



City of Longview
Accounts Payable Check Register
Reporting Period 10/3/17 - 10/27/17

Date: 01/19/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/03/2017 | 390052 | ARTSVIEW CHILDREN'S THEATRE | ART AND CULTURE GRANTS | 47,000.00 |
| CHECK TOTAL | | | | 47,000.00 |
| 10/03/2017 | 390053 | BIG PINES BLUES FEST | ART AND CULTURE GRANTS | 5,000.00 |
| CHECK TOTAL | | | | 5,000.00 |
| 10/03/2017 | 390054 | EAST TEXAS SYMPHONIC BAND | ART AND CULTURE GRANTS | 18,000.00 |
| CHECK TOTAL | | | | 18,000.00 |
| 10/03/2017 | 390055 | GREGG COUNTY HISTORICAL MUSEUM | ART AND CULTURE GRANTS | 41,500.00 |
| CHECK TOTAL | | | | 41,500.00 |
| 10/03/2017 | 390056 | LONGVIEW BALLET THEATRE | ART AND CULTURE GRANTS | 50,000.00 |
| CHECK TOTAL | | | | 50,000.00 |
| 10/03/2017 | 390057 | LONGVIEW MUSEUM OF FINE ARTS | ART AND CULTURE GRANTS | 41,500.00 |
| CHECK TOTAL | | | | 41,500.00 |
| 10/03/2017 | 390058 | INC. LONGVIEW SYMPHONY LEAGUE | ART AND CULTURE GRANTS | 48,000.00 |
| CHECK TOTAL | | | | 48,000.00 |
| 10/03/2017 | 390059 | LONGVIEW WORLD OF WONDERS | ART AND CULTURE GRANTS | 11,000.00 |
| CHECK TOTAL | | | | 11,000.00 |



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|-------------|--------------|----------------------------------|---------------------|--------------------|
| 10/03/2017 | 390060 | ATTN ACCOUNTS RECEIVABLE PINE TR | RENTS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/03/2017 | 390061 | CHLORKING | POOL CHEMICALS | 395.00 |
| | | | POOL CHEMICALS | 3,117.30 |
| | | | POOL CHEMICALS | 1,558.65 |
| CHECK TOTAL | | | | 5,070.95 |
| 10/03/2017 | 390062 | DR. LUTHER G HARRINGTON | CONTRACTUAL SERVICE | 2,333.33 |
| CHECK TOTAL | | | | 2,333.33 |
| 10/03/2017 | 390063 | AT&T GLOBAL REAL ESTATE | RENTS | 1,170.45 |
| CHECK TOTAL | | | | 1,170.45 |
| 10/03/2017 | 390064 | CLINT BLACKMAN & ASSOC., INC | RENTS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 10/03/2017 | 390065 | GILMER ROAD RENTALS | SPECIAL SERVICES | 207.99 |
| | | | RENTS | 80.01 |
| CHECK TOTAL | | | | 288.00 |



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|-------------|--------------|---------------------------------|---------------------|--------------------|
| 10/03/2017 | 390066 | 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 |
| 10/03/2017 | 390067 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,658.00 |
| CHECK TOTAL | | | | 4,658.00 |
| 10/03/2017 | 390068 | RENT LONGVIEW HOUSING AUTHORITY | RENTS | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 10/03/2017 | 390069 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| CHECK TOTAL | | | | 1,800.00 |
| 10/03/2017 | 390070 | KRISTEN ISHIHARA | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2017 | 390071 | EDWARD C. MOORE, IV | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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| 10/03/2017 | 390072 | STEVE PIRTLE | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2017 | 390073 | NONA SNODDY | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2017 | 390074 | KASHA G WILLIAMS | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2017 | 390075 | DAVID W WRIGHT | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2017 | 390076 | ABBY DEVELOPMENT, L.P. | CONTRACTUAL SERVICE | 112,500.00 |
| CHECK TOTAL | | | | 112,500.00 |



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|----------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/03/2017 | 390077 | COMPANY LLC MOTOROLA SOLUTIONS | LEASE PAYMENTS | 8,719.78 |
| | | | LEASE PAYMENTS | 5,424.63 |
| | | | LEASE PAYMENTS | 8,035.73 |
| | | | LEASE PAYMENTS | 4,019.00 |
| | | | LEASE PAYMENTS | 144,656.74 |
| | | | LEASE PAYMENTS | 7,270.21 |
| | | | LEASE PAYMENTS | 1,449.58 |
| | | | LEASE PAYMENTS | 194,683.86 |
| | | | LEASE PAYMENTS | 9,643.78 |
| | | | LEASE PAYMENTS | 19,287.56 |
| | | | LEASE PAYMENTS | 7,232.84 |
| | | | LEASE PAYMENTS | 12,054.73 |
| | | | LEASE PAYMENTS | 34,355.98 |
| | | | LEASE PAYMENTS | 4,219.15 |
| | | | LEASE PAYMENTS | 1,205.47 |
| | | | LEASE PAYMENTS | 7,232.84 |
| | | | LEASE PAYMENTS | 9,041.05 |
| | | | LEASE PAYMENTS | 602.73 |
| | | | LEASE PAYMENTS | 10,246.52 |
| LEASE PAYMENTS | 19,287.56 | | | |
| LEASE PAYMENTS | 3,013.68 | | | |
| LEASE PAYMENTS | 4,861.68 | | | |
| CHECK TOTAL | | | | 516,545.10 |
| 10/03/2017 | 390078 | NORTHEAST TEXAS FFMA | PROFESSIONAL DEVELOP. | 440.00 |
| CHECK TOTAL | | | | 440.00 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 10/06/2017 | 390080 | AEP SWEPCO | LIGHT AND POWER | 54.63 |
| | | | LIGHT AND POWER | 5.25 |
| | | | LIGHT AND POWER | 6.70 |
| | | | LIGHT AND POWER | 111.64 |
| | | | LIGHT AND POWER | 3.38 |
| | | | LIGHT AND POWER | 108.75 |
| | | | LIGHT AND POWER | 2,642.40 |
| | | | LIGHT AND POWER | 276.23 |
| | | | LIGHT AND POWER | 3.54 |
| | | | LIGHT AND POWER | 7.43 |
| | | | LIGHT AND POWER | 26.30 |
| | | | LIGHT AND POWER | 3.38 |
| | | | LIGHT AND POWER | 3,926.80 |
| | | | LIGHT AND POWER | 3.58 |
| | | | LIGHT AND POWER | 170.66 |
| | | | LIGHT AND POWER | 526.46 |
| | | | LIGHT AND POWER | 8,127.26 |
| | | | LIGHT AND POWER | 77.30 |
| | | | LIGHT AND POWER | 12.17 |
| | | | LIGHT AND POWER | 48.23 |
| LIGHT AND POWER | 1,278.74 | | | |
| LIGHT AND POWER | 84.02 | | | |
| LIGHT AND POWER | 4.16 | | | |
| LIGHT AND POWER | 758.12 | | | |
| LIGHT AND POWER | 1,064.51 | | | |
| LIGHT AND POWER | 3,023.58 | | | |
| LIGHT AND POWER | 13,449.20 | | | |
| LIGHT AND POWER | 35.61 | | | |
| LIGHT AND POWER | 19.16 | | | |
| LIGHT AND POWER | 46.73 | | | |
| LIGHT AND POWER | 15.60 | | | |
| LIGHT AND POWER | 334.96 | | | |
| LIGHT AND POWER | 4.38 | | | |
| LIGHT AND POWER | 4.28 | | | |



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| 10/06/2017 | 390080 | AEP SWEPCO | LIGHT AND POWER | 246.72 |
| | | | LIGHT AND POWER | 13.13 |
| | | | LIGHT AND POWER | 243.15 |
| | | | LIGHT AND POWER | 8,580.52 |
| | | | LIGHT AND POWER | 3,837.67 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 36.04 |
| | | | LIGHT AND POWER | 184.82 |
| | | | LIGHT AND POWER | 3.90 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 1,197.10 |
| | | | LIGHT AND POWER | 4,759.29 |
| | | | LIGHT AND POWER | 8,761.61 |
| | | | LIGHT AND POWER | 371.16 |
| | | | LIGHT AND POWER | 5,928.73 |
| | | | LIGHT AND POWER | 35.71 |
| | | | LIGHT AND POWER | 8.51 |
| | | | LIGHT AND POWER | 6.38 |
| | | | LIGHT AND POWER | 3.32 |
| LIGHT AND POWER | 19.84 | | | |
| LIGHT AND POWER | 2,662.07 | | | |
| LIGHT AND POWER | 1,594.31 | | | |
| LIGHT AND POWER | 172.60 | | | |
| LIGHT AND POWER | 1.13 | | | |
| LIGHT AND POWER | 11.53 | | | |
| LIGHT AND POWER | 57.82 | | | |
| LIGHT AND POWER | 4.68 | | | |
| LIGHT AND POWER | 2,290.17 | | | |



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| CHECK TOTAL | | | | 84,479.65 |
| 10/06/2017 | 390081 | ARC OF GREGG COUNTY | ARC OF GREGG COUNTY | 4,000.00 |
| CHECK TOTAL | | | | 4,000.00 |
| 10/06/2017 | 390082 | CINDY BEALL | PROFESSIONAL DEVELOP. | 571.76 |
| CHECK TOTAL | | | | 571.76 |
| 10/06/2017 | 390083 | JASON BOWENS | PROFESSIONAL DEVELOP. | 147.50 |
| CHECK TOTAL | | | | 147.50 |
| 10/06/2017 | 390084 | GREGGORY BROWN | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 10/06/2017 | 390085 | KEVA BROWN | TRANSPORTATION | 23.97 |
| CHECK TOTAL | | | | 23.97 |
| 10/06/2017 | 390086 | HERRERA & BOYLE, PLLC | LEGAL EXPENSES | 6,500.00 |
| | | | LEGAL EXPENSES | 663.82 |
| CHECK TOTAL | | | | 7,163.82 |
| 10/06/2017 | 390087 | BONNIE JOAN HULL | CONTRACTUAL SERVICE | 988.00 |
| | | | SPECIAL SERVICES | 304.00 |
| CHECK TOTAL | | | | 1,292.00 |



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| 10/06/2017 | 390088 | J.W. ELECTRIC | MACHINERY, TOOLS, & IMPLEMN'TS | 28,499.34 |
| CHECK TOTAL | | | | 28,499.34 |
| 10/06/2017 | 390089 | DIETRICH JOHNSON | TRANSPORTATION | 417.30 |
| CHECK TOTAL | | | | 417.30 |
| 10/06/2017 | 390090 | LEISHA KIDD-BROOKS | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 10/06/2017 | 390091 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 3,161.63 |
| | | | STREET,ROADWAYS,HIGHWA | 6,729.14 |
| | | | STREET,ROADWAYS,HIGHWA | 2,333.81 |
| | | | STREET,ROADWAYS,HIGHWA | 80.30 |
| | | | STREET,ROADWAYS,HIGHWA | 483.99 |
| CHECK TOTAL | | | | 12,788.87 |
| 10/06/2017 | 390092 | LONGVIEW CABLE TV | COMMUNICATIONS | 104.90 |
| CHECK TOTAL | | | | 104.90 |
| 10/06/2017 | 390093 | LONGVIEW LAWN & GARDEN EQUIP | MACHINERY, TOOLS, & IMPLEMN'TS | 11,520.00 |
| CHECK TOTAL | | | | 11,520.00 |
| 10/06/2017 | 390094 | WILLIE MARSHALL | PROFESSIONAL DEVELOP. | 147.50 |
| CHECK TOTAL | | | | 147.50 |



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| 10/06/2017 | 390095 | MIDWEST TAPE, LLC | AUDIO/VISUAL | 167.94 |
| | | | AUDIO/VISUAL | 1,098.70 |
| | | | AUDIO/VISUAL | 52.18 |
| CHECK TOTAL | | | | 1,318.82 |
| 10/06/2017 | 390096 | MOORE CONSTRUCTION | BRIDGES | 14,000.00 |
| CHECK TOTAL | | | | 14,000.00 |
| 10/06/2017 | 390097 | OVERHEAD DOOR CO. | FIRE STATION | 165.00 |
| | | | FIRE STATION | 25.00 |
| CHECK TOTAL | | | | 190.00 |
| 10/06/2017 | 390098 | THOMAS ANDY PARKER | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |
| 10/06/2017 | 390099 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 5,829.56 |
| CHECK TOTAL | | | | 5,829.56 |
| 10/06/2017 | 390100 | PETERSEN INDUSTRIES, INC. | MOTOR VEHICLE SUPPLIES | 9,007.47 |
| | | | MOTOR VEHICLE SUPPLIES | 239.00 |
| CHECK TOTAL | | | | 9,246.47 |
| 10/06/2017 | 390101 | PETTY CASH | IMPREST CASH | 50.00 |
| | | | ADVERTISING | 48.00 |
| | | | PROFESSIONAL DEVELOP. | 371.50 |
| CHECK TOTAL | | | | 469.50 |



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| 10/06/2017 | 390102 | PINEHILL FARMS LANDFILL | LANDFILL EXPENSES | 24,950.89 |
| | | | LANDFILL EXPENSES | 183.96 |
| | | | CONTRACTUAL SERVICE | 605.38 |
| CHECK TOTAL | | | | 25,740.23 |
| 10/06/2017 | 390103 | SMELLEY WELDING & FABRICATION | BUILDING | 3,158.40 |
| CHECK TOTAL | | | | 3,158.40 |
| 10/06/2017 | 390104 | DEIDRA SMITH | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 10/06/2017 | 390105 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE | 852.00 |
| CHECK TOTAL | | | | 852.00 |
| 10/06/2017 | 390106 | LLP STRIPING TECHNOLOGY | CONTRACTUAL SERVICE | 750.00 |
| CHECK TOTAL | | | | 750.00 |
| 10/06/2017 | 390107 | TECHLINE, INC. | LIGHT AND POWER | 12,564.00 |
| | | | LIGHT AND POWER | 19,893.00 |
| | | | LIGHT AND POWER | 19,000.00 |
| CHECK TOTAL | | | | 51,457.00 |
| 10/06/2017 | 390108 | TEXAS DEPT OF PUBLIC SAFETY | CONTRACTUAL SERVICE | 3.00 |
| CHECK TOTAL | | | | 3.00 |



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|-------------|--------------|---------------------------|--|--------------------|
| 10/06/2017 | 390109 | TEXAS POLICE CHIEFS ASSOC | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 1,450.00 37.50 |
| CHECK TOTAL | | | | 1,487.50 |
| 10/06/2017 | 390110 | MICHAEL WYLIE | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |



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|-------------|--------------|-------------------|---------------------|--------------------|
| 10/06/2017 | 390111 | XEROX CORPORATION | RENTS | 195.73 |
| | | | RENTS | 74.69 |
| | | | RENTS | 94.91 |
| | | | RENTS | 16.64 |
| | | | RENTS | 62.98 |
| | | | RENTS | 2.13 |
| | | | RENTS | 198.56 |
| | | | RENTS | 3.28 |
| | | | RENTS | 204.87 |
| | | | RENTS | 23.39 |
| | | | RENTS | 204.87 |
| | | | RENTS | 28.32 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.13 |
| | | | RENTS | 14.71 |
| | | | RENTS | 14.71 |
| | | | RENTS | 14.71 |
| | | | RENTS | 14.71 |
| | | | RENTS | 212.76 |
| | | | RENTS | 212.76 |
| RENTS | 94.91 | | | |
| RENTS | 7.00 | | | |
| RENTS | (2.40) | | | |
| RENTS | 94.91 | | | |
| RENTS | 12.97 | | | |
| RENTS | 94.91 | | | |
| RENTS | 5.81 | | | |
| CHECK TOTAL | | | | 2,178.28 |



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| 10/06/2017 | 390112 | EMILY ZENTZ | TRANSPORTATION | 85.39 |
| CHECK TOTAL | | | | 85.39 |
| 10/06/2017 | 390113 | SOPHIA BORENS | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/06/2017 | 390114 | SHERRY BRINLEE | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (17.80) |
| CHECK TOTAL | | | | 482.20 |
| 10/06/2017 | 390115 | JEREMY DEAN | DEPOSIT - DAMAGE CLAIMS INSURANCE PAYABLE RENTAL FEES-MAUDE COBB | 500.00 100.00 561.20 |
| CHECK TOTAL | | | | 1,161.20 |
| 10/06/2017 | 390116 | SHAWNDA FLORES | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (7.70) |
| CHECK TOTAL | | | | 92.30 |
| 10/06/2017 | 390117 | BRENDA GOANA | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 750.00 39.20 |
| CHECK TOTAL | | | | 789.20 |
| 10/06/2017 | 390118 | INDIA ASSOCIATION OF LONGVIEW | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 25.20 |
| CHECK TOTAL | | | | 525.20 |



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| 10/06/2017 | 390119 | INTEGRITY FINANCIAL | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/06/2017 | 390120 | RAGEN ST. PETER | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (65.23) |
| CHECK TOTAL | | | | 434.77 |
| 10/06/2017 | 390121 | COMESHA TALLEY | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (0.40) |
| CHECK TOTAL | | | | 99.60 |
| 10/06/2017 | 390122 | ROBERT ADAMS 33 THE MINISTRY CHUR | RECREATION FEES RECREATION FEES | 200.00 180.00 |
| CHECK TOTAL | | | | 380.00 |
| 10/06/2017 | 390123 | ADRINENNE AUTHUR | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/06/2017 | 390124 | JAMES COGAR-GRGG CTY DEMO. PART | RECREATION FEES | 105.00 |
| CHECK TOTAL | | | | 105.00 |
| 10/06/2017 | 390125 | JAMES MATHIS* | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |



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| 10/06/2017 | 390126 | A-1 PARTY & TENT RENTAL | SPORTS TOURISM | 300.00 |
| | | | SPORTS TOURISM | 60.00 |
| | | | SPORTS TOURISM | 150.00 |
| | | | SPORTS TOURISM | 25.20 |
| | | | SPORTS TOURISM | 42.00 |
| | | | SPORTS TOURISM | 60.00 |
| | | | SPORTS TOURISM | 57.72 |
| CHECK TOTAL | | | | 694.92 |
| 10/06/2017 | 390127 | AT&T 5001 | COMMUNICATIONS | 31.80 |
| CHECK TOTAL | | | | 31.80 |
| 10/06/2017 | 390128 | AT&T WIRELESS | COMMUNICATIONS | 795,400.00 |
| CHECK TOTAL | | | | 795,400.00 |
| 10/06/2017 | 390129 | BANK-TEC SOUTH | MAINTENANCE CONTRACTS | 681.00 |
| CHECK TOTAL | | | | 681.00 |
| 10/06/2017 | 390130 | MAYRA GONZALES CEJA | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |



