIC	BUILDING PERMITS	58.75
CHECK TOTAL				58.75
04/22/2016	378878	REBECCA REEVES	PROFESSIONAL DEVELOP.	186.00
CHECK TOTAL				186.00
04/22/2016	378879	RUSTY TUCKER SPRINKLER CO.	BUILDING INSPECTION FEE	50.20
CHECK TOTAL				50.20
04/22/2016	378880	SB HOSPITALITY CORP	LIQUOR & BEER LICENSES	87.50
CHECK TOTAL				87.50
04/22/2016	378881	KATHERINE TUEL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/22/2016	378882	HERMAN WRITT	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00



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04/27/2016	378884	CAPITAL ONE BANK	ADVERTISING	345.00
			ADVERTISING	150.00
			FIELD SUPPLIES	45.18
			MACHINERY,TOOLS, & IMP	53.94
			MACHINERY,TOOLS, & IMP	15.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	129.92
			MACHINERY,TOOLS, & IMP	279.60
			DUES AND MEMBERSHIPS	100.00
			PROFESSIONAL DEVELOP.	46.50
			OFFICE SUPPLIES	62.04
			OFFICE SUPPLIES	4.49
			FOOD SUPPLIES	75.00
			SPECIAL SERVICES	29.96
			OFFICE SUPPLIES	11.55
			OFFICE SUPPLIES	157.57
			OFFICE SUPPLIES	5.60
			OFFICE SUPPLIES	195.00
			DUES AND MEMBERSHIPS	385.00
			FOOD SUPPLIES	21.78
			OFFICE SUPPLIES	46.41
MAINTENANCE CONTRACTS	99.00			
PROFESSIONAL DEVELOP.	260.00			
PROFESSIONAL DEVELOP.	36.00			
ADVERTISING	369.00			
OFFICE SUPPLIES	29.00			
CVB-TRAVEL SHOW ADVERTISING	251.58			
MINOR APPARATUS	539.99			
ADVERTISING	447.91			
MINOR APPARATUS	941.17			
AUDIO/VISUAL	5,140.20			
MINOR APPARATUS	21.80			
FOOD SUPPLIES	5.50			
FOOD SUPPLIES	13.75			
FOOD SUPPLIES	62.19			



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04/27/2016	378884	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	27.75
			FOOD SUPPLIES	111.06
			FOOD SUPPLIES	62.03
			ADVERTISING	595.00
			MINOR APPARATUS	134.94
			MINOR APPARATUS	109.00
			FOOD SUPPLIES	159.56
			PROFESSIONAL DEVELOP.	338.00
			FOOD SUPPLIES	57.48
			FOOD SUPPLIES	58.88
			FOOD SUPPLIES	160.59
			SPECIAL SERVICES	21.02
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	218.95
			PROFESSIONAL DEVELOP.	256.95
			OFFICE SUPPLIES	31.99
			OFFICE SUPPLIES	85.20
			ADMINISTRATIVE EXPENSES	58.24
			ADMINISTRATIVE EXPENSES	93.93
			ADMINISTRATIVE EXPENSES	18.86
VEHICLE PARTS & SUBLET	13.99			
ADMINISTRATIVE EXPENSES	159.69			
PROFESSIONAL DEVELOP.	245.00			
PROFESSIONAL DEVELOP.	100.00			
SPECIAL SERVICES	5.27			
OFFICE SUPPLIES	71.00			
PROFESSIONAL DEVELOP.	(0.14)			
OFFICE SUPPLIES	23.00			
PROFESSIONAL DEVELOP.	7.60			
OFFICE SUPPLIES	4.96			
PROFESSIONAL DEVELOP.	49.95			
DUES AND MEMBERSHIPS	226.00			
PROFESSIONAL DEVELOP.	175.64			
PROFESSIONAL DEVELOP.	106.45			



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04/27/2016	378884	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	76.50
			OFFICE SUPPLIES	236.97
			OFFICE SUPPLIES	21.80
			OFFICE SUPPLIES	84.99
			FOOD SUPPLIES	51.90
			PROFESSIONAL DEVELOP.	111.72
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			FIELD SUPPLIES	347.52
			OFFICE SUPPLIES	52.87
			PROFESSIONAL DEVELOP.	75.00
			OFFICE SUPPLIES	131.59
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	146.40
			OFFICE SUPPLIES	5.98
			PROFESSIONAL DEVELOP.	404.54
			PROFESSIONAL DEVELOP.	70.00
			FOOD SUPPLIES	90.00
			OFFICE SUPPLIES	37.40
			OFFICE SUPPLIES	36.95
OFFICE SUPPLIES	86.50			
DUES AND MEMBERSHIPS	226.00			
OFFICE SUPPLIES	156.56			
FOOD SUPPLIES	12.00			
OFFICE SUPPLIES	210.72			
PROFESSIONAL DEVELOP.	30.00			
OFFICE SUPPLIES	135.60			
FIELD SUPPLIES	3.66			
FOOD SUPPLIES	32.15			
PROFESSIONAL DEVELOP.	69.00			
PROFESSIONAL DEVELOP.	199.00			
OFFICE SUPPLIES	120.05			
DUES AND MEMBERSHIPS	226.00			
FIELD SUPPLIES	59.95			



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04/27/2016	378884	CAPITAL ONE BANK	FIELD SUPPLIES	79.92
			WEARING APPAREL-CLOTHI	63.00
			WEARING APPAREL-CLOTHING	160.08
			OFFICE SUPPLIES	919.23
			WEARING APPAREL-CLOTHI	64.99
			PROFESSIONAL DEVELOP.	50.00
			FOOD SUPPLIES	11.96
			WEARING APPAREL-CLOTHING	195.61
			FIELD SUPPLIES	16.23
			PROFESSIONAL DEVELOP.	170.00
			OFFICE SUPPLIES	8.60
			CONTRACTUAL SERVICE	47.25
			BUILDING	104.13
			WEARING APPAREL-CLOTHI	233.28
			BUILDING	56.70
			MACHINERY,TOOLS, & IMP	47.88
			BUILDING	44.99
			BUILDING	5.56
			BUILDING	25.92
			BUILDING	14.28
BUILDING	92.93			
BUILDING	28.57			
BUILDING	39.78			
BUILDING	10.99			
BUILDING	7.58			
HEATING/AC SYSTEMS	14.10			
BUILDING	11.20			
BUILDING	43.03			
BUILDING	21.76			
BUILDING	10.37			
BUILDING	(44.99)			
BUILDING	81.95			
WEARING APPAREL-CLOTHI	72.00			
BUILDING	93.64			



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04/27/2016	378884	CAPITAL ONE BANK	BUILDING	89.56
			CHEMICALS	17.91
			BUILDING	53.16
			BUILDING	7.95
			BUILDING	9.79
			BUILDING	92.50
			HEATING/AC SYSTEMS	35.18
			BUILDING	29.99
			MINOR APPARATUS	90.90
			MINOR APPARATUS	21.96
			DUES AND MEMBERSHIPS	107.62
			MINOR APPARATUS	242.67
			HEATING/AC SYSTEMS	224.18
			BUILDING	194.00
			DUES AND MEMBERSHIPS	585.00
			BUILDING	22.26
			BUILDING	13.26
			MINOR APPARATUS	237.36
			BUILDING	73.80
			BUILDING	210.00
BUILDING	45.87			
BUILDING	44.26			
BUILDING	169.00			
RENTS	88.00			
BUILDING	12.97			
LIGHTING	51.30			
BUILDING	17.03			
BUILDING	228.45			
BUILDING	9.35			
BUILDING	41.17			
MINOR APPARATUS	177.00			
LIGHTING	17.10			
LIGHTING	23.94			
MINOR APPARATUS	26.94			



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04/27/2016	378884	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	3.82
			BUILDING	995.00
			BUILDING	3.35
			MINOR APPARATUS	24.79
			BUILDING	(22.26)
			BUILDING	18.70
			BUILDING	12.05
			LIGHTING	13.49
			BUILDING	90.56
			BUILDING	20.70
			BUILDING	12.96
			DUES AND MEMBERSHIPS	226.00
			SPECIAL REPORTS	45.14
			PROFESSIONAL DEVELOP.	76.00
			OFFICE SUPPLIES	45.25
			OFFICE SUPPLIES	52.22
			PROFESSIONAL DEVELOP.	149.00
			EDUCATIONAL	120.00
			SPECIAL SERVICES	96.00
			CONTRACTUAL SERVICE	584.55
			FIRE STATION	322.80
			FIRE STATION	503.00
			FIRE STATION	141.00
			LAUNDRY & CLEANING SUP	396.83
			LAUNDRY & CLEANING SUP	846.88
			MACHINERY,TOOLS, & IMP	4.79
			LAUNDRY & CLEANING SUP	311.48
			PROFESSIONAL DEVELOP.	149.00
			WEARING APPAREL-CLOTHI	134.97
			PROFESSIONAL DEVELOP.	149.00
PROFESSIONAL DEVELOP.	149.00			
MINOR APPARATUS	39.00			
MINOR APPARATUS	9.97			
EDUCATIONAL	64.13			



