



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/5/17 - 7/28/17**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2017	388301	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
07/05/2017	388302	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
07/05/2017	388303	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
07/05/2017	388304	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
07/05/2017	388305	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
07/05/2017	388306	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58



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07/05/2017	388307	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2017	388308	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
07/05/2017	388309	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
07/05/2017	388310	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2017	388311	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2017	388312	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
07/05/2017	388313	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2017	388314	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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07/05/2017	388315	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/07/2017	388316	AT&T 5001	COMMUNICATIONS	31.18
CHECK TOTAL				31.18
07/07/2017	388317	B&C TRUCK ELECTRIC SERVICE	MOTOR VEHICLE SUPPLIES	1,590.00
CHECK TOTAL				1,590.00
07/07/2017	388318	CENTERPOINT ENERGY	NATURAL GAS	43.55
			NATURAL GAS	36.84
			NATURAL GAS	129.20
			NATURAL GAS	201.85
			NATURAL GAS	36.84
			NATURAL GAS	94.49
			NATURAL GAS	1,161.10
			NATURAL GAS	36.84
			NATURAL GAS	38.52
CHECK TOTAL				1,779.23
07/07/2017	388319	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
07/07/2017	388320	MARCUS DELANEY	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00



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07/07/2017	388321	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.65
CHECK TOTAL				35.65
07/07/2017	388322	EXCEL UTILITIES	BUILDING INSPECTION FEE	41.75
CHECK TOTAL				41.75
07/07/2017	388323	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
07/07/2017	388324	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
CHECK TOTAL				556.00
07/07/2017	388325	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	89.50
CHECK TOTAL				89.50
07/07/2017	388326	TESSA BRADLEY HOMES, LLC.	BUILDING PERMITS	30.00
CHECK TOTAL				30.00



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07/07/2017	388328	AEP SWEPCO	LIGHT AND POWER	39.48
			LIGHT AND POWER	631.71
			LIGHT AND POWER	14.29
			LIGHT AND POWER	71.70
			LIGHT AND POWER	4.26
			LIGHT AND POWER	2,706.75
			LIGHT AND POWER	13,002.28
			LIGHT AND POWER	39.62
			LIGHT AND POWER	12.52
			LIGHT AND POWER	4.12
			LIGHT AND POWER	207.55
			LIGHT AND POWER	3.22
			LIGHT AND POWER	59.16
			LIGHT AND POWER	128.38
			LIGHT AND POWER	22.26
			LIGHT AND POWER	4.29
			LIGHT AND POWER	297.93
			LIGHT AND POWER	161.53
			LIGHT AND POWER	6.13
			LIGHT AND POWER	53.71
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	1,196.22
			LIGHT AND POWER	839.26
			LIGHT AND POWER	1,928.75
LIGHT AND POWER	1,283.61			
LIGHT AND POWER	9,139.52			
LIGHT AND POWER	264.95			
LIGHT AND POWER	24.68			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3,889.42			
LIGHT AND POWER	3.42			
LIGHT AND POWER	4.89			
LIGHT AND POWER	2,788.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/07/2017	388328	AEP SWEPCO	LIGHT AND POWER	11.59
			LIGHT AND POWER	55.46
			LIGHT AND POWER	38.55
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.90
			LIGHT AND POWER	4.88
			LIGHT AND POWER	11.59
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.70
			LIGHT AND POWER	97.68
			LIGHT AND POWER	3,661.04
			LIGHT AND POWER	8,136.20
			LIGHT AND POWER	5,162.19
			LIGHT AND POWER	799.48
			LIGHT AND POWER	799.48
			LIGHT AND POWER	799.48
			LIGHT AND POWER	799.48
			LIGHT AND POWER	799.48
LIGHT AND POWER	799.48			
LIGHT AND POWER	37.42			
LIGHT AND POWER	192.82			
LIGHT AND POWER	4.03			
LIGHT AND POWER	799.47			
LIGHT AND POWER	640.63			
LIGHT AND POWER	640.63			
LIGHT AND POWER	640.63			



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07/07/2017	388328	AEP SWEPCO	LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	640.63
			LIGHT AND POWER	37.42
			LIGHT AND POWER	192.82
			LIGHT AND POWER	3.93
			LIGHT AND POWER	640.66
			LIGHT AND POWER	341.75
			LIGHT AND POWER	6,048.01
			LIGHT AND POWER	31,767.44
CHECK TOTAL				105,348.16
07/07/2017	388329	ASSOCIATION GREGG COUNTY MASTE	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
07/07/2017	388330	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	93.17
CHECK TOTAL				93.17
07/07/2017	388331	MITY-LITE	MINOR APPARATUS	1,574.79
			MINOR APPARATUS	343.82
CHECK TOTAL				1,918.61



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07/07/2017	388332	MORSCO SUPPLY, LLC.	MINOR APPARATUS	5,880.00
			MINOR APPARATUS	1,330.00
			MINOR APPARATUS	580.00
			MINOR APPARATUS	332.05
			MINOR APPARATUS	1.40
			MINOR APPARATUS	1.44
			MINOR APPARATUS	3.00
			MINOR APPARATUS	9,060.00
CHECK TOTAL				17,187.89
07/07/2017	388333	ASSOCIATION REGION VI-SW NATIONAL	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
07/07/2017	388334	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	12,659.77
CHECK TOTAL				12,659.77
07/07/2017	388335	PETTY CASH	IMPREST CASH	75.00
CHECK TOTAL				75.00
07/07/2017	388336	JOSEPH PITTELKOW	UNCLAIMED MONEY PAYABLE	907.47
CHECK TOTAL				907.47
07/07/2017	388337	REDDY ICE - #315	SPORTS TOURISM	688.00
CHECK TOTAL				688.00



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07/07/2017	388338	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
07/07/2017	388339	CHRIS SNAPP	PROFESSIONAL DEVELOP.	416.00
CHECK TOTAL				416.00
07/07/2017	388340	SAN ANGELO, WACO, TEMPLE LONESTA	MOTOR VEHICLE SUPPLIES	5,140.87
			MOTOR VEHICLE SUPPLIES	962.82
			MOTOR VEHICLE SUPPLIES	150.00
CHECK TOTAL				6,253.69
07/07/2017	388341	CHARLES ALLAN WHITLOCK	PROFESSIONAL DEVELOP.	44.19
CHECK TOTAL				44.19
07/07/2017	388342	XEROX CORPORATION	RENTS	115.30
			RENTS	12.94
			RENTS	198.56
			RENTS	71.04
			RENTS	103.63
CHECK TOTAL				501.47
07/07/2017	388343	ZOLL MEDICAL CORPORATION	INSTRUMENTS & APPARATU	2,040.00
CHECK TOTAL				2,040.00
07/07/2017	388344	A SHRED AHEAD	HIRE OF EQUIPMENT	28.69
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				57.38



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07/07/2017	388345	AMERICAN BLAST SYSTEMS	WEARING APPAREL-CLOTHING	3,960.00
CHECK TOTAL				3,960.00
07/07/2017	388346	ANA-LAB CORPORATION	CONTRACTUAL SERVICE	29.00
CHECK TOTAL				29.00
07/07/2017	388347	ATMOS ENERGY CORPORATION	NATURAL GAS	8.40
			NATURAL GAS	8.40
			NATURAL GAS	8.40
			NATURAL GAS	8.40
			NATURAL GAS	8.40
			NATURAL GAS	8.40
			NATURAL GAS	8.40
			NATURAL GAS	8.40
CHECK TOTAL				3,689.41
CHECK TOTAL				3,748.21
07/07/2017	388348	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	170.00
CHECK TOTAL				170.00
07/07/2017	388349	LONGVIEW BOBCAT OF DALLAS, FT WO	MECHANICAL SUPPLIES	667.00
			MECHANICAL SUPPLIES	66.70
CHECK TOTAL				733.70
07/07/2017	388350	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	75.00
			FIRE STATION	102.50
			FIRE STATION	102.50
CHECK TOTAL				280.00



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07/07/2017	388351	C&C LOGGING	CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	38.00
			CONTRACTUAL SERVICE	418.00
			CONTRACTUAL SERVICE	174.00
CHECK TOTAL				896.00
07/07/2017	388352	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,218.86
CHECK TOTAL				2,218.86
07/07/2017	388353	CHEYENNE ELECTRIC	FIRE STATION	280.00
			FIRE STATION	223.60
			LIGHTING	315.00
			LIGHTING	443.49
			LIGHTING	247.50
CHECK TOTAL				1,509.59
07/07/2017	388354	INC. COLLINS SURVEYING & MAPPING	CONTRACTUAL SERVICE	4,400.00
CHECK TOTAL				4,400.00
07/07/2017	388355	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	477.00
			INLET BOXES	106.00
			STORM SEWERS	371.00
CHECK TOTAL				954.00



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07/07/2017	388356	COUNTINGCARS.COM	MINOR APPARATUS	2,952.00
CHECK TOTAL				2,952.00
07/07/2017	388357	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	150.00 430.00
CHECK TOTAL				580.00
07/07/2017	388358	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS MINOR APPARATUS SIGNALS SYSTEMS	780.00 10.00 1,188.00
CHECK TOTAL				1,978.00
07/07/2017	388359	JUSTIN CURE	PROFESSIONAL DEVELOP.	495.38
CHECK TOTAL				495.38
07/07/2017	388360	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,240.00
CHECK TOTAL				7,240.00
07/07/2017	388361	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,235.17 4,355.75 528.10 528.10 528.10 528.10 528.09 528.09 528.09
CHECK TOTAL				9,287.59



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07/07/2017	388362	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
07/07/2017	388363	EMERSON PROCESS MANAGEMENT	MAINTENANCE CONTRACTS	1,626.80
			MAINTENANCE CONTRACTS	3,997.20
			MAINTENANCE CONTRACTS	2,703.66
CHECK TOTAL				8,327.66
07/07/2017	388364	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	92.61
			POSTAGE	15.00
			WEARING APPAREL-CLOTHI	150.36
			POSTAGE	15.00
CHECK TOTAL				272.97
07/07/2017	388365	HAYES ENGINEERING INC	CONTRACTUAL SERVICE	1,850.00
CHECK TOTAL				1,850.00
07/07/2017	388366	HAYES ENGINEERING INC	DESIGN	4,925.00
CHECK TOTAL				4,925.00
07/07/2017	388367	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
			MECHANICAL SUPPLIES	125.00
CHECK TOTAL				257.00



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07/07/2017	388368	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
07/07/2017	388369	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
07/07/2017	388370	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	1,286.77
			MOTOR VEHICLE SUPPLIES	729.74
			MOTOR VEHICLE SUPPLIES	166.55
CHECK TOTAL				2,183.06
07/07/2017	388371	KSA ENGINEERS	DESIGN	10,181.25
CHECK TOTAL				10,181.25
07/07/2017	388372	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	91.20
			MECHANICAL SUPPLIES	551.24
CHECK TOTAL				642.44
07/07/2017	388373	LONGVIEW BOYS BASEBALL ASSOC	SPORTS TOURISM	6,000.00
CHECK TOTAL				6,000.00



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07/07/2017	388374	LONGVIEW PRINT SHOP	SPECIAL SERVICES	80.00
CHECK TOTAL				80.00
07/07/2017	388375	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	510.00
CHECK TOTAL				510.00
07/07/2017	388376	MATHESON TRI-GAS, INC.	CHEMICALS	2,444.16
CHECK TOTAL				2,444.16
07/07/2017	388377	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	613.44
			HEATING/AC SYSTEMS	72.56
			HEATING/AC SYSTEMS	238.56
			HEATING/AC SYSTEMS	694.68
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	48.94
CHECK TOTAL				1,804.50
07/07/2017	388378	TERRACON CONSULTANTS, INC.	STREET,ROADWAYS,HIGHWA	887.50
CHECK TOTAL				887.50
07/07/2017	388379	THE CLOWERS COMPANY	SPECIAL SERVICES	3,750.00
			POSTAGE	137.45
CHECK TOTAL				3,887.45
07/07/2017	388380	U.S. LIME COMPANY	CHEMICALS	3,160.56
CHECK TOTAL				3,160.56



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07/07/2017	388381	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	853.60
			MINOR APPARATUS	348.50
			MINOR APPARATUS	156.33
			MINOR APPARATUS	371.16
			MINOR APPARATUS	909.60
			MINOR APPARATUS	310.38
			MINOR APPARATUS	301.20
CHECK TOTAL				3,250.77
07/07/2017	388382	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	11,000.00
CHECK TOTAL				11,000.00
07/05/2017	388383	JACOB POWELL	SALARIES PAYABLE	202.34
CHECK TOTAL				202.34
07/06/2017	388384	NAACP LONGVIEW BRANCH	CONTRIBUTIONS & AWARDS	500.00
CHECK TOTAL				500.00
07/14/2017	388385	FRANK LADOGANA	RECREATION FEES	20.00
CHECK TOTAL				20.00
07/14/2017	388386	SHARA LILLY	RECREATION FEES	90.00
CHECK TOTAL				90.00



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07/14/2017	388387	ALCOHOLICS ANONYMOUS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 4.80
CHECK TOTAL				204.80
07/14/2017	388388	DEZIREE COBBS	DEPOSIT - DAMAGE CLAIMS	150.00
CHECK TOTAL				150.00
07/14/2017	388389	ERIC LOVE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
07/14/2017	388390	PLANO MARINE OF EAST TEXAS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB RENTAL FEES-MAUDE COBB	500.00 (500.00) 12.00
CHECK TOTAL				12.00
07/14/2017	388391	FRANK EDWARDS REAL COWBOY ASSC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 2,408.63
CHECK TOTAL				2,908.63
07/14/2017	388392	ATTN: LISA WELLS TOWNSQUARE MED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 696.50
CHECK TOTAL				1,196.50
07/14/2017	388393	GERARDO JUAREZ	COURT REFUNDS	500.00
CHECK TOTAL				500.00



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07/14/2017	388394	BEN SALTER CONSTRUCTION	UNAPPLIED BALANCES	11.44
CHECK TOTAL				11.44
07/14/2017	388395	WILL'S AUTOMOTIVE	UNAPPLIED BALANCES	18.09
CHECK TOTAL				18.09
07/14/2017	388396	AEP SWEPCO	LIGHT AND POWER	22,698.57
			LIGHT AND POWER	7,567.60
			LIGHT AND POWER	28,952.02
			LIGHT AND POWER	5,305.80
			LIGHT AND POWER	9.58
			LIGHT AND POWER	32.49
			LIGHT AND POWER	9.25
			LIGHT AND POWER	32.26
			LIGHT AND POWER	3.22
			LIGHT AND POWER	6.05
			LIGHT AND POWER	22.49
			LIGHT AND POWER	5,078.00
			LIGHT AND POWER	12.16
CHECK TOTAL				69,729.49
07/14/2017	388397	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	1,175.75
CHECK TOTAL				1,175.75
07/14/2017	388398	STEPHEN HA	MOTOR VEHICLE FUEL	122.52
CHECK TOTAL				122.52