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| 10/06/2017 | 390131 | CENTERPOINT ENERGY | NATURAL GAS | 42.87 |
| | | | NATURAL GAS | 36.84 |
| | | | NATURAL GAS | 105.89 |
| | | | NATURAL GAS | 0.32 |
| | | | NATURAL GAS | 36.84 |
| | | | NATURAL GAS | 105.23 |
| | | | NATURAL GAS | 809.92 |
| | | | NATURAL GAS | 36.84 |
| | | | NATURAL GAS | 38.18 |
| CHECK TOTAL | | | | 1,212.93 |
| 10/06/2017 | 390132 | COBLER SALES & SERVICE | MACHINERY,TOOLS, & IMP | 5,518.40 |
| CHECK TOTAL | | | | 5,518.40 |
| 10/06/2017 | 390133 | COMMERCIAL ELECTRONICS CORP | MAINTENANCE CONTRACTS | 22,070.00 |
| CHECK TOTAL | | | | 22,070.00 |
| 10/06/2017 | 390134 | DECATUR PUBLIC LIBRARY | LIBRARY FEES | 9.99 |
| CHECK TOTAL | | | | 9.99 |
| 10/06/2017 | 390135 | DEL CARMEN CONSULTING, LLC | CONTRACTUAL SERVICE | 15,650.00 |
| CHECK TOTAL | | | | 15,650.00 |
| 10/06/2017 | 390136 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 33.49 |
| CHECK TOTAL | | | | 33.49 |



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| 10/06/2017 | 390137 | BL DUSZIK | BUILDING | 4,848.74 |
| CHECK TOTAL | | | | 4,848.74 |
| 10/06/2017 | 390138 | EAST TEXAS BUILDERS ASSOC | PROFESSIONAL DEVELOP. | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 10/06/2017 | 390139 | INC ETEX TELEPHONE COOPERATIVE | COMMUNICATIONS | 35.65 |
| CHECK TOTAL | | | | 35.65 |
| 10/06/2017 | 390140 | FEDERAL EXPRESS CORP | POSTAGE | 10.88 |
| CHECK TOTAL | | | | 10.88 |
| 10/06/2017 | 390141 | FEMCO | MECHANICAL SUPPLIES | 1,748.70 |
| CHECK TOTAL | | | | 1,748.70 |
| 10/06/2017 | 390142 | FORBES & BUTLER | ADVERTISING | 422.50 |
| CHECK TOTAL | | | | 422.50 |
| 10/06/2017 | 390143 | GEORGE GLENN | PROFESSIONAL DEVELOP. | 25.47 |
| CHECK TOTAL | | | | 25.47 |
| 10/06/2017 | 390144 | GREAT TEXAS BALLOON RACE | SPECIAL SERVICES | 1,119.45 |
| CHECK TOTAL | | | | 1,119.45 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|--|--------------------|
| 10/06/2017 | 390145 | STEVE GREEN | PROFESSIONAL DEVELOP. | 31.21 |
| CHECK TOTAL | | | | 31.21 |
| 10/06/2017 | 390146 | GREGG COUNTY DISTRICT CLERK | FILING/COLLECTION FEES | 1,500.00 |
| CHECK TOTAL | | | | 1,500.00 |
| 10/06/2017 | 390147 | IIX-INSURANCE INFORMATION | SPECIAL SERVICES | 456.20 |
| CHECK TOTAL | | | | 456.20 |
| 10/06/2017 | 390148 | IN TIME SERVICES, INC. | MAINTENANCE CONTRACTS | 13,800.00 |
| CHECK TOTAL | | | | 13,800.00 |
| 10/06/2017 | 390149 | J.W. ELECTRIC | MACHINERY,TOOLS, & IMP | 12,265.35 |
| CHECK TOTAL | | | | 12,265.35 |
| 10/06/2017 | 390150 | JC FENCE COMPANY | PARK AND CEMETERY PROPERTY | 3,950.00 |
| CHECK TOTAL | | | | 3,950.00 |
| 10/06/2017 | 390151 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 571.64 556.00 |
| CHECK TOTAL | | | | 1,127.64 |
| 10/06/2017 | 390152 | JOTS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |



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|-------------|--------------|----------------------------------|---|--------------------|
| 10/06/2017 | 390153 | GREGG COUNTY TAX ASSESSOR KIRK € | SPECIAL SERVICES | 13,500.00 |
| CHECK TOTAL | | | | 13,500.00 |
| 10/06/2017 | 390154 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 67.50 |
| CHECK TOTAL | | | | 67.50 |
| 10/06/2017 | 390155 | JACKIE SAILOR | FOOD SUPPLIES | 40.90 |
| CHECK TOTAL | | | | 40.90 |
| 10/06/2017 | 390156 | EBONY WILSON | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 10/06/2017 | 390157 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,153.85 |
| CHECK TOTAL | | | | 2,153.85 |
| 10/06/2017 | 390158 | LONGVIEW NEWS JOURNAL TEXAS COM | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 250.00 30.60 |
| CHECK TOTAL | | | | 280.60 |
| 10/06/2017 | 390159 | 4IMPRINT, INC. | ADVERTISING ADVERTISING | 3,349.32 901.92 |
| CHECK TOTAL | | | | 4,251.24 |
| 10/06/2017 | 390160 | A SHRED AHEAD | CONTRACTUAL SERVICE | 28.69 |
| CHECK TOTAL | | | | 28.69 |



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|-------------|--------------|----------------------------|----------------------|--------------------|
| 10/06/2017 | 390161 | ACCESSDATA GROUP, INC. | MINOR APPARATUS | 1,152.57 |
| CHECK TOTAL | | | | 1,152.57 |
| 10/06/2017 | 390162 | AFFORDABLE TREE CARE, LLC. | CONTRACTUAL SERVICE | 3,500.00 |
| CHECK TOTAL | | | | 3,500.00 |
| 10/06/2017 | 390163 | AIRE-MASTER OF NE TEXAS | CONTRACTUAL SERVICE | 79.50 |
| | | | CONTRACTUAL SERVICE | 79.50 |
| CHECK TOTAL | | | | 159.00 |
| 10/06/2017 | 390164 | AIRGAS MID SOUTH | MINOR APPARATUS | 158.84 |
| | | | MINOR APPARATUS | 16.04 |
| CHECK TOTAL | | | | 174.88 |
| 10/06/2017 | 390165 | AMAZON.COM LLC | OFFICE SUPPLIES | 240.39 |
| | | | OFFICE SUPPLIES | 70.03 |
| | | | OFFICE SUPPLIES | 110.74 |
| | | | OFFICE SUPPLIES | 790.52 |
| | | | OFFICE SUPPLIES | 110.74 |
| CHECK TOTAL | | | | 1,322.42 |
| 10/06/2017 | 390166 | AMIGOS LIBRARY SERVICES | OFFICE SUPPLIES | 1,119.50 |
| | | | DUES AND MEMBERSHIPS | 2,000.00 |
| CHECK TOTAL | | | | 3,119.50 |



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|-------------|--------------|-----------------------------------|---------------------|--------------------|
| 10/06/2017 | 390167 | ANA-LAB CORPORATION | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 120.00 |
| | | | SPECIAL SERVICES | 73.00 |
| | | | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 175.00 |
| | | | SPECIAL SERVICES | 225.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 175.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 208.00 |
| | | | SPECIAL SERVICES | 130.00 |
| | | | SPECIAL SERVICES | 130.00 |
| | | | SPECIAL SERVICES | 203.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 300.00 |
| | | | SPECIAL SERVICES | 232.00 |
| | | | SPECIAL SERVICES | 264.00 |
| | | | CHECK TOTAL | |
| 10/06/2017 | 390168 | INC. ARK-LA-TEX SHREDDING COMPAN` | CONTRACTUAL SERVICE | 25.00 |
| | | | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 125.00 |



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|-------------------|--------------|----------------------------------|-----------------------------|--------------------|
| 10/06/2017 | 390169 | ATMOS ENERGY CORPORATION | NATURAL GAS | 74.46 |
| | | | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 48.79 |
| | | | NATURAL GAS | 12.52 |
| | | | NATURAL GAS | 12.52 |
| | | | NATURAL GAS | 12.52 |
| | | | NATURAL GAS | 12.52 |
| | | | NATURAL GAS | 12.52 |
| | | | NATURAL GAS | 12.52 |
| | | | NATURAL GAS | 12.51 |
| | | | NATURAL GAS | 12.51 |
| | | | NATURAL GAS | 80.00 |
| | | | NATURAL GAS | 81.38 |
| CHECK TOTAL | | | | 419.66 |
| 10/06/2017 | 390170 | BACKFLOW SOLUTIONS, INC. | MAINTENANCE CONTRACTS | 495.00 |
| CHECK TOTAL | | | | 495.00 |
| 10/06/2017 | 390171 | BAXTER/CLEANCARE | LAUNDRY & CLEANING SUPPLIES | 127.86 |
| | | | LAUNDRY & CLEANING SUPPLIES | 191.83 |
| CHECK TOTAL | | | | 319.69 |
| 10/06/2017 | 390172 | LONGVIEW BOBCAT OF DALLAS, FT WO | MOTOR VEHICLES | 74,608.00 |
| | | | MOTOR VEHICLES | (32,000.00) |
| | | | MOTOR VEHICLES | (12,827.70) |
| | | | MOTOR VEHICLES | (12,827.70) |
| | | | HIRE OF EQUIPMENT | 6,247.28 |
| HIRE OF EQUIPMENT | 1,257.44 | | | |
| CHECK TOTAL | | | | 24,457.32 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/06/2017 | 390173 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 227.00 |
| | | | MEDICAL SUPPLIES | 367.90 |
| | | | MEDICAL SUPPLIES | 14.96 |
| | | | MEDICAL SUPPLIES | 352.50 |
| | | | MEDICAL SUPPLIES | 86.40 |
| | | | MEDICAL SUPPLIES | 7,750.23 |
| | | | MEDICAL SUPPLIES | 309.20 |
| CHECK TOTAL | | | | 9,108.19 |
| 10/06/2017 | 390174 | BREVARD ARCHITECTURE | BUILDING | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/06/2017 | 390175 | LTD BRYAN & BRYAN ASPHALT ROAD OI | STREET,ROADWAYS,HIGHWA | 5,115.60 |
| CHECK TOTAL | | | | 5,115.60 |
| 10/06/2017 | 390176 | C&C LOGGING | CONTRACTUAL SERVICE | 18,578.76 |
| | | | LANDFILL EXPENSES | 16,569.00 |
| | | | MAINTENANCE CONTRACTS | 2,829.00 |
| | | | MAINTENANCE CONTRACTS | 10,360.00 |
| | | | MAINTENANCE CONTRACTS | 950.00 |
| CHECK TOTAL | | | | 49,286.76 |
| 10/06/2017 | 390177 | C&J CONCRETE, LLC | BETTERMENTS | 2,750.00 |
| CHECK TOTAL | | | | 2,750.00 |
| 10/06/2017 | 390178 | CDM HOLDINGS, LLC | STREET,ROADWAYS,HIGHWA | 7,361.19 |
| CHECK TOTAL | | | | 7,361.19 |



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|-------------|--------------|----------------------------|------------------------|--------------------|
| 10/06/2017 | 390179 | CERTIFIED LABORATORIES | MOTOR VEHICLE SUPPLIES | 1,031.25 |
| | | | MOTOR VEHICLE SUPPLIES | 6,105.00 |
| CHECK TOTAL | | | | 7,136.25 |
| 10/06/2017 | 390180 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 2,205.06 |
| | | | CHEMICALS | 2,207.78 |
| | | | CHEMICALS | 2,213.03 |
| CHECK TOTAL | | | | 6,625.87 |
| 10/06/2017 | 390181 | CINTAS CORPORATION | OFFICE SUPPLIES | 187.57 |
| CHECK TOTAL | | | | 187.57 |
| 10/06/2017 | 390182 | INC. CONTRACTORS SUPPLIES | STORM SEWERS | 424.00 |
| | | | INLET BOXES | 397.50 |
| | | | STORM SEWERS | 318.00 |
| | | | INLET BOXES | 450.50 |
| | | | INLET BOXES | 344.50 |
| | | | INLET BOXES | 318.00 |
| | | | INLET BOXES | 265.00 |
| | | | INLET BOXES | 1,170.00 |
| CHECK TOTAL | | | | 3,687.50 |
| 10/06/2017 | 390183 | COYLE'S PEST CONTROL | CONTRACTUAL SERVICE | 150.00 |
| | | | CONTRACTUAL SERVICE | 550.00 |
| CHECK TOTAL | | | | 700.00 |
| 10/06/2017 | 390184 | DALE CARNEGIE TRAINING | PROFESSIONAL DEVELOP. | 3,700.00 |
| CHECK TOTAL | | | | 3,700.00 |



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|-------------|--------------|--------------------------------|--------------------------------|--------------------|
| 10/06/2017 | 390185 | CO. DEALERS ELECTRICAL SUPPLY | MACHINERY, TOOLS, & IMPLEMN'TS | 18,093.00 |
| CHECK TOTAL | | | | 18,093.00 |
| 10/06/2017 | 390186 | DPC INDUSTRIES INC | CHEMICALS | 1,146.00 |
| CHECK TOTAL | | | | 1,146.00 |
| 10/06/2017 | 390187 | EAST TEXAS MEDICAL CENTER | COMMUNICATIONS | 1,300.00 |
| CHECK TOTAL | | | | 1,300.00 |
| 10/06/2017 | 390188 | ELLIOTT ELECTRIC SUPPLY, INC. | MINOR APPARATUS | 137.78 |
| CHECK TOTAL | | | | 137.78 |
| 10/06/2017 | 390189 | EMERSON PROCESS MANAGEMENT | PROFESSIONAL DEVELOP. | 3,500.00 |
| CHECK TOTAL | | | | 3,500.00 |
| 10/06/2017 | 390190 | ENVIRONMENTAL IMPROVEMENTS | BUILDING | 558.80 |
| CHECK TOTAL | | | | 558.80 |
| 10/06/2017 | 390191 | INC. ENVIRONMENTAL SOLVENT REC | CHEMICALS | 95.00 |
| CHECK TOTAL | | | | 95.00 |



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|-------------|--------------|-------------------------------|------------------------|--------------------|
| 10/06/2017 | 390192 | INC EUROFINS EATON ANALYTICAL | SPECIAL SERVICES | 2,340.00 |
| | | | SPECIAL SERVICES | 400.00 |
| | | | SPECIAL SERVICES | 400.00 |
| | | | SPECIAL SERVICES | 400.00 |
| CHECK TOTAL | | | | 3,540.00 |
| 10/06/2017 | 390193 | FIRMIN'S OFFICE CITY | MINOR APPARATUS | 1,792.12 |
| CHECK TOTAL | | | | 1,792.12 |
| 10/06/2017 | 390194 | FLAIR DATA SYSTEMS, INC. | MAINTENANCE CONTRACTS | 756.00 |
| | | | MAINTENANCE CONTRACTS | 756.00 |
| | | | MAINTENANCE CONTRACTS | 756.00 |
| | | | MAINTENANCE CONTRACTS | 756.00 |
| CHECK TOTAL | | | | 3,024.00 |
| 10/06/2017 | 390195 | FULL HOUSE MARKETING | ADVERTISING | 900.00 |
| CHECK TOTAL | | | | 900.00 |
| 10/06/2017 | 390196 | G&K SERVICES, CO. | WEARING APPAREL-CLOTHI | 30.25 |
| | | | CONTRACTUAL SERVICE | 13.55 |
| | | | CONTRACTUAL SERVICES | 39.22 |
| | | | CONTRACTUAL SERVICE | 69.64 |
| | | | CONTRACTUAL SERVICE | 57.19 |
| | | | CONTRACTUAL SERVICE | 47.45 |
| | | | CONTRACTUAL SERVICE | 41.06 |
| | | | CONTRACTUAL SERVICE | 52.81 |
| CHECK TOTAL | | | | 351.17 |



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|-------------|--------------|--------------------------------|---------------------------|--------------------|
| 10/06/2017 | 390197 | GALE GROUP INC | BOOKS - GREGG COUNTY | 38.92 |
| | | | BOOKS - GREGG COUNTY | 149.19 |
| | | | BOOKS - GREGG COUNTY | 76.47 |
| | | | BOOKS - GREGG COUNTY | 108.70 |
| | | | BOOKS - GREGG COUNTY | 96.71 |
| | | | BOOKS - GREGG COUNTY | 45.73 |
| | | | BOOKS - GREGG COUNTY | 50.98 |
| CHECK TOTAL | | | | 566.70 |
| 10/06/2017 | 390198 | GALLS | WEARING APPAREL-CLOTHI | 10.00 |
| | | | WEARING APPAREL-CLOTHI | 83.00 |
| | | | WEARING APPAREL-CLOTHI | 150.00 |
| | | | WEARING APPAREL-CLOTHI | 4.50 |
| | | | WEARING APPAREL-CLOTHI | 200.00 |
| | | | WEARING APPAREL-CLOTHI | 97.00 |
| | | | WEARING APPAREL-CLOTHI | 40.00 |
| CHECK TOTAL | | | | 584.50 |
| 10/06/2017 | 390199 | GT DISTRIBUTORS | MINOR APPARATUS | 914.50 |
| | | | MINOR APPARATUS | 258.50 |
| | | | MINOR APPARATUS | 258.50 |
| | | | POSTAGE | 20.00 |
| CHECK TOTAL | | | | 1,451.50 |
| 10/06/2017 | 390200 | N. HARRIS COMPUTER CORPORATION | NEW SOFTWARE APPLICATIONS | 420.00 |
| | | | COMPUTERS & COMPONENTS | 420.00 |
| | | | CONTRACTUAL SERVICE | 420.00 |
| | | | MAINTENANCE CONTRACTS | 94,924.20 |
| CHECK TOTAL | | | | 96,184.20 |



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|-------------|--------------|-----------------------|---------------------|--------------------|
| 10/06/2017 | 390201 | HOPKINS FENCE COMPANY | BETTERMENTS | 4,900.00 |
| | | | BETTERMENTS | 2,200.00 |
| CHECK TOTAL | | | | 7,100.00 |