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04/27/2016	378884	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	498.46
			MINOR APPARATUS	159.98
			MINOR APPARATUS	119.99
			MINOR APPARATUS	119.99
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	62.95
			OFFICE SUPPLIES	353.86
			PROFESSIONAL DEVELOP.	149.00
			MEDICAL SUPPLIES	250.00
			WEARING APPAREL-CLOTHI	25.50
			MINOR APPARATUS	5.90
			MINOR APPARATUS	55.75
			COMMUNICATIONS	85.15
			FOOD SUPPLIES	19.54
			FOOD SUPPLIES	22.00
			SUBSCRIPTION SERVICES	395.00
			FOOD SUPPLIES	48.13
			MINOR APPARATUS	195.00
			MAINTENANCE CONTRACTS	405.00
			MINOR APPARATUS	284.50
			MEDICAL SUPPLIES	655.70
			FILING/COLLECTION FEES	557.81
			POSTAGE	39.56
			WEARING APPAREL-CLOTHI	439.60
			MACHINERY,TOOLS, & IMP	68.00
			WEARING APPAREL-CLOTHI	670.55
HEATING/AC SYSTEMS	168.00			
FOOD SUPPLIES	58.67			
OFFICE SUPPLIES	335.46			
POSTAGE	10.00			
MINOR APPARATUS	555.00			
WEARING APPAREL-CLOTHI	861.30			
POSTAGE	29.99			
WEARING APPAREL-CLOTHI	701.00			





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04/27/2016	378884	CAPITAL ONE BANK	POSTAGE	27.99
			MACHINERY,TOOLS, & IMP	187.06
			BOTANICAL & AGRICULTUR	188.90
			MINOR APPARATUS	8.00
			OFFICE SUPPLIES	224.66
			MOTOR VEHICLE FUEL	(0.08)
			MINOR APPARATUS	69.80
			MINOR APPARATUS	611.75
			MINOR APPARATUS	198.24
			MINOR APPARATUS	131.76
			MINOR APPARATUS	140.00
			POSTAGE	78.25
			MINOR APPARATUS	245.00
			FURNITURE & FIXTURES	38.72
			LAUNDRY & CLEANING SUP	71.36
			PROFESSIONAL DEVELOP.	1,000.00
			EDUCATIONAL	158.48
			MAINTENANCE CONTRACTS	19.90
			FURNITURE & FIXTURES	359.00
			MINOR APPARATUS	641.10
			MEDICAL SUPPLIES	707.05
			WEARING APPAREL-CLOTHI	254.36
			POSTAGE	33.45
			FIRE STATION	12.98
			MINOR APPARATUS	56.75
			WEARING APPAREL-CLOTHI	23.20
			WEARING APPAREL-CLOTHI	25.56
POSTAGE	24.99			
WEARING APPAREL-CLOTHI	428.72			
PROFESSIONAL DEVELOP.	(149.00)			
PROFESSIONAL DEVELOP.	(149.00)			
PROFESSIONAL DEVELOP.	(149.00)			
FOOD SUPPLIES	5.41			
OFFICE SUPPLIES	80.50			



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04/27/2016	378884	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(149.00)
			PROFESSIONAL DEVELOP.	(149.00)
			FIRE STATION	117.81
			FIRE STATION	990.00
			PROFESSIONAL DEVELOP.	365.70
			BOTANICAL & AGRICULTUR	114.77
			POSTAGE	15.20
			FOOD SUPPLIES	70.45
			FIRE STATION	9.30
			FIRE STATION	9.83
			POSTAGE	9.43
			INSTRUMENTS & APPARATU	650.00
			PROFESSIONAL DEVELOP.	299.00
			MACHINERY,TOOLS, & IMP	158.95
			INSTRUMENTS & APPARATU	150.00
			FOOD SUPPLIES	29.61
			PROFESSIONAL DEVELOP.	10.31
			MACHINERY,TOOLS, & IMP	140.00
			OFFICE SUPPLIES	90.16
			WEARING APPAREL-CLOTHI	120.00
			FOOD SUPPLIES	83.11
			FOOD SUPPLIES	(29.61)
			OFFICE SUPPLIES	178.99
			FIRE STATION	42.26
			OFFICE SUPPLIES	89.49
			EDUCATIONAL	124.75
			POSTAGE	11.23
			MINOR APPARATUS	59.25
			ADVERTISING	186.00
			WEARING APPAREL-CLOTHI	126.99
MINOR APPARATUS	6.00			
MACHINERY,TOOLS, & IMP	96.00			
MACHINERY,TOOLS, & IMP	30.36			
COMMUNICATIONS	89.99			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378884	CAPITAL ONE BANK	FOOD SUPPLIES	21.37
			LAUNDRY & CLEANING SUP	16.76
			MINOR APPARATUS	92.01
			MINOR APPARATUS	67.61
			WEARING APPAREL-CLOTHI	642.00
			MINOR APPARATUS	891.22
CHECK TOTAL				49,884.39