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07/14/2017	388399	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
07/14/2017	388400	KILGORE COLLEGE	SPECIAL SERVICES	1,250.00
CHECK TOTAL				1,250.00
07/14/2017	388401	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,504.63
			STREET,ROADWAYS,HIGHWA	793.65
			STREET,ROADWAYS,HIGHWA	7,563.53
CHECK TOTAL				10,861.81
07/14/2017	388402	LONGVIEW CABLE TV	COMMUNICATIONS	73.45
			COMMUNICATIONS	99.95
			COMMUNICATIONS	7.90
CHECK TOTAL				181.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388403	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,655.00
			MINOR APPARATUS	3,310.00
			MINOR APPARATUS	500.00
			MINOR APPARATUS	615.00
			MINOR APPARATUS	2,362.50
			MINOR APPARATUS	176.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	79.50
			MINOR APPARATUS	200.16
			MINOR APPARATUS	156.10
			MINOR APPARATUS	352.65
			MINOR APPARATUS	32.77
			MINOR APPARATUS	207.36
			MINOR APPARATUS	111.19
			MINOR APPARATUS	33.86
			MINOR APPARATUS	49.52
			MINOR APPARATUS	34.21
			MINOR APPARATUS	77.69
			MINOR APPARATUS	203.12
			MINOR APPARATUS	153.40
MINOR APPARATUS	159.60			
MINOR APPARATUS	153.92			
MINOR APPARATUS	59.20			
CHECK TOTAL				10,812.75
07/14/2017	388404	MORSCO SUPPLY, LLC.	MINOR APPARATUS	198.90
CHECK TOTAL				198.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388405	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	28,942.63
			LANDFILL EXPENSES	204.78
			CONTRACTUAL SERVICE	67.14
CHECK TOTAL				29,214.55
07/14/2017	388406	TAMMIE PORTER	PROFESSIONAL DEVELOP.	490.03
CHECK TOTAL				490.03
07/14/2017	388407	TAMMIE PORTER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
07/14/2017	388408	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00
07/14/2017	388409	ROTARY CLUB OF LONGVIEW	SPECIAL SERVICES	625.00
CHECK TOTAL				625.00
07/14/2017	388410	AREMUS SCOTT	MOTOR VEHICLE FUEL	44.94
CHECK TOTAL				44.94
07/14/2017	388411	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388412	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	4,500.00
CHECK TOTAL				4,500.00
07/14/2017	388413	TEECO SAFETY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	619.99 611.00
CHECK TOTAL				1,230.99
07/14/2017	388414	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
07/14/2017	388415	MARIA UNDERWOOD	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
07/14/2017	388416	BRANDON WARREN	MOTOR VEHICLE FUEL	72.76
CHECK TOTAL				72.76
07/14/2017	388417	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	189.76
CHECK TOTAL				189.76
07/14/2017	388418	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	5,224.15
CHECK TOTAL				5,224.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388419	AMERICAN BLAST SYSTEMS	WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHING	52,026.00 3,960.00
CHECK TOTAL				55,986.00
07/14/2017	388420	RESCUEGEAR, INC.	MINOR APPARATUS	704.82
CHECK TOTAL				704.82
07/14/2017	388421	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	59.83 3.22 2,355.66
CHECK TOTAL				2,418.71
07/14/2017	388422	AHLE PRINTING	OFFICE SUPPLIES OFFICE SUPPLIES	637.78 57.25
CHECK TOTAL				695.03
07/14/2017	388423	ALLIANCE GEOTECHNICAL GROUP	CAPITAL PURCHASES	1,185.00
CHECK TOTAL				1,185.00
07/14/2017	388424	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,360.00
CHECK TOTAL				7,360.00
07/14/2017	388425	JONATHAN WAYNE ARMSTRONG	SEIZED PROPERTY FUNDS -STATE	2,500.00
CHECK TOTAL				2,500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388426	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	570.00
CHECK TOTAL				570.00
07/14/2017	388427	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	187.80
CHECK TOTAL				187.80
07/14/2017	388428	FORBES & BUTLER	ADVERTISING	211.09
CHECK TOTAL				211.09
07/14/2017	388429	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	542.00
CHECK TOTAL				542.00
07/14/2017	388430	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	10,852.67
CHECK TOTAL				10,852.67
07/14/2017	388431	BONNIE JOAN HULL	SPECIAL SERVICES	579.50
CHECK TOTAL				579.50
07/14/2017	388432	HYDRAFLO INC.	MINOR APPARATUS MINOR APPARATUS	565.50 622.00
CHECK TOTAL				1,187.50
07/14/2017	388433	LAWYERS ASSOCIATION INTERNATIONAL	DUES AND MEMBERSHIPS	865.00
CHECK TOTAL				865.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388434	NANCY JACKSON	LIBRARY FEES	66.08
CHECK TOTAL				66.08
07/14/2017	388435	GREGG COUNTY TAX ASSESSOR KIRK €	RIGHT-OF-WAY	20.81
CHECK TOTAL				20.81
07/14/2017	388436	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR	5,000.00
CHECK TOTAL				5,000.00
07/14/2017	388437	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP.	100.00 88.50
CHECK TOTAL				188.50
07/14/2017	388438	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	5,292.27
CHECK TOTAL				5,292.27
07/14/2017	388439	TOURTEXAS.COM	ADVERTISING	425.00
CHECK TOTAL				425.00
07/14/2017	388440	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
07/14/2017	388441	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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07/14/2017	388442	EAST TEXAS BRIDGE, INC	CONSTRUCTION	78,846.20
CHECK TOTAL				78,846.20
07/14/2017	388443	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	22,664.50
CHECK TOTAL				22,664.50
07/14/2017	388444	KSA ENGINEERS	CONTRACTUAL SERVICE	4,236.40
CHECK TOTAL				4,236.40
07/14/2017	388445	L 3 MOBILE-VISION INC.	MACHINERY,TOOLS, & IMP	8,784.75
			MACHINERY,TOOLS, & IMP	564.30
			POSTAGE	60.00
CHECK TOTAL				9,409.05
07/14/2017	388446	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	358.05
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				433.05
07/14/2017	388447	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75



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07/14/2017	388448	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	22.00
CHECK TOTAL				22.00
07/14/2017	388449	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	204.00 247.50
CHECK TOTAL				451.50
07/14/2017	388450	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	9.17
CHECK TOTAL				9.17
07/14/2017	388451	MEDIA QUEST, INC	ADVERTISING	1,500.00
CHECK TOTAL				1,500.00
07/14/2017	388452	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	4,124.56
CHECK TOTAL				4,124.56
07/14/2017	388453	MWI ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	1.58 16.76 40.45 74.75 808.00
CHECK TOTAL				941.54
07/14/2017	388454	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS CONTRACTUAL SERVICE	102.24 86.89 102.24
CHECK TOTAL				291.37



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07/14/2017	388455	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	99.00
			MEDICAL SUPPLIES	125.01
CHECK TOTAL				224.01
07/14/2017	388456	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	245.77
			MINOR APPARATUS	245.77
			MACHINERY,TOOLS, & IMP	319.39
			MINOR APPARATUS	319.39
CHECK TOTAL				1,130.32
07/14/2017	388457	PREMIER MAGNESIA, LLC	CHEMICALS	8,219.78
CHECK TOTAL				8,219.78
07/14/2017	388458	LLC QUALITY TRUCK ACCESSORIES	VEHICLE PARTS & SUBLET	1,495.00
			POSTAGE	16.00
CHECK TOTAL				1,511.00
07/14/2017	388459	RDA VEGETATION	CONTRACTUAL SERVICE	142.47
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	94.98
			CONTRACTUAL SERVICE	474.90
CHECK TOTAL				2,042.07
07/14/2017	388460	INC. RED RIVER PUMP SPECIALISTS	FILTRATION PLANTS	1,304.00
CHECK TOTAL				1,304.00



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07/14/2017	388461	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	195.11
CHECK TOTAL				195.11
07/14/2017	388462	SAMMY'S PAINT AND BODY	VEHICLE PARTS & SUBLET	756.00
			VEHICLE PARTS & SUBLET	683.06
			VEHICLE PARTS & SUBLET	354.61
CHECK TOTAL				1,793.67
07/14/2017	388463	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	615.38
			MPO EXPENSES	307.69
			COMMUNICATIONS	718.09
			SUBSCRIPTION SERVICES	2,154.27
			NEW SOFTWARE APPLICATIONS	2,872.36
			SUBSCRIPTION SERVICES	718.09
CHECK TOTAL				7,385.88
07/14/2017	388464	SOLARWINDS INC	MAINTENANCE CONTRACTS	846.00
			MAINTENANCE CONTRACTS	1,205.00
CHECK TOTAL				2,051.00
07/14/2017	388465	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	24,005.98
CHECK TOTAL				24,005.98



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07/14/2017	388466	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	182.00
			CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	475.00
			CONTRACTUAL SERVICE	24.00
			CONTRACTUAL SERVICE	110.00
CHECK TOTAL				866.00
07/14/2017	388467	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	280.00
			POSTAGE	10.00
CHECK TOTAL				290.00
07/14/2017	388468	TEEN COURT	DUE TO TEEN COURT	160.00
CHECK TOTAL				160.00
07/14/2017	388469	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	6,228.00
			SLUDGE HAULING	6,850.80
			SLUDGE HAULING	6,850.80
CHECK TOTAL				19,929.60
07/14/2017	388470	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	921.00
CHECK TOTAL				921.00
07/14/2017	388471	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				348.00



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07/14/2017	388472	A SHRED AHEAD	SPECIAL SERVICES CONTRACTUAL SERVICE	30.90 28.69
CHECK TOTAL				59.59
07/14/2017	388473	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	448.63 126.50 282.33 55.74 947.36 4,285.40
CHECK TOTAL				6,145.96
07/14/2017	388474	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	35.00
CHECK TOTAL				35.00
07/14/2017	388475	ABI ATTACHMENTS, INC.	MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES	15,500.00 195.00 495.00 299.00 349.00 499.00 750.00 495.00
CHECK TOTAL				18,582.00
07/14/2017	388476	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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07/14/2017	388477	ANA-LAB CORPORATION	SPECIAL SERVICES	37.00
			CONTRACTUAL SERVICE	29.00
			REHAB/RECON	404.60
			REHAB/RECON	373.50
			REHAB/RECON	518.50
			REHAB/RECON	614.00
CHECK TOTAL				1,976.60
07/14/2017	388478	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
07/14/2017	388479	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
07/14/2017	388480	LONGVIEW BOBCAT OF DALLAS, FT WO	MECHANICAL SUPPLIES	414.00
			MECHANICAL SUPPLIES	183.15
			MECHANICAL SUPPLIES	48.32
CHECK TOTAL				645.47
07/14/2017	388481	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	9,632.58
			MEDICAL SUPPLIES	75.00
			MEDICAL SUPPLIES	230.55
			MEDICAL SUPPLIES	696.30
			MEDICAL SUPPLIES	173.23
CHECK TOTAL				10,807.66
07/14/2017	388482	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	723.06
CHECK TOTAL				723.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388483	INC BRENN TAG SOUTHWEST	CHEMICALS	1,746.00
CHECK TOTAL				1,746.00
07/14/2017	388484	LTD BRYAN & BRYAN ASPHALT ROAD OI	STREET,ROADWAYS,HIGHWA	12,754.20
CHECK TOTAL				12,754.20
07/14/2017	388485	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	298.00
CHECK TOTAL				298.00
07/14/2017	388486	C&C LOGGING	MAINTENANCE CONTRACTS	7,544.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	700.00
			MAINTENANCE CONTRACTS	12,950.00
CHECK TOTAL				22,094.00
07/14/2017	388487	CANDY SANITATION	BUILDING	125.00
CHECK TOTAL				125.00
07/14/2017	388488	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,204.67
			CHEMICALS	2,215.56
			CHEMICALS	2,215.94
CHECK TOTAL				6,636.17
07/14/2017	388489	CHEYENNE ELECTRIC	BUILDING	2,345.25
CHECK TOTAL				2,345.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388490	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,575.00
CHECK TOTAL				2,575.00
07/14/2017	388491	INC. CONTRACTORS SUPPLIES	STORM SEWERS	265.00
CHECK TOTAL				265.00
07/14/2017	388492	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	89.69
			MECHANICAL SUPPLIES	45.00
CHECK TOTAL				334.69
07/14/2017	388493	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	33.51
CHECK TOTAL				33.51
07/14/2017	388494	INC. EAST TEXAS COPY SYSTEMS	RENTS	80.43
			RENTS	18.19
CHECK TOTAL				98.62
07/14/2017	388495	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	280.00
CHECK TOTAL				280.00
07/14/2017	388496	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	770.00
			SPECIAL SERVICES	1,370.00
			SPECIAL SERVICES	770.00
CHECK TOTAL				2,910.00



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07/14/2017	388497	CHERYLA. FORTIER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
07/14/2017	388498	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	31.13
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	85.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	65.54
			CONTRACTUAL SERVICE	54.64
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	43.36
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	31.78
CHECK TOTAL				473.24
07/14/2017	388499	GARY'S PAINT & BODY	VEHICLE PARTS & SUBLET	310.00
			VEHICLE PARTS & SUBLET	270.00
CHECK TOTAL				580.00
07/14/2017	388500	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	6,230.00
			MINOR APPARATUS	523.20
CHECK TOTAL				6,753.20
07/14/2017	388501	HDR, INC.	CONTRACTUAL SERVICE	21.00
CHECK TOTAL				21.00



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07/14/2017	388502	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	25.30
			MEDICAL SUPPLIES	132.14
			MEDICAL SUPPLIES	25.60
CHECK TOTAL				183.04
07/14/2017	388503	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	85.00
CHECK TOTAL				85.00
07/14/2017	388504	KLTV/KTRE LLC	OFFICE SUPPLIES	1,248.81
			OFFICE SUPPLIES	751.19
CHECK TOTAL				2,000.00
07/14/2017	388505	ANDREW KOUDELKA	CONTRACTUAL SERVICE	192.00
CHECK TOTAL				192.00
07/14/2017	388506	NANCY KAY LEE	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
07/14/2017	388507	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
07/14/2017	388508	CORPORATION LONGVIEW ECONOMIC I	OTHER	400,055.26
CHECK TOTAL				400,055.26



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07/14/2017	388509	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	2,822.00
			CONTRACTUAL SERVICE	830.00
			CONTRACTUAL SERVICE	238.00
CHECK TOTAL				3,890.00
07/14/2017	388510	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	102,923.00
CHECK TOTAL				102,923.00
07/14/2017	388511	LYNDELL MCALLISTER	SPECIAL SERVICES	1,635.00
CHECK TOTAL				1,635.00
07/14/2017	388512	CAROLA MILLER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
07/14/2017	388513	KAREN OWEN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
07/14/2017	388514	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	11,801.00
CHECK TOTAL				11,801.00
07/14/2017	388515	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00



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07/14/2017	388516	PEGGY STAFFORD BRIGHTWELL	CONTRACTUAL SERVICE	437.50
CHECK TOTAL				437.50
07/14/2017	388517	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
07/14/2017	388518	SUSAN BERRY	TRANSPORTATION	209.72
CHECK TOTAL				209.72
07/14/2017	388519	GREG BLIXT	TRANSPORTATION TRANSPORTATION	17.55 115.72
CHECK TOTAL				133.27
07/14/2017	388520	JESSE DAVIS	PROFESSIONAL DEVELOP.	41.84
CHECK TOTAL				41.84
07/14/2017	388521	BRANDON DEATON	TRANSPORTATION	88.17
CHECK TOTAL				88.17
07/14/2017	388522	JOSHUA GAMBLE	TRANSPORTATION	43.82
CHECK TOTAL				43.82
07/14/2017	388523	COLTON PITNER	TRANSPORTATION	151.94
CHECK TOTAL				151.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/14/2017	388524	DILLON YADON	TRANSPORTATION	111.92
CHECK TOTAL				111.92
07/14/2017	388525	FIRST GENERAL SERVICES	REHAB/RECON	10,494.90
CHECK TOTAL				10,494.90
07/14/2017	388526	KENNETH HOWELL	CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				1,000.00
07/14/2017	388527	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	35.58 35.58
CHECK TOTAL				71.16
07/14/2017	388528	NUNETTA DENNIS	TRANSPORTATION	81.86
CHECK TOTAL				81.86
07/14/2017	388529	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	249,612.97
CHECK TOTAL				249,612.97
07/17/2017	388530	DEPT OF THE TREASURY	PREMIUM / CLAIMS PAID	3,325.00
CHECK TOTAL				3,325.00



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07/18/2017	388531	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,031.83
			PREMIUM / CLAIMS PAID	2,372.95
			PREMIUM / CLAIMS PAID	2,467.35
			PREMIUM / CLAIMS PAID	2,053.47
CHECK TOTAL				8,925.60
07/21/2017	388532	SHANA DIANE ARDEN	LIBRARY FEES	49.98
CHECK TOTAL				49.98
07/21/2017	388533	STEFAN RAMIREZ ARREDONDO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/21/2017	388534	AT&T 5001	COMMUNICATIONS	3,664.98
			COMMUNICATIONS	3,612.80
			COMMUNICATIONS	1,209.32
CHECK TOTAL				8,487.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388535	AT&T 5001	COMMUNICATIONS	6.00
			COMMUNICATIONS	129.84
			COMMUNICATIONS	140.96
			COMMUNICATIONS	35.21
			COMMUNICATIONS	70.42
			COMMUNICATIONS	73.60
			COMMUNICATIONS	140.96
			COMMUNICATIONS	35.21
			COMMUNICATIONS	70.48
			COMMUNICATIONS	248.23
			COMMUNICATIONS	32.47
			COMMUNICATIONS	367.70
			COMMUNICATIONS	35.21
			COMMUNICATIONS	61.92
CHECK TOTAL				1,695.03
07/21/2017	388536	AT&T 5001	COMMUNICATIONS	70.00
			COMMUNICATIONS	98.74
CHECK TOTAL				168.74
07/21/2017	388537	BAR H WELDING	MECHANICAL SUPPLIES	2,249.87
CHECK TOTAL				2,249.87



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388538	CENTERPOINT ENERGY	NATURAL GAS	39.64
			NATURAL GAS	37.96
			NATURAL GAS	40.75
			NATURAL GAS	63.73
			NATURAL GAS	79.99
			NATURAL GAS	58.07
			NATURAL GAS	121.17
CHECK TOTAL				441.31
07/21/2017	388539	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	22.26
			MINOR APPARATUS	115.92
			MINOR APPARATUS	44.01
			MINOR APPARATUS	71.94
CHECK TOTAL				254.13
07/21/2017	388540	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
07/21/2017	388541	EASY FIELD & MARKING COM, INC.	FIELD IMPROVEMENTS	540.00
			FIELD IMPROVEMENTS	120.00
CHECK TOTAL				660.00
07/21/2017	388542	FOUNDATION CENTER	DUES AND MEMBERSHIPS	1,495.00
CHECK TOTAL				1,495.00
07/21/2017	388543	CARLA DAWN FRYE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388544	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	599.66
			CONTRACTUAL SERVICE	564.34
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	448.28
CHECK TOTAL				2,168.28
07/21/2017	388545	JODAC OFFICE OUTFITTERS	OFFICE SUPPLIES	1,690.00
CHECK TOTAL				1,690.00
07/21/2017	388546	JOHNSON COUNTY LIBRARY	LIBRARY FEES	24.99
CHECK TOTAL				24.99
07/21/2017	388547	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	136.75
CHECK TOTAL				136.75
07/21/2017	388548	PARULBEN PATEL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/21/2017	388549	LEE FRANCIS PAYNE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/21/2017	388550	EZRA REY RAMIREZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388551	SERGIO RUBIO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/21/2017	388552	DOUGLAS SCHROER	JUDGMENTS & DAMAGES	362.11
CHECK TOTAL				362.11
07/21/2017	388553	RODNEY SMITH	PREMIUM / CLAIMS PAID	38.55
CHECK TOTAL				38.55
07/21/2017	388554	EMMANUEL SORIA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/21/2017	388555	TYREN WATTS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388556	AEP SWEPCO	LIGHT AND POWER	6.64
			LIGHT AND POWER	240.35
			LIGHT AND POWER	4.12
			LIGHT AND POWER	16.97
			LIGHT AND POWER	284.87
			LIGHT AND POWER	48.73
			LIGHT AND POWER	59.81
			LIGHT AND POWER	356.35
			LIGHT AND POWER	59.47
			LIGHT AND POWER	52.83
			LIGHT AND POWER	60.06
			LIGHT AND POWER	60.06
			LIGHT AND POWER	10,607.09
			LIGHT AND POWER	51,996.44
			LIGHT AND POWER	561.67
			LIGHT AND POWER	71.52
			LIGHT AND POWER	4.68
			LIGHT AND POWER	49.65
			LIGHT AND POWER	0.08
			LIGHT AND POWER	148.05
LIGHT AND POWER	31.22			
LIGHT AND POWER	4.41			
LIGHT AND POWER	15.48			
LIGHT AND POWER	43.73			
LIGHT AND POWER	62.34			
CHECK TOTAL				64,846.62
07/21/2017	388557	AEP SWEPCO	LIGHT AND POWER	6,268.94
CHECK TOTAL				6,268.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388559	XEROX CORPORATION	COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	6.58
			RENTS	168.28
			RENTS	65.10
			RENTS	204.87
			RENTS	9.44
			RENTS	198.56
			RENTS	64.93
			RENTS	103.63
			RENTS	152.99
			RENTS	85.41
			RENTS	455.88
			RENTS	2.73
			RENTS	173.72
			RENTS	16.51
			RENTS	455.88
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	24.74
			RENTS	199.59
			RENTS	5.11
			RENTS	198.56
			RENTS	48.84
			RENTS	198.56
			RENTS	49.75
			RENTS	152.99
			RENTS	160.25
			RENTS	179.17
RENTS	20.34			
RENTS	391.13			
RENTS	195.73			
RENTS	3.65			
RENTS	65.10			
RENTS	89.94			
CONTRACTUAL SERVICE	468.53			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388559	XEROX CORPORATION	CONTRACTUAL SERVICE	120.52
			RENTS	215.46
			RENTS	86.59
			RENTS	179.90
			RENTS	66.89
			RENTS	547.52
			RENTS	42.91
			RENTS	177.71
			RENTS	198.56
			RENTS	93.02
			RENTS	204.87
			RENTS	128.91
			RENTS	103.09
			RENTS	289.03
			RENTS	553.83
			RENTS	326.45
			RENTS	48.84
			RENTS	284.54
			RENTS	212.76
			RENTS	212.76
RENTS	52.15			
RENTS	52.13			
RENTS	16.74			
RENTS	16.72			
RENTS	198.56			
RENTS	2.36			
RENTS	204.87			
RENTS	71.68			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388559	XEROX CORPORATION	RENTS	204.87
			RENTS	36.12
			RENTS	195.46
CHECK TOTAL				10,329.79