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|------------|--------------|-------------------------------|----------------------|--------------------|
| 10/06/2017 | 390202 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | (14.81) |
| | | | UPDATES/SERIALS | 2,106.54 |
| | | | BOOKS | 2,070.36 |
| | | | BOOKS | 384.90 |
| | | | UPDATES/SERIALS | 249.95 |
| | | | BOOKS | 493.89 |
| | | | UPDATES/SERIALS | 154.29 |
| | | | BOOKS | 529.91 |
| | | | BOOKS - GREGG COUNTY | 13.24 |
| | | | BOOKS - GREGG COUNTY | 10.06 |
| | | | BOOKS - GREGG COUNTY | 14.82 |
| | | | BOOKS - GREGG COUNTY | 14.83 |
| | | | BOOKS - GREGG COUNTY | 7.05 |
| | | | BOOKS - GREGG COUNTY | 15.89 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| | | | BOOKS - GREGG COUNTY | 14.81 |
| | | | BOOKS - GREGG COUNTY | 13.78 |
| | | | BOOKS - GREGG COUNTY | 32.91 |
| | | | BOOKS - GREGG COUNTY | 90.29 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 29.53 |
| | | | BOOKS - GREGG COUNTY | 7.41 |
| | | | BOOKS - GREGG COUNTY | 42.34 |
| | | | BOOKS - GREGG COUNTY | 8.85 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| | | | BOOKS - GREGG COUNTY | 25.16 |
| | | | BOOKS - GREGG COUNTY | 14.84 |
| | | | BOOKS - GREGG COUNTY | 14.31 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 10.03 |
| | | | BOOKS - GREGG COUNTY | 19.59 |
| | | | BOOKS - GREGG COUNTY | 72.98 |



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|-------------|--------------|-----------------------------|------------------------------------|-----------------------|
| CHECK TOTAL | | | | 6,484.81 |
| 10/06/2017 | 390203 | ITERIS, INC. | MINOR APPARATUS MINOR APPARATUS | 9,560.00 10,240.00 |
| CHECK TOTAL | | | | 19,800.00 |
| 10/06/2017 | 390204 | JOHNSON & PACE INCORPORATED | BUILDING | 891.25 |
| CHECK TOTAL | | | | 891.25 |
| 10/06/2017 | 390205 | KANE SECURITY COMPANY | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 10/06/2017 | 390206 | KEITH'S LAWN & LANDSCAPING | BUILDING | 375.00 |
| CHECK TOTAL | | | | 375.00 |
| 10/06/2017 | 390207 | KLTV/KTRE LLC | ADVERTISING | 750.00 |
| CHECK TOTAL | | | | 750.00 |
| 10/06/2017 | 390208 | TEXAS BEST EVENTS | SPECIAL SERVICES | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 10/06/2017 | 390209 | THE CLOWERS COMPANY | WEARING APPAREL-CLOTHI POSTAGE | 83.25 10.42 |
| CHECK TOTAL | | | | 93.67 |



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|-------------|--------------|------------------------|---|--------------------|
| 10/06/2017 | 390210 | SEKETTIA BRANTLEY | CONTRACTUAL SERVICE | 1,000.44 |
| CHECK TOTAL | | | | 1,000.44 |
| 10/06/2017 | 390211 | FIRST GENERAL SERVICES | REHAB/RECON | 15,507.00 |
| CHECK TOTAL | | | | 15,507.00 |
| 10/06/2017 | 390212 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 120.00 |
| CHECK TOTAL | | | | 120.00 |
| 10/06/2017 | 390213 | LAURA HILL | TRANSPORTATION | 32.64 |
| CHECK TOTAL | | | | 32.64 |
| 10/06/2017 | 390214 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE SPECIAL SERVICES | 793.25 304.00 |
| CHECK TOTAL | | | | 1,097.25 |
| 10/06/2017 | 390215 | LC AUTO BEAUTY | CONTRACTUAL SERVICE | 86.50 |
| CHECK TOTAL | | | | 86.50 |
| 10/06/2017 | 390216 | LLC LEADSONLINE | CONTRACTUAL SERVICE | 9,588.00 |
| CHECK TOTAL | | | | 9,588.00 |
| 10/06/2017 | 390217 | NANCY KAY LEE | CONTRACTUAL SERVICE | 120.00 |
| CHECK TOTAL | | | | 120.00 |



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|-------------|--------------|--------------------------------|--|---|
| 10/06/2017 | 390218 | LONGVIEW ALARMS, LLC | BUILDING | 530.00 |
| CHECK TOTAL | | | | 530.00 |
| 10/06/2017 | 390219 | LONGVIEW HABITAT FOR HUMANITY | CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR | 1,900.00 5,000.00 4,994.47 |
| CHECK TOTAL | | | | 11,894.47 |
| 10/06/2017 | 390220 | LONGVIEW HOUSING AUTHORITY | SHELTER PLUS CARE EXPENSES | 76,629.00 |
| CHECK TOTAL | | | | 76,629.00 |
| 10/06/2017 | 390221 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 35.68 178.41 72.01 1,897.93 285.45 14.27 272.00 4,048.00 |
| CHECK TOTAL | | | | 6,803.75 |
| 10/06/2017 | 390222 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES OFFICE SUPPLIES | 171.00 68.00 |
| CHECK TOTAL | | | | 239.00 |
| 10/06/2017 | 390223 | MARTIN MARIETTA MATERIALS, INC | SIDEWALKS,STEPS,CURBS, | 102.00 |
| CHECK TOTAL | | | | 102.00 |



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|-------------|--------------|-----------------------------------|--|--|
| 10/06/2017 | 390224 | JOHN H. MATHIS | SPECIAL SERVICES | 506.00 |
| CHECK TOTAL | | | | 506.00 |
| 10/06/2017 | 390225 | LYNDELL MCALLISTER | CONTRACTUAL SERVICE SPECIAL SERVICES | 892.50 1,140.00 |
| CHECK TOTAL | | | | 2,032.50 |
| 10/06/2017 | 390226 | ROLIN MCPHEE | TRANSPORTATION | 34.78 |
| CHECK TOTAL | | | | 34.78 |
| 10/06/2017 | 390227 | KATHLEEN ANN MOORE | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 10/06/2017 | 390228 | MR. SOLAR | MINOR APPARATUS MINOR APPARATUS | 2,850.00 137.00 |
| CHECK TOTAL | | | | 2,987.00 |
| 10/06/2017 | 390229 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS BUILDING HEATING/AC SYSTEMS | 136.32 10.09 204.48 69.17 136.32 102.24 |
| CHECK TOTAL | | | | 658.62 |



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|-------------|--------------|-------------------------------------|---------------------------|--------------------|
| 10/06/2017 | 390230 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 162.72 |
| | | | WEARING APPAREL-CLOTHI | 171.80 |
| | | | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 285.99 |
| | | | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 863.34 |
| | | | WEARING APPAREL-CLOTHI | 171.80 |
| | | | WEARING APPAREL-CLOTHI | 257.70 |
| | | | WEARING APPAREL-CLOTHI | 257.70 |
| CHECK TOTAL | | | | 2,342.85 |
| 10/06/2017 | 390231 | NATURCHEM,INC. | CONTRACTUAL SERVICE | 14,381.10 |
| CHECK TOTAL | | | | 14,381.10 |
| 10/06/2017 | 390232 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 9.85 |
| CHECK TOTAL | | | | 9.85 |
| 10/06/2017 | 390233 | NUSIGN SUPPLY TEXAS, LLC | INSTRUMENTS AND APPARATUS | 8,490.00 |
| CHECK TOTAL | | | | 8,490.00 |
| 10/06/2017 | 390234 | PARADIGM TRAFFIC SYSTEMS | MINOR APPARATUS | 2,400.00 |
| CHECK TOTAL | | | | 2,400.00 |
| 10/06/2017 | 390235 | 21718051861, 53783280208 PITNEY BOW | MAINTENANCE CONTRACTS | 836.04 |
| CHECK TOTAL | | | | 836.04 |



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|-------------|--------------|---------------------------|-------------------------------|--------------------|
| 10/06/2017 | 390236 | PRO MOWERS | MAINTENANCE CONTRACTS | 20,080.00 |
| CHECK TOTAL | | | | 20,080.00 |
| 10/06/2017 | 390237 | REPUBLIC SERVICES, INC. | CONTRACTUAL SERVICE | 197.78 |
| | | | LANDFILL EXPENSES | 721.54 |
| | | | LANDFILL EXPENSES | 290.62 |
| | | | LANDFILL EXPENSES | 229.78 |
| | | | LANDFILL EXPENSES | 1,097.71 |
| | | | LANDFILL EXPENSES | 285.62 |
| | | | LANDFILL EXPENSES | 591.05 |
| | | | LANDFILL EXPENSES | 1,081.49 |
| | | | LANDFILL EXPENSES | 224.78 |
| CHECK TOTAL | | | | 4,720.37 |
| 10/06/2017 | 390238 | RUGGED DEPOT, LLC | COMPUTERS & COMPONENTS | 25,872.00 |
| | | | COMPUTERS & COMPONENTS | 3,906.00 |
| | | | COMPUTERS & COMPONENTS | 89.00 |
| CHECK TOTAL | | | | 29,867.00 |
| 10/06/2017 | 390239 | SEQUEL DATA SYSTEMS, INC. | COMPUTERS & COMPONENTS | 296.75 |
| | | | MAINTENANCE CONTRACTS | 2,593.20 |
| | | | COMPUTERS & COMPONENTS | 16,549.76 |
| | | | COMPUTERS & COMPONENTS | 10,434.96 |
| CHECK TOTAL | | | | 29,874.67 |
| 10/06/2017 | 390240 | SERVICE TOWER COMPANY | MACHINERY, TOOLS, & IMPLEMNTS | 23,500.00 |
| CHECK TOTAL | | | | 23,500.00 |



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|-------------|--------------|---------------------------------|--|--------------------------------|
| 10/06/2017 | 390241 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/06/2017 | 390242 | SHERWIN WILLIAMS CO. | INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS | 10,748.60 4,988.00 |
| CHECK TOTAL | | | | 15,736.60 |
| 10/06/2017 | 390243 | SHI GOVERNMENT SOLUTIONS, INC. | COMPUTERS & COMPONENTS | 327.64 |
| CHECK TOTAL | | | | 327.64 |
| 10/06/2017 | 390244 | STERICYCLE, INC. | OFFICE SUPPLIES | 984.19 |
| CHECK TOTAL | | | | 984.19 |
| 10/06/2017 | 390245 | STEWART & STEVENSON SERVICES | MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP | 4,895.00 4,448.00 542.56 |
| CHECK TOTAL | | | | 9,885.56 |
| 10/06/2017 | 390246 | ACCOUNTS PAYABLE STORER EQUIPME | CONTRACTUAL SERVICE | 4,497.43 |
| CHECK TOTAL | | | | 4,497.43 |
| 10/06/2017 | 390247 | SWAGIT PRODUCTIONS, LLC | MAINTENANCE CONTRACTS | 945.00 |
| CHECK TOTAL | | | | 945.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------------|--|--------------------|
| 10/06/2017 | 390248 | INC TACTICAL & SURVIVAL SPECIALTIE | WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI | 1,162.00 18.34 |
| CHECK TOTAL | | | | 1,180.34 |
| 10/06/2017 | 390249 | TEEN COURT | CONTRIBUTIONS & AWARDS | 40,000.00 |
| CHECK TOTAL | | | | 40,000.00 |
| 10/06/2017 | 390250 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 2,568.24 |
| CHECK TOTAL | | | | 2,568.24 |
| 10/06/2017 | 390251 | LONGVIEW NEWS JOURNAL TEXAS COM | SPECIAL SERVICES | 186.00 |
| CHECK TOTAL | | | | 186.00 |
| 10/06/2017 | 390252 | TEXAS HIGHWAY PRODUCTS CORP. | MINOR APPARATUS | 1,540.00 |
| CHECK TOTAL | | | | 1,540.00 |
| 10/06/2017 | 390253 | TIM BRYAN BADGE SALES | WEARING APPAREL-CLOTHI | 398.00 |
| CHECK TOTAL | | | | 398.00 |
| 10/06/2017 | 390254 | TOOLE DESIGN GROUP, LLC | CONTRACTUAL SERVICE | 13,034.12 |
| CHECK TOTAL | | | | 13,034.12 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|-----------------------|--------------------|
| 10/06/2017 | 390255 | TRINITY HIGHWAY PRODUCTS, LLC | MINOR APPARATUS | 636.00 |
| | | | MINOR APPARATUS | 180.00 |
| | | | MINOR APPARATUS | 4,120.00 |
| | | | MINOR APPARATUS | 112.00 |
| | | | MINOR APPARATUS | 182.40 |
| | | | MINOR APPARATUS | 192.00 |
| | | | MINOR APPARATUS | 530.00 |
| CHECK TOTAL | | | | 5,952.40 |
| 10/06/2017 | 390256 | DBA TWINCREST TECHNOLOGIE TWINC | SIGNALS SYSTEMS | 540.00 |
| | | | SIGNALS SYSTEMS | 1,650.00 |
| | | | SIGNALS SYSTEMS | 16,180.00 |
| CHECK TOTAL | | | | 18,370.00 |
| 10/06/2017 | 390257 | TYLER JUNIOR COLLEGE | PROFESSIONAL DEVELOP. | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/06/2017 | 390258 | U.S. LIME COMPANY | CHEMICALS | 3,248.69 |
| | | | CHEMICALS | 3,256.06 |
| | | | CHEMICALS | 3,245.75 |
| CHECK TOTAL | | | | 9,750.50 |
| 10/06/2017 | 390259 | UNDER THE PECAN TREE | EDUCATIONAL | 277.20 |
| CHECK TOTAL | | | | 277.20 |



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|-------------|--------------|------------------------------------|-----------------------|--------------------|
| 10/06/2017 | 390260 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS | 1,654.80 |
| | | | MINOR APPARATUS | 270.00 |
| | | | MINOR APPARATUS | 77.00 |
| | | | MINOR APPARATUS | 152.00 |
| | | | MINOR APPARATUS | 363.80 |
| | | | MINOR APPARATUS | 180.00 |
| | | | MINOR APPARATUS | 19.80 |
| | | | MINOR APPARATUS | 355.00 |
| | | | MINOR APPARATUS | 395.00 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 8.00 |
| | | | MINOR APPARATUS | 10.25 |
| | | | MINOR APPARATUS | 19.35 |
| | | | MINOR APPARATUS | 372.00 |
| CHECK TOTAL | | | | 3,902.00 |
| 10/06/2017 | 390261 | (NORTH AMERICA) UNITED RENTALS, IN | HIRE OF EQUIPMENT | 1,259.69 |
| | | | HIRE OF EQUIPMENT | 1,259.69 |
| CHECK TOTAL | | | | 2,519.38 |
| 10/06/2017 | 390262 | VIP TECHNOLOGIES, INC. | BUILDING | 10.00 |
| | | | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 160.00 |
| 10/06/2017 | 390263 | WOOD ENGINEERING COMPANY | WATER SYSTEM PROJECTS | 11,220.00 |
| | | | DESIGN | 11,000.00 |
| CHECK TOTAL | | | | 22,220.00 |



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|-------------|--------------|------------------|--|--|
| 10/06/2017 | 390264 | WPC SERVICES LLC | BETTERMENTS BETTERMENTS | 1,200.00 300.00 |
| CHECK TOTAL | | | | 1,500.00 |
| 10/06/2017 | 390265 | MICHAEL CROWLEY | CONTRACTUAL SERVICES | 226.31 |
| CHECK TOTAL | | | | 226.31 |
| 10/06/2017 | 390266 | LONGVIEW ASPHALT | BETTERMENTS STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA JUDGMENTS & DAMAGES | 20,035.58 3,671.90 3,409.83 2,061.52 3,755.12 4,529.65 3,793.08 2,875.47 73.00 2,597.34 2,377.61 223.36 |
| CHECK TOTAL | | | | 49,403.46 |