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	150.00
			BUILDING	38.78
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	29.70
			OFFICE SUPPLIES	144.50
			OFFICE SUPPLIES	144.49
			OFFICE SUPPLIES	9.45
			DUES AND MEMBERSHIPS	219.00
			FOOD SUPPLIES	25.35
			OFFICE SUPPLIES	945.00
			FOOD SUPPLIES	228.55
			FOOD SUPPLIES	57.36
			PREMIUM / CLAIMS PAID	41.00
			OFFICE SUPPLIES	59.22
			OFFICE SUPPLIES	119.96
			OFFICE SUPPLIES	71.59
			OFFICE SUPPLIES	14.87
			OFFICE SUPPLIES	139.62
			FOOD SUPPLIES	9.56
			PROFESSIONAL DEVELOP.	318.12
			PROFESSIONAL DEVELOP.	318.12
			FOOD SUPPLIES	75.85
			FOOD SUPPLIES	142.24
			FOOD SUPPLIES	(11.73)
			FOOD SUPPLIES	20.25
			OFFICE SUPPLIES	309.98
FOOD SUPPLIES	33.17			
MINOR APPARATUS	26.52			
WEARING APPAREL-CLOTHING	15.00			
MINOR APPARATUS	(122.22)			
OFFICE SUPPLIES	17.94			
MINOR APPARATUS	279.90			
COMPUTERS & COMPONENTS	292.86			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	MINOR APPARATUS	139.95
			COMPUTERS & COMPONENTS	84.43
			POSTAGE	12.55
			OFFICE SUPPLIES	131.90
			MINOR APPARATUS	25.80
			MINOR APPARATUS	25.80
			WEARING APPAREL-CLOTHING	14.82
			WEARING APPAREL-CLOTHING	22.74
			POSTAGE	11.43
			MINOR APPARATUS	249.98
			WEARING APPAREL-CLOTHING	15.00
			COMPUTERS & COMPONENTS	34.99
			MINOR APPARATUS	5.83
			COMPUTERS & COMPONENTS	265.00
			MINOR APPARATUS	10.52
			OFFICE SUPPLIES	17.97
			MINOR APPARATUS	102.06
			MINOR APPARATUS	135.60
			COMMUNICATIONS	417.50
			MINOR APPARATUS	53.04
			OFFICE SUPPLIES	97.96
			MINOR APPARATUS	265.00
			MINOR APPARATUS	17.24
			WEARING APPAREL-CLOTHING	72.00
			PROFESSIONAL DEVELOP.	140.00
OFFICE SUPPLIES	428.46			
OFFICE SUPPLIES	125.83			
BOOKS	10.22			
ADVERTISING	52.45			
ADVERTISING	42.45			
ADVERTISING	42.45			
OFFICE SUPPLIES	11.99			
BOOKS	22.75			
OFFICE SUPPLIES	19.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	OFFICE SUPPLIES	60.30
			POSTAGE	5.95
			OFFICE SUPPLIES	34.14
			OFFICE SUPPLIES	82.05
			OFFICE SUPPLIES	132.99
			BOOKS	10.22
			ADVERTISING	295.56
			OFFICE SUPPLIES	157.14
			OFFICE SUPPLIES	26.98
			POSTAGE	19.31
			OFFICE SUPPLIES	515.05
			OFFICE SUPPLIES	50.38
			BOOKS	10.99
			BOOKS	10.67
			POSTAGE	3.99
			BOOKS	19.47
			BOOKS	17.48
			AUDIO/VISUAL	16.99
			BOOKS	47.60
			BOOKS	0.01
			BOOKS	0.33
			POSTAGE	3.99
			BOOKS	6.99
			BOOKS	11.08
			BOOKS	12.49
			BOOKS	9.04
			OFFICE SUPPLIES	3.50
BOOKS	17.95			
BOOKS	19.57			
BOOKS	39.88			
BOOKS	24.56			
OFFICE SUPPLIES	(14.99)			
OFFICE SUPPLIES	61.52			
OFFICE SUPPLIES	76.48			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	BOOKS	14.95
			BOOKS	29.50
			POSTAGE	3.99
			OFFICE SUPPLIES	35.00
			OFFICE SUPPLIES	11.44
			OFFICE SUPPLIES	93.59
			OFFICE SUPPLIES	8.49
			BOOKS	14.00
			OFFICE SUPPLIES	8.89
			BOOKS	41.91
			UPDATES/SERIALS	289.24
			OFFICE SUPPLIES	80.96
			BOOKS	53.20
			BOOKS	135.70
			OFFICE SUPPLIES	41.35
			OFFICE SUPPLIES	16.98
			OFFICE SUPPLIES	117.98
			POSTAGE	3.99
			BOOKS	38.95
			BOOKS	12.00
			POSTAGE	3.99
			OFFICE SUPPLIES	9.99
			POSTAGE	25.00
			BOOKS	17.86
			BOOKS	29.13
			OFFICE SUPPLIES	34.90
			OFFICE SUPPLIES	123.60
			ADVERTISING	30.27
BOOKS	44.39			
BOOKS	8.51			
BOOKS	12.00			
AUDIO/VISUAL	16.99			
BOOKS	59.38			
BOOKS	9.59			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	BOOKS	31.01
			BOOKS	5.45
			BOOKS	21.82
			BOOKS	12.46
			BOOKS	17.47
			BOOKS	10.99
			BOOKS	19.16
			BUILDING	135.00
			LAUNDRY & CLEANING SUP	177.17
			HEATING/AC SYSTEMS	867.41
			BUILDING	268.20
			ADVERTISING	399.00
			RENTS	84.10
			BUILDING	424.06
			BUILDING	62.37
			BUILDING	87.50
			BUILDING	340.00
			FOOD SUPPLIES	47.88
			LAUNDRY & CLEANING SUP	46.83
			LAUNDRY & CLEANING SUP	54.68
			FOOD SUPPLIES	108.89
			CONTRACTUAL SERVICE	94.33
			BOTANICAL & AGRICULTUR	69.40
			BOTANICAL & AGRICULTUR	(35.14)
			BOTANICAL & AGRICULTUR	513.54
BOTANICAL & AGRICULTUR	211.00			
BUILDING	103.62			
OFFICE SUPPLIES	229.46			
BUILDING	7.00			
OFFICE SUPPLIES	12.00			
BUILDING	33.33			
BUILDING	11.57			
PROFESSIONAL DEVELOP.	111.86			
OFFICE SUPPLIES	136.78			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	OFFICE SUPPLIES	15.81
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	19.62
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	3.79
			MINOR APPARATUS	252.28
			CONTRACTUAL SERVICE	84.70
			PARK AND CEMETERY PROPERTY	112.50
			MINOR APPARATUS	119.95
			PARK AND CEMETERY PROPERTY	360.00
			PARK AND CEMETERY PROPERTY	360.00
			PARK AND CEMETERY PROPERTY	216.00
			LAUNDRY & CLEANING SUP	106.75
			PARK AND CEMETERY PROPERTY	35.12
			EDUCATIONAL	299.99
			BOAT, MOTOR, & TRAILER	735.12
			MACHINERY,TOOLS, & IMP	753.52
			MACHINERY,TOOLS, & IMP	11.27
			WEARING APPAREL-CLOTHI	21.99
			MINOR APPARATUS	632.65
			BOAT, MOTOR, & TRAILER	107.62
			PARK AND CEMETERY PROPERTY	21.28
			WEARING APPAREL-CLOTHI	127.49
MACHINERY,TOOLS, & IMP	5.34			
PARK AND CEMETERY PROPERTY	10.77			
VEHICLE FIX MAINTENANCE	22.99			
VEHICLE FIX MAINTENANCE	12.98			
CVB-TRAVEL SHOW ADVERTISING	510.12			
VEHICLE FIX MAINTENANCE	33.85			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	27.96
			MACHINERY,TOOLS, & IMP	177.54
			PARK AND CEMETERY PROPERTY	35.01
			LAUNDRY & CLEANING SUP	34.50
			PARK AND CEMETERY PROPERTY	119.60
			MACHINERY,TOOLS, & IMP	83.94
			MINOR APPARATUS	5.95
			MINOR APPARATUS	139.00
			EDUCATIONAL	15.92
			MINOR APPARATUS	42.15
			MACHINERY,TOOLS, & IMP	138.86
			EDUCATIONAL	187.50
			MINOR APPARATUS	29.97
			PARK AND CEMETERY PROPERTY	660.00
			MACHINERY,TOOLS, & IMP	154.52
			MACHINERY,TOOLS, & IMP	46.50
			MINOR APPARATUS	15.53
			MINOR APPARATUS	101.89
			PARK AND CEMETERY PROPERTY	20.46
			PARK AND CEMETERY PROPERTY	11.98
PARK AND CEMETERY PROPERTY	102.99			
PARK AND CEMETERY PROPERTY	168.03			
MACHINERY,TOOLS, & IMP	851.04			
PARK AND CEMETERY PROPERTY	327.91			
HIRE OF EQUIPMENT	192.74			
MINOR APPARATUS	79.99			
PARK AND CEMETERY PROPERTY	28.48			
PARK AND CEMETERY PROPERTY	11.94			
FOOD SUPPLIES	36.57			
FOOD SUPPLIES	4.47			
OFFICE SUPPLIES	9.99			
MACHINERY,TOOLS, & IMP	177.33			
MACHINERY,TOOLS, & IMP	233.93			
LAUNDRY & CLEANING SUP	72.62			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	BUILDING	41.90
			PARK AND CEMETERY PROPERTY	903.88
			VALVES AND PIPING	22.14
			PARK AND CEMETERY PROPERTY	125.60
			PARK AND CEMETERY PROPERTY	142.56
			MACHINERY,TOOLS, & IMP	169.61
			CHEMICALS	18.96
			MINOR APPARATUS	57.00
			OFFICE SUPPLIES	130.97
			MACHINERY,TOOLS, & IMP	35.00
			MACHINERY,TOOLS, & IMP	33.34
			MINOR APPARATUS	39.00
			MACHINERY,TOOLS, & IMP	25.54
			PARK AND CEMETERY PROPERTY	291.44
			CVB-TRAVEL SHOW ADVERTISING	34.65
			MACHINERY,TOOLS, & IMP	292.70
			PARK AND CEMETERY PROPERTY	(20.77)
			PARK AND CEMETERY PROPERTY	272.50
			SPORTS TOURISM	235.00
			EDUCATIONAL	12.78
EDUCATIONAL	52.00			
PROFESSIONAL DEVELOP.	(85.00)			
EDUCATIONAL	152.46			
LAUNDRY & CLEANING SUP	295.67			
FOOD SUPPLIES	100.00			
EDUCATIONAL	142.39			
OFFICE SUPPLIES	64.40			
LAUNDRY & CLEANING SUP	33.80			
OFFICE SUPPLIES	105.87			
OFFICE SUPPLIES	14.99			
OFFICE SUPPLIES	18.71			
EDUCATIONAL	72.00			
EDUCATIONAL	420.00			
EDUCATIONAL	175.59			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378886	CAPITAL ONE BANK	FOOD SUPPLIES	114.98
			OFFICE SUPPLIES	7.50
			OFFICE SUPPLIES	14.00
			FOOD SUPPLIES	160.00
			EDUCATIONAL	140.00
			OFFICE SUPPLIES	59.25
			OFFICE SUPPLIES	65.25
			FOOD SUPPLIES	21.09
			FOOD SUPPLIES	50.94
			EDUCATIONAL	46.00
			EDUCATIONAL	141.66
			EDUCATIONAL	72.75
			OFFICE SUPPLIES	64.10
			EDUCATIONAL	8.98
			EDUCATIONAL	48.00
			EDUCATIONAL	84.00
			OFFICE SUPPLIES	5.85
			OFFICE SUPPLIES	5.40
			OFFICE SUPPLIES	(5.40)
			EDUCATIONAL	19.67
			EDUCATIONAL	7.95
			EDUCATIONAL	963.24
			EDUCATIONAL	212.00
			FOOD SUPPLIES	39.75
			DUES AND MEMBERSHIPS	380.00
			EDUCATIONAL	16.77
FOOD SUPPLIES	13.36			
EDUCATIONAL	(30.00)			
ADVERTISING	20.00			
AWARDS & RECOGNITIONS	155.00			
FOOD SUPPLIES	39.75			
CHECK TOTAL				32,885.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	SPECIAL SERVICES	33.75
			SPECIAL SERVICES	513.00
			SPECIAL SERVICES	25.74
			SPECIAL SERVICES	375.00
			FOOD SUPPLIES	23.49
			SPECIAL SERVICES	19.60
			SPECIAL SERVICES	17.15
			SPECIAL SERVICES	287.70
			SPECIAL SERVICES	123.90
			SPECIAL SERVICES	51.38
			OFFICE SUPPLIES	57.86
			SPECIAL SERVICES	106.50
			SPECIAL SERVICES	22.99
			ADVERTISING	78.00
			SPECIAL SERVICES	22.97
			SPECIAL SERVICES	160.00
			SPECIAL SERVICES	15.26
			OFFICE SUPPLIES	12.66
			SPECIAL SERVICES	62.80
			OFFICE SUPPLIES	2.17
			SPECIAL SERVICES	6.48
			SPECIAL SERVICES	44.00
			FOOD SUPPLIES	26.44
			SPECIAL SERVICES	90.50
			SPECIAL SERVICES	6.00
			OFFICE SUPPLIES	15.28
			PROFESSIONAL DEVELOP.	468.70
			WEARING APPAREL-CLOTHI	142.16
PROFESSIONAL DEVELOP.	350.00			
LAUNDRY & CLEANING SUPPLIES	118.58			
OFFICE SUPPLIES	43.78			
LAUNDRY & CLEANING SUPPLIES	62.27			
MINOR APPARATUS	41.99			
MINOR APPARATUS	385.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	34.75
			FOOD SUPPLIES	213.51
			OFFICE SUPPLIES	101.75
			POSTAGE	3.45
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	5.95
			MACHINERY,TOOLS, & IMP	325.00
			FOOD SUPPLIES	19.99
			MINOR APPARATUS	99.99
			MACHINERY,TOOLS, & IMP	24.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	75.00
			MOTOR VEHICLE FUEL	(0.43)
			MOTOR VEHICLE FUEL	43.29
			PROFESSIONAL DEVELOP.	644.10
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	35.00
			OFFICE SUPPLIES	64.01
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	384.06
			OTHER SUPPLIES	935.00
			WEARING APPAREL-CLOTHI	55.11
			POSTAGE	12.96
			CONTRACTUAL SERVICE	11.00
			WEARING APPAREL-CLOTHI	159.40
			POSTAGE	5.00
			CONTRACTUAL SERVICE	(1.00)
			MACHINERY,TOOLS, & IMP	295.00
			MACHINERY,TOOLS, & IMP	24.00
LAUNDRY & CLEANING SUPPLIES	40.90			
OFFICE SUPPLIES	19.96			
MINOR APPARATUS	8.68			
OFFICE SUPPLIES	165.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	491.55
			OFFICE SUPPLIES	295.35
			OFFICE SUPPLIES	11.22
			MACHINERY,TOOLS, & IMP	724.00
			CONTRACTUAL SERVICE	20.00
			PROFESSIONAL DEVELOP.	223.74
			MINOR APPARATUS	34.99
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	68.98
			MINOR APPARATUS	142.98
			PROFESSIONAL DEVELOP.	468.70
			PROFESSIONAL DEVELOP.	644.10
			POSTAGE	38.95
			CONTRACTUAL SERVICE	209.86
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	101.75
			WEARING APPAREL-CLOTHI	207.18
			POSTAGE	15.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	176.46
			OFFICE SUPPLIES	171.25
			OFFICE SUPPLIES	353.99
			OFFICE SUPPLIES	114.98
			OFFICE SUPPLIES	83.65
CONTRACTUAL SERVICE	964.64			
OFFICE SUPPLIES	80.21			
PROFESSIONAL DEVELOP.	295.00			
MINOR APPARATUS	307.16			
PROFESSIONAL DEVELOP.	159.85			
PROFESSIONAL DEVELOP.	479.55			
PROFESSIONAL DEVELOP.	607.12			
WEARING APPAREL-CLOTHI	965.21			
PROFESSIONAL DEVELOP.	659.08			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	77.06			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	20.97
			WEARING APPAREL-CLOTHI	25.95
			OFFICE SUPPLIES	185.83
			CONTRACTUAL SERVICE	14.46
			MACHINERY,TOOLS, & IMP	24.00
			MACHINERY,TOOLS, & IMP	8.00
			FOOD SUPPLIES	211.49
			MINOR APPARATUS	369.86
			BUILDING	37.50
			MINOR APPARATUS	179.18
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	179.94
			DUES AND MEMBERSHIPS	107.17
			OFFICE SUPPLIES	513.95
			CONTRACTUAL SERVICE	145.00
			CONTRACTUAL SERVICE	30.00
			MINOR APPARATUS	599.00
			POSTAGE	17.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	261.00
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	195.00
			MINOR APPARATUS	124.85
			MINOR APPARATUS	42.99
			PROFESSIONAL DEVELOP.	195.00
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	338.00
			MINOR APPARATUS	603.75
			MINOR APPARATUS	44.96
MINOR APPARATUS	91.91			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	458.70			
POSTAGE	28.30			
DUES AND MEMBERSHIPS	40.00			
POSTAGE	5.00			
WEARING APPAREL-CLOTHI	138.12			
MINOR APPARATUS	399.99			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	OFFICE SUPPLIES	107.25
			POSTAGE	16.06
			PROFESSIONAL DEVELOP.	295.00
			FILING/COLLECTION FEES	21.65
			DUES AND MEMBERSHIPS	40.00
			FILING/COLLECTION FEES	19.95
			MINOR APPARATUS	5.95
			MINOR APPARATUS	9.71
			MINOR APPARATUS	220.43
			MINOR APPARATUS	25.86
			MINOR APPARATUS	237.96
			MINOR APPARATUS	154.48
			OFFICE SUPPLIES	24.99
			PROFESSIONAL DEVELOP.	476.10
			PROFESSIONAL DEVELOP.	476.10
			DUES AND MEMBERSHIPS	50.00
			MINOR APPARATUS	13.00
			MINOR APPARATUS	13.80
			MINOR APPARATUS	58.54
			PAVEMENT MARKINGS	5.74
			MINOR APPARATUS	68.00
			FOOD SUPPLIES	35.04
			MINOR APPARATUS	30.16
			MOTOR VEHICLE SUPPLIES	14.99
			MINOR APPARATUS	168.29
			FOOD SUPPLIES	37.02
			PROFESSIONAL DEVELOP.	54.69
			MINOR APPARATUS	139.77
			FOOD SUPPLIES	22.00
			FOOD SUPPLIES	40.56
MACHINERY,TOOLS, & IMP	178.75			
MINOR APPARATUS	93.74			
MINOR APPARATUS	12.31			
PAVEMENT MARKINGS	15.30			