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07/21/2017	388561	AEP SWEPCO	LIGHT AND POWER	136.96
			LIGHT AND POWER	3.41
			LIGHT AND POWER	28.74
			LIGHT AND POWER	5.78
			LIGHT AND POWER	225.46
			LIGHT AND POWER	3.45
			LIGHT AND POWER	271.28
			LIGHT AND POWER	4.42
			LIGHT AND POWER	14.26
			LIGHT AND POWER	239.90
			LIGHT AND POWER	1,257.18
			LIGHT AND POWER	14.60
			LIGHT AND POWER	14.36
			LIGHT AND POWER	160.01
			LIGHT AND POWER	14.20
			LIGHT AND POWER	4.03
			LIGHT AND POWER	23.12
			LIGHT AND POWER	43.23
			ADMINISTRATIVE EXPENSES	282.70
			ADMINISTRATIVE EXPENSES	170.44
			LIGHT AND POWER	166.15
			LIGHT AND POWER	3.33
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.22
			LIGHT AND POWER	44.09
			LIGHT AND POWER	3.22
			LIGHT AND POWER	914.32
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.38			
LIGHT AND POWER	3.58			
LIGHT AND POWER	497.99			
LIGHT AND POWER	1,001.18			
LIGHT AND POWER	19.32			



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07/21/2017	388561	AEP SWEPCO	LIGHT AND POWER	162.70
			LIGHT AND POWER	118.62
			LIGHT AND POWER	89.79
			LIGHT AND POWER	186.99
			LIGHT AND POWER	85.70
			LIGHT AND POWER	64.43
			LIGHT AND POWER	4.14
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	79.88
			LIGHT AND POWER	3.54
			LIGHT AND POWER	4.71
			LIGHT AND POWER	1,265.56
			LIGHT AND POWER	53.65
			LIGHT AND POWER	3.82
			LIGHT AND POWER	30.94
			LIGHT AND POWER	3.22
			LIGHT AND POWER	20.01
			LIGHT AND POWER	136.10
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.22
			LIGHT AND POWER	42.19
			LIGHT AND POWER	48.81
LIGHT AND POWER	40.24			
LIGHT AND POWER	4.07			
LIGHT AND POWER	90.46			
LIGHT AND POWER	801.42			
LIGHT AND POWER	14.22			
LIGHT AND POWER	5.14			
LIGHT AND POWER	3.25			
CHECK TOTAL				8,963.48



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388562	VIRGIL BOLTON	PROFESSIONAL DEVELOP.	336.89
CHECK TOTAL				336.89
07/21/2017	388563	SERVICES DEPARTMENT OF STATE HEA	FIRE STATION	62.00
CHECK TOTAL				62.00



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07/21/2017	388564	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.94
			COMMUNICATIONS	0.52
			COMMUNICATIONS	10.75
			COMMUNICATIONS	9.49
			COMMUNICATIONS	12.07
			COMMUNICATIONS	1.97
			COMMUNICATIONS	0.89
			COMMUNICATIONS	11.32
			COMMUNICATIONS	2.93
			COMMUNICATIONS	10.01
			COMMUNICATIONS	2.70
			COMMUNICATIONS	75.44
			COMMUNICATIONS	19.76
			COMMUNICATIONS	2.91
			COMMUNICATIONS	1.92
			COMMUNICATIONS	1.15
			COMMUNICATIONS	5.11
			COMMUNICATIONS	3.34
			COMMUNICATIONS	5.06
			COMMUNICATIONS	6.25
COMMUNICATIONS	5.48			
COMMUNICATIONS	14.10			
COMMUNICATIONS	5.23			
COMMUNICATIONS	5.18			
COMMUNICATIONS	5.71			
COMMUNICATIONS	7.50			
COMMUNICATIONS	0.61			
COMMUNICATIONS	10.31			
COMMUNICATIONS	5.70			
COMMUNICATIONS	10.70			
COMMUNICATIONS	4.61			
COMMUNICATIONS	2.05			
COMMUNICATIONS	0.34			
COMMUNICATIONS	0.51			



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07/21/2017	388564	DIR/INFORMATION RESOURCES	COMMUNICATIONS	0.40
			COMMUNICATIONS	8.56
			COMMUNICATIONS	3.46
			COMMUNICATIONS	0.85
			COMMUNICATIONS	23.07
CHECK TOTAL				303.90
07/21/2017	388565	E-Z MART STORES, INC. (#191)	WASTEWATER SYSTEM PROJECTS	516.88
CHECK TOTAL				516.88
07/21/2017	388566	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
07/21/2017	388567	LIGARIUS DJUANE JOHNSON	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
07/21/2017	388568	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
07/21/2017	388569	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	82.32
CHECK TOTAL				82.32
07/21/2017	388570	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	194.91
			STREET,ROADWAYS,HIGHWA	1,430.80
CHECK TOTAL				1,625.71



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388571	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING	19,323.75 125.00 479.00
CHECK TOTAL				19,927.75
07/21/2017	388572	FRANCISCO LOPEZ	WASTEWATER SYSTEM PROJECTS	140.00
CHECK TOTAL				140.00
07/21/2017	388573	RYAN MELTON	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
07/21/2017	388574	JAMES WESLEY METCALF	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
07/21/2017	388575	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	4,510.71
CHECK TOTAL				4,510.71



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388576	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	74.25
			CONTRACTUAL SERVICE	222.75
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	175.50
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	121.50
			CONTRACTUAL SERVICE	1.78
			CONTRACTUAL SERVICE	5.35
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.13
			CONTRACTUAL SERVICE	7.12
CHECK TOTAL				1,223.64
07/21/2017	388577	OCEANEERING INTERNATIONAL, INC	CONTRACTUAL SERVICE	18,785.00
CHECK TOTAL				18,785.00
07/21/2017	388578	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	396.00
CHECK TOTAL				396.00
07/21/2017	388579	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,726.94
CHECK TOTAL				4,726.94
07/21/2017	388580	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	345.00
CHECK TOTAL				510.00



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07/21/2017	388581	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	14,382.31
			CONTRACTUAL SERVICE	11,713.50
CHECK TOTAL				26,095.81
07/21/2017	388582	WILLIE PERKINS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
07/21/2017	388583	PETTY CASH	IMPREST CASH	70.00
CHECK TOTAL				70.00
07/21/2017	388584	TAMMIE PORTER	PROFESSIONAL DEVELOP.	490.03
CHECK TOTAL				490.03
07/21/2017	388585	SVC PROMAX DIESEL INJECTION	MINOR APPARATUS	275.00
			MINOR APPARATUS	1,023.91
CHECK TOTAL				1,298.91
07/21/2017	388586	OF EAST TEXAS (PPAET) PUBLIC PURCH	PROFESSIONAL DEVELOP.	65.00
			PROFESSIONAL DEVELOP.	65.00
CHECK TOTAL				130.00
07/21/2017	388587	RYAN ROCKETT	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50



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07/21/2017	388588	SABOURIN REALTY I, LLC.	WASTEWATER SYSTEM PROJECTS	1,609.02
CHECK TOTAL				1,609.02
07/21/2017	388589	AREMUS SCOTT	MOTOR VEHICLE FUEL	23.54
CHECK TOTAL				23.54
07/21/2017	388590	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
07/21/2017	388591	MEGAN STEARNS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
07/21/2017	388592	SUNBELT POOLS	POOLS AND SPLASHPADS	300.00
			POOLS AND SPLASHPADS	95.00
			POOL CHEMICALS	402.00
			POOL CHEMICALS	402.00
			POOL CHEMICALS	402.00
			POOL CHEMICALS	568.00
			POOL CHEMICALS	568.00
			POOL CHEMICALS	568.00
			POOL CHEMICALS	66.67
			POOL CHEMICALS	66.67
			POOL CHEMICALS	66.66
CHECK TOTAL				3,505.00



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07/21/2017	388593	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	13.92
CHECK TOTAL				13.92
07/21/2017	388594	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	1,033.27
			LIGHT AND POWER	13,239.99
			LIGHT AND POWER	22.26
			LIGHT AND POWER	24.83
CHECK TOTAL				14,320.35



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07/21/2017	388595	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	1,866.85
			COMMUNICATIONS	336.85
			COMMUNICATIONS	49.26
			COMMUNICATIONS	9,367.09
			COMMUNICATIONS	340.75
			COMMUNICATIONS	385.23
			COMMUNICATIONS	49.26
			COMMUNICATIONS	140.73
			COMMUNICATIONS	1,934.61
			COMMUNICATIONS	214.74
			COMMUNICATIONS	692.53
			COMMUNICATIONS	263.26
			COMMUNICATIONS	49.26
			COMMUNICATIONS	381.31
			COMMUNICATIONS	682.14
			COMMUNICATIONS	70.00
			COMMUNICATIONS	1,479.43
			COMMUNICATIONS	464.69
			COMMUNICATIONS	622.28
			COMMUNICATIONS	252.78
COMMUNICATIONS	513.76			
COMMUNICATIONS	249.04			
COMMUNICATIONS	49.26			
COMMUNICATIONS	298.51			
COMMUNICATIONS	98.52			
COMMUNICATIONS	49.26			
COMMUNICATIONS	355.30			
COMMUNICATIONS	15.61			
COMMUNICATIONS	202.78			
COMMUNICATIONS	620.08			
COMMUNICATIONS	341.21			
COMMUNICATIONS	301.95			
COMMUNICATIONS	119.26			
COMMUNICATIONS	3,273.92			



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07/21/2017	388595	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	133.52
			COMMUNICATIONS	107.61
			COMMUNICATIONS	637.77
			COMMUNICATIONS	605.76
			COMMUNICATIONS	464.08
			COMMUNICATIONS	17.00
			COMMUNICATIONS	17.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.26
			COMMUNICATIONS	49.26
			COMMUNICATIONS	149.13
			COMMUNICATIONS	147.78
			COMMUNICATIONS	84.26
			COMMUNICATIONS	386.30
			COMMUNICATIONS	37.99
COMMUNICATIONS	49.26			
COMMUNICATIONS	300.16			
CHECK TOTAL				29,402.65
07/21/2017	388596	X3M CARS GARAGE	VEHICLE PARTS & SUBLET	648.00
			VEHICLE PARTS & SUBLET	1,464.57
			VEHICLE PARTS & SUBLET	11.00
CHECK TOTAL				2,123.57
07/21/2017	388597	XEROX CORPORATION	RENTS	204.79
			RENTS	31.74
CHECK TOTAL				236.53



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07/21/2017	388598	YARD BOY GRASS SALES	WATER MAIN MAINT	157.00
			WATER MAIN MAINT	78.00
			WATER MAIN MAINT	160.00
CHECK TOTAL				395.00
07/21/2017	388599	A&L FENCE CO. , INC.	SAFETY	1,480.00
CHECK TOTAL				1,480.00
07/21/2017	388600	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	324.10
			MINOR APPARATUS	152.22
CHECK TOTAL				476.32
07/21/2017	388601	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	129.00
			MOTOR VEHICLE SUPPLIES	5,287.57
CHECK TOTAL				5,416.57
07/21/2017	388602	AMERICAN BLAST SYSTEMS	WEARING APPAREL-CLOTHING	990.00
			WEARING APPAREL-CLOTHING	2,970.00
			WEARING APPAREL-CLOTHING	693.00
CHECK TOTAL				4,653.00



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07/21/2017	388603	ANA-LAB CORPORATION	SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	27.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	145.00
CHECK TOTAL				3,808.00
07/21/2017	388604	ANA-LAB CORPORATION	REHAB/RECON	404.60
CHECK TOTAL				404.60
07/21/2017	388605	ATMOS ENERGY CORPORATION	NATURAL GAS	0.45
CHECK TOTAL				0.45
07/21/2017	388606	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	800.00
CHECK TOTAL				800.00



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07/21/2017	388607	BAXTER/CLEANCARE	BUILDING MINOR APPARATUS	57.49 1,273.35
CHECK TOTAL				1,330.84
07/21/2017	388608	BIG DADDY'S STEREO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	275.00 125.00
CHECK TOTAL				400.00
07/21/2017	388609	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	4,668.25 6,467.60 404.74 390.00 115.64 217.00 121.59 173.23
CHECK TOTAL				12,558.05
07/21/2017	388610	DAKOTA BROWN	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
07/21/2017	388611	CAP FLEET UPFITTERS, LLC	MECHANICAL SUPPLIES	1,001.76
CHECK TOTAL				1,001.76
07/21/2017	388612	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	6,105.00
CHECK TOTAL				6,105.00



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07/21/2017	388613	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,211.67
CHECK TOTAL				2,211.67
07/21/2017	388614	CHEYENNE ELECTRIC	BUILDING	70.00
			HIRE OF EQUIPMENT	188.92
			HIRE OF EQUIPMENT	45.63
CHECK TOTAL				304.55
07/21/2017	388615	CINTAS CORPORATION	CONTRACTUAL SERVICE	24.52
CHECK TOTAL				24.52
07/21/2017	388616	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	3,894.00
CHECK TOTAL				3,894.00
07/21/2017	388617	INC. CONTRACTORS SUPPLIES	MINOR APPARATUS	385.00
			MINOR APPARATUS	200.00
			MINOR APPARATUS	671.04
			MINOR APPARATUS	50.00
CHECK TOTAL				1,306.04
07/21/2017	388618	CONVERGINT TECHNOLOGIES, LLC	MAINTENANCE CONTRACTS	1,494.36
			MAINTENANCE CONTRACTS	662.13
CHECK TOTAL				2,156.49
07/21/2017	388619	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	999.25
CHECK TOTAL				999.25



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07/21/2017	388620	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	95.00
CHECK TOTAL				95.00
07/21/2017	388621	EAST TEXAS BRIDGE, INC	CONSTRUCTION	161,469.48
CHECK TOTAL				161,469.48
07/21/2017	388622	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
07/21/2017	388623	CORPORATION ELECSYS INTERNATION	MAINTENANCE CONTRACTS	3,120.00
CHECK TOTAL				3,120.00
07/21/2017	388624	FIRST GENERAL SERVICES	REHAB/RECON	10,494.90
CHECK TOTAL				10,494.90
07/21/2017	388625	FLAIR DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	4,500.00
			MAINTENANCE CONTRACTS	270.00
			MAINTENANCE CONTRACTS	180.00
			COMPUTERS & COMPONENTS	3,714.00
			COMPUTERS & COMPONENTS	959.40
			COMPUTERS & COMPONENTS	2,640.00
			COMPUTERS & COMPONENTS	4,080.00
			COMPUTERS & COMPONENTS	474.00
			COMPUTERS & COMPONENTS	2,000.00
			COMPUTERS & COMPONENTS	16.75
CHECK TOTAL				18,834.15



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07/21/2017	388626	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	3,186.29
CHECK TOTAL				3,186.29
07/21/2017	388627	G&K SERVICES, CO.	CONTRACTUAL SERVICE	18.52
			CONTRACTUAL SERVICES	39.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	66.84
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	50.63
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
CHECK TOTAL				337.47
07/21/2017	388628	GALE GROUP INC	BOOKS	96.71
			BOOKS	75.72
CHECK TOTAL				172.43
07/21/2017	388629	GDS ASSOCIATES, INC.	SPECIAL SERVICES	6,150.00
CHECK TOTAL				6,150.00
07/21/2017	388630	GWG WOOD GROUP, INC.	CONTRACTUAL SERVICE	19,360.00
CHECK TOTAL				19,360.00
07/21/2017	388631	HAYES ENGINEERING INC	STORM SEWERS	1,000.00
			WASTEWATER SYSTEM PROJECTS	6,400.00
			WATER SYSTEM PROJECTS	350.00
			DESIGN	16,200.00
CHECK TOTAL				23,950.00