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|-------------|--------------|----------------------------------|------------------------|--------------------|
| 10/06/2017 | 390267 | MOTLEY'S ROOFING & SHEET METAL | BUILDING | 550.00 |
| | | | BUILDING | 350.00 |
| | | | BUILDING | 247.50 |
| | | | BUILDING | 50.00 |
| | | | BUILDING | 220.00 |
| | | | BUILDING | 40.00 |
| | | | BUILDING | 110.00 |
| | | | BUILDING | 110.00 |
| | | | BUILDING | 25.00 |
| | | | BUILDING | 110.00 |
| | | | BUILDING | 30.00 |
| CHECK TOTAL | | | | 1,842.50 |
| 10/06/2017 | 390268 | PORT-A-JON, INC | CONTRACTUAL SERVICE | 82.50 |
| CHECK TOTAL | | | | 82.50 |
| 10/06/2017 | 390269 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 378.00 |
| CHECK TOTAL | | | | 378.00 |
| 10/06/2017 | 390270 | CHRIS SHIRLEY | WEARING APPAREL-CLOTHI | 20.36 |
| CHECK TOTAL | | | | 20.36 |
| 10/06/2017 | 390271 | TAPCO | MINOR APPARATUS | 896.00 |
| | | | MINOR APPARATUS | 55.00 |
| CHECK TOTAL | | | | 951.00 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/06/2017 | 390272 | BRANDON WARREN | MOTOR VEHICLE FUEL | 18.19 |
| CHECK TOTAL | | | | 18.19 |
| 10/06/2017 | 390273 | MARTIN MARIETTA MATERIALS, INC | SIDEWALKS,STEPS,CURBS, | 280.50 |
| CHECK TOTAL | | | | 280.50 |
| 10/06/2017 | 390274 | INC. MASTER AUDIO VISUAL | COMPUTERS & COMPONENTS | 2,549.00 |
| | | | COMPUTERS & COMPONENTS | 1,360.00 |
| | | | COMPUTERS & COMPONENTS | 1,375.00 |
| CHECK TOTAL | | | | 5,284.00 |
| 10/06/2017 | 390275 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,418.18 |
| | | | CHEMICALS | 2,692.80 |
| CHECK TOTAL | | | | 5,110.98 |
| 10/06/2017 | 390276 | ROLIN MCPHEE | TRANSPORTATION | 89.88 |
| CHECK TOTAL | | | | 89.88 |
| 10/06/2017 | 390277 | MOSAIC GLOBAL SALES, LLC | CHEMICALS | 9,585.16 |
| CHECK TOTAL | | | | 9,585.16 |
| 10/06/2017 | 390278 | MR SPIFFYS MAGIC CAR WASH | CONTRACTUAL SERVICE | 55.65 |
| CHECK TOTAL | | | | 55.65 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/06/2017 | 390279 | MUNISERVICES, LLC. | SPECIAL SERVICES | 2,247.17 |
| CHECK TOTAL | | | | 2,247.17 |
| 10/06/2017 | 390280 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 2,025.00 |
| | | | MEDICAL SUPPLIES | 594.66 |
| | | | MEDICAL SUPPLIES | 80.90 |
| | | | MEDICAL SUPPLIES | 414.90 |
| | | | MEDICAL SUPPLIES | 404.00 |
| | | | MEDICAL SUPPLIES | 123.50 |
| CHECK TOTAL | | | | 3,642.96 |
| 10/06/2017 | 390281 | NAPPS HEATING & AIR NAPPS INDUSTR | MACHINERY,TOOLS, & IMP | 136.32 |
| | | | MACHINERY,TOOLS, & IMP | 74.68 |
| | | | BUILDING | 7,543.88 |
| | | | FIRE STATION | 57.23 |
| | | | FIRE STATION | 10.50 |
| | | | FIRE STATION | 14.46 |
| | | | FIRE STATION | 7.97 |
| | | | FIRE STATION | 511.20 |
| | | | FIRE STATION | 511.20 |
| CHECK TOTAL | | | | 8,867.44 |
| 10/06/2017 | 390282 | OVERMAN TREE SERVICE | CONTRACTUAL SERVICE | 900.00 |
| CHECK TOTAL | | | | 900.00 |
| 10/06/2017 | 390283 | PARS | CONTRACTUAL SERVICE | 452.98 |
| CHECK TOTAL | | | | 452.98 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/06/2017 | 390284 | PETERS CHEVROLET INC | MECHANICAL SUPPLIES | 3,751.45 |
| CHECK TOTAL | | | | 3,751.45 |
| 10/06/2017 | 390285 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 3,023.64 |
| CHECK TOTAL | | | | 3,023.64 |
| 10/06/2017 | 390286 | RUGGED DEPOT, LLC | CONTRACTUAL SERVICE | 2,717.00 |
| | | | CONTRACTUAL SERVICE | 47.00 |
| CHECK TOTAL | | | | 2,764.00 |
| 10/06/2017 | 390287 | LLC SIDDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 379.50 |
| | | | MECHANICAL SUPPLIES | 173.70 |
| CHECK TOTAL | | | | 553.20 |
| 10/06/2017 | 390288 | SIMPLEX GRINNELL LP | BUILDING | 113.71 |
| | | | BUILDING | 103.40 |
| CHECK TOTAL | | | | 217.11 |
| 10/06/2017 | 390289 | CHRIS SNAPP | PROFESSIONAL DEVELOP. | 158.36 |
| CHECK TOTAL | | | | 158.36 |
| 10/06/2017 | 390290 | METRO FIRE APPARATUS SPECIALISTS, | WEARING APPAREL-CLOTHI | 560.00 |
| | | | POSTAGE | 12.00 |
| CHECK TOTAL | | | | 572.00 |



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|-------------|--------------|---------------------------------|--|--------------------|
| 10/06/2017 | 390291 | ACCOUNTS PAYABLE STORER EQUIPME | MAINTENANCE CONTRACTS | 1,200.00 |
| CHECK TOTAL | | | | 1,200.00 |
| 10/06/2017 | 390292 | SUEZ TREATMENT SOLUTIONS | FILTRATION PLANTS POSTAGE | 6,841.00 17.51 |
| CHECK TOTAL | | | | 6,858.51 |
| 10/06/2017 | 390293 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 2,140.20 |
| CHECK TOTAL | | | | 2,140.20 |
| 10/06/2017 | 390294 | TOTAL TORQUE, INC. | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 97.94 1,317.00 |
| CHECK TOTAL | | | | 1,414.94 |
| 10/06/2017 | 390295 | TRASTAR, INC. | LIGHT AND POWER | 18,060.00 |
| CHECK TOTAL | | | | 18,060.00 |



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|--------------------|--------------|------------------------------------|---------------------|--------------------|
| 10/06/2017 | 390296 | ACCT # 86931-0938 VOYAGER FLEET SY | MOTOR VEHICLE FUEL | 78.55 |
| | | | MOTOR VEHICLE FUEL | 383.17 |
| | | | MOTOR VEHICLE FUEL | 934.89 |
| | | | MOTOR VEHICLE FUEL | 55.90 |
| | | | MOTOR VEHICLE FUEL | 142.97 |
| | | | MOTOR VEHICLE FUEL | 30,695.25 |
| | | | MOTOR VEHICLE FUEL | 723.42 |
| | | | MOTOR VEHICLE FUEL | 931.41 |
| | | | MOTOR VEHICLE FUEL | 14,839.63 |
| | | | MOTOR VEHICLE FUEL | 377.98 |
| | | | MOTOR VEHICLE FUEL | 514.36 |
| | | | MOTOR VEHICLE FUEL | 11,634.50 |
| | | | MOTOR VEHICLE FUEL | 40.41 |
| | | | MOTOR VEHICLE FUEL | 2,746.35 |
| | | | MOTOR VEHICLE FUEL | 98.67 |
| | | | MOTOR VEHICLE FUEL | 4,026.37 |
| | | | MOTOR VEHICLE FUEL | 168.35 |
| | | | MOTOR VEHICLE FUEL | 4,827.92 |
| | | | MOTOR VEHICLE FUEL | 3,353.61 |
| | | | MOTOR VEHICLE FUEL | 337.32 |
| | | | MOTOR VEHICLE FUEL | 183.21 |
| | | | MOTOR VEHICLE FUEL | 146.33 |
| | | | MOTOR VEHICLE FUEL | 6,374.98 |
| | | | MOTOR VEHICLE FUEL | 1,153.25 |
| | | | MOTOR VEHICLE FUEL | 481.49 |
| | | | MOTOR VEHICLE FUEL | 633.92 |
| | | | MOTOR VEHICLE FUEL | 4,683.53 |
| MOTOR VEHICLE FUEL | 1,066.46 | | | |
| MOTOR VEHICLE FUEL | 507.03 | | | |
| MOTOR VEHICLE FUEL | 44.19 | | | |
| MOTOR VEHICLE FUEL | 18.34 | | | |
| | REBATES | (5,117.11) | | |



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|-------------|--------------|-------------------------------|--|--------------------|
| CHECK TOTAL | | | | 87,086.65 |
| 10/06/2017 | 390297 | INC. WHOLESALE SUPPLY | BUILDING POSTAGE | 2,216.05 175.00 |
| CHECK TOTAL | | | | 2,391.05 |
| 10/06/2017 | 390298 | WSI CORPORATION | HIRE OF EQUIPMENT HIRE OF EQUIPMENT | 358.75 358.75 |
| CHECK TOTAL | | | | 717.50 |
| 10/06/2017 | 390299 | PATTERSON WOOD PRODUCTS, INC. | LAUNDRY & CLEANING SUPPLIES | 400.00 |
| CHECK TOTAL | | | | 400.00 |
| 10/06/2017 | 390300 | JOSEPH MCLANE | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 10/06/2017 | 390301 | BERT SCOTT | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 10/06/2017 | 390302 | KIMLEY-HORN & ASSOCIATES, INC | DESIGN DESIGN | 19.61 6,204.00 |
| CHECK TOTAL | | | | 6,223.61 |
| 10/13/2017 | 390303 | AFFORDABLE TREE CARE, LLC. | CONTRACTUAL SERVICE | 3,500.00 |
| CHECK TOTAL | | | | 3,500.00 |



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|-------------|--------------|------------------------------|-----------------------|--------------------|
| 10/13/2017 | 390304 | LETOURNEAU | UNAPPLIED BALANCES | 3,241.35 |
| CHECK TOTAL | | | | 3,241.35 |
| 10/13/2017 | 390305 | ADRIENNE ARTHUR | PROFESSIONAL DEVELOP. | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 10/13/2017 | 390306 | J. DAVID CEAL | PROFESSIONAL DEVELOP. | 376.50 |
| CHECK TOTAL | | | | 376.50 |
| 10/13/2017 | 390307 | SHEILA DELCONTE | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |
| 10/13/2017 | 390308 | KIRBY DELOACH | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |
| 10/13/2017 | 390309 | BRITTANY DOWDY | TRANSPORTATION | 155.15 |
| CHECK TOTAL | | | | 155.15 |
| 10/13/2017 | 390310 | LONGVIEW CHAMBER OF COMMERCE | DUES AND MEMBERSHIPS | 1,245.00 |
| CHECK TOTAL | | | | 1,245.00 |
| 10/13/2017 | 390311 | CHETEVA MARSHALL | PROFESSIONAL DEVELOP. | 160.00 |
| CHECK TOTAL | | | | 160.00 |



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 10/13/2017 | 390312 | ANTHONY MINYARD | PROFESSIONAL DEVELOP. | 376.50 |
| CHECK TOTAL | | | | 376.50 |
| 10/13/2017 | 390313 | MY ALARM CENTER, LLC. | CONTRACTUAL SERVICE | 109.98 |
| CHECK TOTAL | | | | 109.98 |
| 10/13/2017 | 390314 | SHAUN PENDLETON | PROFESSIONAL DEVELOP. | 265.50 |
| CHECK TOTAL | | | | 265.50 |
| 10/13/2017 | 390315 | PETTY CASH | IMPREST CASH | 130.00 |
| CHECK TOTAL | | | | 130.00 |
| 10/13/2017 | 390316 | AMANDA PHILLIPS | PROFESSIONAL DEVELOP. | 237.24 |
| CHECK TOTAL | | | | 237.24 |
| 10/13/2017 | 390317 | ELIZABETH RIDGWAY | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 10/13/2017 | 390318 | FIRE PROTECTION TEXAS COMMISSION | PROFESSIONAL DEVELOP. | 85.00 |
| CHECK TOTAL | | | | 85.00 |
| 10/13/2017 | 390319 | TEXAS FIRE CHIEFS ASSOCIATION | PROFESSIONAL DEVELOP. | 894.00 |
| CHECK TOTAL | | | | 894.00 |



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|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/13/2017 | 390320 | TEXAS MARSHAL'S ASSOCIATION | DUES AND MEMBERSHIPS | 140.00 |
| CHECK TOTAL | | | | 140.00 |
| 10/13/2017 | 390321 | TEXAS STATE LIBRARY & ARCHIVES | SUBSCRIPTION SERVICES | 2,385.00 |
| CHECK TOTAL | | | | 2,385.00 |
| 10/13/2017 | 390322 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS | 100.00 |
| | | | MAINTENANCE CONTRACTS | 100.00 |
| | | | MAINTENANCE CONTRACTS | 3,500.00 |
| | | | MAINTENANCE CONTRACTS | 1,157.63 |
| | | | MAINTENANCE CONTRACTS | 1,337.06 |
| CHECK TOTAL | | | | 6,194.69 |
| 10/13/2017 | 390323 | UNDER THE PECAN TREE | EDUCATIONAL | 277.20 |
| CHECK TOTAL | | | | 277.20 |
| 10/13/2017 | 390324 | AT&T 5001 | COMMUNICATIONS | 3,670.03 |
| CHECK TOTAL | | | | 3,670.03 |
| 10/13/2017 | 390325 | CONNECT | ADVERTISING | 3,550.00 |
| CHECK TOTAL | | | | 3,550.00 |
| 10/13/2017 | 390326 | FEDERAL EXPRESS CORP | POSTAGE | 11.42 |
| CHECK TOTAL | | | | 11.42 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------------|--|--------------------|
| 10/13/2017 | 390327 | FOREMOST PROMOTIONS | EDUCATIONAL | 219.00 |
| CHECK TOTAL | | | | 219.00 |
| 10/13/2017 | 390328 | GOODMAN'S WRECKER SERVICE | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 115.00 115.00 |
| CHECK TOTAL | | | | 230.00 |
| 10/13/2017 | 390329 | GREGG COUNTY DISTRICT CLERK | FILING/COLLECTION FEES | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 10/13/2017 | 390330 | ASSOCIATION GREGG COUNTY MASTEF | BOTANICAL & AGRICULTUR | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/13/2017 | 390331 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE | 571.64 |
| CHECK TOTAL | | | | 571.64 |
| 10/13/2017 | 390332 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 115.50 |
| CHECK TOTAL | | | | 115.50 |
| 10/13/2017 | 390333 | P.C. LAW OFFICES OF RICK L. POWELL | POLICE PERMITS & FEES | 28.00 |
| CHECK TOTAL | | | | 28.00 |
| 10/13/2017 | 390334 | JOSHUA TANNER | PROFESSIONAL DEVELOP. | 418.48 |
| CHECK TOTAL | | | | 418.48 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|--|------------------------------------|
| 10/13/2017 | 390335 | EDDIE TOWELS | MINOR APPARATUS | 804.30 |
| CHECK TOTAL | | | | 804.30 |
| 10/13/2017 | 390336 | CHEROKEE WATER COMPANY | PURCHASE OF RAW WATER | 91,238.28 |
| CHECK TOTAL | | | | 91,238.28 |
| 10/13/2017 | 390337 | CORPORATION LONGVIEW ECONOMIC I | OTHER | 403,462.51 |
| CHECK TOTAL | | | | 403,462.51 |
| 10/13/2017 | 390338 | INC. LONGVIEW TRANSIT MANAGEMEN | CONTRACTUAL SERVICE | 300,000.00 |
| CHECK TOTAL | | | | 300,000.00 |
| 10/13/2017 | 390339 | MOBILE WIRELESS, LLC | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | 5,398.00 1,893.25 |
| CHECK TOTAL | | | | 7,291.25 |
| 10/13/2017 | 390340 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES | 948.50 89.20 57.30 803.50 |
| CHECK TOTAL | | | | 1,898.50 |
| 10/13/2017 | 390341 | NEGOV | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | 10,988.10 17,800.56 |
| CHECK TOTAL | | | | 28,788.66 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/13/2017 | 390342 | PATTERSON VETERINARY SUPPLY | MEDICAL SUPPLIES | 187.00 |
| | | | MEDICAL SUPPLIES | 80.00 |
| | | | MEDICAL SUPPLIES | 133.44 |
| | | | MEDICAL SUPPLIES | 27.65 |
| CHECK TOTAL | | | | 428.09 |
| 10/13/2017 | 390343 | PETERS CHEVROLET INC | MOTOR VEHICLE SUPPLIES | 60.50 |
| CHECK TOTAL | | | | 60.50 |
| 10/13/2017 | 390344 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 569.88 |
| | | | CONTRACTUAL SERVICE | 237.45 |
| | | | CONTRACTUAL SERVICE | 379.92 |
| | | | CONTRACTUAL SERVICE | 284.94 |
| CHECK TOTAL | | | | 1,472.19 |
| 10/13/2017 | 390345 | REPUBLIC SERVICES, INC. | CONTRACTUAL SERVICE | 346.13 |
| | | | CONTRACTUAL SERVICE | 1,498.78 |
| | | | HIRE OF EQUIPMENT | 200.52 |
| | | | HIRE OF EQUIPMENT | 289.23 |
| | | | HIRE OF EQUIPMENT | 365.72 |
| | | | HIRE OF EQUIPMENT | 445.02 |
| | | | HIRE OF EQUIPMENT | 183.72 |
| | | | HIRE OF EQUIPMENT | 183.72 |
| CHECK TOTAL | | | | 3,512.84 |
| 10/13/2017 | 390346 | TEJAS HYDRAULIC, INC. | MOTOR VEHICLE SUPPLIES | 1,206.06 |
| CHECK TOTAL | | | | 1,206.06 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 10/13/2017 | 390347 | LONGVIEW NEWS JOURNAL TEXAS COM | CONTRIBUTIONS & AWARDS | 750.00 |
| | | | CONTRIBUTIONS & AWARDS | 4,250.00 |
| | | | ADVERTISING | 5,750.00 |
| CHECK TOTAL | | | | 10,750.00 |
| 10/13/2017 | 390348 | TIBURON, INC | MAINTENANCE CONTRACTS | 13,137.00 |
| | | | MAINTENANCE CONTRACTS | 95,414.00 |
| | | | MAINTENANCE CONTRACTS | 96,431.00 |
| | | | MAINTENANCE CONTRACTS | 930.00 |
| CHECK TOTAL | | | | 205,912.00 |
| 10/13/2017 | 390349 | WESCO DISTRIBUTION, INC. | LIGHTING | 420.00 |
| | | | LIGHTING | 480.00 |
| CHECK TOTAL | | | | 900.00 |
| 10/13/2017 | 390350 | ZOLL DATA SYSTEMS, INC. | MAINTENANCE CONTRACTS | 20,550.00 |
| CHECK TOTAL | | | | 20,550.00 |
| 10/13/2017 | 390351 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 42.29 |
| | | | MECHANICAL SUPPLIES | 60.00 |
| CHECK TOTAL | | | | 102.29 |
| 10/13/2017 | 390352 | AMIGOS LIBRARY SERVICES | DUES AND MEMBERSHIPS | 4,474.00 |
| CHECK TOTAL | | | | 4,474.00 |
| 10/13/2017 | 390353 | BIBLIOTHECA, LLC | MAINTENANCE CONTRACTS | 17,159.09 |
| CHECK TOTAL | | | | 17,159.09 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------|------------------------|--------------------|
| 10/13/2017 | 390354 | C&C LOGGING | CONTRACTUAL SERVICE | 418.00 |
| | | | CONTRACTUAL SERVICE | 116.00 |
| CHECK TOTAL | | | | 534.00 |
| 10/13/2017 | 390355 | INC. CASCO INDUSTRIES | WEARING APPAREL-CLOTHI | 660.00 |
| | | | MINOR APPARATUS | 660.00 |
| | | | POSTAGE | 27.00 |
| CHECK TOTAL | | | | 1,347.00 |
| 10/13/2017 | 390356 | CHALK'S TRUCK PARTS, INC. | MAINTENANCE CONTRACT | 1,175.00 |
| CHECK TOTAL | | | | 1,175.00 |
| 10/13/2017 | 390357 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 2,310.58 |
| | | | CHEMICALS | 2,310.39 |
| | | | CHEMICALS | 2,211.09 |
| | | | CHEMICALS | 2,315.05 |
| | | | CHEMICALS | (2,199.62) |
| | | | CHEMICALS | 2,337.40 |
| CHECK TOTAL | | | | 9,284.89 |
| 10/13/2017 | 390358 | ELECTRICAL EXPERTISE, INC | SPECIAL SERVICES | 5,580.00 |
| CHECK TOTAL | | | | 5,580.00 |
| 10/13/2017 | 390359 | EMERGENCY CALLWORKS | MAINTENANCE CONTRACTS | 31,363.98 |
| CHECK TOTAL | | | | 31,363.98 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|------------------------|----------------------|
| 10/13/2017 | 390360 | FITCH & ASSOCIATES, LLC. | UNEMPLOYMENT | 7,990.00 |
| CHECK TOTAL | | | | 7,990.00 |
| 10/13/2017 | 390361 | G&K SERVICES, CO. | WEARING APPAREL-CLOTHI | 31.81 |
| CHECK TOTAL | | | | 31.81 |
| 10/13/2017 | 390362 | HDR, INC. | CONTRACTUAL SERVICE | 12.00 |
| CHECK TOTAL | | | | 12.00 |
| 10/13/2017 | 390363 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES | 354.95 |
| CHECK TOTAL | | | | 354.95 |
| 10/13/2017 | 390364 | HOPKINS FENCE COMPANY | BUILDING BUILDING | 1,200.00 3,500.00 |
| CHECK TOTAL | | | | 4,700.00 |
| 10/13/2017 | 390365 | INC HUTHER & ASSOCIATES | SPECIAL SERVICES | 1,290.00 |
| CHECK TOTAL | | | | 1,290.00 |
| 10/13/2017 | 390366 | IDEXX DISTRIBUTION, INC. | MEDICAL SUPPLIES | 1,161.75 |
| CHECK TOTAL | | | | 1,161.75 |
| 10/13/2017 | 390367 | INNOVATIVE INTERFACES, INC. | MAINTENANCE CONTRACTS | 30,902.37 |
| CHECK TOTAL | | | | 30,902.37 |