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	106.21
			OFFICE SUPPLIES	59.99
			OFFICE SUPPLIES	6.46
			LAUNDRY & CLEANING SUP	112.77
			FOOD SUPPLIES	45.40
			OFFICE SUPPLIES	8.12
			PROFESSIONAL DEVELOP.	79.00
			MINOR APPARATUS	271.93
			OFFICE SUPPLIES	149.96
			LAUNDRY & CLEANING SUP	32.00
			LAUNDRY & CLEANING SUP	50.54
			OFFICE SUPPLIES	119.99
			LAUNDRY & CLEANING SUP	16.91
			MAINTENANCE CONTRACTS	147.50
			LAUNDRY & CLEANING SUP	24.62
			OFFICE SUPPLIES	27.42
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	320.00
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	320.00
			CONTRACTUAL SERVICE	85.00
			MOTOR VEHICLE SUPPLIES	176.74
			MECHANICAL SUPPLIES	349.02
			MOTOR VEHICLE SUPPLIES	130.00
FOOD SUPPLIES	4.78			
FOOD SUPPLIES	6.72			
MOTOR VEHICLE SUPPLIES	210.60			
MOTOR VEHICLE SUPPLIES	88.10			
MOTOR VEHICLE SUPPLIES	173.28			
MOTOR VEHICLE SUPPLIES	10.49			
MECHANICAL SUPPLIES	59.95			
MOTOR VEHICLE SUPPLIES	16.17			
MOTOR VEHICLE SUPPLIES	52.80			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	493.86
			MOTOR VEHICLE SUPPLIES	424.12
			OFFICE SUPPLIES	28.73
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	300.00
			MOTOR VEHICLE SUPPLIES	339.46
			MOTOR VEHICLE SUPPLIES	486.57
			MOTOR VEHICLE SUPPLIES	91.98
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	81.55
			FOOD SUPPLIES	32.81
			MOTOR VEHICLE SUPPLIES	2.10
			MOTOR VEHICLE SUPPLIES	248.59
			MOTOR VEHICLE SUPPLIES	288.00
			FOOD SUPPLIES	130.00
			MOTOR VEHICLE SUPPLIES	(91.98)
			MOTOR VEHICLE SUPPLIES	257.66
			MOTOR VEHICLE SUPPLIES	69.00
			MOTOR VEHICLE SUPPLIES	115.00
			MOTOR VEHICLE SUPPLIES	26.25
			MOTOR VEHICLE SUPPLIES	38.04
			MOTOR VEHICLE SUPPLIES	293.69
MOTOR VEHICLE SUPPLIES	340.00			
MOTOR VEHICLE SUPPLIES	226.80			
MOTOR VEHICLE SUPPLIES	456.96			
MOTOR VEHICLE SUPPLIES	545.70			
MECHANICAL SUPPLIES	165.00			
MOTOR VEHICLE SUPPLIES	314.87			
MOTOR VEHICLE SUPPLIES	19.70			