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07/21/2017	388632	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	2,913.80
			MEDICAL SUPPLIES	1,288.00
			MEDICAL SUPPLIES	1,645.00
			CHECK TOTAL	
07/21/2017	388633	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	263.44
			MEDICAL SUPPLIES	19.16
			MEDICAL SUPPLIES	387.25
			MEDICAL SUPPLIES	26.14
			MEDICAL SUPPLIES	148.54
			MEDICAL SUPPLIES	1,549.00
CHECK TOTAL			2,393.53	
07/21/2017	388634	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,749.68
			MOTOR VEHICLE FUEL	1,592.35
CHECK TOTAL			11,342.03	
07/21/2017	388635	INFOSEND, INC.	CONTRACTUAL SERVICE	3,666.51
			POSTAGE	12,875.28
CHECK TOTAL			16,541.79	



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07/21/2017	388636	INGRAM LIBRARY SERVICES, INC.	BOOKS	31.71
			BOOKS	16.40
			BOOKS	152.95
			BOOKS	82.41
			BOOKS	9.00
			BOOKS	7.41
			BOOKS	10.02
			BOOKS	47.35
			BOOKS	9.43
			BOOKS	132.08
			BOOKS	14.83
			BOOKS	13.78
			BOOKS	23.21
			BOOKS	15.90
			BOOKS	32.33
			BOOKS	47.70
			BOOKS	14.31
			BOOKS	14.84
			BOOKS	15.87
		BOOKS	14.84	
		BOOKS	14.30	
		BOOKS	17.45	
		BOOKS	14.31	
		BOOKS	15.90	
		BOOKS	68.89	
		BOOKS	9.00	
		BOOKS	19.59	
		BOOKS	10.62	
		BOOKS	30.18	
		BOOKS	16.31	
		BOOKS	134.72	
		BOOKS	9.53	
		BOOKS	38.64	



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07/21/2017	388636	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.83
			BOOKS	26.09
			BOOKS	14.30
			BOOKS	14.84
			BOOKS	8.84
			BOOKS	4.23
			BOOKS	7.66
			BOOKS	25.20
			BOOKS	14.83
			BOOKS	28.08
			BOOKS	7.05
			BOOKS	17.70
			BOOKS	23.74
			BOOKS	13.24
			UPDATES/SERIALS	157.32
			BOOKS	8.82
			BOOKS	14.28
			BOOKS	14.60
			BOOKS	22.46
			BOOKS	85.20
			BOOKS	48.20
			UPDATES/SERIALS	137.10
			BOOKS	8.25
			BOOKS	14.81
			BOOKS	28.54
			BOOKS	14.84
			BOOKS	15.90
BOOKS	14.69			
BOOKS	10.59			
BOOKS	14.28			
BOOKS	28.09			
BOOKS	14.31			
BOOKS	18.29			
BOOKS	14.83			



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07/21/2017	388636	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.30
			BOOKS	41.33
			BOOKS	9.44
			BOOKS	14.30
			BOOKS	14.30
			BOOKS	75.75
			BOOKS	10.59
			BOOKS	9.41
			BOOKS	511.16
			UPDATES/SERIALS	124.67
			BOOKS	145.14
			BOOKS	24.26
			BOOKS	11.13
			BOOKS	120.50
			BOOKS	88.71
			BOOKS	14.60
			BOOKS	28.69
			BOOKS	8.85
			UPDATES/SERIALS	44.52
			BOOKS	37.75
			BOOKS	154.11
			BOOKS	13.78
			BOOKS	9.51
			BOOKS	9.41
			BOOKS	30.99
			BOOKS	23.40
			BOOKS	27.00
			BOOKS	9.53
BOOKS	65.98			
BOOKS	10.02			
BOOKS	23.31			
BOOKS	14.31			
BOOKS	42.86			
BOOKS	13.78			



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07/21/2017	388636	INGRAM LIBRARY SERVICES, INC.	BOOKS	171.38
			UPDATES/SERIALS	14.30
			BOOKS	9.43
			BOOKS	18.00
			BOOKS	14.83
			BOOKS	41.58
			BOOKS	18.00
			BOOKS	132.27
			BOOKS	12.16
			BOOKS	7.94
			BOOKS	9.53
			BOOKS	10.61
			BOOKS	31.50
			BOOKS	213.74
			BOOKS	457.97
			BOOKS	197.89
			BOOKS	300.24
			BOOKS	6.86
			BOOKS	14.30
			BOOKS	28.06
			BOOKS	710.75
			BOOKS	74.19
			BOOKS	12.19
			BOOKS	14.83
			BOOKS	263.04
			BOOKS	37.87
			UPDATES/SERIALS	16.56
BOOKS	11.18			
BOOKS	46.22			
BOOKS	46.99			
BOOKS	113.22			
BOOKS	24.26			
BOOKS	14.31			
BOOKS	7.94			



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07/21/2017	388636	INGRAM LIBRARY SERVICES, INC.	BOOKS	8.85
			BOOKS	20.03
			BOOKS	14.30
			BOOKS	8.98
			BOOKS	36.99
			UPDATES/SERIALS	114.94
			UPDATES/SERIALS	50.15
			UPDATES/SERIALS	26.44
			BOOKS	35.68
			BOOKS	2.94
			BOOKS	27.00
			BOOKS	156.35
			BOOKS	8.84
			BOOKS	23.78
			BOOKS	13.78
			BOOKS	13.77
			BOOKS	8.98
			UPDATES/SERIALS	296.14
			UPDATES/SERIALS	200.01
			UPDATES/SERIALS	21.62
			BOOKS	286.91
			BOOKS	26.92
			BOOKS	29.53
			BOOKS	10.59
			BOOKS	22.04
BOOKS	13.78			
BOOKS	61.41			
BOOKS	17.67			
UPDATES/SERIALS	83.02			
UPDATES/SERIALS	43.58			
BOOKS	13.50			
BOOKS	63.00			
UPDATES/SERIALS	70.40			
UPDATES/SERIALS	32.53			



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07/21/2017	388636	INGRAM LIBRARY SERVICES, INC.	UPDATES/SERIALS	34.98
			BOOKS	26.96
			BOOKS	12.18
			BOOKS	8.82
			BOOKS	17.96
			UPDATES/SERIALS	42.25
CHECK TOTAL				8,931.03
07/21/2017	388637	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
07/21/2017	388638	LC AUTO BEAUTY	MECHANICAL SUPPLIES	86.00
CHECK TOTAL				86.00
07/21/2017	388639	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	713.99
CHECK TOTAL				713.99
07/21/2017	388640	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,650.80
CHECK TOTAL				7,650.80
07/21/2017	388641	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	27,378.00
CHECK TOTAL				27,378.00
07/21/2017	388642	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	762.19
CHECK TOTAL				762.19



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07/21/2017	388643	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,316.28
CHECK TOTAL				1,316.28
07/21/2017	388644	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	983.03
			PREMIUM / CLAIMS PAID	436.94
CHECK TOTAL				1,419.97
07/21/2017	388645	MUNISERVICES, LLC	SPECIAL SERVICES	3,518.38
			SPECIAL SERVICES	2,364.93
			SPECIAL SERVICES	3,750.00
CHECK TOTAL				9,633.31
07/21/2017	388646	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	21.16
			FOOD SUPPLIES	24.74
CHECK TOTAL				45.90
07/21/2017	388647	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	298.20
			MEDICAL SUPPLIES	298.20
			MEDICAL SUPPLIES	298.20
			MEDICAL SUPPLIES	298.20
			MEDICAL SUPPLIES	298.20
			MEDICAL SUPPLIES	50.95
CHECK TOTAL				1,541.95
07/21/2017	388648	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	278.99
CHECK TOTAL				278.99



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07/21/2017	388649	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.27
CHECK TOTAL				3,563.27
07/21/2017	388650	PATRICK'S ELECTRONICS	MINOR APPARATUS	7,125.00
CHECK TOTAL				7,125.00
07/21/2017	388651	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	864.97
CHECK TOTAL				864.97
07/21/2017	388652	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM SPORTS TOURISM	335.00 364.00
CHECK TOTAL				699.00
07/21/2017	388653	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	1,312.86
CHECK TOTAL				1,312.86
07/21/2017	388654	PREMIER MAGNESIA, LLC	CHEMICALS	8,436.09
CHECK TOTAL				8,436.09
07/21/2017	388655	PRO MOWERS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,125.00 25,100.00
CHECK TOTAL				27,225.00



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07/21/2017	388656	RDA VEGETATION	CONTRACTUAL SERVICE	3,023.64
			CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	94.98
CHECK TOTAL				5,398.14
07/21/2017	388657	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	200.52
			HIRE OF EQUIPMENT	289.23
			HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	195.58
			HIRE OF EQUIPMENT	80.74
			HIRE OF EQUIPMENT	80.74
			LANDFILL EXPENSES	591.05
			LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	285.62
			CONTRACTUAL SERVICE	272.38
			CONTRACTUAL SERVICE	1,478.50
CHECK TOTAL				4,974.55
07/21/2017	388658	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	2,625.06
			COMPUTERS & COMPONENTS	199.96
			COMPUTERS & COMPONENTS	1,209.52
			COMPUTERS & COMPONENTS	35.00
CHECK TOTAL				4,069.54



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07/21/2017	388659	SILSBEE FORD, INC	MOTOR VEHICLES	22,246.00
			MOTOR VEHICLES	120.00
			MOTOR VEHICLES	340.00
			MOTOR VEHICLES	50.00
			MOTOR VEHICLES	60.00
CHECK TOTAL				22,816.00
07/21/2017	388660	CHRIS SNAPP	PROFESSIONAL DEVELOP.	1,664.80
CHECK TOTAL				1,664.80
07/21/2017	388661	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	480.00
			WEARING APPAREL-CLOTHI	960.00
			WEARING APPAREL-CLOTHI	2,400.00
			WEARING APPAREL-CLOTHI	2,400.00
			WEARING APPAREL-CLOTHI	1,440.00
			WEARING APPAREL-CLOTHI	240.00
			WEARING APPAREL-CLOTHI	80.00
			POSTAGE	141.00
CHECK TOTAL				8,141.00
07/21/2017	388662	TEEN COURT	CONTRACTUAL SERVICE	7,625.00
CHECK TOTAL				7,625.00
07/21/2017	388663	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	13,877.60
			SLUDGE HAULING	1,692.40
CHECK TOTAL				15,570.00



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07/21/2017	388664	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	267.90 267.90
CHECK TOTAL				535.80
07/21/2017	388665	TEXAS MONTHLY	ADVERTISING	1,973.00
CHECK TOTAL				1,973.00
07/21/2017	388666	THE MADE-RITE COMPANY	FOOD SUPPLIES	1,390.00
CHECK TOTAL				1,390.00
07/21/2017	388667	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	5,910.00
CHECK TOTAL				5,910.00
07/21/2017	388668	TOTALFUNDS BY NEOPOST	POSTAGE	8,888.00
CHECK TOTAL				8,888.00
07/21/2017	388669	TRACSYSTEMS, INC.	MAINTENANCE CONTRACTS	3,669.00
CHECK TOTAL				3,669.00
07/21/2017	388670	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	121.58 (420.00) 1,137.50 382.29 91.00 486.00
CHECK TOTAL				1,798.37



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/21/2017	388671	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	662.30
			SPECIAL SERVICES	393.80
CHECK TOTAL				1,056.10
07/21/2017	388672	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	270.00
CHECK TOTAL				1,058.00
07/21/2017	388673	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	400.00
			REHAB/RECON	6,100.00
CHECK TOTAL				6,500.00



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07/24/2017	388676	CAPITAL ONE BANK	MEDICAL SUPPLIES	38.90
			FOOD SUPPLIES	111.78
			MINOR APPARATUS	64.88
			MINOR APPARATUS	39.96
			MACHINERY,TOOLS, & IMP	701.00
			FOOD SUPPLIES	176.13
			FOOD SUPPLIES	840.00
			FIELD SUPPLIES	11.04
			MEDICAL SUPPLIES	39.00
			MEDICAL SUPPLIES	36.85
			OFFICE SUPPLIES	156.80
			LAUNDRY & CLEANING SUPPLIES	491.56
			LAUNDRY & CLEANING SUPPLIES	8.54
			WEARING APPAREL-CLOTHING	45.00
			FIELD SUPPLIES	54.11
			FOOD SUPPLIES	98.78
			MEDICAL SUPPLIES	46.90
			MEDICAL SUPPLIES	41.60
			FOOD SUPPLIES	110.01
			FOOD SUPPLIES	615.00
			MEDICAL SUPPLIES	34.85
			MINOR APPARATUS	50.96
			COMPUTERS & COMPONENTS	27.94
			OFFICE SUPPLIES	74.27
			FIELD SUPPLIES	18.38
			OFFICE SUPPLIES	75.86
			FOOD SUPPLIES	105.75
LAUNDRY & CLEANING SUPPLIES	9.84			
LAUNDRY & CLEANING SUPPLIES	35.66			
HIRE OF EQUIPMENT	412.33			
MINOR APPARATUS	672.70			
MINOR APPARATUS	49.78			
MINOR APPARATUS	(97.00)			
MEDICAL SUPPLIES	48.60			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388676	CAPITAL ONE BANK	MEDICAL SUPPLIES	30.25
			OFFICE SUPPLIES	119.97
			MINOR APPARATUS	174.75
			FOOD SUPPLIES	60.00
			PROFESSIONAL DEVELOP.	172.10
			FOOD SUPPLIES	98.78
			FOOD SUPPLIES	84.10
			CONTRACTUAL SERVICE	995.00
			PARK AND CEMETERY PROPERTY	22.94
			PARK AND CEMETERY PROPERTY	851.63
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	40.00
			VALVES AND PIPING	529.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	14.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	187.98
			OFFICE SUPPLIES	172.61
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	11.32
			PROFESSIONAL DEVELOP.	2.20
			PROFESSIONAL DEVELOP.	872.44
			PROFESSIONAL DEVELOP.	371.26
			PROFESSIONAL DEVELOP.	15.49
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	560.00
			ADVERTISING	15.00
			PROFESSIONAL DEVELOP.	63.00
			PROFESSIONAL DEVELOP.	465.82
			MOTOR VEHICLE FUEL	49.89
			MOTOR VEHICLE FUEL	(0.50)
			SPECIAL SERVICES	108.00
			OFFICE SUPPLIES	6.49
MOTOR VEHICLE FUEL	40.66			
MOTOR VEHICLE FUEL	32.00			
PROFESSIONAL DEVELOP.	102.83			
MOTOR VEHICLE FUEL	27.94			



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07/24/2017	388676	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	155.94
			ADVERTISING	770.00
			OFFICE SUPPLIES	474.42
			SPECIAL SERVICES	10.00
			ADVERTISING	14.45
			ADVERTISING	129.90
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	205.13
			OFFICE SUPPLIES	181.87
			OFFICE SUPPLIES	21.43
			OFFICE SUPPLIES	55.50
			OFFICE SUPPLIES	37.78
			PROFESSIONAL DEVELOP.	192.05
			OFFICE SUPPLIES	126.52
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	1.99
			FIELD SUPPLIES	37.78
			OFFICE SUPPLIES	75.82
			OFFICE SUPPLIES	9.95
			OFFICE SUPPLIES	39.95
			OFFICE SUPPLIES	37.78
			DUES AND MEMBERSHIPS	106.00
			PROFESSIONAL DEVELOP.	67.81
			OFFICE SUPPLIES	(9.95)
OFFICE SUPPLIES	8.98			
OFFICE SUPPLIES	12.00			
PROFESSIONAL DEVELOP.	695.00			
PROFESSIONAL DEVELOP.	1,000.00			
FOOD SUPPLIES	84.58			
OFFICE SUPPLIES	15.97			
PROFESSIONAL DEVELOP.	78.25			
FOOD SUPPLIES	14.00			
PROFESSIONAL DEVELOP.	199.00			
FOOD SUPPLIES	32.08			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388676	CAPITAL ONE BANK	OFFICE SUPPLIES	96.48
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	109.00
			MINOR APPARATUS	29.99
			OFFICE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	585.60
			FOOD SUPPLIES	185.00
			OFFICE SUPPLIES	13.58
			OFFICE SUPPLIES	565.62
			MINOR APPARATUS	941.63
			VEHICLE PARTS & SUBLET	7.95
			FIELD SUPPLIES	95.00
			FIELD SUPPLIES	24.00
			FOOD SUPPLIES	159.33
			MINOR APPARATUS	(941.63)
			FOOD SUPPLIES	9.17
			MINOR APPARATUS	100.03
			FIELD SUPPLIES	69.95
			FIELD SUPPLIES	16.97
			OFFICE SUPPLIES	63.02
			OFFICE SUPPLIES	15.98
			FIELD SUPPLIES	9.96
			FIELD SUPPLIES	40.00
			FIELD SUPPLIES	35.00
			FIELD SUPPLIES	63.68
			OFFICE SUPPLIES	36.67
			FOOD SUPPLIES	152.50
			LAUNDRY & CLEANING SUP	78.20
MINOR APPARATUS	259.00			
BUILDING	29.88			
LIGHTING	84.48			
BUILDING	703.33			
LIGHTING	216.00			
LIGHTING	52.16			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388676	CAPITAL ONE BANK	LIGHTING	16.00
			BUILDING	61.44
			PROFESSIONAL DEVELOP.	223.74
			MACHINERY,TOOLS, & IMP	15.00
			LIGHTING	(16.00)
			LIGHTING	5.54
			BUILDING	9.46
			LAUNDRY & CLEANING SUP	115.70
			BUILDING	39.76
			MACHINERY,TOOLS, & IMP	49.35
			LIGHTING	5.20
			BUILDING	2.82
			BUILDING	9.89
			MINOR APPARATUS	23.97
			BUILDING	3.68
			BUILDING	23.84
			LIGHTING	3.97
			HEATING/AC SYSTEMS	8.60
			BUILDING	153.95
			BUILDING	703.33
BUILDING	17.95			
HEATING/AC SYSTEMS	29.64			
BUILDING	134.11			
MINOR APPARATUS	104.36			
MINOR APPARATUS	80.73			
HEATING/AC SYSTEMS	18.94			
HEATING/AC SYSTEMS	411.08			
BUILDING	396.00			
BUILDING	92.16			
BUILDING	52.27			
BUILDING	66.00			
HEATING/AC SYSTEMS	30.38			
HEATING/AC SYSTEMS	114.11			
BUILDING	52.83			