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|-------------|--------------|-------------------------|-----------------------|--------------------|
| 10/13/2017 | 390368 | IPS ADVISORS, LLP. | ADMINISTRATIVE | 4,166.66 |
| CHECK TOTAL | | | | 4,166.66 |
| 10/13/2017 | 390369 | 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 |
| 10/13/2017 | 390370 | JD'S A/C LLC | MAINTENANCE CONTRACTS | 4,000.00 |
| CHECK TOTAL | | | | 4,000.00 |
| 10/13/2017 | 390371 | KEY CREATIVE | MAINTENANCE CONTRACTS | 99.00 |
| CHECK TOTAL | | | | 99.00 |
| 10/13/2017 | 390372 | ALL AMERICAN LIGHTING | LIGHTING | 275.00 |
| | | | LIGHTING | 19.82 |
| CHECK TOTAL | | | | 294.82 |
| 10/13/2017 | 390373 | ALWAYS GREEN | MAINTENANCE CONTRACTS | 7,960.00 |
| CHECK TOTAL | | | | 7,960.00 |



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|-------------|--------------|--------------------------|------------------------|--------------------|
| 10/13/2017 | 390374 | COLLISION PAINT & REPAIR | VEHICLE PARTS & SUBLET | 4,708.53 |
| | | | VEHICLE PARTS & SUBLET | 3,236.85 |
| | | | VEHICLE PARTS & SUBLET | 6,945.71 |
| | | | VEHICLE PARTS & SUBLET | 5,480.00 |
| CHECK TOTAL | | | | 20,371.09 |
| 10/13/2017 | 390375 | FEDERAL EXPRESS CORP | POSTAGE | 13.20 |
| CHECK TOTAL | | | | 13.20 |
| 10/13/2017 | 390376 | FORBES & BUTLER | OFFICE SUPPLIES | 536.25 |
| CHECK TOTAL | | | | 536.25 |
| 10/13/2017 | 390377 | FOREMOST PROMOTIONS | EDUCATIONAL | 438.00 |
| | | | POSTAGE | 8.81 |
| CHECK TOTAL | | | | 446.81 |
| 10/13/2017 | 390378 | FRAZER LTD | VEHICLE PARTS & SUBLET | 19,216.68 |
| CHECK TOTAL | | | | 19,216.68 |



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|-----------------|--------------|-------------|-------------------------|--------------------|
| 10/13/2017 | 390380 | AEP SWEPCO | LIGHT AND POWER | 260.13 |
| | | | LIGHT AND POWER | 8,515.56 |
| | | | LIGHT AND POWER | 40,308.65 |
| | | | LIGHT AND POWER | 5,005.07 |
| | | | LIGHT AND POWER | 23,442.63 |
| | | | LIGHT AND POWER | 131.19 |
| | | | ADMINISTRATIVE EXPENSES | 182.82 |
| | | | ADMINISTRATIVE EXPENSES | 284.75 |
| | | | LIGHT AND POWER | 420.73 |
| | | | LIGHT AND POWER | 829.22 |
| | | | LIGHT AND POWER | 460.99 |
| | | | LIGHT AND POWER | 3.33 |
| | | | LIGHT AND POWER | 3.33 |
| | | | LIGHT AND POWER | 3.52 |
| | | | LIGHT AND POWER | 3.22 |
| | | | LIGHT AND POWER | 22.25 |
| | | | LIGHT AND POWER | 3.49 |
| | | | LIGHT AND POWER | 64.05 |
| | | | LIGHT AND POWER | 3.95 |
| | | | LIGHT AND POWER | 15.31 |
| | | | LIGHT AND POWER | 3.28 |
| | | | LIGHT AND POWER | 73.67 |
| | | | LIGHT AND POWER | 3.38 |
| LIGHT AND POWER | 3.44 | | | |
| LIGHT AND POWER | 4.00 | | | |
| LIGHT AND POWER | 142.68 | | | |
| LIGHT AND POWER | 143.84 | | | |
| LIGHT AND POWER | 94.73 | | | |
| LIGHT AND POWER | 3.44 | | | |
| LIGHT AND POWER | 123.28 | | | |
| LIGHT AND POWER | 13.37 | | | |
| LIGHT AND POWER | 22.06 | | | |
| LIGHT AND POWER | 121.97 | | | |
| LIGHT AND POWER | 3.90 | | | |



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|-----------------|--------------|--------------|---------------------|--------------------|
| 10/13/2017 | 390380 | AEP SWEPCO | LIGHT AND POWER | 4.49 |
| | | | LIGHT AND POWER | 20.29 |
| | | | LIGHT AND POWER | 146.99 |
| | | | LIGHT AND POWER | 58.61 |
| | | | LIGHT AND POWER | 1,100.69 |
| | | | LIGHT AND POWER | 5.02 |
| | | | LIGHT AND POWER | 3.75 |
| | | | LIGHT AND POWER | 4.32 |
| | | | LIGHT AND POWER | 14.15 |
| | | | LIGHT AND POWER | 81.40 |
| | | | LIGHT AND POWER | 154.65 |
| | | | LIGHT AND POWER | 31.23 |
| | | | LIGHT AND POWER | 3.48 |
| | | | LIGHT AND POWER | 182.17 |
| | | | LIGHT AND POWER | 190.30 |
| | | | LIGHT AND POWER | 3.72 |
| | | | LIGHT AND POWER | 12.12 |
| | | | LIGHT AND POWER | 3.56 |
| | | | LIGHT AND POWER | 40.17 |
| | | | LIGHT AND POWER | 20.24 |
| LIGHT AND POWER | 14.26 | | | |
| LIGHT AND POWER | 996.46 | | | |
| LIGHT AND POWER | 5.26 | | | |
| LIGHT AND POWER | 251.47 | | | |
| CHECK TOTAL | | | | 84,070.03 |
| 10/13/2017 | 390381 | JOSHUA ALLEN | TRANSPORTATION | 20.76 |
| | | | TRANSPORTATION | 101.22 |
| CHECK TOTAL | | | | 121.98 |



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|-------------|--------------|-----------------------------|---------------------|--------------------|
| 10/13/2017 | 390382 | ALLIANCE GEOTECHNICAL GROUP | CAPITAL PURCHASES | 1,757.50 |
| CHECK TOTAL | | | | 1,757.50 |
| 10/13/2017 | 390383 | SUSAN BERRY | TRANSPORTATION | 95.23 |
| CHECK TOTAL | | | | 95.23 |



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|----------------|--------------|---------------------------|---------------------|--------------------|
| 10/13/2017 | 390384 | DIR/INFORMATION RESOURCES | COMMUNICATIONS | 7.18 |
| | | | COMMUNICATIONS | 1.05 |
| | | | COMMUNICATIONS | 10.49 |
| | | | COMMUNICATIONS | 12.31 |
| | | | COMMUNICATIONS | 1.26 |
| | | | COMMUNICATIONS | 1.82 |
| | | | COMMUNICATIONS | 0.04 |
| | | | COMMUNICATIONS | 6.72 |
| | | | COMMUNICATIONS | 3.03 |
| | | | COMMUNICATIONS | 25.62 |
| | | | COMMUNICATIONS | 2.67 |
| | | | COMMUNICATIONS | 70.83 |
| | | | COMMUNICATIONS | 16.56 |
| | | | COMMUNICATIONS | 4.48 |
| | | | COMMUNICATIONS | 3.40 |
| | | | COMMUNICATIONS | 0.23 |
| | | | COMMUNICATIONS | 3.46 |
| | | | COMMUNICATIONS | 2.68 |
| | | | COMMUNICATIONS | 4.54 |
| | | | COMMUNICATIONS | 4.83 |
| COMMUNICATIONS | 2.38 | | | |
| COMMUNICATIONS | 10.51 | | | |
| COMMUNICATIONS | 7.25 | | | |
| COMMUNICATIONS | 1.86 | | | |
| COMMUNICATIONS | 1.62 | | | |
| COMMUNICATIONS | 4.42 | | | |
| COMMUNICATIONS | 1.82 | | | |
| COMMUNICATIONS | 13.29 | | | |
| COMMUNICATIONS | 2.85 | | | |
| COMMUNICATIONS | 7.44 | | | |
| COMMUNICATIONS | 3.44 | | | |
| COMMUNICATIONS | 4.67 | | | |
| COMMUNICATIONS | 0.08 | | | |
| COMMUNICATIONS | 2.43 | | | |



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|----------------|--------------|---------------------------|---------------------|--------------------|
| 10/13/2017 | 390384 | DIR/INFORMATION RESOURCES | COMMUNICATIONS | 0.33 |
| | | | COMMUNICATIONS | 20.26 |
| | | | COMMUNICATIONS | 5.77 |
| | | | COMMUNICATIONS | 0.59 |
| | | | COMMUNICATIONS | 18.00 |
| | | | COMMUNICATIONS | 6.29 |
| | | | COMMUNICATIONS | 1.81 |
| | | | COMMUNICATIONS | 9.64 |
| | | | COMMUNICATIONS | 13.82 |
| | | | COMMUNICATIONS | 5.93 |
| | | | COMMUNICATIONS | 5.08 |
| | | | COMMUNICATIONS | 0.10 |
| | | | COMMUNICATIONS | 4.08 |
| | | | COMMUNICATIONS | 3.27 |
| | | | COMMUNICATIONS | 6.17 |
| | | | COMMUNICATIONS | 3.63 |
| | | | COMMUNICATIONS | 70.61 |
| | | | COMMUNICATIONS | 17.96 |
| | | | COMMUNICATIONS | 1.88 |
| | | | COMMUNICATIONS | 4.00 |
| COMMUNICATIONS | 0.93 | | | |
| COMMUNICATIONS | 15.89 | | | |
| COMMUNICATIONS | 1.57 | | | |
| COMMUNICATIONS | 6.78 | | | |
| COMMUNICATIONS | 4.81 | | | |
| COMMUNICATIONS | 3.12 | | | |
| COMMUNICATIONS | 12.74 | | | |
| COMMUNICATIONS | 7.03 | | | |
| COMMUNICATIONS | 5.82 | | | |
| COMMUNICATIONS | 3.37 | | | |
| COMMUNICATIONS | 4.76 | | | |
| COMMUNICATIONS | 1.45 | | | |
| COMMUNICATIONS | 18.03 | | | |
| COMMUNICATIONS | 0.22 | | | |



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|-------------|--------------|-----------------------------|---------------------|--------------------|
| 10/13/2017 | 390384 | DIR/INFORMATION RESOURCES | COMMUNICATIONS | 7.31 |
| | | | COMMUNICATIONS | 5.35 |
| | | | COMMUNICATIONS | 4.65 |
| | | | COMMUNICATIONS | 0.50 |
| | | | COMMUNICATIONS | 2.27 |
| | | | COMMUNICATIONS | 0.87 |
| | | | COMMUNICATIONS | 14.88 |
| | | | COMMUNICATIONS | 3.69 |
| | | | COMMUNICATIONS | 0.04 |
| | | | COMMUNICATIONS | 18.85 |
| CHECK TOTAL | | | | 591.41 |
| 10/13/2017 | 390385 | JOSHUA GAMBLE | TRANSPORTATION | 88.06 |
| CHECK TOTAL | | | | 88.06 |
| 10/13/2017 | 390386 | STEPHEN HA | MOTOR VEHICLE FUEL | 121.45 |
| CHECK TOTAL | | | | 121.45 |
| 10/13/2017 | 390387 | DANESA HANSEN | TRANSPORTATION | 17.66 |
| CHECK TOTAL | | | | 17.66 |
| 10/13/2017 | 390388 | LANGUAGE LINE SERVICE, INC. | HIRE OF EQUIPMENT | 87.36 |
| CHECK TOTAL | | | | 87.36 |
| 10/13/2017 | 390389 | INC. LOCK DOC | BUILDING | 1,250.00 |
| CHECK TOTAL | | | | 1,250.00 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 10/13/2017 | 390390 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,740.32 |
| | | | STREET,ROADWAYS,HIGHWA | 3,030.96 |
| | | | STREET,ROADWAYS,HIGHWA | 1,562.93 |
| | | | STREET,ROADWAYS,HIGHWA | 5,531.21 |
| | | | STREET,ROADWAYS,HIGHWA | 6,946.68 |
| | | | STREET,ROADWAYS,HIGHWA | 5,641.44 |
| | | | STREET,ROADWAYS,HIGHWA | 502.34 |
| | | | CHECK TOTAL | |
| 10/13/2017 | 390391 | MHC KENWORTH - LONGVIEW | MOTOR VEHICLE SUPPLIES | 2,125.87 |
| CHECK TOTAL | | | | 2,125.87 |
| 10/13/2017 | 390392 | NOBLE SECURITY NOBLE ENTERPRISE | CONTRACTUAL SERVICE | 67.50 |
| | | | CONTRACTUAL SERVICE | 202.50 |
| | | | CONTRACTUAL SERVICE | 256.50 |
| | | | CONTRACTUAL SERVICE | 162.00 |
| | | | CONTRACTUAL SERVICE | 243.00 |
| | | | CONTRACTUAL SERVICE | 121.50 |
| | | | CONTRACTUAL SERVICE | 1.58 |
| | | | CONTRACTUAL SERVICE | 4.74 |
| | | | CONTRACTUAL SERVICE | 6.32 |
| | | | CONTRACTUAL SERVICE | 6.32 |
| | | | CONTRACTUAL SERVICE | 6.32 |
| | | | CONTRACTUAL SERVICE | 6.31 |
| CHECK TOTAL | | | | 1,084.59 |
| 10/13/2017 | 390393 | ANNE OETKEN | OFFICE SUPPLIES | 21.61 |
| CHECK TOTAL | | | | 21.61 |



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|-------------|--------------|----------------------------------|----------------------------|--------------------|
| 10/13/2017 | 390394 | OMNIBASE SERVICES OF TEXAS, LP | COURT FEES DUE TO OMNIBASE | 282.00 |
| CHECK TOTAL | | | | 282.00 |
| 10/13/2017 | 390395 | OREILLY AUTO PARTS | MOTOR VEHICLE SUPPLIES | 5,782.34 |
| CHECK TOTAL | | | | 5,782.34 |
| 10/13/2017 | 390396 | OVERHEAD DOOR CO. | BUILDING | 165.00 |
| CHECK TOTAL | | | | 165.00 |
| 10/13/2017 | 390397 | SERVICES FOUNDATION LONGVIEW PAI | DUE TO THE PALS FOUNDATION | 75.16 |
| CHECK TOTAL | | | | 75.16 |
| 10/13/2017 | 390398 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 6,221.37 |
| | | | CONTRACTUAL SERVICE | 7,323.87 |
| CHECK TOTAL | | | | 13,545.24 |
| 10/13/2017 | 390399 | PETHEALTH SERVICES (USA), INC. | CONTRACTUAL SERVICE | 14.55 |
| CHECK TOTAL | | | | 14.55 |