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04/27/2016	378890	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	162.39
			MOTOR VEHICLE SUPPLIES	331.90
			MECHANICAL SUPPLIES	135.00
			ADVERTISING	900.00
			MOTOR VEHICLE SUPPLIES	321.00
			MOTOR VEHICLE SUPPLIES	18.86
			MOTOR VEHICLE SUPPLIES	30.40
			MOTOR VEHICLE SUPPLIES	402.79
			MOTOR VEHICLE SUPPLIES	59.79
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	578.50
			MOTOR VEHICLE SUPPLIES	233.40
			MOTOR VEHICLE SUPPLIES	3.83
			MOTOR VEHICLE SUPPLIES	29.36
			MOTOR VEHICLE SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	52.71
			MOTOR VEHICLE SUPPLIES	88.10
			MINOR APPARATUS	106.24
			MINOR APPARATUS	17.58
			MOTOR VEHICLE SUPPLIES	49.10
			MOTOR VEHICLE SUPPLIES	243.37
			MOTOR VEHICLE SUPPLIES	387.60
			MINOR APPARATUS	295.00
			MECHANICAL SUPPLIES	324.02
			MINOR APPARATUS	199.99
			MOTOR VEHICLE SUPPLIES	400.21
			MOTOR VEHICLE SUPPLIES	152.87
MOTOR VEHICLE SUPPLIES	21.00			
MECHANICAL SUPPLIES	299.14			
MECHANICAL SUPPLIES	275.00			
MOTOR VEHICLE SUPPLIES	20.00			
OFFICE SUPPLIES	16.00			
MOTOR VEHICLE SUPPLIES	48.00			
MECHANICAL SUPPLIES	59.95			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	395.46
			MOTOR VEHICLE SUPPLIES	10.20
			MOTOR VEHICLE SUPPLIES	416.97
			MOTOR VEHICLE SUPPLIES	130.23
			MOTOR VEHICLE SUPPLIES	398.22
			MOTOR VEHICLE SUPPLIES	192.30
			MOTOR VEHICLE SUPPLIES	2.00
			MINOR APPARATUS	679.98
			OFFICE SUPPLIES	34.99
			MOTOR VEHICLE SUPPLIES	23.33
			MOTOR VEHICLE SUPPLIES	69.90
			MOTOR VEHICLE SUPPLIES	45.56
			MINOR APPARATUS	31.90
			MOTOR VEHICLE SUPPLIES	59.99
			MOTOR VEHICLE SUPPLIES	510.22
			MOTOR VEHICLE SUPPLIES	220.23
			MOTOR VEHICLE SUPPLIES	308.00
			MOTOR VEHICLE SUPPLIES	92.08
			MOTOR VEHICLE SUPPLIES	15.51
			MOTOR VEHICLE SUPPLIES	75.71
			MOTOR VEHICLE SUPPLIES	137.54
			MOTOR VEHICLE SUPPLIES	152.46
			MOTOR VEHICLE SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	189.60
			MECHANICAL SUPPLIES	225.00
			MOTOR VEHICLE SUPPLIES	206.94
			MOTOR VEHICLE SUPPLIES	137.31
MOTOR VEHICLE SUPPLIES	20.25			
MOTOR VEHICLE SUPPLIES	302.00			
MOTOR VEHICLE SUPPLIES	167.75			
MOTOR VEHICLE SUPPLIES	452.40			
WEARING APPAREL-CLOTHI	59.98			
WEARING APPAREL-CLOTHI	100.00			
WEARING APPAREL-CLOTHI	100.00			



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04/27/2016	378890	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	159.98
			MOTOR VEHICLE SUPPLIES	33.33
			MOTOR VEHICLE SUPPLIES	32.44
			MOTOR VEHICLE SUPPLIES	34.43
			MOTOR VEHICLE SUPPLIES	241.65
			MOTOR VEHICLE SUPPLIES	31.16
			MOTOR VEHICLE SUPPLIES	156.00
			MOTOR VEHICLE SUPPLIES	117.40
			MOTOR VEHICLE SUPPLIES	312.26
			MOTOR VEHICLE SUPPLIES	77.86
			MOTOR VEHICLE SUPPLIES	400.00
			MOTOR VEHICLE SUPPLIES	768.82
			MOTOR VEHICLE SUPPLIES	211.00
			MOTOR VEHICLE SUPPLIES	14.87
			MOTOR VEHICLE SUPPLIES	60.64
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	174.75
			MOTOR VEHICLE SUPPLIES	222.19
			MOTOR VEHICLE SUPPLIES	240.84
			MOTOR VEHICLE SUPPLIES	58.75
			MOTOR VEHICLE SUPPLIES	5.19
			MOTOR VEHICLE SUPPLIES	93.42
			MOTOR VEHICLE SUPPLIES	(60.64)
			MINOR APPARATUS	414.30
			MINOR APPARATUS	198.00
			MINOR APPARATUS	(30.73)
			MINOR APPARATUS	228.66
			MINOR APPARATUS	618.45
MINOR APPARATUS	84.12			
MINOR APPARATUS	84.12			
MINOR APPARATUS	24.12			
MINOR APPARATUS	21.59			
MINOR APPARATUS	20.33			
MINOR APPARATUS	107.60			



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04/27/2016	378890	CAPITAL ONE BANK	MINOR APPARATUS	34.40
			MINOR APPARATUS	217.92
			MINOR APPARATUS	315.00
			MINOR APPARATUS	476.10
			MINOR APPARATUS	46.54
			MINOR APPARATUS	300.00
			MINOR APPARATUS	96.00
			MINOR APPARATUS	950.00
			MINOR APPARATUS	119.96
			MINOR APPARATUS	25.00
			MINOR APPARATUS	63.60
			MINOR APPARATUS	585.00
			MINOR APPARATUS	50.70
			MINOR APPARATUS	80.24
			MINOR APPARATUS	57.25
			MINOR APPARATUS	7.60
			MINOR APPARATUS	547.00
			MINOR APPARATUS	144.55
			MINOR APPARATUS	13.90
			MINOR APPARATUS	696.04
MINOR APPARATUS	136.48			
MINOR APPARATUS	506.95			
MINOR APPARATUS	106.64			
MINOR APPARATUS	61.33			
MINOR APPARATUS	156.50			
MINOR APPARATUS	546.94			
MINOR APPARATUS	18.42			
MINOR APPARATUS	7.98			
MINOR APPARATUS	305.01			
MINOR APPARATUS	29.13			
MINOR APPARATUS	53.75			
MINOR APPARATUS	116.77			
MINOR APPARATUS	116.02			
MINOR APPARATUS	6.30			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	MINOR APPARATUS	323.60
			MINOR APPARATUS	138.12
			MINOR APPARATUS	11.99
			MINOR APPARATUS	24.59
			MINOR APPARATUS	19.59
			MINOR APPARATUS	22.59
			MINOR APPARATUS	102.40
			MINOR APPARATUS	170.80
			MINOR APPARATUS	215.96
			MINOR APPARATUS	396.84
			MINOR APPARATUS	12.00
			MINOR APPARATUS	74.00
			MINOR APPARATUS	288.00
			MINOR APPARATUS	629.75
			MINOR APPARATUS	279.33
			MINOR APPARATUS	28.50
			MINOR APPARATUS	371.72
			MINOR APPARATUS	101.93
			MINOR APPARATUS	472.41
			MINOR APPARATUS	421.91
			MINOR APPARATUS	107.84
			MINOR APPARATUS	39.66
			MINOR APPARATUS	9.99
			MINOR APPARATUS	395.70
			MINOR APPARATUS	(243.00)
MINOR APPARATUS	635.04			
MINOR APPARATUS	61.18			
WEARING APPAREL-CLOTHI	17.98			
SAFETY	136.55			
SAFETY	88.48			
FILTRATION PLANTS	127.12			
MINOR APPARATUS	84.43			
WEARING APPAREL-CLOTHI	50.31			
FILTRATION PLANTS	7.83			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	72.00
			WEARING APPAREL-CLOTHI	120.00
			MINOR APPARATUS	799.00
			POSTAGE	7.34
			LABORATORY SUPPLIES	63.52
			LABORATORY SUPPLIES	652.09
			POSTAGE	52.77
			MINOR APPARATUS	20.11
			FILTRATION PLANTS	63.69
			FILTRATION PLANTS	4.19
			STANDPIPES & RESERVOIRS	193.25
			WEARING APPAREL-CLOTHI	104.99
			LABORATORY SUPPLIES	103.05
			WEARING APPAREL-CLOTHI	49.98
			LABORATORY SUPPLIES	41.90
			POSTAGE	36.75
			POSTAGE	52.77
			LABORATORY SUPPLIES	844.50
			MINOR APPARATUS	377.24
			MINOR APPARATUS	149.95
			FILTRATION PLANTS	14.61
			FILTRATION PLANTS	195.53
			LAUNDRY & CLEANING SUP	67.90
			LAUNDRY & CLEANING SUP	18.92
			EDUCATIONAL & RECREATI	955.50
FILTRATION PLANTS	198.36			
FILTRATION PLANTS	117.61			
HEATING/AC SYSTEMS	103.80			
OFFICE SUPPLIES	63.45			
MINOR APPARATUS	36.50			
MECHANICAL SUPPLIES	55.96			
MACHINERY,TOOLS, & IMP	195.53			
MINOR APPARATUS	169.86			
LAUNDRY & CLEANING SUP	9.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	58.68
			LABORATORY SUPPLIES	66.89
			POSTAGE	6.60
			FILTRATION PLANTS	925.71
			POSTAGE	12.50
			CHEMICALS	63.05
			MECHANICAL SUPPLIES	16.95
			FILTRATION PLANTS	234.12
			FILTRATION PLANTS	309.16
			FILTRATION PLANTS	71.70
			LABORATORY SUPPLIES	307.00
			LABORATORY SUPPLIES	133.78
			POSTAGE	10.47
			LABORATORY SUPPLIES	410.42
			POSTAGE	52.77
			FILTRATION PLANTS	128.55
			FILTRATION PLANTS	10.79
			WEARING APPAREL-CLOTHI	123.99
			MINOR APPARATUS	70.76
			DUES AND MEMBERSHIPS	83.00
POSTAGE	30.89			
LABORATORY SUPPLIES	48.25			
LABORATORY SUPPLIES	176.00			
LABORATORY SUPPLIES	226.00			
POSTAGE	41.67			
POSTAGE	2.20			
LABORATORY SUPPLIES	341.59			
LABORATORY SUPPLIES	243.00			
LABORATORY SUPPLIES	268.75			
MINOR APPARATUS	55.00			
FILTRATION PLANTS	14.06			
FILTRATION PLANTS	54.90			
HEATING/AC SYSTEMS	21.30			
LAUNDRY & CLEANING SUP	30.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2016	378890	CAPITAL ONE BANK	LABORATORY SUPPLIES	166.75
			LABORATORY SUPPLIES	620.75
			POSTAGE	52.77
			FILTRATION PLANTS	474.76
			MINOR APPARATUS	36.30
			FILTRATION PLANTS	38.94
			HIRE OF EQUIPMENT	72.00
			ADVERTISING	806.25
			FOOD SUPPLIES	16.88
			SAFETY	130.92
			FILTRATION PLANTS	65.70
			MINOR APPARATUS	123.54
			FILTRATION PLANTS	186.94
			FILTRATION PLANTS	18.99
			LABORATORY SUPPLIES	343.50
			SAFETY	156.66
			MACHINERY,TOOLS, & IMP	651.93
			OFFICE SUPPLIES	303.32
			PROFESSIONAL DEVELOP.	895.00
			FILTRATION PLANTS	660.40
			MOTOR VEHICLE SUPPLIES	12.46
			FILTRATION PLANTS	23.42
			FILTRATION PLANTS	13.03
			WEARING APPAREL-CLOTHI	83.79
			COMPUTERS & COMPONENTS	44.99
			FILTRATION PLANTS	8.52
			HIRE OF EQUIPMENT	775.47
			OFFICE SUPPLIES	50.20
			OFFICE SUPPLIES	69.49
			OFFICE SUPPLIES	363.10
MAINTENANCE CONTRACTS	562.00			
MINOR APPARATUS	300.00			
FILING/COLLECTION FEES	30.00			
MINOR APPARATUS	312.23			