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07/24/2017	388676	CAPITAL ONE BANK	BUILDING	97.00
			FOOD SUPPLIES	48.83
			OFFICE SUPPLIES	13.48
			SPECIAL SERVICES	126.00
			PROFESSIONAL DEVELOP.	559.35
			MEDICAL SUPPLIES	57.50
			OFFICE SUPPLIES	110.97
			MINOR APPARATUS	63.21
			MINOR APPARATUS	45.00
			MEDICAL SUPPLIES	778.95
			MEDICAL SUPPLIES	639.80
			MEDICAL SUPPLIES	256.13
			MINOR APPARATUS	67.95
			SPECIAL SERVICES	126.00
			FIRE STATION	45.60
			MACHINERY,TOOLS, & IMP	297.69
			PROFESSIONAL DEVELOP.	559.35
			PROFESSIONAL DEVELOP.	559.35
			POSTAGE	20.07
			POSTAGE	11.07
			OFFICE SUPPLIES	88.46
			MACHINERY,TOOLS, & IMP	48.50
			MINOR APPARATUS	248.83
			WEARING APPAREL-CLOTHI	10.00
			OFFICE SUPPLIES	135.00
			MINOR APPARATUS	40.00
			SPECIAL SERVICES	3.45
			SPECIAL SERVICES	30.06
SPECIAL SERVICES	126.00			
PROFESSIONAL DEVELOP.	260.88			
PROFESSIONAL DEVELOP.	3.49			
WEARING APPAREL-CLOTHI	11.46			
WEARING APPAREL-CLOTHI	128.00			
COMMUNICATIONS	209.16			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388676	CAPITAL ONE BANK	FOOD SUPPLIES	47.88
			VEHICLE FIX MAINTENANCE	8.00
			MINOR APPARATUS	(30.00)
			MINOR APPARATUS	(45.00)
			MEDICAL SUPPLIES	104.35
			MINOR APPARATUS	713.37
			FILING/COLLECTION FEES	607.43
			MINOR APPARATUS	27.81
			PROFESSIONAL DEVELOP.	105.00
			OFFICE SUPPLIES	9.50
			SPECIAL SERVICES	2.15
			HEATING/AC SYSTEMS	33.94
			FIRE STATION	139.83
			FOOD SUPPLIES	110.48
			SIGNALS SYSTEMS	5.70
			WEARING APPAREL-CLOTHI	187.54
			MINOR APPARATUS	143.20
			MINOR APPARATUS	35.98
			MEDICAL SUPPLIES	156.08
			MINOR APPARATUS	3.50
			LAUNDRY & CLEANING SUP	14.94
			PROFESSIONAL DEVELOP.	311.88
			PROFESSIONAL DEVELOP.	311.88
			MINOR APPARATUS	938.84
			MEDICAL SUPPLIES	90.83
			MINOR APPARATUS	57.88
			LAUNDRY & CLEANING SUP	16.76
BOTANICAL & AGRICULTUR	10.48			
MINOR APPARATUS	285.00			
OFFICE SUPPLIES	208.50			
POSTAGE	8.95			
FOOD SUPPLIES	25.20			
PROFESSIONAL DEVELOP.	(3.39)			
PROFESSIONAL DEVELOP.	(3.39)			



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07/24/2017	388676	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(1.13)
			PROFESSIONAL DEVELOP.	(1.13)
			FIRE STATION	(33.95)
			FIRE STATION	33.95
			FIRE STATION	345.00
			FOOD SUPPLIES	31.35
			SPECIAL SERVICES	422.14
			MEDICAL SUPPLIES	104.35
			POSTAGE	27.99
			MINOR APPARATUS	519.98
			MINOR APPARATUS	21.74
			WEARING APPAREL-CLOTHI	161.97
			FOOD SUPPLIES	14.96
			POSTAGE	10.09
			EDUCATIONAL	41.30
			FIRE STATION	60.00
			MAINTENANCE CONTRACTS	52.90
			MINOR APPARATUS	25.96
			FIRE STATION	31.98
			MINOR APPARATUS	196.77
			MINOR APPARATUS	63.98
			SUBSCRIPTION SERVICES	382.68
			WEARING APPAREL-CLOTHI	181.50
			MOTOR VEHICLE FUEL	22.22
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	73.20
			MOTOR VEHICLE FUEL	30.00
PROFESSIONAL DEVELOP.	252.28			
MAINTENANCE CONTRACTS	99.00			
PROFESSIONAL DEVELOP.	385.00			
PROFESSIONAL DEVELOP.	223.74			
PROFESSIONAL DEVELOP.	223.74			
PROFESSIONAL DEVELOP.	194.35			
FOOD SUPPLIES	44.84			



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07/24/2017	388676	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	218.11
			POSTAGE	48.60
			PROFESSIONAL DEVELOP.	314.06
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	229.00
			MAINTENANCE CONTRACTS	229.00
			OFFICE SUPPLIES	32.59
			OFFICE SUPPLIES	69.96
			FOOD SUPPLIES	74.54
			OFFICE SUPPLIES	77.27
			PROFESSIONAL DEVELOP.	734.25
			PROFESSIONAL DEVELOP.	43.30
			ADVERTISING	92.01
			MINOR APPARATUS	75.00
			MINOR APPARATUS	194.00
MINOR APPARATUS	75.00			
ADVERTISING	339.19			
MINOR APPARATUS	3.77			
CHECK TOTAL				42,353.10



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07/24/2017	388678	CAPITAL ONE BANK	BUILDING	38.13
			BUILDING	38.13
			PROFESSIONAL DEVELOP.	100.00
			ADMINISTRATIVE EXPENSES	47.38
			ADMINISTRATIVE EXPENSES	150.00
			PROFESSIONAL DEVELOP.	452.00
			ADMINISTRATIVE EXPENSES	150.00
			ADMINISTRATIVE EXPENSES	84.37
			ADMINISTRATIVE EXPENSES	93.98
			ADMINISTRATIVE EXPENSES	100.00
			FOOD SUPPLIES	58.46
			FOOD SUPPLIES	150.00
			ADMINISTRATIVE EXPENSES	150.00
			FOOD SUPPLIES	6.00
			ADMINISTRATIVE EXPENSES	1.94
			AWARDS & RECOGNITIONS	60.00
			OFFICE SUPPLIES	158.00
			OFFICE SUPPLIES	64.17
			FOOD SUPPLIES	68.00
			PROFESSIONAL DEVELOP.	199.00
			PREMIUM / CLAIMS PAID	85.75
			DRUG & ALCOHOL TESTING	90.00
			PREMIUM / CLAIMS PAID	751.51
			PREMIUM / CLAIMS PAID	751.50
			FOOD SUPPLIES	257.80
			FOOD SUPPLIES	56.00
			OFFICE SUPPLIES	49.95
			DUES AND MEMBERSHIPS	395.00
TRAINING	598.00			
DRUG & ALCOHOL TESTING	175.00			
OFFICE SUPPLIES	139.80			
OFFICE SUPPLIES	12.99			
FOOD SUPPLIES	12.88			
DUES AND MEMBERSHIPS	45.00			



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07/24/2017	388678	CAPITAL ONE BANK	FOOD SUPPLIES	80.63
			OFFICE SUPPLIES	16.09
			DUES AND MEMBERSHIPS	199.00
			OFFICE SUPPLIES	43.29
			OFFICE SUPPLIES	7.99
			DUES AND MEMBERSHIPS	8.44
			POSTAGE	14.31
			OFFICE SUPPLIES	16.00
			MINOR APPARATUS	82.74
			OFFICE SUPPLIES	241.98
			FURNITURE & FIXTURES	377.76
			MINOR APPARATUS	53.35
			OFFICE SUPPLIES	104.88
			FURNITURE & FIXTURES	248.45
			PROFESSIONAL DEVELOP.	255.98
			PROFESSIONAL DEVELOP.	318.98
			COMPUTERS & COMPONENTS	(571.83)
			COMPUTERS & COMPONENTS	721.98
			COMPUTERS & COMPONENTS	139.99
			MINOR APPARATUS	49.99
			MINOR APPARATUS	399.99
			OFFICE SUPPLIES	50.29
			OFFICE SUPPLIES	144.00
			MINOR APPARATUS	205.87
MINOR APPARATUS	1,317.00			
MINOR APPARATUS	233.84			
MINOR APPARATUS	140.99			
POSTAGE	13.47			
PROFESSIONAL DEVELOP.	150.00			
OFFICE SUPPLIES	83.48			
OFFICE SUPPLIES	117.87			
OFFICE SUPPLIES	47.99			
OFFICE SUPPLIES	119.76			
OFFICE SUPPLIES	533.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	OFFICE SUPPLIES	257.47
			OFFICE SUPPLIES	158.53
			OFFICE SUPPLIES	237.00
			OFFICE SUPPLIES	181.00
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	250.00
			OFFICE SUPPLIES	38.48
			OFFICE SUPPLIES	25.85
			OFFICE SUPPLIES	38.85
			OFFICE SUPPLIES	12.95
			OFFICE SUPPLIES	250.00
			OFFICE SUPPLIES	80.39
			OFFICE SUPPLIES	34.22
			OFFICE SUPPLIES	(6.35)
			OFFICE SUPPLIES	10.29
			OFFICE SUPPLIES	50.94
			BOOKS	20.97
			OFFICE SUPPLIES	20.97
			BOOKS	16.95
			OFFICE SUPPLIES	(53.03)
			AUDIO/VISUAL	39.99
			OFFICE SUPPLIES	60.14
			OFFICE SUPPLIES	93.76
			SUBSCRIPTION SERVICES	31.50
			BOOKS	19.90
			BOOKS	6.55
			BOOKS	15.98
			BOOKS	13.39
			OFFICE SUPPLIES	17.00
			BOOKS	26.87
OFFICE SUPPLIES	11.96			
OFFICE SUPPLIES	95.28			
BOOKS	31.98			
BOOKS	29.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	OFFICE SUPPLIES	25.55
			OFFICE SUPPLIES	304.30
			BOOKS	32.38
			OFFICE SUPPLIES	36.66
			SUBSCRIPTION SERVICES	240.00
			OFFICE SUPPLIES	40.32
			OFFICE SUPPLIES	60.64
			OFFICE SUPPLIES	10.08
			PROFESSIONAL DEVELOP.	349.00
			PROFESSIONAL DEVELOP.	63.00
			OFFICE SUPPLIES	99.26
			OFFICE SUPPLIES	23.00
			OFFICE SUPPLIES	36.31
			OFFICE SUPPLIES	23.69
			OFFICE SUPPLIES	150.40
			BOOKS	41.54
			OFFICE SUPPLIES	26.53
			OFFICE SUPPLIES	9.95
			OFFICE SUPPLIES	105.68
			OFFICE SUPPLIES	2.86
			OFFICE SUPPLIES	280.00
			COMPUTERS & COMPONENTS	126.56
			LAUNDRY & CLEANING SUP	170.75
			FOOD SUPPLIES	73.65
			BUILDING	106.00
			FOOD SUPPLIES	59.85
			FOOD SUPPLIES	115.15
BOTANICAL & AGRICULTUR	162.43			
BOTANICAL & AGRICULTUR	213.12			
OFFICE SUPPLIES	86.90			
BUILDING	448.73			
MACHINERY,TOOLS, & IMP	603.00			
FOOD SUPPLIES	6.98			
OFFICE SUPPLIES	75.93			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	LIGHTING	121.74
			OFFICE SUPPLIES	13.47
			OFFICE SUPPLIES	323.00
			DUES AND MEMBERSHIPS	470.00
			WEARING APPAREL-CLOTHI	123.11
			BUILDING	255.00
			HEATING/AC SYSTEMS	170.40
			CONTRACTUAL SERVICE	30.00
			BUILDING	101.65
			HEATING/AC SYSTEMS	68.16
			BUILDING	167.50
			OFFICE SUPPLIES	155.00
			MACHINERY,TOOLS, & IMP	197.83
			SPECIAL SERVICES	24.92
			OFFICE SUPPLIES	108.00
			MINOR APPARATUS	749.00
			OFFICE SUPPLIES	78.03
			OFFICE SUPPLIES	137.16
			MACHINERY,TOOLS, & IMP	645.47
			SPECIAL SERVICES	(12.94)
OFFICE SUPPLIES	(86.73)			
OFFICE SUPPLIES	214.14			
WEARING APPAREL-CLOTHI	87.60			
OFFICE SUPPLIES	34.54			
ADVERTISING	206.63			
CONTRACTUAL SERVICE	264.33			
CONTRACTUAL SERVICE	68.80			
PROFESSIONAL DEVELOP.	149.99			
CONTRACTUAL SERVICE	418.55			
FOOD SUPPLIES	269.23			
LIGHTING	182.61			
FOOD SUPPLIES	58.31			
CONTRACTUAL SERVICE	999.99			
FOOD SUPPLIES	69.11			