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|--------------|--------------|-------------------------|---------------------|--------------------|
| 10/13/2017 | 390400 | PINEHILL FARMS LANDFILL | LANDFILL EXPENSES | 20,903.46 |
| | | | LANDFILL EXPENSES | 161.36 |
| | | | CONTRACTUAL SERVICE | 471.55 |
| | | | CONTRACTUAL SERVICE | 920.04 |
| | | | CONTRACTUAL SERVICE | 1,348.84 |
| | | | CONTRACTUAL SERVICE | 3,662.04 |
| | | | CONTRACTUAL SERVICE | 1,577.12 |
| | | | CONTRACTUAL SERVICE | 133.90 |
| CHECK TOTAL | | | | 29,178.31 |
| 10/13/2017 | 390401 | PITHER PLUMBING | BUILDING | 106.00 |
| | | | BUILDING | 30.00 |
| | | | BUILDING | 106.00 |
| | | | BUILDING | 31.70 |
| | | | BUILDING | 212.00 |
| | | | BUILDING | 210.45 |
| | | | FIRE STATION | 106.00 |
| | | | FIRE STATION | 16.23 |
| | | | FIRE STATION | 795.00 |
| | | | FIRE STATION | 784.94 |
| | | | BUILDING | 106.00 |
| | | | BUILDING | 212.00 |
| | | | FIRE STATION | 582.22 |
| FIRE STATION | 636.00 | | | |
| CHECK TOTAL | | | | 3,934.54 |
| 10/13/2017 | 390402 | COLTON PITNER | TRANSPORTATION | 87.37 |
| | | | TRANSPORTATION | 45.05 |
| CHECK TOTAL | | | | 132.42 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|---|------------------------------|
| 10/13/2017 | 390403 | PORT-A-JON, INC | CONTRACTUAL SERVICE | 82.50 |
| CHECK TOTAL | | | | 82.50 |
| 10/13/2017 | 390404 | ROSS PLUMBING | RIGHT-OF-WAY | 755.92 |
| CHECK TOTAL | | | | 755.92 |
| 10/13/2017 | 390405 | SABINE RIVER AUTHORITY OF TX | PURCHASE OF RAW WATER | 66,256.45 |
| CHECK TOTAL | | | | 66,256.45 |
| 10/13/2017 | 390406 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 852.00 852.00 |
| CHECK TOTAL | | | | 1,704.00 |
| 10/13/2017 | 390407 | UMB BANK WHSALE LOCKBOX SPRINT I | HIRE OF EQUIPMENT | 1,058.40 |
| CHECK TOTAL | | | | 1,058.40 |
| 10/13/2017 | 390408 | WESLEY STREMMEL | TRANSPORTATION | 27.71 |
| CHECK TOTAL | | | | 27.71 |
| 10/13/2017 | 390409 | TEECO SAFETY | MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 149.98 1,353.50 138.60 |
| CHECK TOTAL | | | | 1,642.08 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|---------------------|--------------------|
| 10/13/2017 | 390410 | TEXAS DEPT OF MOTOR VEHICLES | CONTRACTUAL SERVICE | 14.86 |
| | | | CONTRACTUAL SERVICE | 55.90 |
| CHECK TOTAL | | | | 70.76 |
| 10/13/2017 | 390411 | TEXAS IRON & STEEL INC. | MINOR APPARATUS | 1,614.72 |
| CHECK TOTAL | | | | 1,614.72 |
| 10/13/2017 | 390412 | UPSHUR RURAL ELECTRIC COOP | LIGHT AND POWER | 25.98 |
| | | | LIGHT AND POWER | 896.08 |
| | | | LIGHT AND POWER | 11,860.48 |
| | | | LIGHT AND POWER | 21.78 |
| CHECK TOTAL | | | | 12,804.32 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------|--------------|--------------------------------|---------------------|--------------------|
| 10/13/2017 | 390413 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 827.64 |
| | | | COMMUNICATIONS | 667.92 |
| | | | COMMUNICATIONS | 81.10 |
| | | | COMMUNICATIONS | 8,868.43 |
| | | | COMMUNICATIONS | 284.44 |
| | | | COMMUNICATIONS | 289.32 |
| | | | COMMUNICATIONS | 49.29 |
| | | | COMMUNICATIONS | 171.57 |
| | | | COMMUNICATIONS | 811.64 |
| | | | COMMUNICATIONS | 241.57 |
| | | | COMMUNICATIONS | 774.41 |
| | | | COMMUNICATIONS | 254.20 |
| | | | COMMUNICATIONS | 15.62 |
| | | | COMMUNICATIONS | 415.20 |
| | | | COMMUNICATIONS | 592.27 |
| | | | COMMUNICATIONS | 84.29 |
| | | | COMMUNICATIONS | 1,672.62 |
| | | | COMMUNICATIONS | 424.16 |
| | | | COMMUNICATIONS | 660.92 |
| | | | COMMUNICATIONS | 252.87 |
| COMMUNICATIONS | 513.94 | | | |
| COMMUNICATIONS | 749.14 | | | |
| COMMUNICATIONS | 49.29 | | | |
| COMMUNICATIONS | 98.58 | | | |
| COMMUNICATIONS | 98.58 | | | |
| COMMUNICATIONS | 49.29 | | | |
| COMMUNICATIONS | 355.45 | | | |
| COMMUNICATIONS | 15.62 | | | |
| COMMUNICATIONS | 252.87 | | | |
| COMMUNICATIONS | 605.86 | | | |
| COMMUNICATIONS | 306.06 | | | |
| COMMUNICATIONS | 4,346.96 | | | |
| COMMUNICATIONS | 119.29 | | | |
| COMMUNICATIONS | 3,283.76 | | | |



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|-------------|--------------|--------------------------------|---------------------|--------------------|
| 10/13/2017 | 390413 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 147.87 |
| | | | COMMUNICATIONS | 84.29 |
| | | | COMMUNICATIONS | 217.87 |
| | | | COMMUNICATIONS | 185.86 |
| | | | COMMUNICATIONS | 780.91 |
| | | | COMMUNICATIONS | 49.29 |
| | | | COMMUNICATIONS | 17.00 |
| | | | COMMUNICATIONS | 52.00 |
| | | | COMMUNICATIONS | 35.00 |
| | | | COMMUNICATIONS | 49.29 |
| | | | COMMUNICATIONS | 149.20 |
| | | | COMMUNICATIONS | 147.87 |
| | | | COMMUNICATIONS | 84.29 |
| | | | COMMUNICATIONS | 386.45 |
| | | | COMMUNICATIONS | 49.29 |
| | | | COMMUNICATIONS | 37.99 |
| | | | | |
| | | MACHINERY,TOOLS, & IMP | 129.99 | |
| | | COMMUNICATIONS | 243.59 | |
| CHECK TOTAL | | | | 31,362.22 |
| 10/13/2017 | 390414 | WILMINGTON TRUST FEE | BOND SALE EXPENSE | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 10/13/2017 | 390415 | INC WORKERS ASSISTANCE PROGRAM | CONTRACTUAL SERVICE | 1,379.42 |
| CHECK TOTAL | | | | 1,379.42 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|-------------------|---------------------|--------------------|
| 10/13/2017 | 390416 | XEROX CORPORATION | RENTS | 215.46 |
| | | | RENTS | 113.50 |
| | | | RENTS | 204.87 |
| | | | RENTS | 22.48 |
| | | | CONTRACTUAL SERVICE | 468.53 |
| | | | RENTS | 173.72 |
| | | | RENTS | 14.18 |
| | | | RENTS | 44.98 |
| | | | RENTS | 44.98 |
| | | | RENTS | 44.98 |
| | | | RENTS | 44.96 |
| | | | RENTS | 9.45 |
| | | | RENTS | 9.45 |
| | | | RENTS | 9.45 |
| | | | RENTS | 9.45 |
| | | | RENTS | 204.87 |
| | | | RENTS | 10.08 |
| | | | RENTS | 103.63 |
| | | | RENTS | 177.71 |
| | | | RENTS | 0.35 |
| RENTS | 179.17 | | | |
| RENTS | 63.10 | | | |
| RENTS | 152.99 | | | |
| RENTS | 124.73 | | | |
| RENTS | 391.13 | | | |
| RENTS | 72.00 | | | |
| RENTS | (5.39) | | | |
| RENTS | 198.56 | | | |
| RENTS | 41.13 | | | |
| RENTS | (0.66) | | | |
| RENTS | 62.98 | | | |
| RENTS | 5.69 | | | |
| RENTS | 204.79 | | | |
| RENTS | 33.70 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|-------------------|------------------------|--------------------|
| 10/13/2017 | 390416 | XEROX CORPORATION | RENTS | 198.56 |
| | | | RENTS | 79.07 |
| | | | RENTS | 84.43 |
| | | | RENTS | 195.73 |
| | | | RENTS | 27.13 |
| | | | RENTS | 198.56 |
| | | | RENTS | 339.22 |
| | | | RENTS | (0.33) |
| | | | RENTS | 199.59 |
| | | | RENTS | 3.78 |
| | | | MACHINERY,TOOLS, & IMP | 179.17 |
| | | | MACHINERY,TOOLS, & IMP | 29.80 |
| | | | RENTS | 103.09 |
| | | | RENTS | 313.46 |
| | | | RENTS | (1.04) |
| | | | RENTS | 198.56 |
| | | | RENTS | 55.08 |
| | | | RENTS | 152.99 |
| | | | RENTS | 138.19 |
| | | | RENTS | 168.28 |
| | | | RENTS | 455.88 |
| | | | RENTS | 313.64 |
| | | | RENTS | (2.64) |
| | | | RENTS | 455.88 |
| | | | RENTS | 547.52 |
| | | | RENTS | 44.68 |
| | | | RENTS | 326.45 |
| | | | RENTS | 241.91 |
| RENTS | 553.83 | | | |
| RENTS | 20.95 | | | |
| COMPUTERS & COMPONENTS | 181.64 | | | |
| COMPUTERS & COMPONENTS | 2.78 | | | |
| RENTS | 195.46 | | | |



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|-------------|--------------|---------------------------|---|--------------------|
| CHECK TOTAL | | | | 9,452.30 |
| 10/13/2017 | 390417 | DILLON YADON | TRANSPORTATION | 202.34 |
| CHECK TOTAL | | | | 202.34 |
| 10/13/2017 | 390418 | ZOLL MEDICAL CORPORATION | MACHINERY,TOOLS, & IMP | 2,008.00 |
| CHECK TOTAL | | | | 2,008.00 |
| 10/13/2017 | 390419 | ABC AUTO PARTS & GLASS | MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES | 6,223.29 174.71 |
| CHECK TOTAL | | | | 6,398.00 |
| 10/13/2017 | 390420 | SCOTT CARON | TRANSPORTATION | 139.64 |
| CHECK TOTAL | | | | 139.64 |
| 10/13/2017 | 390421 | CDW GOVERNMENT LLC | MINOR APPARATUS | 3,600.00 |
| CHECK TOTAL | | | | 3,600.00 |
| 10/13/2017 | 390422 | INC. CONTRACTORS SUPPLIES | INLET BOXES | 159.00 |
| CHECK TOTAL | | | | 159.00 |
| 10/13/2017 | 390423 | COYLE'S PEST CONTROL | CHEMICALS | 875.00 |
| CHECK TOTAL | | | | 875.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|---|--|
| 10/13/2017 | 390424 | CROSS CLEANING SOLUTIONS, LLC | MINOR APPARATUS | 812.50 |
| CHECK TOTAL | | | | 812.50 |
| 10/13/2017 | 390425 | JUSTIN CURE | TRANSPORTATION TRANSPORTATION | 94.00 94.00 |
| CHECK TOTAL | | | | 188.00 |
| 10/13/2017 | 390426 | NUNETTA DENNIS | TRANSPORTATION | 77.04 |
| CHECK TOTAL | | | | 77.04 |
| 10/13/2017 | 390427 | DIXIE PAPER CO. | MINOR APPARATUS | 2,312.10 |
| CHECK TOTAL | | | | 2,312.10 |
| 10/13/2017 | 390428 | 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 |
| 10/13/2017 | 390429 | INC. ENVIRONMENTAL SOLVENT REC | CONTRACTUAL SERVICES | 255.00 |
| CHECK TOTAL | | | | 255.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------------|--|---|
| 10/13/2017 | 390430 | FASA FASTPITCH, LLC | SPORTS TOURISM | 1,200.00 |
| CHECK TOTAL | | | | 1,200.00 |
| 10/13/2017 | 390431 | FLEETPRIDE, INC. | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 2,078.82 1,893.24 |
| CHECK TOTAL | | | | 3,972.06 |
| 10/13/2017 | 390432 | HAYES ENGINEERING INC | WASTEWATER SYSTEM PROJECTS DESIGN DESIGN DESIGN DESIGN DESIGN | 5,600.00 9,968.00 500.00 10,462.80 3,000.00 1,150.00 |
| CHECK TOTAL | | | | 30,680.80 |
| 10/13/2017 | 390433 | IRV NELSON & ASSOCIATES INA FIELD S | WATER SYSTEM PROJECTS | 1,390.16 |
| CHECK TOTAL | | | | 1,390.16 |
| 10/13/2017 | 390434 | INDEPENDENCE FUEL SYSTEMS, LLC | MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL | 9,172.98 1,271.31 |
| CHECK TOTAL | | | | 10,444.29 |
| 10/13/2017 | 390435 | KEITH'S LAWN & LANDSCAPING | BUILDING BUILDING | 70.00 80.00 |
| CHECK TOTAL | | | | 150.00 |



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|-------------|--------------|-----------------------------------|------------------------------------|--------------------|
| 10/13/2017 | 390436 | KSA ENGINEERS | SPECIAL SERVICES | 9,183.75 |
| CHECK TOTAL | | | | 9,183.75 |
| 10/13/2017 | 390437 | KSA ENGINEERS | DESIGN | 22,195.31 |
| | | | DESIGN | 22,116.13 |
| | | | DESIGN | 735.00 |
| | | | DESIGN | 51,297.30 |
| | | | WASTEWATER SYSTEM PROJECTS | 1,582.04 |
| | | | DESIGN | 4,715.64 |
| CHECK TOTAL | | | | 102,641.42 |
| 10/13/2017 | 390438 | INC LELAND BRADLEE CONSTRUCTION | CONTRACTUAL SERVICE | 495.00 |
| | | | CONTRACTUAL SERVICE | 2,823.00 |
| | | | CONTRACTUAL SERVICE | 1,800.00 |
| | | | CONTRACTUAL SERVICE | 175.00 |
| | | | CONTRACTUAL SERVICE | 540.00 |
| CHECK TOTAL | | | | 5,833.00 |
| 10/13/2017 | 390439 | LAW OFFICE OF LESLIE WILHELM BULL | SPECIAL SERVICES | 575.00 |
| CHECK TOTAL | | | | 575.00 |
| 10/13/2017 | 390440 | LEXIS NEXIS RISK SOLUTIONS | SUBSCRIPTION SERVICES | 375.95 |
| | | | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 450.95 |
| 10/13/2017 | 390441 | LONGVIEW BEAUTIFICATION ASSN. | DUE TO LONGVIEW BEAUTIFICATION ORG | 25.94 |
| CHECK TOTAL | | | | 25.94 |



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|-------------|--------------|-----------------------------------|--|--------------------|
| 10/13/2017 | 390442 | LONGVIEW BRIDGE AND ROAD | CONSTRUCTION | 436,902.77 |
| CHECK TOTAL | | | | 436,902.77 |
| 10/13/2017 | 390443 | CENTER, INC. LONGVIEW CHILD DEVEL | LONGVIEW CHILD DEVELOPMENT | 7,650.60 |
| CHECK TOTAL | | | | 7,650.60 |
| 10/13/2017 | 390444 | LONGVIEW OUTPATIENT PHYSICAL | DRUG & ALCOHOL TESTING | 825.00 |
| CHECK TOTAL | | | | 825.00 |
| 10/13/2017 | 390445 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES ADVERTISING | 240.00 160.00 |
| CHECK TOTAL | | | | 400.00 |
| 10/13/2017 | 390446 | INC. LONGVIEW TRANSIT MANAGEMEN | ACCRUED PAYABLE | 115,163.00 |
| CHECK TOTAL | | | | 115,163.00 |
| 10/13/2017 | 390447 | LOUIS MORGAN DRUGS #4 | MEDICAL SUPPLIES | 850.00 |
| CHECK TOTAL | | | | 850.00 |
| 10/13/2017 | 390448 | MARTIN MARIETTA MATERIALS, INC | SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, | 306.00 148.50 |
| CHECK TOTAL | | | | 454.50 |
| 10/13/2017 | 390449 | MERIAL, INC. | MEDICAL SUPPLIES | 402.30 |
| CHECK TOTAL | | | | 402.30 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/13/2017 | 390450 | MHS PLANNING & DESIGN, LLC | CAPITAL PURCHASES | 3,727.50 |
| CHECK TOTAL | | | | 3,727.50 |
| 10/13/2017 | 390451 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 330.00 |
| CHECK TOTAL | | | | 330.00 |
| 10/13/2017 | 390452 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 749.76 |
| | | | HEATING/AC SYSTEMS | 415.43 |
| | | | FIRE STATION | 7,192.08 |
| | | | MECHANICAL SUPPLIES | 2,741.75 |
| | | | HEATING/AC SYSTEMS | 190.22 |
| | | | HEATING/AC SYSTEMS | 136.32 |
| | | | HEATING/AC SYSTEMS | 99.18 |
| | | | HEATING/AC SYSTEMS | 136.32 |
| | | | HEATING/AC SYSTEMS | 374.10 |
| | | | HEATING/AC SYSTEMS | 22.19 |
| | | | HEATING/AC SYSTEMS | 102.24 |
| CHECK TOTAL | | | | 12,159.59 |
| 10/13/2017 | 390453 | OTTO ENVIRONMENTAL SYSTEM NORTI | MINOR APPARATUS | 21,888.01 |
| | | | POSTAGE | 1,849.99 |
| CHECK TOTAL | | | | 23,738.00 |
| 10/13/2017 | 390454 | PEGUES-HURST MOTOR CO | MOTOR VEHICLE SUPPLIES | 4,317.32 |
| CHECK TOTAL | | | | 4,317.32 |



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|-------------|--------------|----------------------------------|---------------------------|--------------------|
| 10/13/2017 | 390455 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 189.96 |
| | | | CONTRACTUAL SERVICE | 474.90 |
| | | | CONTRACTUAL SERVICE | 332.43 |
| | | | CONTRACTUAL SERVICE | 284.94 |
| CHECK TOTAL | | | | 1,282.23 |
| 10/13/2017 | 390456 | S&R AEROBIC SERVICES, LLC. | CONSTRUCTION | 39,996.56 |
| CHECK TOTAL | | | | 39,996.56 |
| 10/13/2017 | 390457 | SARTAIN LOCK & SAFE | BUILDING | 11.25 |
| CHECK TOTAL | | | | 11.25 |
| 10/13/2017 | 390458 | SHI GOVERNMENT SOLUTIONS, INC. | MAINTENANCE CONTRACTS | 35,528.40 |
| CHECK TOTAL | | | | 35,528.40 |
| 10/13/2017 | 390459 | LLC SIDDON'S MARTIN EMERGENCY GR | MOTOR VEHICLE SUPPLIES | 1,416.22 |
| | | | MOTOR VEHICLE SUPPLIES | 73.92 |
| | | | MOTOR VEHICLE SUPPLIES | 133.34 |
| CHECK TOTAL | | | | 1,623.48 |
| 10/13/2017 | 390460 | SIEMENS INDUSTRY, INC. - 556 | INSTRUMENTS AND APPARATUS | 1,592.00 |
| CHECK TOTAL | | | | 1,592.00 |
| 10/13/2017 | 390461 | SOUTHERN TIRE MART, INC | MECHANICAL SUPPLIES | 24,000.00 |
| | | | MECHANICAL SUPPLIES | 1,648.25 |
| CHECK TOTAL | | | | 25,648.25 |