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04/27/2016	378890	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	149.25
			OFFICE SUPPLIES	13.97
			FOOD SUPPLIES	50.07
			FILING/COLLECTION FEES	770.05
			MACHINERY,TOOLS, & IMP	29.30
			OFFICE SUPPLIES	31.46
			MACHINERY,TOOLS, & IMP	81.44
			INSTRUMENTS AND APPARATUS	590.88
			MACHINERY,TOOLS, & IMP	519.54
			MACHINERY,TOOLS, & IMP	112.57
			MINOR APPARATUS	23.74
			OFFICE SUPPLIES	318.91
			FUEL SUPPLIES	46.00
			MINOR APPARATUS	6.97
			MINOR APPARATUS	248.13
			MINOR APPARATUS	142.28
			POSTAGE	22.10
			OFFICE SUPPLIES	198.31
			OFFICE SUPPLIES	90.51
			MACHINERY,TOOLS, & IMP	119.97
			ADVERTISING	250.00
			DUES AND MEMBERSHIPS	180.00
			MACHINERY,TOOLS, & IMP	46.36
			MACHINERY,TOOLS, & IMP	14.50
			MACHINERY,TOOLS, & IMP	174.97
			CHEMICALS	569.71
			WEARING APPAREL-CLOTHI	89.95
			INSTRUMENTS AND APPARATUS	255.00
			INSTRUMENTS AND APPARATUS	570.00
			MACHINERY,TOOLS, & IMP	48.64
			MACHINERY,TOOLS, & IMP	(3.53)
			MACHINERY,TOOLS, & IMP	475.86
			LABORATORY SUPPLIES	59.49
			POSTAGE	16.50



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04/27/2016	378890	CAPITAL ONE BANK	OFFICE SUPPLIES	30.00
			DUES AND MEMBERSHIPS	183.00
			MACHINERY,TOOLS, & IMP	762.00
			INSTRUMENTS AND APPARATUS	26.69
			MACHINERY,TOOLS, & IMP	730.00
			MACHINERY,TOOLS, & IMP	415.05
			BUILDING	44.60
			INSTRUMENTS AND APPARATUS	153.50
			COMPUTERS & COMPONENTS	145.40
			MAINTENANCE CONTRACTS	104.90
			INSTRUMENTS AND APPARATUS	106.49
			INSTRUMENTS AND APPARATUS	81.00
			MACHINERY,TOOLS, & IMP	80.16
			VEHICLE PARTS & SUBLET	66.00
			SAFETY	720.00
			LAUNDRY & CLEANING SUP	72.32
			MACHINERY,TOOLS, & IMP	68.00
			CHEMICALS	693.00
			MACHINERY,TOOLS, & IMP	18.83
			OFFICE SUPPLIES	108.77
			INSTRUMENTS AND APPARATUS	79.96
			OFFICE SUPPLIES	87.13
			MACHINERY,TOOLS, & IMP	36.80
			LABORATORY SUPPLIES	262.25
			POSTAGE	30.89
			MINOR APPARATUS	47.12
			SAFETY	187.74
			SAFETY	262.76
OFFICE SUPPLIES	14.75			
MINOR APPARATUS	47.96			
FOOD SUPPLIES	46.35			
OFFICE SUPPLIES	97.10			
MACHINERY,TOOLS, & IMP	61.26			
MINOR APPARATUS	71.99			



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04/27/2016	378890	CAPITAL ONE BANK	FOOD SUPPLIES	267.14
			LABORATORY SUPPLIES	143.16
			POSTAGE	18.00
			MACHINERY,TOOLS, & IMP	613.76
			OFFICE SUPPLIES	(97.10)
			POSTAGE	44.89
			SPECIAL SERVICES	629.00
			MACHINERY,TOOLS, & IMP	7.88
			MACHINERY,TOOLS, & IMP	390.87
			INSTRUMENTS AND APPARATUS	174.42
			FOOD SUPPLIES	91.12
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY,TOOLS, & IMP	43.65
			MAINTENANCE CONTRACTS	71.06
			OFFICE SUPPLIES	99.99
			MINOR APPARATUS	31.60
			SAFETY	(262.76)
OFFICE SUPPLIES	15.60			
OFFICE SUPPLIES	35.56			
MACHINERY,TOOLS, & IMP	9.96			
CHECK TOTAL				103,661.52
04/26/2016	378891	INC. US TITLE COMPANY	RIGHT-OF-WAY	5,312.00
CHECK TOTAL				5,312.00
04/29/2016	378892	EAST TEXAS BRIDGE, INC	CONSTRUCTION	236,458.19
CHECK TOTAL				236,458.19



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04/29/2016	378893	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	52,858.00
CHECK TOTAL				52,858.00
04/29/2016	378894	IRV NELSON & ASSOCIATES INA FIELD	RIGHT-OF-WAY CONTRACTUAL SERVICE	17,479.88 124.16
CHECK TOTAL				17,604.04
04/29/2016	378895	JOHNSON & PACE INCORPORATED	DESIGN	5,300.00
CHECK TOTAL				5,300.00
04/29/2016	378896	KSA ENGINEERS	DESIGN	3,701.25
			DESIGN	5,538.50
			DESIGN	11,097.55
			DESIGN	11,821.25
			DESIGN	4,784.64
			DESIGN	3,592.50
			DESIGN	21,819.92
CHECK TOTAL				62,355.61
04/29/2016	378897	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,406.48 11,963.39
CHECK TOTAL				23,369.87
04/29/2016	378898	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	40.00 200.00
CHECK TOTAL				240.00



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04/29/2016	378899	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	280.50
CHECK TOTAL				280.50
04/29/2016	378900	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	210.00
			POSTAGE	9.00
			MACHINERY,TOOLS, & IMP	400.00
			POSTAGE	11.00
			MINOR APPARATUS	353.00
			MINOR APPARATUS	57.00
			MINOR APPARATUS	47.00
CHECK TOTAL				1,087.00
04/29/2016	378901	METROLINE, INC.	MINOR APPARATUS	547.99
CHECK TOTAL				547.99
04/29/2016	378902	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	136.32
CHECK TOTAL				136.32
04/29/2016	378903	LTD NASH TRUCKING & CONSTRUCTION	MINOR APPARATUS	12,787.70
CHECK TOTAL				12,787.70
04/29/2016	378904	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00





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04/29/2016	378905	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	750.00
CHECK TOTAL				750.00
04/29/2016	378906	PARS	CONTRACTUAL SERVICE	400.79
CHECK TOTAL				400.79
04/29/2016	378907	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	162.00
			MECHANICAL SUPPLIES	572.54
CHECK TOTAL				734.54
04/29/2016	378908	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	307.12
CHECK TOTAL				307.12
04/29/2016	378909	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
04/29/2016	378910	PREMIER MAGNESIA, LLC	CHEMICALS	8,356.50
			CHEMICALS	8,583.75
			CHEMICALS	8,277.75
CHECK TOTAL				25,218.00
04/29/2016	378911	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	246.00
			BUILDING	3,144.00
CHECK TOTAL				3,390.00



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04/29/2016	378912	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	4,050.57
CHECK TOTAL				4,050.57
04/29/2016	378913	SARTAIN LOCK & SAFE	FIRE STATION FIRE STATION	27.00 725.50
CHECK TOTAL				752.50
04/29/2016	378914	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	5,772.80 3,704.25 4,453.65
CHECK TOTAL				13,930.70
04/29/2016	378915	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	180.84 14.49 89.47 2.29 5.28 40.00 70.66 174.75 2,408.46 1,032.46 2,817.10 286.08
CHECK TOTAL				7,121.88
04/29/2016	378916	SILER AND ASSOCIATES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	5,310.00 6,524.00
CHECK TOTAL				11,834.00