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	FOOD SUPPLIES	7.98
			OFFICE SUPPLIES	78.52
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	41.45
			OFFICE SUPPLIES	8.59
			CONTRACTUAL SERVICE	77.65
			LAUNDRY & CLEANING SUP	10.98
			MINOR APPARATUS	79.99
			PARK AND CEMETERY PROPERTY	38.46
			LAUNDRY & CLEANING SUP	39.44
			PARK AND CEMETERY PROPERTY	9.39
			PARK AND CEMETERY PROPERTY	35.00
			PARK AND CEMETERY PROPERTY	24.28
			PARK AND CEMETERY PROPERTY	370.00
			HIRE OF EQUIPMENT	34.50
			HIRE OF EQUIPMENT	11.50
			MACHINERY,TOOLS, & IMP	118.19
			MACHINERY,TOOLS, & IMP	202.50
			MINOR APPARATUS	24.95
			FIELD IMPROVEMENTS	450.00
			VEHICLE PARTS & SUBLET	16.50
			MACHINERY,TOOLS, & IMP	147.00
			MACHINERY,TOOLS, & IMP	238.36
			MACHINERY,TOOLS, & IMP	64.84
			VALVES AND PIPING	31.39
			VALVES AND PIPING	15.40
			OFFICE SUPPLIES	1.99
			HIRE OF EQUIPMENT	226.57
			MACHINERY,TOOLS, & IMP	59.67
MACHINERY,TOOLS, & IMP	25.98			
VALVES AND PIPING	9.06			
MINOR APPARATUS	62.58			
DUES AND MEMBERSHIPS	60.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	25.00
			MACHINERY,TOOLS, & IMP	89.10
			MOTOR VEHICLE SUPPLIES	4.69
			MINOR APPARATUS	13.99
			VALVES AND PIPING	182.46
			VALVES AND PIPING	771.25
			MACHINERY,TOOLS, & IMP	(25.98)
			MACHINERY,TOOLS, & IMP	93.84
			MACHINERY,TOOLS, & IMP	158.71
			MINOR APPARATUS	320.72
			MINOR APPARATUS	320.72
			PARK AND CEMETERY PROPERTY	485.80
			MINOR APPARATUS	138.98
			MINOR APPARATUS	33.93
			HIRE OF EQUIPMENT	26.50
			HIRE OF EQUIPMENT	26.50
			PARK AND CEMETERY PROPERTY	13.82
			PARK AND CEMETERY PROPERTY	12.48
			PARK AND CEMETERY PROPERTY	(13.82)
			FOOD SUPPLIES	38.57
			MACHINERY,TOOLS, & IMP	30.00
			MACHINERY,TOOLS, & IMP	410.00
			PARK AND CEMETERY PROPERTY	925.00
			MACHINERY,TOOLS, & IMP	125.14
			HIRE OF EQUIPMENT	250.00
			MINOR APPARATUS	13.26
			MINOR APPARATUS	28.76
			MINOR APPARATUS	119.95
MINOR APPARATUS	5.71			
VALVES AND PIPING	19.84			
VALVES AND PIPING	49.60			
VALVES AND PIPING	128.96			
VALVES AND PIPING	178.57			
VALVES AND PIPING	496.02			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	VALVES AND PIPING	119.04
			BUILDING	178.78
			PARK AND CEMETERY PROPERTY	23.04
			PARK AND CEMETERY PROPERTY	53.26
			FIELD IMPROVEMENTS	106.92
			PARK AND CEMETERY PROPERTY	53.27
			POOLS AND SPLASHPADS	154.76
			POOLS AND SPLASHPADS	68.71
			POOLS AND SPLASHPADS	38.85
			POOLS AND SPLASHPADS	38.85
			POOLS AND SPLASHPADS	38.86
			DUES AND MEMBERSHIPS	(850.00)
			MINOR APPARATUS	56.00
			WEARING APPAREL-CLOTHING	145.10
			POOLS AND SPLASHPADS	85.04
			FOOD SUPPLIES	150.00
			FOOD SUPPLIES	29.75
			LAUNDRY & CLEANING SUP	253.64
			AWARDS & RECOGNITIONS	557.47
			FOOD SUPPLIES	35.83
			EDUCATIONAL	55.22
			FOOD SUPPLIES	46.73
			POOLS AND SPLASHPADS	19.96
			POOLS AND SPLASHPADS	19.96
			POOLS AND SPLASHPADS	19.95
			LAUNDRY & CLEANING SUP	44.00
			POOLS AND SPLASHPADS	209.83
POOLS AND SPLASHPADS	209.83			
POOLS AND SPLASHPADS	209.82			
CONTRACTUAL SERVICE	420.00			
CONTRACTUAL SERVICE	390.00			
POOLS AND SPLASHPADS	19.98			
POOLS AND SPLASHPADS	29.88			
POOLS AND SPLASHPADS	29.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388678	CAPITAL ONE BANK	POOLS AND SPLASHPADS	29.88
			COMMUNICATIONS	45.96
			COMMUNICATIONS	5.99
			OFFICE SUPPLIES	10.00
			AWARDS & RECOGNITIONS	262.50
			ADVERTISING	550.00
			EDUCATIONAL	93.00
			POOLS AND SPLASHPADS	29.88
			POOLS AND SPLASHPADS	29.88
			POOLS AND SPLASHPADS	29.88
			OFFICE SUPPLIES	395.00
			LAUNDRY & CLEANING SUP	357.31
			EDUCATIONAL	300.00
			EDUCATIONAL	200.00
			COMMUNICATIONS	21.99
			FOOD SUPPLIES	35.84
			AWARDS & RECOGNITIONS	8.79
			FOOD SUPPLIES	51.00
			LAUNDRY & CLEANING SUP	530.35
			FOOD SUPPLIES	37.50
			FOOD SUPPLIES	350.16
			FOOD SUPPLIES	40.06
			FOOD SUPPLIES	92.08
			DUES AND MEMBERSHIPS	990.00
			EDUCATIONAL	1,385.62
			EDUCATIONAL	30.96
			EDUCATIONAL	450.00
EDUCATIONAL	400.00			
EDUCATIONAL	100.00			
EDUCATIONAL	12.34			
FIREWORKS	24.00			
EDUCATIONAL	7.96			
EDUCATIONAL	11.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				43,116.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	SPECIAL SERVICES	7.36
			PROFESSIONAL DEVELOP.	200.00
			SPECIAL SERVICES	1,226.57
			SPECIAL SERVICES	29.45
			FOOD SUPPLIES	57.20
			SPECIAL SERVICES	5.98
			SPECIAL SERVICES	9.55
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	494.00
			FOOD SUPPLIES	8.14
			SPECIAL SERVICES	201.59
			SPECIAL SERVICES	240.00
			SPECIAL SERVICES	2,370.00
			SPECIAL SERVICES	5.00
			FOOD SUPPLIES	2.70
			SPECIAL SERVICES	20.00
			MACHINERY,TOOLS, & IMP	78.00
			SPECIAL SERVICES	(77.64)
			ADVERTISING	537.17
			SPECIAL SERVICES	44.98
			OFFICE SUPPLIES	163.03
			SPECIAL SERVICES	24.26
			ADVERTISING	576.12
			SPECIAL SERVICES	11.00
			FOOD SUPPLIES	56.97
			PROFESSIONAL DEVELOP.	341.36
PROFESSIONAL DEVELOP.	223.74			
PROFESSIONAL DEVELOP.	314.06			
OFFICE SUPPLIES	15.00			
OFFICE SUPPLIES	168.74			
OFFICE SUPPLIES	108.00			
MINOR APPARATUS	72.50			
MINOR APPARATUS	80.02			
MINOR APPARATUS	13.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	MINOR APPARATUS	49.91
			MINOR APPARATUS	25.50
			INLET BOXES	15.25
			MINOR APPARATUS	34.95
			PAVEMENT MARKINGS	345.60
			FOOD SUPPLIES	25.96
			MINOR APPARATUS	259.98
			MINOR APPARATUS	5.99
			SIDEWALKS,STEPS,CURBS,	185.00
			TRAFFIC SIGNS	119.00
			MINOR APPARATUS	35.43
			MINOR APPARATUS	150.00
			FOOD SUPPLIES	78.00
			PROFESSIONAL DEVELOP.	5.08
			PROFESSIONAL DEVELOP.	333.50
			PROFESSIONAL DEVELOP.	373.22
			PROFESSIONAL DEVELOP.	301.22
			PROFESSIONAL DEVELOP.	301.22
			PROFESSIONAL DEVELOP.	301.22
			PROFESSIONAL DEVELOP.	340.20
			PROFESSIONAL DEVELOP.	301.22
			PROFESSIONAL DEVELOP.	301.22
			PROFESSIONAL DEVELOP.	48.58
			PROFESSIONAL DEVELOP.	290.00
			MINOR APPARATUS	29.99
MINOR APPARATUS	25.16			
PROFESSIONAL DEVELOP.	340.20			
PROFESSIONAL DEVELOP.	301.22			
MINOR APPARATUS	3.99			
MINOR APPARATUS	99.92			
MINOR APPARATUS	11.96			
MINOR APPARATUS	19.28			
MINOR APPARATUS	19.98			
OFFICE SUPPLIES	14.92			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	MINOR APPARATUS	26.97
			DUES AND MEMBERSHIPS	93.00
			MINOR APPARATUS	39.98
			FOOD SUPPLIES	35.07
			MINOR APPARATUS	59.89
			OFFICE SUPPLIES	10.83
			MINOR APPARATUS	9.70
			MINOR APPARATUS	282.57
			MINOR APPARATUS	39.85
			OFFICE SUPPLIES	100.05
			PROFESSIONAL DEVELOP.	18.00
			MINOR APPARATUS	8.02
			PROFESSIONAL DEVELOP.	10.00
			OFFICE SUPPLIES	12.08
			LAUNDRY & CLEANING SUP	91.20
			LAUNDRY & CLEANING SUP	44.20
			PROFESSIONAL DEVELOP.	474.00
			POSTAGE	33.18
			LAUNDRY & CLEANING SUP	32.41
			PROFESSIONAL DEVELOP.	811.88
			OFFICE SUPPLIES	239.98
			OFFICE SUPPLIES	43.98
			PROFESSIONAL DEVELOP.	7.58
			EDUCATIONAL	245.79
			OFFICE SUPPLIES	5.77
			MINOR APPARATUS	446.73
			CONTRACTUAL SERVICE	10.21
MINOR APPARATUS	29.00			
MINOR APPARATUS	17.95			
POSTAGE	4.99			
OFFICE SUPPLIES	200.59			
LAUNDRY & CLEANING SUP	55.71			
OFFICE SUPPLIES	20.99			
MINOR APPARATUS	596.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	97.20
			MOTOR VEHICLE SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	6.89
			MECHANICAL SUPPLIES	665.00
			MECHANICAL SUPPLIES	45.00
			DUES AND MEMBERSHIPS	236.00
			MOTOR VEHICLE SUPPLIES	5.90
			MOTOR VEHICLE SUPPLIES	3.97
			MOTOR VEHICLE SUPPLIES	15.78
			MOTOR VEHICLE SUPPLIES	352.55
			PROFESSIONAL DEVELOP.	499.00
			MOTOR VEHICLE SUPPLIES	118.00
			MECHANICAL SUPPLIES	417.18
			MOTOR VEHICLE SUPPLIES	21.54
			MOTOR VEHICLE SUPPLIES	372.37
			MOTOR VEHICLE SUPPLIES	140.40
			MOTOR VEHICLE SUPPLIES	15.60
			MOTOR VEHICLE SUPPLIES	431.00
			MOTOR VEHICLE SUPPLIES	469.71
			MOTOR VEHICLE SUPPLIES	156.86
			MINOR APPARATUS	125.91
			MOTOR VEHICLE SUPPLIES	45.00
			MINOR APPARATUS	75.10
			MOTOR VEHICLE SUPPLIES	26.05
			MOTOR VEHICLE SUPPLIES	720.27
			MOTOR VEHICLE SUPPLIES	(340.95)
MOTOR VEHICLE SUPPLIES	77.18			
MOTOR VEHICLE SUPPLIES	102.87			
MOTOR VEHICLE SUPPLIES	399.15			
MOTOR VEHICLE SUPPLIES	9.40			
OFFICE SUPPLIES	31.98			
MOTOR VEHICLE SUPPLIES	56.00			
OFFICE SUPPLIES	397.18			



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07/24/2017	388682	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	339.75
			MOTOR VEHICLE SUPPLIES	132.35
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	55.20
			MECHANICAL SUPPLIES	475.76
			MOTOR VEHICLE SUPPLIES	277.06
			LAUNDRY & CLEANING SUP	67.69
			MOTOR VEHICLE SUPPLIES	126.15
			MOTOR VEHICLE SUPPLIES	372.05
			MOTOR VEHICLE SUPPLIES	364.82
			MOTOR VEHICLE SUPPLIES	156.86
			MOTOR VEHICLE SUPPLIES	231.85
			OFFICE SUPPLIES	15.91
			OFFICE SUPPLIES	(2.99)
			OFFICE SUPPLIES	27.99
			MECHANICAL SUPPLIES	184.00
			DUES AND MEMBERSHIPS	50.00
			MOTOR VEHICLE SUPPLIES	73.72
			MOTOR VEHICLE SUPPLIES	346.57
			MOTOR VEHICLE SUPPLIES	277.47
			MOTOR VEHICLE SUPPLIES	465.26
			PROFESSIONAL DEVELOP.	48.00
			MOTOR VEHICLE SUPPLIES	16.87
			MOTOR VEHICLE SUPPLIES	219.98
			MINOR APPARATUS	150.00
			MOTOR VEHICLE SUPPLIES	813.34
MOTOR VEHICLE SUPPLIES	14.00			
MECHANICAL SUPPLIES	592.69			
MOTOR VEHICLE SUPPLIES	76.80			
PROFESSIONAL DEVELOP.	775.00			
FOOD SUPPLIES	100.67			
FOOD SUPPLIES	21.87			
FOOD SUPPLIES	33.44			



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07/24/2017	388682	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(396.96)
			MOTOR VEHICLE SUPPLIES	625.44
			MOTOR VEHICLE SUPPLIES	52.70
			OFFICE SUPPLIES	68.98
			OFFICE SUPPLIES	44.35
			OFFICE SUPPLIES	44.35
			OFFICE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	827.08
			MECHANICAL SUPPLIES	605.95
			MECHANICAL SUPPLIES	877.16
			MOTOR VEHICLE SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	30.98
			MOTOR VEHICLE SUPPLIES	197.11
			MOTOR VEHICLE SUPPLIES	10.50
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	350.00
			MOTOR VEHICLE SUPPLIES	48.99
			MOTOR VEHICLE SUPPLIES	256.44
			MOTOR VEHICLE SUPPLIES	17.94
			MINOR APPARATUS	58.38
			MOTOR VEHICLE SUPPLIES	230.16
			MOTOR VEHICLE SUPPLIES	158.00
			MOTOR VEHICLE SUPPLIES	180.25
			OFFICE SUPPLIES	34.99
			MECHANICAL SUPPLIES	48.00
			SPECIAL SERVICES	26.44
SPECIAL SERVICES	63.87			
MOTOR VEHICLE SUPPLIES	12.96			
MOTOR VEHICLE SUPPLIES	425.00			
MECHANICAL SUPPLIES	225.00			
MOTOR VEHICLE SUPPLIES	362.04			
MOTOR VEHICLE SUPPLIES	256.44			
MOTOR VEHICLE SUPPLIES	39.40			
OFFICE SUPPLIES	(34.18)			



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07/24/2017	388682	CAPITAL ONE BANK	OFFICE SUPPLIES	(34.18)
			OFFICE SUPPLIES	8.59
			MOTOR VEHICLE SUPPLIES	74.80
			MOTOR VEHICLE SUPPLIES	45.00
			MOTOR VEHICLE SUPPLIES	342.50
			MOTOR VEHICLE SUPPLIES	328.90
			MOTOR VEHICLE SUPPLIES	84.60
			OFFICE SUPPLIES	5.40
			MOTOR VEHICLE SUPPLIES	350.84
			MECHANICAL SUPPLIES	63.00
			DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	637.84
			MOTOR VEHICLE SUPPLIES	86.16
			MOTOR VEHICLE SUPPLIES	35.62
			MECHANICAL SUPPLIES	48.00
			CONTRACTUAL SERVICE	40.00
			MECHANICAL SUPPLIES	40.00
			MOTOR VEHICLE SUPPLIES	405.33
			MOTOR VEHICLE SUPPLIES	35.35
			MOTOR VEHICLE SUPPLIES	(48.99)
			MOTOR VEHICLE SUPPLIES	293.45
			MINOR APPARATUS	13.37
			MECHANICAL SUPPLIES	56.55
			MECHANICAL SUPPLIES	21.30
			MOTOR VEHICLE SUPPLIES	402.82
			MOTOR VEHICLE SUPPLIES	210.83
			MOTOR VEHICLE SUPPLIES	370.82
			MOTOR VEHICLE SUPPLIES	9.90
			MINOR APPARATUS	255.00
			MECHANICAL SUPPLIES	71.75
			MECHANICAL SUPPLIES	258.25
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	300.00



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07/24/2017	388682	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	76.47
			MOTOR VEHICLE SUPPLIES	4.62
			MOTOR VEHICLE SUPPLIES	164.40
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	56.99
			OFFICE SUPPLIES	75.00
			PROFESSIONAL DEVELOP.	114.00
			MOTOR VEHICLE SUPPLIES	48.14
			OFFICE SUPPLIES	103.15
			OFFICE SUPPLIES	53.47
			MINOR APPARATUS	240.92
			MINOR APPARATUS	255.00
			MINOR APPARATUS	828.00
			MINOR APPARATUS	228.41
			MINOR APPARATUS	9.65
			MINOR APPARATUS	551.00
			MINOR APPARATUS	691.04
			MINOR APPARATUS	11.45
			MINOR APPARATUS	7.50
			MINOR APPARATUS	662.00
			MINOR APPARATUS	102.82
			MINOR APPARATUS	241.50
			MINOR APPARATUS	207.00
MINOR APPARATUS	(552.00)			
MINOR APPARATUS	126.20			
MINOR APPARATUS	292.69			
MINOR APPARATUS	(52.20)			
MINOR APPARATUS	80.00			
MINOR APPARATUS	484.25			
MINOR APPARATUS	67.24			
MINOR APPARATUS	338.40			
MINOR APPARATUS	219.60			
MINOR APPARATUS	112.00			
MINOR APPARATUS	82.12			



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07/24/2017	388682	CAPITAL ONE BANK	MINOR APPARATUS	132.00
			MINOR APPARATUS	78.03
			MINOR APPARATUS	568.21
			MINOR APPARATUS	50.22
			MINOR APPARATUS	143.09
			MINOR APPARATUS	97.28
			MINOR APPARATUS	558.00
			MINOR APPARATUS	151.20
			MINOR APPARATUS	946.41
			MINOR APPARATUS	235.18
			MINOR APPARATUS	6.64
			MINOR APPARATUS	8.05
			MINOR APPARATUS	9.64
			MINOR APPARATUS	584.00
			MINOR APPARATUS	198.60
			MINOR APPARATUS	995.00
			MINOR APPARATUS	559.52
			MINOR APPARATUS	33.40
			MINOR APPARATUS	381.40
			MINOR APPARATUS	219.03
			FILTRATION PLANTS	11.24
			STANDPIPES & RESERVOIRS	158.44
			WEARING APPAREL-CLOTHI	159.96
			MACHINERY,TOOLS, & IMP	18.98
			MECHANICAL SUPPLIES	8.58
			FILTRATION PLANTS	47.43
			STANDPIPES & RESERVOIRS	7.90
			MACHINERY,TOOLS, & IMP	18.95
MACHINERY,TOOLS, & IMP	10.95			
FILTRATION PLANTS	86.00			
LABORATORY SUPPLIES	740.67			
POSTAGE	52.77			
MECHANICAL SUPPLIES	650.00			
OFFICE SUPPLIES	118.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	MECHANICAL SUPPLIES	14.99
			MACHINERY,TOOLS, & IMP	68.09
			FILTRATION PLANTS	68.50
			LABORATORY SUPPLIES	166.98
			POSTAGE	23.25
			LABORATORY SUPPLIES	907.25
			POSTAGE	52.77
			MACHINERY,TOOLS, & IMP	24.95
			SAFETY	29.98
			LAUNDRY & CLEANING SUP	35.70
			MECHANICAL SUPPLIES	67.45
			HEATING/AC SYSTEMS	372.45
			MACHINERY,TOOLS, & IMP	9.89
			MACHINERY,TOOLS, & IMP	69.97
			LABORATORY SUPPLIES	88.88
			POSTAGE	23.25
			MACHINERY,TOOLS, & IMP	64.00
			PROFESSIONAL DEVELOP.	250.00
			SAFETY	231.48
			MECHANICAL SUPPLIES	299.00
			OFFICE SUPPLIES	330.83
			MECHANICAL SUPPLIES	189.32
			HEATING/AC SYSTEMS	499.00
			FILTRATION PLANTS	299.00
			FILTRATION PLANTS	87.45
			MACHINERY,TOOLS, & IMP	151.39
			SAFETY	11.88
WEARING APPAREL-CLOTHI	104.99			
MECHANICAL SUPPLIES	451.44			
PROFESSIONAL DEVELOP.	112.50			
SAFETY	59.35			
SAFETY	94.41			
SAFETY	150.25			
SAFETY	77.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	SAFETY	83.44
			SAFETY	63.68
			SAFETY	63.36
			SAFETY	50.47
			SAFETY	235.58
			FILTRATION PLANTS	15.76
			PROFESSIONAL DEVELOP.	1,242.80
			PROFESSIONAL DEVELOP.	111.00
			SAFETY	915.32
			MECHANICAL SUPPLIES	188.31
			MECHANICAL SUPPLIES	899.50
			HEATING/AC SYSTEMS	210.83
			FILTRATION PLANTS	70.00
			MECHANICAL SUPPLIES	169.97
			MECHANICAL SUPPLIES	186.00
			MACHINERY,TOOLS, & IMP	126.07
			SAFETY	102.82
			FILTRATION PLANTS	57.96
			FILTRATION PLANTS	9.14
			MECHANICAL SUPPLIES	449.75
			MECHANICAL SUPPLIES	12.94
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	192.82
			MECHANICAL SUPPLIES	141.79
			LAUNDRY & CLEANING SUP	13.94
			MECHANICAL SUPPLIES	6.74
			OFFICE SUPPLIES	36.97
MECHANICAL SUPPLIES	34.94			
LAUNDRY & CLEANING SUP	15.97			
FILTRATION PLANTS	63.00			
MECHANICAL SUPPLIES	97.58			
FUEL SUPPLIES	21.45			
OFFICE SUPPLIES	268.94			
MACHINERY,TOOLS, & IMP	9.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2017	388682	CAPITAL ONE BANK	POSTAGE	52.77
			LABORATORY SUPPLIES	919.94
			FUEL SUPPLIES	(0.21)
			OFFICE SUPPLIES	36.27
			MACHINERY,TOOLS, & IMP	471.84
			HEATING/AC SYSTEMS	210.83
			SAFETY	73.82
			MACHINERY,TOOLS, & IMP	596.87
			MECHANICAL SUPPLIES	990.96
			FILTRATION PLANTS	65.00
			MACHINERY,TOOLS, & IMP	23.24
			MECHANICAL SUPPLIES	332.00
			MACHINERY,TOOLS, & IMP	62.75
			MACHINERY,TOOLS, & IMP	56.00
			MACHINERY,TOOLS, & IMP	56.00
			MACHINERY,TOOLS, & IMP	189.90
			MACHINERY,TOOLS, & IMP	16.27
			FILTRATION PLANTS	19.96
			MECHANICAL SUPPLIES	113.42
			POSTAGE	52.77
			LABORATORY SUPPLIES	750.00
			MACHINERY,TOOLS, & IMP	24.56
			FILTRATION PLANTS	186.55
			MECHANICAL SUPPLIES	149.58
			MINOR APPARATUS	169.00
			OFFICE SUPPLIES	50.06
PROFESSIONAL DEVELOP.	249.00			
FILING/COLLECTION FEES	269.55			
OFFICE SUPPLIES	233.14			
OFFICE SUPPLIES	19.99			
OFFICE SUPPLIES	88.44			
OFFICE SUPPLIES	4.99			
FILING/COLLECTION FEES	30.90			
FILING/COLLECTION FEES	885.55			