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|-------------|--------------|-----------------------------------|---|--|
| 10/13/2017 | 390462 | METRO FIRE APPARATUS SPECIALISTS, | MECHANICAL SUPPLIES WEARING APPAREL-CLOTHI POSTAGE | 1,240.00 140.00 11.00 |
| CHECK TOTAL | | | | 1,391.00 |
| 10/13/2017 | 390463 | STEWART & STEVENSON SERVICES | MECHANICAL SUPPLIES INSTRUMENTS AND APPARATUS MECHANICAL SUPPLIES | 10,285.28 2,900.00 6,698.48 |
| CHECK TOTAL | | | | 19,883.76 |
| 10/13/2017 | 390464 | SWAGIT PRODUCTIONS, LLC | MAINTENANCE CONTRACTS | 945.00 |
| CHECK TOTAL | | | | 945.00 |
| 10/13/2017 | 390465 | TEEN COURT | DUE TO TEEN COURT | 120.00 |
| CHECK TOTAL | | | | 120.00 |
| 10/13/2017 | 390466 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 2,140.20 |
| CHECK TOTAL | | | | 2,140.20 |
| 10/13/2017 | 390467 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING | 700.00 2,293.26 982.22 718.93 344.62 |
| CHECK TOTAL | | | | 5,039.03 |



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|-------------|--------------|-------------------------------------|--|--------------------|
| 10/13/2017 | 390468 | INC TEXAS EXCAVATION SAFETY SYSTE | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 159.60 159.60 |
| CHECK TOTAL | | | | 319.20 |
| 10/13/2017 | 390469 | TEXAS TRUCK OUTFITTERS | MECHANICAL SUPPLIES | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 10/13/2017 | 390470 | THE MADE-RITE COMPANY | FOOD SUPPLIES | 176.00 |
| CHECK TOTAL | | | | 176.00 |
| 10/13/2017 | 390471 | TOTALFUNDS BY NEOPOST | POSTAGE | 6,060.00 |
| CHECK TOTAL | | | | 6,060.00 |
| 10/13/2017 | 390472 | TRANSUNION RISK & ALTERNATIVE | CONTRACTUAL SERVICE | 112.00 |
| CHECK TOTAL | | | | 112.00 |
| 10/13/2017 | 390473 | INC. TRI-STATE BATTERY SUPPLY OF TX | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 109.50 3.00 |
| CHECK TOTAL | | | | 112.50 |
| 10/13/2017 | 390474 | DBA PLILER INTERNATIONAL TWIN STAT | MECHANICAL SUPPLIES | 1,366.40 |
| CHECK TOTAL | | | | 1,366.40 |
| 10/13/2017 | 390475 | TYLER JUNIOR COLLEGE | PROFESSIONAL DEVELOP. | 25.00 |
| CHECK TOTAL | | | | 25.00 |



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|-------------|--------------|----------------------------|---------------------------|--------------------|
| 10/13/2017 | 390476 | WHOLESALE ELECTRIC SUPPLY | INSTRUMENTS AND APPARATUS | 10,639.68 |
| | | | INSTRUMENTS AND APPARATUS | 9.35 |
| | | | INSTRUMENTS AND APPARATUS | 31.84 |
| CHECK TOTAL | | | | 10,680.87 |
| 10/13/2017 | 390477 | WILDTS WIRING | BUILDING | 130.00 |
| | | | BUILDING | 153.38 |
| | | | BUILDING | 162.50 |
| | | | BUILDING | 22.75 |
| CHECK TOTAL | | | | 468.63 |
| 10/13/2017 | 390478 | WORKWEAR AMERICA | MINOR APPARATUS | 130.00 |
| CHECK TOTAL | | | | 130.00 |
| 10/13/2017 | 390479 | NIKKI CASSIN | PROFESSIONAL DEVELOP. | 435.50 |
| CHECK TOTAL | | | | 435.50 |
| 10/20/2017 | 390480 | JAMES GREEN | COURT REFUNDS | 118.56 |
| CHECK TOTAL | | | | 118.56 |
| 10/20/2017 | 390481 | ALCO-AIR | UNAPPLIED BALANCES | 7.14 |
| CHECK TOTAL | | | | 7.14 |
| 10/20/2017 | 390482 | IAN PRINS AMANDA JONES AND | UNAPPLIED BALANCES | 200.00 |
| CHECK TOTAL | | | | 200.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------|---------------------|--------------------|
| 10/20/2017 | 390483 | GAYLENE BALDERRAMA | UNAPPLIED BALANCES | 13.94 |
| CHECK TOTAL | | | | 13.94 |
| 10/20/2017 | 390484 | CARNITA BENDER | UNAPPLIED BALANCES | 1.44 |
| CHECK TOTAL | | | | 1.44 |
| 10/20/2017 | 390485 | BERRY'S CUSTOMING FRAMING | UNAPPLIED BALANCES | 1.91 |
| CHECK TOTAL | | | | 1.91 |
| 10/20/2017 | 390486 | C S BRYANT | UNAPPLIED BALANCES | 4.53 |
| CHECK TOTAL | | | | 4.53 |
| 10/20/2017 | 390487 | JOHN CONDRY | UNAPPLIED BALANCES | 13.62 |
| CHECK TOTAL | | | | 13.62 |
| 10/20/2017 | 390488 | F. S. D. K. LLC | UNAPPLIED BALANCES | 2.84 |
| CHECK TOTAL | | | | 2.84 |
| 10/20/2017 | 390489 | WESLEY FAIR | UNAPPLIED BALANCES | 5.62 |
| CHECK TOTAL | | | | 5.62 |
| 10/20/2017 | 390490 | CLAYTON FINDLEY | UNAPPLIED BALANCES | 9.25 |
| CHECK TOTAL | | | | 9.25 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|---------------------|--------------------|
| 10/20/2017 | 390491 | RALP GRETZINGER GRETZINGER PROP | UNAPPLIED BALANCES | 56.18 |
| CHECK TOTAL | | | | 56.18 |
| 10/20/2017 | 390492 | STEPHANIE KIRSCHMANN | UNAPPLIED BALANCES | 86.78 |
| CHECK TOTAL | | | | 86.78 |
| 10/20/2017 | 390493 | ANDREW LARSON | UNAPPLIED BALANCES | 6.42 |
| CHECK TOTAL | | | | 6.42 |
| 10/20/2017 | 390494 | LINDA LEMAY | UNAPPLIED BALANCES | 4.79 |
| CHECK TOTAL | | | | 4.79 |
| 10/20/2017 | 390495 | JAMES LOCK | UNAPPLIED BALANCES | 56.23 |
| CHECK TOTAL | | | | 56.23 |
| 10/20/2017 | 390496 | JO C MCFARLAND | UNAPPLIED BALANCES | 23.15 |
| CHECK TOTAL | | | | 23.15 |
| 10/20/2017 | 390497 | KAY MCHUGH | UNAPPLIED BALANCES | 6.26 |
| CHECK TOTAL | | | | 6.26 |
| 10/20/2017 | 390498 | SHIRLEY PARKER | UNAPPLIED BALANCES | 57.98 |
| CHECK TOTAL | | | | 57.98 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|---|--------------------|
| 10/20/2017 | 390499 | JANTI PATEL | UNAPPLIED BALANCES | 3.12 |
| CHECK TOTAL | | | | 3.12 |
| 10/20/2017 | 390500 | PINE TREE INSPECTIONS | UNAPPLIED BALANCES | 12.40 |
| CHECK TOTAL | | | | 12.40 |
| 10/20/2017 | 390501 | SMALLWOOD MANAGEMENT CO | UNAPPLIED BALANCES | 38.13 |
| CHECK TOTAL | | | | 38.13 |
| 10/20/2017 | 390502 | EUNEVA H TAYLOR | UNAPPLIED BALANCES | 70.51 |
| CHECK TOTAL | | | | 70.51 |
| 10/20/2017 | 390503 | LAWRENCE DAVIS | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/20/2017 | 390504 | AMBUCS OF LONGVIEW, INC | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (30.90) |
| CHECK TOTAL | | | | 469.10 |
| 10/20/2017 | 390505 | ATTN TRACY CARTER CENTRAL STATE: | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (30.00) |
| CHECK TOTAL | | | | 70.00 |



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|-------------|--------------|----------------|---|----------------------|
| 10/20/2017 | 390506 | ETCOG | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 104.60 |
| CHECK TOTAL | | | | 404.60 |
| 10/20/2017 | 390507 | SHAWNDA FLORES | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 55.00 |
| CHECK TOTAL | | | | 155.00 |
| 10/20/2017 | 390508 | ALEXUS JACKSON | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 150.00 96.60 |
| CHECK TOTAL | | | | 246.60 |
| 10/20/2017 | 390509 | CINDY JUAREZ | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,000.00 (314.20) |
| CHECK TOTAL | | | | 685.80 |
| 10/20/2017 | 390510 | KARI PENWELL | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/20/2017 | 390511 | TERRY PETTY | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/20/2017 | 390512 | BRAD BELL | PROFESSIONAL DEVELOP. | 178.50 |
| CHECK TOTAL | | | | 178.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------|-----------------------|--------------------|
| 10/20/2017 | 390513 | ELROY BROOKS | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 10/20/2017 | 390514 | BIANCA CUMMINGS | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 10/20/2017 | 390515 | WILLIAM EDWARDS | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 10/20/2017 | 390516 | MIKE GRISHAM | PROFESSIONAL DEVELOP. | 178.50 |
| CHECK TOTAL | | | | 178.50 |
| 10/20/2017 | 390517 | PHILLIP HALE | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 10/20/2017 | 390518 | JEREMY HIGGINBOTHAM | PROFESSIONAL DEVELOP. | 178.50 |
| CHECK TOTAL | | | | 178.50 |
| 10/20/2017 | 390519 | BONNIE JOAN HULL | CONTRACTUAL SERVICE | 1,173.25 |
| CHECK TOTAL | | | | 1,173.25 |
| 10/20/2017 | 390520 | ROGER CLAY KITCHENS | PROFESSIONAL DEVELOP. | 362.03 |
| CHECK TOTAL | | | | 362.03 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/20/2017 | 390521 | LEDBETTER PLUMBING | JUDGMENTS & DAMAGES | 132.50 |
| CHECK TOTAL | | | | 132.50 |
| 10/20/2017 | 390522 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 2,488.57 |
| | | | STREET,ROADWAYS,HIGHWA | 2,238.18 |
| | | | STREET,ROADWAYS,HIGHWA | 4,197.50 |
| CHECK TOTAL | | | | 8,924.25 |
| 10/20/2017 | 390523 | LONGVIEW CABLE TV | CONTRACTUAL SERVICE | 107.90 |
| CHECK TOTAL | | | | 107.90 |
| 10/20/2017 | 390524 | JOSH MCGEE | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 10/20/2017 | 390525 | MOTLEY'S ROOFING & SHEET METAL | BUILDING | 452.00 |
| CHECK TOTAL | | | | 452.00 |
| 10/20/2017 | 390526 | BLAKE NANCE | PROFESSIONAL DEVELOP. | 178.50 |
| CHECK TOTAL | | | | 178.50 |
| 10/20/2017 | 390527 | OREILLY AUTO PARTS | MINOR APPARATUS | 1,950.00 |
| CHECK TOTAL | | | | 1,950.00 |



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|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/20/2017 | 390528 | OVERHEAD DOOR CO. | FIRE STATION | 165.00 |
| CHECK TOTAL | | | | 165.00 |
| 10/20/2017 | 390529 | THOMAS ANDY PARKER | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 10/20/2017 | 390530 | PETHEALTH SERVICES (USA), INC. | CONTRACTUAL SERVICE | 3,175.00 |
| CHECK TOTAL | | | | 3,175.00 |
| 10/20/2017 | 390531 | PETTY CASH | IMPREST CASH | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 320.00 |
| | | | PROFESSIONAL DEVELOP. | 21.00 |
| CHECK TOTAL | | | | 391.00 |
| 10/20/2017 | 390532 | CARLOS RIMES | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 10/20/2017 | 390533 | SAM SLAUGHTER | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 10/20/2017 | 390534 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE | 852.00 |
| CHECK TOTAL | | | | 852.00 |



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|-------------|--------------|-------------------|---------------------------|--------------------|
| 10/20/2017 | 390535 | STATE COMPTROLLER | STATE COURT TAXES PAYABLE | 2,682.61 |
| CHECK TOTAL | | | | 2,682.61 |
| 10/20/2017 | 390536 | DEBRA STILES | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 10/20/2017 | 390537 | SHANNON TURNER | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 10/20/2017 | 390538 | KIM WALLACE | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 10/20/2017 | 390539 | MICHAEL WYLIE | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 10/20/2017 | 390540 | AT&T 5001 | COMMUNICATIONS | 3,522.65 |
| | | | COMMUNICATIONS | 1,211.92 |
| | | | COMMUNICATIONS | 35.31 |
| CHECK TOTAL | | | | 4,769.88 |



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|----------------|--------------|---------------|---------------------|--------------------|
| 10/20/2017 | 390541 | AT&T 5001 | COMMUNICATIONS | 247.24 |
| | | | COMMUNICATIONS | 6.00 |
| | | | COMMUNICATIONS | 76.85 |
| | | | COMMUNICATIONS | 129.84 |
| | | | COMMUNICATIONS | 34.10 |
| | | | COMMUNICATIONS | 147.46 |
| | | | COMMUNICATIONS | 147.46 |
| | | | COMMUNICATIONS | 35.31 |
| | | | COMMUNICATIONS | 368.70 |
| | | | COMMUNICATIONS | 73.73 |
| | | | COMMUNICATIONS | 249.50 |
| | | | COMMUNICATIONS | 61.92 |
| | | | COMMUNICATIONS | 70.62 |
| COMMUNICATIONS | 35.31 | | | |
| CHECK TOTAL | | | | 1,684.04 |
| 10/20/2017 | 390542 | AT&T 5001 | COMMUNICATIONS | 76.33 |
| | | | COMMUNICATIONS | 99.71 |
| CHECK TOTAL | | | | 176.04 |
| 10/20/2017 | 390543 | AT&T WIRELESS | COMMUNICATIONS | 3,005.11 |
| CHECK TOTAL | | | | 3,005.11 |
| 10/20/2017 | 390544 | BAR H WELDING | MECHANICAL SUPPLIES | 270.00 |
| CHECK TOTAL | | | | 270.00 |
| 10/20/2017 | 390545 | CE SOLUTIONS | EDUCATIONAL | 4,250.00 |
| | | | EDUCATIONAL | 825.00 |
| CHECK TOTAL | | | | 5,075.00 |



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|-------------|--------------|--------------------------------|------------------------------|--------------------|
| 10/20/2017 | 390546 | DALE CARNEGIE TRAINING | PROFESSIONAL DEVELOP. | 3,700.00 |
| CHECK TOTAL | | | | 3,700.00 |
| 10/20/2017 | 390547 | MARCUS DELANEY | PROFESSIONAL DEVELOP. | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 10/20/2017 | 390548 | DIRECTV | COMMUNICATIONS | 64.99 |
| CHECK TOTAL | | | | 64.99 |
| 10/20/2017 | 390549 | EXCEL UTILITIES | DEVELOPMENT SERVICES REFUNDS | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 10/20/2017 | 390550 | FEDERAL EXPRESS CORP | POSTAGE | 15.73 |
| CHECK TOTAL | | | | 15.73 |
| 10/20/2017 | 390551 | HEWLETT PACKARD | COMPUTERS & COMPONENTS | 7,740.00 |
| CHECK TOTAL | | | | 7,740.00 |
| 10/20/2017 | 390552 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE | 561.21 |
| CHECK TOTAL | | | | 561.21 |
| 10/20/2017 | 390553 | JOHNSON & PACE | DEVELOPMENT SERVICES REFUNDS | 275.00 |
| CHECK TOTAL | | | | 275.00 |



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|-------------|--------------|----------------------------------|---|--------------------|
| 10/20/2017 | 390554 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 74.50 |
| CHECK TOTAL | | | | 74.50 |
| 10/20/2017 | 390555 | TRADEMARK CONSTRUCTION | DEVELOPMENT SERVICES REFUNDS | 3,100.00 |
| CHECK TOTAL | | | | 3,100.00 |
| 10/20/2017 | 390556 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,283.11 |
| CHECK TOTAL | | | | 2,283.11 |
| 10/20/2017 | 390557 | LONGVIEW COMMUNITY MINISTRIES | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 26.90 |
| CHECK TOTAL | | | | 526.90 |
| 10/20/2017 | 390558 | LONGVIEW NEWS JOURNAL TEXAS COM | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 200.00 42.68 |
| CHECK TOTAL | | | | 242.68 |
| 10/20/2017 | 390559 | SEKETTIA BRANTLEY | CONTRACTUAL SERVICE | 810.00 |
| CHECK TOTAL | | | | 810.00 |
| 10/20/2017 | 390560 | JUSTIN CURE | PROFESSIONAL DEVELOP. | 532.85 |
| CHECK TOTAL | | | | 532.85 |
| 10/20/2017 | 390561 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 105.00 |
| CHECK TOTAL | | | | 105.00 |



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|-------------|--------------|--------------------------------|--|--------------------|
| 10/20/2017 | 390562 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE | 503.50 |
| CHECK TOTAL | | | | 503.50 |
| 10/20/2017 | 390563 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE | 969.00 |
| CHECK TOTAL | | | | 969.00 |
| 10/20/2017 | 390564 | LC AUTO BEAUTY | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 10/20/2017 | 390565 | NANCY KAY LEE | CONTRACTUAL SERVICE | 140.00 |
| CHECK TOTAL | | | | 140.00 |
| 10/20/2017 | 390566 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 272.00 4,004.00 |
| CHECK TOTAL | | | | 4,276.00 |
| 10/20/2017 | 390567 | LONGVIEW PRINT SHOP | ADVERTISING | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 10/20/2017 | 390568 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,454.72 |
| CHECK TOTAL | | | | 2,454.72 |
| 10/20/2017 | 390569 | LYNDELL MCALLISTER | CONTRACTUAL SERVICE SPECIAL SERVICES | 1,545.00 495.00 |
| CHECK TOTAL | | | | 2,040.00 |