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04/29/2016	378917	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
04/29/2016	378918	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS	632.50
			HEATING/AC SYSTEMS	213.48
CHECK TOTAL				845.98
04/29/2016	378919	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,568.24
CHECK TOTAL				2,568.24
04/29/2016	378920	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	104.00
			PROFESSIONAL DEVELOP.	104.00
			PROFESSIONAL DEVELOP.	78.00
CHECK TOTAL				286.00
04/29/2016	378921	U.S. LIME COMPANY	CHEMICALS	3,263.43
CHECK TOTAL				3,263.43
04/29/2016	378922	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,281.47
			MINOR APPARATUS	1,800.69
CHECK TOTAL				3,082.16



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04/29/2016	378923	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	83.10
			MOTOR VEHICLE FUEL	83.03
			MOTOR VEHICLE FUEL	18.43
			MOTOR VEHICLE FUEL	711.31
			MOTOR VEHICLE FUEL	44.18
			MOTOR VEHICLE FUEL	93.87
			MOTOR VEHICLE FUEL	19,362.43
			MOTOR VEHICLE FUEL	452.36
			MOTOR VEHICLE FUEL	940.13
			MOTOR VEHICLE FUEL	10,229.32
			MOTOR VEHICLE FUEL	228.78
			MOTOR VEHICLE FUEL	585.20
			MOTOR VEHICLE FUEL	8,069.23
			MOTOR VEHICLE FUEL	370.79
			MOTOR VEHICLE FUEL	1,388.77
			MOTOR VEHICLE FUEL	277.83
			MOTOR VEHICLE FUEL	3,510.63
			MOTOR VEHICLE FUEL	502.65
			MOTOR VEHICLE FUEL	4,551.55
			MOTOR VEHICLE FUEL	1,562.64
			MOTOR VEHICLE FUEL	314.07
			MOTOR VEHICLE FUEL	123.04
			MOTOR VEHICLE FUEL	41.34
			MOTOR VEHICLE FUEL	5,089.22
			MOTOR VEHICLE FUEL	738.62
			MOTOR VEHICLE FUEL	363.06
			MOTOR VEHICLE FUEL	443.33
			MOTOR VEHICLE FUEL	3,317.08
MOTOR VEHICLE FUEL	634.69			
MOTOR VEHICLE FUEL	100.27			
MOTOR VEHICLE FUEL	75.57			
MOTOR VEHICLE FUEL	700.59			
MOTOR VEHICLE FUEL	28.86			
MOTOR VEHICLE FUEL	78.02			



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04/29/2016	378923	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	23,393.74
			MOTOR VEHICLE FUEL	484.58
			MOTOR VEHICLE FUEL	1,217.15
			MOTOR VEHICLE FUEL	10,914.01
			MOTOR VEHICLE FUEL	273.71
			MOTOR VEHICLE FUEL	730.72
			MOTOR VEHICLE FUEL	8,297.15
			MOTOR VEHICLE FUEL	392.44
			MOTOR VEHICLE FUEL	1,810.90
			MOTOR VEHICLE FUEL	316.47
			MOTOR VEHICLE FUEL	4,057.87
			MOTOR VEHICLE FUEL	256.05
			MOTOR VEHICLE FUEL	3,739.74
			MOTOR VEHICLE FUEL	2,347.00
			MOTOR VEHICLE FUEL	325.23
			MOTOR VEHICLE FUEL	24.74
			MOTOR VEHICLE FUEL	37.87
			MOTOR VEHICLE FUEL	118.85
			MOTOR VEHICLE FUEL	6,307.72
			MOTOR VEHICLE FUEL	853.01
MOTOR VEHICLE FUEL	390.52			
MOTOR VEHICLE FUEL	508.88			
MOTOR VEHICLE FUEL	3,527.53			
MOTOR VEHICLE FUEL	834.79			
CHECK TOTAL				136,274.66
04/29/2016	378924	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75



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04/29/2016	378925	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
04/29/2016	378926	AIRGAS MID SOUTH	MINOR APPARATUS	115.86
CHECK TOTAL				115.86
04/29/2016	378927	AIRGAS SOUTHWEST, INC	MEDICAL SUPPLIES	213.35
			FIRE STATION	155.97
CHECK TOTAL				369.32
04/29/2016	378928	AQUATIC MANAGEMENT SERVICES	SPECIAL SERVICES	8,325.77
CHECK TOTAL				8,325.77
04/29/2016	378929	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
04/29/2016	378930	ATMOS ENERGY CORPORATION	NATURAL GAS	981.83
			NATURAL GAS	43.37
			NATURAL GAS	50.50
			NATURAL GAS	110.26
			NATURAL GAS	86.91
			NATURAL GAS	43.83
			NATURAL GAS	71.71
CHECK TOTAL				1,388.41



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04/29/2016	378931	BARCODESINC, LLC	INSTRUMENTS AND APPARATUS	4,440.00
			INSTRUMENTS AND APPARATUS	115.00
			INSTRUMENTS AND APPARATUS	41.00
CHECK TOTAL				4,596.00
04/29/2016	378932	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	256.10
CHECK TOTAL				256.10
04/29/2016	378933	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	24.00
			FIRE STATION	102.50
CHECK TOTAL				126.50
04/29/2016	378934	CABLEORGANIZER.COM, INC.	COMPUTERS & COMPONENTS	1,089.90
			COMPUTERS & COMPONENTS	428.76
			COMPUTERS & COMPONENTS	250.80
			COMPUTERS & COMPONENTS	168.31
CHECK TOTAL				1,937.77
04/29/2016	378935	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,231.30
CHECK TOTAL				2,231.30
04/29/2016	378936	CHEYENNE ELECTRIC	FIRE STATION	68.81
			FIRE STATION	206.43
			FIRE STATION	49.34
			BUILDING	447.27
			BUILDING	210.47
CHECK TOTAL				982.32



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04/29/2016	378937	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
04/29/2016	378938	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS	3,060.00
CHECK TOTAL				3,060.00
04/29/2016	378939	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
04/29/2016	378940	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
04/29/2016	378941	COASTAL CHEMICAL CO., LLC	FUEL SUPPLIES	100.44
CHECK TOTAL				100.44
04/29/2016	378942	INC. CONTRACTORS SUPPLIES	MINOR APPARATUS	4,438.80
			MINOR APPARATUS	864.00
			MINOR APPARATUS	26.51
			MINOR APPARATUS	26.51
CHECK TOTAL				5,355.82





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04/29/2016	378943	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	57.48
			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	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			
MAINTENANCE CONTRACTS	747.00			
CHECK TOTAL				8,543.98
04/29/2016	378944	DIFFUSED GAS TECHNOLOGIES, INC	FILTRATION PLANTS	1,700.00
			POSTAGE	57.14
CHECK TOTAL				1,757.14



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04/29/2016	378945	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
04/29/2016	378946	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	382.50
			MECHANICAL SUPPLIES	59.96
CHECK TOTAL				442.46
04/29/2016	378947	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE	27,271.50
			LIFE PREMIUMS	9,840.58
			EXCESS/STOP LOSS PREMIUM	83,997.36
			UTILIZATION REVIEW CHARGE	2,524.50
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	23,153.57
			TRANSPLANT PREMIUM	11,381.70
			CLAIMS PAID	(10,534.09)
CHECK TOTAL				147,635.12
04/29/2016	378948	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	147.95
CHECK TOTAL				147.95



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04/29/2016	378949	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	56.32
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	75.94
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	43.17
			WEARING APPAREL-CLOTHI	30.46
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	76.20
CONTRACTUAL SERVICE	54.39			
CONTRACTUAL SERVICE	56.32			
CONTRACTUAL SERVICE	54.74			
CHECK TOTAL				856.60
04/29/2016	378950	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00



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04/29/2016	378951	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
04/29/2016	378952	GRAINGER	MINOR APPARATUS	412.35
			MINOR APPARATUS	408.75
CHECK TOTAL				821.10
04/29/2016	378953	HOUCHEM BINDERY LTD	BOOKS	279.70
			POSTAGE	28.00
CHECK TOTAL				307.70
04/29/2016	378954	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
			SPECIAL SERVICES	31,407.00
CHECK TOTAL				62,814.00
04/29/2016	378955	HX FARMS, INC.	MAINTENANCE CONTRACTS	17,500.00
CHECK TOTAL				17,500.00
04/29/2016	378956	ADS ENVIRONMENTAL SERVICE HYDRA	MINOR APPARATUS	196.00
			MINOR APPARATUS	40.00
			MINOR APPARATUS	23.42
CHECK TOTAL				259.42



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04/29/2016	378957	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,404.75
			MOTOR VEHICLE FUEL	1,139.98
CHECK TOTAL				10,544.73
04/29/2016	378958	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.67
CHECK TOTAL				553.15
04/29/2016	378959	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	280.00
CHECK TOTAL				280.00
04/29/2016	378960	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/29/2016	378961	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
04/29/2016	378962	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61