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07/24/2017	388682	CAPITAL ONE BANK	MINOR APPARATUS	10.50
			MINOR APPARATUS	139.49
			POSTAGE	232.20
			HIRE OF EQUIPMENT	681.41
			BUILDING	21.63
			MACHINERY,TOOLS, & IMP	31.14
			MACHINERY,TOOLS, & IMP	39.90
			POSTAGE	12.29
			MINOR APPARATUS	141.47
			BUILDING	25.00
			WEARING APPAREL-CLOTHI	39.89
			MINOR APPARATUS	214.89
			MINOR APPARATUS	12.25
			POSTAGE	39.37
			MINOR APPARATUS	8.66
			MACHINERY,TOOLS, & IMP	62.58
			BUILDING	45.60
			PROFESSIONAL DEVELOP.	26.50
			MINOR APPARATUS	132.76
			MINOR APPARATUS	656.00
			MACHINERY,TOOLS, & IMP	52.08
			MINOR APPARATUS	999.00
			MACHINERY,TOOLS, & IMP	238.50
			INSTRUMENTS AND APPARATUS	78.00
			POSTAGE	7.95
			MACHINERY,TOOLS, & IMP	52.95
			BUILDING	13.76
			MACHINERY,TOOLS, & IMP	19.25
MINOR APPARATUS	557.60			
MACHINERY,TOOLS, & IMP	26.68			
MACHINERY,TOOLS, & IMP	15.60			
POSTAGE	31.55			
INSTRUMENTS AND APPARATUS	446.25			
OFFICE SUPPLIES	60.82			



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07/24/2017	388682	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	738.38
			LAUNDRY & CLEANING SUP	231.48
			LAUNDRY & CLEANING SUPPLIES	88.82
			MINOR APPARATUS	999.00
			HEATING/AC SYSTEMS	250.56
			OFFICE SUPPLIES	12.45
			MINOR APPARATUS	14.97
			MINOR APPARATUS	85.00
			POSTAGE	14.80
			INSTRUMENTS AND APPARATUS	567.00
			POSTAGE	25.00
			MACHINERY,TOOLS, & IMP	82.48
			HEATING/AC SYSTEMS	126.48
			MACHINERY,TOOLS, & IMP	62.24
			MOTOR VEHICLE FUEL	49.46
			MINOR APPARATUS	547.34
			POSTAGE	45.44
			MACHINERY,TOOLS, & IMP	494.00
			MINOR APPARATUS	3.99
			CHEMICALS	179.97
			OFFICE SUPPLIES	24.99
			OFFICE SUPPLIES	196.00
			INSTRUMENTS AND APPARATUS	1.93
			INSTRUMENTS AND APPARATUS	128.70
			DUES AND MEMBERSHIPS	70.00
			OFFICE SUPPLIES	99.93
			MINOR APPARATUS	23.00
			BUILDING	22.80
WEARING APPAREL-CLOTHI	133.96			
MINOR APPARATUS	277.63			
PROFESSIONAL DEVELOP.	391.41			
PROFESSIONAL DEVELOP.	67.00			
LABORATORY SUPPLIES	486.00			
POSTAGE	74.50			



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07/24/2017	388682	CAPITAL ONE BANK	OFFICE SUPPLIES	66.47
			MACHINERY,TOOLS, & IMP	52.00
			BUILDING	46.00
			WEARING APPAREL-CLOTHI	19.99
			MACHINERY,TOOLS, & IMP	14.34
			ADVERTISING	76.46
			MINOR APPARATUS	61.72
			PROFESSIONAL DEVELOP.	350.00
			MAINTENANCE CONTRACTS	211.37
			MACHINERY,TOOLS, & IMP	324.98
			MACHINERY,TOOLS, & IMP	(4.39)
			MACHINERY,TOOLS, & IMP	4.39
			MACHINERY,TOOLS, & IMP	4.06
			MACHINERY,TOOLS, & IMP	86.50
			MACHINERY,TOOLS, & IMP	273.80
			HEATING/AC SYSTEMS	489.14
			MACHINERY,TOOLS, & IMP	132.50
			MINOR APPARATUS	47.02
			POSTAGE	13.70
			POSTAGE	16.00
			LABORATORY SUPPLIES	194.76
			MACHINERY,TOOLS, & IMP	96.40
			POSTAGE	30.00
			MACHINERY,TOOLS, & IMP	65.50
			MACHINERY,TOOLS, & IMP	(150.10)
			INSTRUMENTS AND APPARATUS	54.00
			MACHINERY,TOOLS, & IMP	141.50
COMPUTERS & COMPONENTS	39.99			
POSTAGE	27.52			
MACHINERY,TOOLS, & IMP	604.00			
INSTRUMENTS AND APPARATUS	15.90			
MINOR APPARATUS	773.39			
CHEMICALS	693.00			
MACHINERY,TOOLS, & IMP	106.05			



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07/24/2017	388682	CAPITAL ONE BANK	MECHANICAL SUPPLIES	452.25
			MACHINERY,TOOLS, & IMP	245.46
			FOOD SUPPLIES	80.20
			MINOR APPARATUS	647.48
			DUES AND MEMBERSHIPS	75.00
			WEARING APPAREL-CLOTHI	696.36
			CONTRACTUAL SERVICE	87.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	383.96
			POSTAGE	8.05
			MINOR APPARATUS	49.95
			FOOD SUPPLIES	14.00
			PROFESSIONAL DEVELOP.	195.00
			CONTRACTUAL SERVICE	335.00
			PROFESSIONAL DEVELOP.	93.79
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	330.00
			POSTAGE	16.99
			MINOR APPARATUS	(39.99)
			MECHANICAL SUPPLIES	685.00
			PROFESSIONAL DEVELOP.	295.32
			MINOR APPARATUS	16.99
			MINOR APPARATUS	66.95
			MINOR APPARATUS	41.99
			OFFICE SUPPLIES	283.42
			OFFICE SUPPLIES	206.30
			POSTAGE	35.00
			COMMUNICATIONS	850.00
			POSTAGE	20.00
BOTANICAL, AGRICULTURE & LAB SUPPLIES	474.00			
MINOR APPARATUS	1.69			
FOOD SUPPLIES	11.99			
CONTRACTUAL SERVICE	180.00			
MINOR APPARATUS	41.99			
POSTAGE	2.99			
OFFICE SUPPLIES	579.60			



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07/24/2017	388682	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	463.00
			POSTAGE	26.09
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	130.00
			WEARING APPAREL-CLOTHI	167.92
			CONTRACTUAL SERVICE	131.94
			CONTRACTUAL SERVICE	400.00
			PROFESSIONAL DEVELOP.	211.86
			CONTRACTUAL SERVICE	(1.00)
			OFFICE SUPPLIES	81.41
			MACHINERY,TOOLS, & IMP	6.34
			OFFICE SUPPLIES	36.78
			OFFICE SUPPLIES	80.79
			LAUNDRY & CLEANING SUPPLIES	97.78
			OFFICE SUPPLIES	95.99
			PROFESSIONAL DEVELOP.	313.95
			OFFICE SUPPLIES	437.13
			OFFICE SUPPLIES	5.99
			MINOR APPARATUS	99.95
			MECHANICAL SUPPLIES	95.00
			MECHANICAL SUPPLIES	685.00
			MINOR APPARATUS	37.99
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	341.97
			PROFESSIONAL DEVELOP.	341.97
			MINOR APPARATUS	50.99
			POSTAGE	2.90
			MINOR APPARATUS	179.95
OFFICE SUPPLIES	410.86			
MINOR APPARATUS	66.90			
POSTAGE	10.98			
MINOR APPARATUS	325.00			
POSTAGE	16.00			
DUES AND MEMBERSHIPS	159.00			
OFFICE SUPPLIES	391.27			



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07/24/2017	388682	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	494.77
			MINOR APPARATUS	27.99
			PROFESSIONAL DEVELOP.	39.00
			POSTAGE	5.95
			DUES AND MEMBERSHIPS	119.00
			CONTRACTUAL SERVICE	11.00
			LAUNDRY & CLEANING SUPPLIES	135.57
			OFFICE SUPPLIES	26.10
			OFFICE SUPPLIES	(71.40)
			OFFICE SUPPLIES	82.49
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	18.99
			LAUNDRY & CLEANING SUPPLIES	10.70
			MINOR APPARATUS	19.28
			LAUNDRY & CLEANING SUPPLIES	39.14
			OFFICE SUPPLIES	475.71
			OFFICE SUPPLIES	114.32
			MECHANICAL SUPPLIES	685.00
			MINOR APPARATUS	105.93
			OFFICE SUPPLIES	113.75
			OFFICE SUPPLIES	13.92
			MINOR APPARATUS	29.97
			LAUNDRY & CLEANING SUPPLIES	21.50
			WEARING APPAREL-CLOTHI	34.60
			MINOR APPARATUS	70.00
			OFFICE SUPPLIES	37.51
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	272.00
POSTAGE	14.00			
LAUNDRY & CLEANING SUPPLIES	68.35			
OFFICE SUPPLIES	234.96			
DUES AND MEMBERSHIPS	150.00			
WEARING APPAREL-CLOTHI	116.76			
POSTAGE	12.96			
OFFICE SUPPLIES	66.51			



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07/24/2017	388682	CAPITAL ONE BANK	MINOR APPARATUS	41.99
			OFFICE SUPPLIES	12.62
			PROFESSIONAL DEVELOP.	550.00
			PROFESSIONAL DEVELOP.	664.50
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	79.98
			MINOR APPARATUS	614.96
			OFFICE SUPPLIES	377.34
			FOOD SUPPLIES	6.67
			FOOD SUPPLIES	34.64
CHECK TOTAL				111,519.98
07/24/2017	388683	ASSOCIATION (TEHA) TEXAS ENVIRONM	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
07/24/2017	388684	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	162.64
CHECK TOTAL				162.64
07/28/2017	388685	LISA LAVELLE WIKE	COURT REFUNDS	84.00
CHECK TOTAL				84.00
07/28/2017	388686	WILLIAM LILLY	UNAPPLIED BALANCES	52.52
CHECK TOTAL				52.52
07/28/2017	388687	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	38.40
CHECK TOTAL				338.40



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07/28/2017	388688	DRIVE TO REMEMBER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (24.30)
CHECK TOTAL				475.70
07/28/2017	388689	TAVON GREEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 4.60
CHECK TOTAL				204.60
07/28/2017	388690	DENA VALDES	RENTAL FEES-MAUDE COBB	100.00
CHECK TOTAL				100.00
07/28/2017	388691	ATTN ERIC POND VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (4.50)
CHECK TOTAL				295.50
07/28/2017	388692	ODELL ARMSTRONG	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/28/2017	388693	ATTN: SHANNON AYERS LONGVIEW AMI	RECREATION FEES	240.00
CHECK TOTAL				240.00
07/28/2017	388694	OLA MITCHELL	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/28/2017	388695	CASEY MOEHRING	RECREATION FEES	40.00
CHECK TOTAL				40.00
07/28/2017	388696	LAREISHA MURPHY	RECREATION FEES	225.00
CHECK TOTAL				225.00
07/28/2017	388697	NATALIA OSUNA	RECREATION FEES	30.00
CHECK TOTAL				30.00
07/28/2017	388698	ATTN: MICAH GUNTER VOLLEY LLAMAS	RECREATION FEES	225.00
CHECK TOTAL				225.00
07/28/2017	388699	AFTIN WILLIAMS	RECREATION FEES	40.00
CHECK TOTAL				40.00
07/28/2017	388700	AT&T 5001	COMMUNICATIONS	282.72
CHECK TOTAL				282.72
07/28/2017	388701	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
07/28/2017	388702	AT&T MOBILITY	COMMUNICATIONS COMMUNICATIONS	328.92 43.46
CHECK TOTAL				372.38



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07/28/2017	388703	BASS & HAYS FOUNDRY, INC.	MINOR APPARATUS	7,146.43
CHECK TOTAL				7,146.43
07/28/2017	388704	CENTERPOINT ENERGY	NATURAL GAS	55.90
			NATURAL GAS	60.37
			NATURAL GAS	47.48
CHECK TOTAL				163.75
07/28/2017	388705	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	275.00
			MINOR APPARATUS	197.40
			MINOR APPARATUS	207.00
			MINOR APPARATUS	200.76
			MINOR APPARATUS	70.20
			MINOR APPARATUS	25.14
			MINOR APPARATUS	677.16
			MINOR APPARATUS	310.60
			MINOR APPARATUS	282.15
			MINOR APPARATUS	165.41
			MINOR APPARATUS	66.00
			MINOR APPARATUS	69.20
			MINOR APPARATUS	516.24
			MINOR APPARATUS	326.04
CHECK TOTAL				3,388.30
07/28/2017	388706	EVENTPRO SOFTWARE	CONTRACTUAL SERVICE	1,183.31
CHECK TOTAL				1,183.31



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/28/2017	388707	FEDERAL EXPRESS CORP	POSTAGE	22.78
CHECK TOTAL				22.78
07/28/2017	388708	GCR TIRES & SERVICE	MECHANICAL SUPPLIES	1,129.24
CHECK TOTAL				1,129.24
07/28/2017	388709	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
07/28/2017	388710	HACH COMPANY	FILTRATION PLANTS POSTAGE	967.10 66.39
CHECK TOTAL				1,033.49
07/28/2017	388711	HENRY & PETERS, PC	ANNUAL AUDIT FEE	750.00
CHECK TOTAL				750.00
07/28/2017	388712	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	386.50
CHECK TOTAL				386.50
07/28/2017	388713	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	571.64
CHECK TOTAL				571.64
07/28/2017	388714	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



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07/28/2017	388715	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00
07/28/2017	388716	SHAYNE RUST	MINOR APPARATUS	31.62
CHECK TOTAL				31.62



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07/28/2017	388717	AEP SWEPCO	LIGHT AND POWER	11.59
			LIGHT AND POWER	38.30
			LIGHT AND POWER	14.12
			LIGHT AND POWER	13.60
			LIGHT AND POWER	3.22
			LIGHT AND POWER	6.21
			LIGHT AND POWER	321.30
			LIGHT AND POWER	55.11
			LIGHT AND POWER	3.25
			LIGHT AND POWER	270.36
			LIGHT AND POWER	23.60
			LIGHT AND POWER	63.16
			LIGHT AND POWER	870.29
			LIGHT AND POWER	268.22
			LIGHT AND POWER	18.74
			LIGHT AND POWER	522.65
			LIGHT AND POWER	4.18
			LIGHT AND POWER	36.68
			LIGHT AND POWER	14.54
			LIGHT AND POWER	67.50
LIGHT AND POWER	24.72			
LIGHT AND POWER	132.65			
LIGHT AND POWER	47.04			
LIGHT AND POWER	29.72			
LIGHT AND POWER	15.97			
LIGHT AND POWER	47.16			
CHECK TOTAL				2,923.88
07/28/2017	388718	ALEX CASTILLO	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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07/28/2017	388719	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	299,413.07
CHECK TOTAL				299,413.07
07/28/2017	388720	KIRBY DELOACH	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
07/28/2017	388721	DAVID DORMAN	TRANSPORTATION	324.50
CHECK TOTAL				324.50
07/28/2017	388722	CORPORATION ELECSYS INTERNATION	MAINTENANCE CONTRACTS	3,120.00
CHECK TOTAL				3,120.00
07/28/2017	388723	QUORY FLOWERS	PROFESSIONAL DEVELOP.	415.33
CHECK TOTAL				415.33
07/28/2017	388724	ATTN: TAMARA MILES GREGG COUNTY I	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00
07/28/2017	388725	MELIDA HEIEN	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
07/28/2017	388726	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	208,510.65
CHECK TOTAL				208,510.65