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04/29/2016	378963	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
04/29/2016	378964	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/29/2016	378965	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
04/29/2016	378966	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/29/2016	378967	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/29/2016	378968	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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04/29/2016	378969	AEP SWEPCO	LIGHT AND POWER	3.32
			LIGHT AND POWER	3.28
			LIGHT AND POWER	5.92
			LIGHT AND POWER	21.42
			LIGHT AND POWER	48.48
			LIGHT AND POWER	781.13
			LIGHT AND POWER	14.00
			LIGHT AND POWER	13.21
			LIGHT AND POWER	11.59
			LIGHT AND POWER	139.74
			LIGHT AND POWER	58.94
			LIGHT AND POWER	30.49
			LIGHT AND POWER	16.60
			LIGHT AND POWER	83.04
			LIGHT AND POWER	12.34
			LIGHT AND POWER	67.38
			LIGHT AND POWER	38.44
			LIGHT AND POWER	13.68
			LIGHT AND POWER	3.95
			LIGHT AND POWER	532.49
			LIGHT AND POWER	57.58
LIGHT AND POWER	123.30			
LIGHT AND POWER	394.30			
LIGHT AND POWER	23.73			
LIGHT AND POWER	714.02			
LIGHT AND POWER	37.35			
LIGHT AND POWER	33.04			
CHECK TOTAL				3,282.76
04/29/2016	378970	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,273.54
CHECK TOTAL				2,273.54



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04/29/2016	378971	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
04/29/2016	378972	INC. LOCK DOC	OTHER	32,717.50
CHECK TOTAL				32,717.50
04/29/2016	378973	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	186.15
			STREET,ROADWAYS,HIGHWA	164.98
			STREET,ROADWAYS,HIGHWA	152.57
CHECK TOTAL				503.70
04/29/2016	378974	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
04/29/2016	378975	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	840.00
			DRUG & ALCOHOL TESTING	116.00
CHECK TOTAL				956.00
04/29/2016	378976	INC. LONGVIEW REFRIGERATION	FIRE STATION	170.00
			FIRE STATION	178.95
			FIRE STATION	127.50
			FIRE STATION	282.88
CHECK TOTAL				759.33
04/29/2016	378977	NAFA	CONTRACTUAL SERVICES	499.00
CHECK TOTAL				499.00





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04/29/2016	378978	OFF GRID DESIGN BUILD	REHAB/RECON	11,269.35
CHECK TOTAL				11,269.35
04/29/2016	378979	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	33,960.82 209.41
CHECK TOTAL				34,170.23
04/29/2016	378980	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	25,550.36 199.44
CHECK TOTAL				25,749.80
04/29/2016	378981	PITHER PLUMBING	FIRE STATION FIRE STATION	251.05 600.80
CHECK TOTAL				851.85
04/29/2016	378982	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS	59.25
CHECK TOTAL				59.25
04/29/2016	378983	SIGN PRO, INC.	MECHANICAL SUPPLIES	5,200.00
CHECK TOTAL				5,200.00
04/29/2016	378984	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	457.95
CHECK TOTAL				457.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/29/2016	378985	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	270.00
			MOTOR VEHICLE SUPPLIES	319.00
			MOTOR VEHICLE SUPPLIES	481.60
			MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	270.00
			MOTOR VEHICLE SUPPLIES	319.00
			MOTOR VEHICLE SUPPLIES	583.20
			MOTOR VEHICLE SUPPLIES	1,939.00
			MOTOR VEHICLE SUPPLIES	270.00
			MOTOR VEHICLE SUPPLIES	319.00
			MOTOR VEHICLE SUPPLIES	481.60
CHECK TOTAL				9,130.40
04/29/2016	378986	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,621.97
			UNEMPLOYMENT	1,409.80
			UNEMPLOYMENT	303.32
			UNEMPLOYMENT	459.84
CHECK TOTAL				3,794.93
04/29/2016	378987	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	31,430.68
			MAINTENANCE CONTRACTS	3,512.82
			MAINTENANCE CONTRACTS	2,520.97
			MAINTENANCE CONTRACTS	729.31
			MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				38,393.78
04/29/2016	378988	UNITED LABORATORIES, INC.	MEDICAL SUPPLIES	741.60
			MEDICAL SUPPLIES	20.50
			POSTAGE	45.19
CHECK TOTAL				807.29



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04/29/2016	378989	ATTN CINDI HALL USSSA	SPORTS TOURISM	1,150.85
CHECK TOTAL				1,150.85
04/29/2016	378990	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	1,100.00
CHECK TOTAL				1,100.00
04/29/2016	378991	VESTED INTEREST IN K9S, INC.	OTHER	1,900.00
CHECK TOTAL				1,900.00
04/29/2016	378992	WEST COAST AMMUNITION	MINOR APPARATUS	590.00
			MINOR APPARATUS	475.00
			POSTAGE	44.50
CHECK TOTAL				1,109.50
04/29/2016	378993	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/29/2016	378994	DONALD APPLEMAN	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/29/2016	378995	AT&T 5001	COMMUNICATIONS	56.84
CHECK TOTAL				56.84



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04/29/2016	378996	AT&T 5001	COMMUNICATIONS	32.36
CHECK TOTAL				32.36
04/29/2016	378997	AT&T MOBILITY	COMMUNICATIONS	393.34
CHECK TOTAL				393.34
04/29/2016	378998	BALLOON ADVENTURES USA	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
04/29/2016	378999	BAR H WELDING	MECHANICAL SUPPLIES	312.00
CHECK TOTAL				312.00
04/29/2016	379000	ROB BOWEN	PROFESSIONAL DEVELOP.	649.00
CHECK TOTAL				649.00
04/29/2016	379001	ROBERT BUECHE	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
04/29/2016	379002	CANON FINANCIAL SERVICE INC	RENTS	466.11
CHECK TOTAL				466.11
04/29/2016	379003	CENTER POINT LARGE PRINT	BOOKS BOOKS	86.28 330.72
CHECK TOTAL				417.00



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04/29/2016	379004	CENTRE OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	300.00
CHECK TOTAL				300.00
04/29/2016	379005	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
04/29/2016	379006	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	1,243.01
CHECK TOTAL				1,243.01
04/29/2016	379007	CONNECT	CVB-TRAVEL SHOW ADVERTISING	3,350.00
CHECK TOTAL				3,350.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/29/2016	379008	DIR/INFORMATION RESOURCES	COMMUNICATIONS	4.82
			COMMUNICATIONS	1.30
			COMMUNICATIONS	9.82
			COMMUNICATIONS	7.70
			COMMUNICATIONS	3.97
			COMMUNICATIONS	6.50
			COMMUNICATIONS	1.53
			COMMUNICATIONS	5.60
			COMMUNICATIONS	2.82
			COMMUNICATIONS	8.78
			COMMUNICATIONS	1.95
			COMMUNICATIONS	53.41
			COMMUNICATIONS	23.21
			COMMUNICATIONS	4.02
			COMMUNICATIONS	3.53
			COMMUNICATIONS	1.09
			COMMUNICATIONS	3.73
			COMMUNICATIONS	0.09
			COMMUNICATIONS	3.86
			COMMUNICATIONS	0.69
COMMUNICATIONS	5.01			
COMMUNICATIONS	0.03			
COMMUNICATIONS	14.53			
COMMUNICATIONS	11.60			
COMMUNICATIONS	0.71			
COMMUNICATIONS	2.06			
COMMUNICATIONS	8.90			
COMMUNICATIONS	0.91			
COMMUNICATIONS	7.04			
COMMUNICATIONS	9.85			
COMMUNICATIONS	6.98			
COMMUNICATIONS	3.28			
COMMUNICATIONS	0.34			
COMMUNICATIONS	5.04			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/29/2016	379008	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.29
			COMMUNICATIONS	5.24
			COMMUNICATIONS	3.90
			COMMUNICATIONS	1.91
			COMMUNICATIONS	7.01
			COMMUNICATIONS	7.94
CHECK TOTAL				251.99
04/29/2016	379009	GABRIEL DOWNS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/29/2016	379010	JIMENES, GUADALUPE MORALE DURAN	RIGHT-OF-WAY	1,053.37
CHECK TOTAL				1,053.37
04/29/2016	379011	EDKO LLC	CONTRACTUAL SERVICE	7,576.02
CHECK TOTAL				7,576.02
04/29/2016	379012	FEDERAL EXPRESS CORP	POSTAGE	49.77
CHECK TOTAL				49.77
04/29/2016	379013	FORTERRA PRESSURE PIPE, INC.	MINOR APPARATUS	2,315.00
CHECK TOTAL				2,315.00
04/29/2016	379014	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00



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04/29/2016	379015	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	340.25
CHECK TOTAL				340.25
04/29/2016	379016	BRIAN JONES	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	255.50 53.03 50.00
CHECK TOTAL				358.53
04/29/2016	379017	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP. FIRE APPRENTICE	4,492.00
CHECK TOTAL				4,492.00
04/29/2016	379018	GREGG COUNTY TAX ASSESSOR KIRK S	MOTOR VEHICLE SUPPLIES	82.50
CHECK TOTAL				82.50
04/29/2016	379019	BLAKE NANCE	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/29/2016	379020	PETTY CASH	IMPREST CASH FOOD SUPPLIES	60.00 8.50
CHECK TOTAL				68.50
04/29/2016	379021	REBECCA REEVES	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50





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04/29/2016	379022	RENEE SAVARD	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/29/2016	379023	J. P. STEELMAN	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00

Number of Checks: 782

Total Disbursement: \$5,649,801.26