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07/28/2017	388727	BONNIE JOAN HULL	SPECIAL SERVICES	1,282.50
CHECK TOTAL				1,282.50
07/28/2017	388728	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,108.87
			STREET,ROADWAYS,HIGHWA	429.00
			STREET,ROADWAYS,HIGHWA	73.73
			STREET,ROADWAYS,HIGHWA	2,014.07
			STREET,ROADWAYS,HIGHWA	3,215.55
			STREET,ROADWAYS,HIGHWA	2,928.76
			STREET,ROADWAYS,HIGHWA	112.42
			STREET,ROADWAYS,HIGHWA	970.17
			STREET,ROADWAYS,HIGHWA	765.04
			STREET,ROADWAYS,HIGHWA	1,336.63
			STREET,ROADWAYS,HIGHWA	114.73
			STREET,ROADWAYS,HIGHWA	2,114.81
			STREET,ROADWAYS,HIGHWA	1,109.60
			STREET,ROADWAYS,HIGHWA	1,867.77
			STREET,ROADWAYS,HIGHWA	170.09
			STREET,ROADWAYS,HIGHWA	2,112.62
			STREET,ROADWAYS,HIGHWA	2,073.20
			STREET,ROADWAYS,HIGHWA	1,916.98
CHECK TOTAL				24,434.04
07/28/2017	388729	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
07/28/2017	388730	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	1,350.00
CHECK TOTAL				1,350.00



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07/28/2017	388731	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR CRITICAL HOME REPAIR	5,000.00 5,000.00
CHECK TOTAL				10,000.00
07/28/2017	388732	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	305.00 1,125.00 (660.00) 330.00
CHECK TOTAL				1,100.00
07/28/2017	388733	MORSCO SUPPLY, LLC.	MINOR APPARATUS MINOR APPARATUS	1,800.00 2,278.80 2,086.56 1,140.27 1,641.57 3,304.00 841.00 735.30 101.13 214.35 295.62 133.20 22.90 3.86
CHECK TOTAL				14,598.56
07/28/2017	388734	OREILLY AUTO PARTS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	11.99 9.99
CHECK TOTAL				21.98



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07/28/2017	388735	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
07/28/2017	388736	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	8,406.17 10,292.02
CHECK TOTAL				18,698.19
07/28/2017	388737	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	9.70
CHECK TOTAL				9.70
07/28/2017	388738	PETTY CASH	IMPREST CASH MECHANICAL SUPPLIES ADVERTISING POSTAGE	50.00 5.45 2.00 1.79
CHECK TOTAL				59.24
07/28/2017	388739	WHITNEY PIERCE	TRANSPORTATION	324.50
CHECK TOTAL				324.50
07/28/2017	388740	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	21,522.50
CHECK TOTAL				21,522.50



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07/28/2017	388741	PITHER PLUMBING	CONTRACTUAL SERVICE	583.00
			CONTRACTUAL SERVICE	423.71
			FIRE STATION	265.00
			FIRE STATION	257.89
			FIRE STATION	25.00
CHECK TOTAL				1,554.60
07/28/2017	388742	JAYSON REED	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
07/28/2017	388743	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
07/28/2017	388744	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	73.95
CHECK TOTAL				73.95
07/28/2017	388745	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
07/28/2017	388746	MARY SMITH	TRANSPORTATION	37.45
CHECK TOTAL				37.45
07/28/2017	388747	LYNDA SORRELL	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00



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07/28/2017	388748	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	745.50
			CONTRACTUAL SERVICE	639.00
			CONTRACTUAL SERVICE	852.00
CHECK TOTAL				2,236.50
07/28/2017	388749	JERRY SULLIVAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
07/28/2017	388750	TEECO SAFETY	MECHANICAL SUPPLIES	279.00
			MECHANICAL SUPPLIES	216.00
			MECHANICAL SUPPLIES	72.90
			MECHANICAL SUPPLIES	72.90
			MECHANICAL SUPPLIES	22.50
			MECHANICAL SUPPLIES	48.88
			MECHANICAL SUPPLIES	159.99
			MECHANICAL SUPPLIES	675.00
			MECHANICAL SUPPLIES	575.00
			MECHANICAL SUPPLIES	675.00
CHECK TOTAL				2,797.17
07/28/2017	388751	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	725.00
			PROFESSIONAL DEVELOP.	22.50
CHECK TOTAL				747.50
07/28/2017	388752	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	4,204.00
CHECK TOTAL				4,204.00



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07/28/2017	388753	TRANS UNION, INC.	CONTRACTUAL SERVICE	46.72
CHECK TOTAL				46.72
07/28/2017	388754	TXTAG	PROFESSIONAL DEVELOP.	9.62
CHECK TOTAL				9.62
07/28/2017	388755	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	3,162.51 2,550.00
CHECK TOTAL				5,712.51
07/28/2017	388756	YARD BOY GRASS SALES	SEWER MAIN REPAIR	84.00
CHECK TOTAL				84.00
07/28/2017	388757	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS	200.00
CHECK TOTAL				200.00
07/28/2017	388758	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
07/28/2017	388759	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	1,287.04
CHECK TOTAL				1,287.04
07/28/2017	388760	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	63.99 30.00
CHECK TOTAL				93.99



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07/28/2017	388761	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
07/28/2017	388762	ATMOS ENERGY CORPORATION	NATURAL GAS	267.51
			NATURAL GAS	75.78
			NATURAL GAS	121.02
			NATURAL GAS	69.70
			NATURAL GAS	47.43
			NATURAL GAS	47.43
			NATURAL GAS	162.19
			NATURAL GAS	48.10
CHECK TOTAL				839.16
07/28/2017	388763	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	980.00
			PARK AND CEMETERY PROPERTY	300.00
			PARK AND CEMETERY PROPERTY	980.00
			PARK AND CEMETERY PROPERTY	300.00
CHECK TOTAL				2,560.00
07/28/2017	388764	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
07/28/2017	388765	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	864.00
CHECK TOTAL				864.00



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07/28/2017	388766	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	1,013.29
			FIRE STATION	102.50
			FIRE STATION	153.75
CHECK TOTAL				1,269.54
07/28/2017	388767	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	7,136.93
CHECK TOTAL				7,136.93
07/28/2017	388768	C&C LOGGING	CONTRACTUAL SERVICE	266.00
			CONTRACTUAL SERVICE	116.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	14,200.00
CHECK TOTAL				17,481.00
07/28/2017	388769	CANDY SANITATION	CONTRACTUAL SERVICE	450.00
			CONTRACTUAL SERVICE	585.00
CHECK TOTAL				1,035.00
07/28/2017	388770	CAP FLEET UPFITTERS, LLC	MECHANICAL SUPPLIES	2,232.72
CHECK TOTAL				2,232.72
07/28/2017	388771	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	355.00
			POSTAGE	13.00
CHECK TOTAL				368.00



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07/28/2017	388772	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00
07/28/2017	388773	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,211.09 2,216.92
CHECK TOTAL				4,428.01
07/28/2017	388774	CHEYENNE ELECTRIC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS BUILDING FIRE STATION BUILDING	74.10 280.00 55.00 70.00 1,084.49
CHECK TOTAL				1,563.59
07/28/2017	388775	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	424.00
CHECK TOTAL				424.00
07/28/2017	388776	COUNTRY MAILER LONGVIEW	POSTAGE	605.17
CHECK TOTAL				605.17
07/28/2017	388777	JUSTIN CURE	PROFESSIONAL DEVELOP.	56.71
CHECK TOTAL				56.71
07/28/2017	388778	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP	1,234.07 593.46
CHECK TOTAL				1,827.53



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07/28/2017	388779	DPC INDUSTRIES INC	CHEMICALS	1,719.00
CHECK TOTAL				1,719.00
07/28/2017	388780	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
07/28/2017	388781	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	166.74
			MINOR APPARATUS	166.74
			MINOR APPARATUS	166.74
CHECK TOTAL				500.22
07/28/2017	388782	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
07/28/2017	388783	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,020.00
CHECK TOTAL				2,020.00
07/28/2017	388784	HERC RENTALS, INC.	HIRE OF EQUIPMENT	1,169.47
CHECK TOTAL				1,169.47
07/28/2017	388785	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	1,795.50
CHECK TOTAL				1,795.50



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07/28/2017	388786	JIM FINLEY	PROFESSIONAL DEVELOP.	1,172.79
CHECK TOTAL				1,172.79
07/28/2017	388787	INC FIRETROL PROTECTION SYSTEMS	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00
07/28/2017	388788	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
07/28/2017	388789	HOLLY FULLER	TRANSPORTATION	324.50
CHECK TOTAL				324.50
07/28/2017	388790	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	31.78
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	85.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	56.34
			CONTRACTUAL SERVICE	47.68
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	31.78
CHECK TOTAL				473.96



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07/28/2017	388791	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	270.00
CHECK TOTAL				270.00
07/28/2017	388792	CYNTHIA T GRAHAM	SPECIAL SERVICES	418.00
CHECK TOTAL				418.00
07/28/2017	388793	HAYES ENGINEERING INC	DESIGN	4,575.00
CHECK TOTAL				4,575.00
07/28/2017	388794	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS MINOR APPARATUS	405.00 405.00
CHECK TOTAL				810.00
07/28/2017	388795	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	2,095.00
CHECK TOTAL				2,095.00
07/28/2017	388796	ITERIS, INC.	CONTRACTUAL SERVICE	6,460.00
CHECK TOTAL				6,460.00
07/28/2017	388797	JOHNSON & PACE INCORPORATED	DESIGN	325.00
CHECK TOTAL				325.00
07/28/2017	388798	KEITH'S LAWN & LANDSCAPING	BUILDING	1,250.00
CHECK TOTAL				1,250.00



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07/28/2017	388799	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
			MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				198.00
07/28/2017	388800	ANDREW KOUDELKA	CONTRACTUAL SERVICE	384.00
CHECK TOTAL				384.00
07/28/2017	388801	KSA ENGINEERS	CONTRACTUAL SERVICE	293.75
			DESIGN	6,525.36
			DESIGN	22,003.42
			DESIGN	1,438.75
			WASTEWATER SYSTEM PROJECTS	541.25
CHECK TOTAL				30,802.53
07/28/2017	388802	LC AUTO BEAUTY	MECHANICAL SUPPLIES	65.00
CHECK TOTAL				65.00
07/28/2017	388803	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
07/28/2017	388804	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	65.00
CHECK TOTAL				65.00
07/28/2017	388805	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	1,900.00
CHECK TOTAL				1,900.00



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07/28/2017	388806	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	476.00
			CONTRACTUAL SERVICE	510.00
			CONTRACTUAL SERVICE	4,576.00
CHECK TOTAL				5,562.00
07/28/2017	388807	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	495.00
CHECK TOTAL				495.00
07/28/2017	388808	LONGVIEW POLICE EXPLORERS	CONTRACTUAL SERVICE	750.00
CHECK TOTAL				750.00
07/28/2017	388809	LONGVIEW PRINT SHOP	HABITAT CONSTRUCTION	354.00
CHECK TOTAL				354.00
07/28/2017	388810	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	305.03
CHECK TOTAL				305.03
07/28/2017	388811	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	204.00 561.00
CHECK TOTAL				765.00
07/28/2017	388812	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	2,320.42 2,320.42
CHECK TOTAL				4,640.84



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07/28/2017	388813	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
07/28/2017	388814	LYNDELL MCALLISTER	SPECIAL SERVICES	810.00
CHECK TOTAL				810.00
07/28/2017	388815	MCKESSON CORPORATION	MEDICAL SUPPLIES	535.84
CHECK TOTAL				535.84
07/28/2017	388816	MERIAL, INC.	MEDICAL SUPPLIES	402.30
CHECK TOTAL				402.30
07/28/2017	388817	CAROLA MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
07/28/2017	388818	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
07/28/2017	388819	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95



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07/28/2017	388820	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	256.00
			MEDICAL SUPPLIES	30.60
			MEDICAL SUPPLIES	23.10
			MEDICAL SUPPLIES	89.20
CHECK TOTAL				398.90
07/28/2017	388821	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	170.40
			HEATING/AC SYSTEMS	112.64
			HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	30.05
CHECK TOTAL				483.49
07/28/2017	388822	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				1,608.00
07/28/2017	388823	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
07/28/2017	388824	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	250.00
			CONTRACTUAL SERVICE	250.00
CHECK TOTAL				625.00



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07/28/2017	388825	OFFICE DEPOT, INC.	OFFICE SUPPLIES	319.99
CHECK TOTAL				319.99
07/28/2017	388826	PARS	CONTRACTUAL SERVICE	453.05
CHECK TOTAL				453.05
07/28/2017	388827	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	42.00
CHECK TOTAL				42.00
07/28/2017	388828	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	390.00
			MECHANICAL SUPPLIES	174.75
			MECHANICAL SUPPLIES	36.04
			MECHANICAL SUPPLIES	325.00
			MECHANICAL SUPPLIES	624.00
			MECHANICAL SUPPLIES	39.95
CHECK TOTAL				1,589.74
07/28/2017	388829	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	319.39
			MINOR APPARATUS	319.39
			MACHINERY,TOOLS, & IMP	245.77
			MINOR APPARATUS	245.77
CHECK TOTAL				1,130.32
07/28/2017	388830	PLASTERING SYSTEMS, INC.	FIRE STATION	500.00
CHECK TOTAL				500.00



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07/28/2017	388831	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
07/28/2017	388832	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	11,377.00
CHECK TOTAL				11,377.00
07/28/2017	388833	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	49.19
CHECK TOTAL				49.19
07/28/2017	388834	SARTAIN LOCK & SAFE	BUILDING	1,062.00
CHECK TOTAL				1,062.00
07/28/2017	388835	SOLUTIONS, LLC SATELLITE AND WIREL	MINOR APPARATUS	1,443.74
			MINOR APPARATUS	393.74
			MINOR APPARATUS	69.13
			MINOR APPARATUS	1,620.00
			MINOR APPARATUS	684.00
			MINOR APPARATUS	558.10
			MINOR APPARATUS	1,360.00
CHECK TOTAL				6,128.71



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07/28/2017	388836	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	15,518.34
			COMPUTERS & COMPONENTS	1,429.74
			COMPUTERS & COMPONENTS	1,070.23
			COMPUTERS & COMPONENTS	0.29
			COMPUTERS & COMPONENTS	1,121.16
			COMPUTERS & COMPONENTS	7,212.37
			COMPUTERS & COMPONENTS	5,400.00
			NEW SOFTWARE APPLICATIONS	6,733.68
			NEW SOFTWARE APPLICATIONS	3,299.52
			NEW SOFTWARE APPLICATIONS	2,741.00
			NEW SOFTWARE APPLICATIONS	5,400.00
			NEW SOFTWARE APPLICATIONS	270.84
			NEW SOFTWARE APPLICATIONS	85.40
CHECK TOTAL				50,282.57
07/28/2017	388837	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
07/28/2017	388838	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	615.38
			OFFICE SUPPLIES	311.40
CHECK TOTAL				926.78
07/28/2017	388839	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
07/28/2017	388840	STERICYCLE, INC.	MEDICAL SUPPLIES	984.19
CHECK TOTAL				984.19



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/5/17 - 7/28/17**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/28/2017	388841	SUEZ TREATMENT SOLUTIONS	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	2,832.00 6.01
CHECK TOTAL				2,838.01
07/28/2017	388842	TEJAS HYDRAULIC, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,206.06 240.00
CHECK TOTAL				1,446.06
07/28/2017	388843	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	6,228.00
CHECK TOTAL				6,228.00
07/28/2017	388844	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00 200.00
CHECK TOTAL				600.00
07/28/2017	388845	TEXAS HIGHWAY PRODUCTS CORP.	MINOR APPARATUS MINOR APPARATUS	1,750.00 875.00
CHECK TOTAL				2,625.00
07/28/2017	388846	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	24.98
CHECK TOTAL				24.98
07/28/2017	388847	TOPP OFFICE SUPPLY	MINOR APPARATUS	3,192.00
CHECK TOTAL				3,192.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/28/2017	388848	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
07/28/2017	388849	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	108.00 108.00 72.00
CHECK TOTAL				288.00
07/28/2017	388850	U.S. LIME COMPANY	CHEMICALS CHEMICALS	3,242.80 3,250.17
CHECK TOTAL				6,492.97
07/28/2017	388851	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	770.00 864.00 3,375.00
CHECK TOTAL				5,009.00
07/28/2017	388852	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,651.54
CHECK TOTAL				1,651.54
07/28/2017	388853	WESCO DISTRIBUTION, INC.	LIGHTING	575.00
CHECK TOTAL				575.00
07/28/2017	388854	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94



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07/28/2017	388855	WPC SERVICES LLC	SPECIAL SERVICES	2,150.00
CHECK TOTAL				2,150.00
07/28/2017	388856	WSI CORPORATION	HIRE OF EQUIPMENT	358.75
CHECK TOTAL				358.75
07/27/2017	388857	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
07/27/2017	388858	PATTERSON WOOD PRODUCTS, INC.	LAUNDRY & CLEANING SUPPLIES	400.00
CHECK TOTAL				400.00
07/28/2017	388859	MASON COMPANY, LLC.	INSTRUMENTS AND APPARATUS	19,872.65
CHECK TOTAL				19,872.65
07/28/2017	388860	STANDARD INSURANCE COMPANY	ADMINISTRATIVE	15,572.00
CHECK TOTAL				15,572.00
07/28/2017	388861	CBM ARCHIVES CO, LLC	MAINTENANCE CONTRACTS	630.00
CHECK TOTAL				630.00

Number of Checks: 561

Total Disbursement: \$3,711,691.98