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|-------------|--------------|------------------------------------|-----------------------|--------------------|
| 10/20/2017 | 390570 | KATHLEEN ANN MOORE | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 10/20/2017 | 390571 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 2,762.50 |
| | | | MEDICAL SUPPLIES | 182.00 |
| | | | MEDICAL SUPPLIES | 2.36 |
| | | | MEDICAL SUPPLIES | 33.52 |
| CHECK TOTAL | | | | 2,980.38 |
| 10/20/2017 | 390572 | NEOPOST USA INC. | POSTAGE | 1,039.80 |
| CHECK TOTAL | | | | 1,039.80 |
| 10/20/2017 | 390573 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 3,563.82 |
| CHECK TOTAL | | | | 3,563.82 |
| 10/20/2017 | 390574 | NORTHEAST TEXAS MUNICIPAL | PURCHASE OF RAW WATER | 586,531.80 |
| CHECK TOTAL | | | | 586,531.80 |
| 10/20/2017 | 390575 | ATTN: PHILIP THOMAS PINEY WOODS B. | SPORTS TOURISM | 500.00 |
| | | | SPORTS TOURISM | 468.00 |
| CHECK TOTAL | | | | 968.00 |
| 10/20/2017 | 390576 | R & R ENTERPRISES | MINOR APPARATUS | 256.60 |
| CHECK TOTAL | | | | 256.60 |



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|-------------|--------------|-------------------------------------|--|---------------------|
| 10/20/2017 | 390577 | SARTAIN LOCK & SAFE | MECHANICAL SUPPLIES | 130.00 |
| CHECK TOTAL | | | | 130.00 |
| 10/20/2017 | 390578 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/20/2017 | 390579 | SHI GOVERNMENT SOLUTIONS, INC. | MAINTENANCE CONTRACTS NEW SOFTWARE APPLICATIONS | 18,300.00 457.00 |
| CHECK TOTAL | | | | 18,757.00 |
| 10/20/2017 | 390580 | SITEIMPROVE, INC. | MAINTENANCE CONTRACTS | 3,600.00 |
| CHECK TOTAL | | | | 3,600.00 |
| 10/20/2017 | 390581 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | 2,243.33 |
| CHECK TOTAL | | | | 2,243.33 |
| 10/20/2017 | 390582 | TANNER INDUSTRIES, INC. | CHEMICALS | 5,081.54 |
| CHECK TOTAL | | | | 5,081.54 |
| 10/20/2017 | 390583 | SERVICES & SUPPLY, INC. TEXAS AIR H | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 105.00 344.46 |
| CHECK TOTAL | | | | 449.46 |
| 10/20/2017 | 390584 | LONGVIEW NEWS JOURNAL TEXAS COM | DUES AND MEMBERSHIPS | 197.60 |
| CHECK TOTAL | | | | 197.60 |



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|-------------|--------------|-------------------------|---------------------|--------------------|
| 10/20/2017 | 390585 | THE OFFICE CENTER, INC. | OFFICE SUPPLIES | 137.94 |
| | | | OFFICE SUPPLIES | 3.50 |
| | | | OFFICE SUPPLIES | 2.69 |
| CHECK TOTAL | | | | 144.13 |
| 10/20/2017 | 390586 | TOTAL TORQUE, INC. | MECHANICAL SUPPLIES | 1,395.44 |
| CHECK TOTAL | | | | 1,395.44 |
| 10/20/2017 | 390587 | USSSA EAST TEXAS | SPORTS TOURISM | 996.00 |
| CHECK TOTAL | | | | 996.00 |
| 10/20/2017 | 390588 | INC. WHOLESALE SUPPLY | MINOR APPARATUS | 1,880.00 |
| CHECK TOTAL | | | | 1,880.00 |
| 10/20/2017 | 390589 | A SHRED AHEAD | NATURAL GAS | 28.69 |
| | | | SPECIAL SERVICES | 30.90 |
| | | | HIRE OF EQUIPMENT | 20.60 |
| | | | HIRE OF EQUIPMENT | 23.00 |
| CHECK TOTAL | | | | 103.19 |
| 10/20/2017 | 390590 | A&T SAND & GRAVEL | MINOR APPARATUS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 10/20/2017 | 390591 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 124.00 |
| | | | MECHANICAL SUPPLIES | 55.00 |
| | | | MECHANICAL SUPPLIES | 129.00 |
| CHECK TOTAL | | | | 308.00 |



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|-------------|--------------|----------------------------|--|--|
| 10/20/2017 | 390592 | BAKER & TAYLOR, INC. | SUBSCRIPTION SERVICES | 295.00 |
| CHECK TOTAL | | | | 295.00 |
| 10/20/2017 | 390593 | BAXTER/CLEANCARE | BUILDING | 134.89 |
| CHECK TOTAL | | | | 134.89 |
| 10/20/2017 | 390594 | INC BRENNTAG SOUTHWEST | CHEMICALS | 1,746.00 |
| CHECK TOTAL | | | | 1,746.00 |
| 10/20/2017 | 390595 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 2,204.29 |
| CHECK TOTAL | | | | 2,204.29 |
| 10/20/2017 | 390596 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, STORM SEWERS | 318.00 159.00 318.00 |
| CHECK TOTAL | | | | 795.00 |
| 10/20/2017 | 390597 | DPC INDUSTRIES INC | CHEMICALS CHEMICALS | 1,719.00 1,719.00 |
| CHECK TOTAL | | | | 3,438.00 |
| 10/20/2017 | 390598 | EAST TEXAS POWERWASH | BUILDING BUILDING BUILDING BUILDING | 900.00 400.00 300.00 (400.00) |
| CHECK TOTAL | | | | 1,200.00 |



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|-------------|--------------|--------------------------------|---|--------------------------------------|
| 10/20/2017 | 390599 | ESRI INC | MAINTENANCE CONTRACTS | 50,000.00 |
| CHECK TOTAL | | | | 50,000.00 |
| 10/20/2017 | 390600 | EZ HEALTHCARE, INC. | ADMINISTRATIVE | 6,600.00 |
| CHECK TOTAL | | | | 6,600.00 |
| 10/20/2017 | 390601 | FIN-TEK OZONE; FINNEGAN-REZTEK | MACHINERY, TOOLS, & IMP POSTAGE | 2,000.00 25.00 |
| CHECK TOTAL | | | | 2,025.00 |
| 10/20/2017 | 390602 | G&K SERVICES, CO. | WEARING APPAREL-CLOTHI | 68.01 |
| CHECK TOTAL | | | | 68.01 |
| 10/20/2017 | 390603 | GALE GROUP INC | BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY SUBSCRIPTION SERVICES | 38.92 97.46 101.21 3,718.76 |
| CHECK TOTAL | | | | 3,956.35 |
| 10/20/2017 | 390604 | INSIGHT PUBLIC SECTOR, INC. | COMPUTERS & COMPONENTS | 7,746.86 |
| CHECK TOTAL | | | | 7,746.86 |
| 10/20/2017 | 390605 | KIDS PRESS | ADVERTISING | 350.00 |
| CHECK TOTAL | | | | 350.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/20/2017 | 390606 | AMERICAN SAFETY & ENVIRONMENTA | CONTRACTUAL SERVICE | 15,000.00 |
| CHECK TOTAL | | | | 15,000.00 |
| 10/20/2017 | 390607 | AVI SYSTEMS, INC. | AUDIO/VISUAL | 16,832.74 |
| CHECK TOTAL | | | | 16,832.74 |
| 10/20/2017 | 390608 | BANDIT OF TEXAS, LLC | BETTERMENTS | 39,918.00 |
| CHECK TOTAL | | | | 39,918.00 |
| 10/20/2017 | 390609 | CENTERPOINT ENERGY | NATURAL GAS | 39.53 |
| | | | NATURAL GAS | 37.50 |
| | | | NATURAL GAS | 56.97 |
| | | | NATURAL GAS | 68.39 |
| | | | NATURAL GAS | 83.80 |
| | | | NATURAL GAS | 59.49 |
| | | | NATURAL GAS | 150.98 |
| | | | NATURAL GAS | 56.29 |
| | | | NATURAL GAS | 60.31 |
| | | | NATURAL GAS | 36.84 |
| CHECK TOTAL | | | | 650.10 |
| 10/20/2017 | 390610 | KENT CHIPMAN | PROFESSIONAL DEVELOP. | 111.00 |
| CHECK TOTAL | | | | 111.00 |
| 10/20/2017 | 390611 | LONGVIEW NONPROFIT COALITION | DUES AND MEMBERSHIPS | 60.00 |
| CHECK TOTAL | | | | 60.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|-------------|---------------------|--------------------|
| 10/20/2017 | 390612 | AEP SWEPCO | LIGHT AND POWER | 498.02 |
| | | | LIGHT AND POWER | 3.98 |
| | | | LIGHT AND POWER | 57.47 |
| | | | LIGHT AND POWER | 57.47 |
| | | | LIGHT AND POWER | 50.07 |
| | | | LIGHT AND POWER | 58.11 |
| | | | LIGHT AND POWER | 60.43 |
| | | | LIGHT AND POWER | 322.37 |
| | | | LIGHT AND POWER | 389.96 |
| | | | LIGHT AND POWER | 50.62 |
| | | | LIGHT AND POWER | 280.51 |
| | | | LIGHT AND POWER | 14.99 |
| | | | LIGHT AND POWER | 49,659.71 |
| | | | LIGHT AND POWER | 8.92 |
| | | | LIGHT AND POWER | 37.14 |
| | | | LIGHT AND POWER | 12.91 |
| | | | LIGHT AND POWER | 13.26 |
| | | | LIGHT AND POWER | 3.32 |
| | | | LIGHT AND POWER | 5.65 |
| | | | LIGHT AND POWER | 3.36 |
| LIGHT AND POWER | 165.12 | | | |
| LIGHT AND POWER | 365.98 | | | |
| LIGHT AND POWER | 11.59 | | | |
| CHECK TOTAL | | | | 52,130.96 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|-----------------------|---------------------|--------------------|
| 10/20/2017 | 390613 | AEP SWEPCO | LIGHT AND POWER | 4.43 |
| | | | LIGHT AND POWER | 28.74 |
| | | | LIGHT AND POWER | 99.39 |
| | | | LIGHT AND POWER | 0.07 |
| | | | LIGHT AND POWER | 3.38 |
| | | | LIGHT AND POWER | 53.41 |
| | | | LIGHT AND POWER | 5,224.82 |
| | | | LIGHT AND POWER | 45.76 |
| | | | LIGHT AND POWER | 10,368.42 |
| | | | LIGHT AND POWER | 4.18 |
| | | | LIGHT AND POWER | 14.87 |
| | | | LIGHT AND POWER | 47.86 |
| | | | LIGHT AND POWER | 66.75 |
| | | | LIGHT AND POWER | 3.26 |
| | | | LIGHT AND POWER | 109.93 |
| | | | LIGHT AND POWER | 36.04 |
| | | | LIGHT AND POWER | 707.29 |
| | | | LIGHT AND POWER | 4.86 |
| | | | LIGHT AND POWER | 47.27 |
| | | | LIGHT AND POWER | 3.36 |
| LIGHT AND POWER | 42.65 | | | |
| LIGHT AND POWER | 3.36 | | | |
| CHECK TOTAL | | | | 16,920.10 |
| 10/20/2017 | 390614 | BRANDON DEATON | TRANSPORTATION | 140.71 |
| CHECK TOTAL | | | | 140.71 |
| 10/20/2017 | 390615 | HERRERA & BOYLE, PLLC | LEGAL EXPENSES | 619.50 |
| | | | LEGAL EXPENSES | 5,675.70 |
| CHECK TOTAL | | | | 6,295.20 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/20/2017 | 390616 | HERRERA & BOYLE, PLLC | LEGAL EXPENSES | 4,054.86 |
| CHECK TOTAL | | | | 4,054.86 |
| 10/20/2017 | 390617 | LABORATORY CORPORATION | PREMIUM / CLAIMS PAID | 1,789.15 |
| CHECK TOTAL | | | | 1,789.15 |
| 10/20/2017 | 390618 | INC. LOCK DOC | WEARING APPAREL-CLOTHI | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 10/20/2017 | 390619 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING | 1,601.00 |
| | | | CONTRACTUAL SERVICE | 17,815.00 |
| | | | DRUG & ALCOHOL TESTING | 268.00 |
| CHECK TOTAL | | | | 19,684.00 |
| 10/20/2017 | 390620 | LONGVIEW REGIONAL MEDICAL CENT | PREMIUM / CLAIMS PAID | 1,106.80 |
| | | | CLAIMS PAID | 1,075.00 |
| | | | PREMIUM / CLAIMS PAID | 1,411.95 |
| | | | CLAIMS PAID | 1,575.00 |
| CHECK TOTAL | | | | 5,168.75 |
| 10/20/2017 | 390621 | LOWER COLORADO RIVER AUTHORITY | SPECIAL SERVICES | 996.16 |
| CHECK TOTAL | | | | 996.16 |



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|-------------|--------------|-------------------------------|-----------------------|--------------------|
| 10/20/2017 | 390622 | MIDWEST TAPE, LLC | AUDIO/VISUAL | 421.38 |
| | | | SUBSCRIPTION SERVICES | 1,705.79 |
| | | | SUBSCRIPTION SERVICES | 1,367.28 |
| | | | SUBSCRIPTION SERVICES | 1,373.94 |
| | | | SUBSCRIPTION SERVICES | 2,053.87 |
| | | | SUBSCRIPTION SERVICES | 1,963.86 |
| | | | SUBSCRIPTION SERVICES | 1,697.21 |
| CHECK TOTAL | | | | 10,583.33 |
| 10/20/2017 | 390623 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 5,958.67 |
| CHECK TOTAL | | | | 5,958.67 |
| 10/20/2017 | 390624 | PINEHILL FARMS LANDFILL | LANDFILL EXPENSES | 19,802.63 |
| | | | LANDFILL EXPENSES | 215.52 |
| CHECK TOTAL | | | | 20,018.15 |
| 10/20/2017 | 390625 | SAM'S WHOLESALE CLUB | FOOD SUPPLIES | 318.39 |
| CHECK TOTAL | | | | 318.39 |
| 10/20/2017 | 390626 | TAYLOR, OLSON, ADKINS, SRALLA | LEGAL EXPENSES | 21.70 |
| CHECK TOTAL | | | | 21.70 |
| 10/20/2017 | 390627 | TEXAS WORKFORCE COMMISSION | UNEMPLOYMENT | 2,435.31 |
| CHECK TOTAL | | | | 2,435.31 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------------|-----------------------|--------------------|
| 10/20/2017 | 390628 | TRANE U.S., INC | HEATING/AC SYSTEMS | 876.00 |
| | | | HEATING/AC SYSTEMS | 436.46 |
| | | | HEATING/AC SYSTEMS | 100.00 |
| CHECK TOTAL | | | | 1,412.46 |
| 10/20/2017 | 390629 | TRANS UNION, INC. | CONTRACTUAL SERVICE | 186.88 |
| CHECK TOTAL | | | | 186.88 |
| 10/20/2017 | 390630 | CO. INC. W. M. MILLER CONSTRUCTION | CONSTRUCTION | 37,055.29 |
| CHECK TOTAL | | | | 37,055.29 |
| 10/20/2017 | 390631 | DBA HWH INDUSTRIAL WE BUILD, INC. | CAPITAL PURCHASES | 165,663.52 |
| CHECK TOTAL | | | | 165,663.52 |
| 10/20/2017 | 390632 | BOUND TREE MEDICAL, LLC | SPECIAL SERVICES | 5,565.60 |
| CHECK TOTAL | | | | 5,565.60 |
| 10/20/2017 | 390633 | JUSTIN CURE | PROFESSIONAL DEVELOP. | 11.50 |
| CHECK TOTAL | | | | 11.50 |
| 10/20/2017 | 390634 | 8000-9090-0599-6389 EASYPERMIT POS1 | POSTAGE | 28.33 |
| CHECK TOTAL | | | | 28.33 |



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|-------------|--------------|--------------------------------|-------------------------|--------------------|
| 10/20/2017 | 390635 | EDGE OFFICE PRODUCT | SPECIAL SERVICES | 1,522.08 |
| | | | SPECIAL SERVICES | 1,441.44 |
| | | | SPECIAL SERVICES | 1,143.36 |
| | | | SPECIAL SERVICES | 805.92 |
| | | | SPECIAL SERVICES | 805.92 |
| CHECK TOTAL | | | | 5,718.72 |
| 10/20/2017 | 390636 | ERI CONSULTING, INC. | BUILDING | 1,300.00 |
| CHECK TOTAL | | | | 1,300.00 |
| 10/20/2017 | 390637 | FIN-TEK OZONE; FINNEGAN-REZTEK | STANDPIPES & RESERVOIRS | 27,315.97 |
| | | | STANDPIPES & RESERVOIRS | 10,400.00 |
| CHECK TOTAL | | | | 37,715.97 |



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|------------------------|--------------|--------------------------------|------------------------|--------------------|
| 10/20/2017 | 390638 | GALLS | WEARING APPAREL-CLOTHI | (291.00) |
| | | | WEARING APPAREL-CLOTHI | (291.00) |
| | | | WEARING APPAREL-CLOTHI | 24.00 |
| | | | WEARING APPAREL-CLOTHI | 681.00 |
| | | | WEARING APPAREL-CLOTHI | 100.00 |
| | | | WEARING APPAREL-CLOTHI | 291.00 |
| | | | WEARING APPAREL-CLOTHI | 170.00 |
| | | | WEARING APPAREL-CLOTHI | 20.00 |
| | | | WEARING APPAREL-CLOTHI | 20.00 |
| | | | WEARING APPAREL-CLOTHI | 202.50 |
| | | | WEARING APPAREL-CLOTHI | 20.00 |
| | | | WEARING APPAREL-CLOTHI | 291.00 |
| | | | WEARING APPAREL-CLOTHI | 4.00 |
| | | | WEARING APPAREL-CLOTHI | 115.00 |
| | | | WEARING APPAREL-CLOTHI | 80.28 |
| | | | WEARING APPAREL-CLOTHI | 80.28 |
| | | | WEARING APPAREL-CLOTHI | 98.50 |
| | | | WEARING APPAREL-CLOTHI | 78.00 |
| | | | WEARING APPAREL-CLOTHI | 20.00 |
| WEARING APPAREL-CLOTHI | 440.00 | | | |
| CHECK TOTAL | | | | 2,153.56 |
| 10/20/2017 | 390639 | HAWG DOCTOR CYCLE SERVICE, LLC | MECHANICAL SUPPLIES | 334.02 |
| | | | MECHANICAL SUPPLIES | 247.50 |
| CHECK TOTAL | | | | 581.52 |
| 10/20/2017 | 390640 | HAYES ENGINEERING INC | SPECIAL SERVICES | 800.00 |
| CHECK TOTAL | | | | 800.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------|--------------------|
| 10/20/2017 | 390641 | HEIL OF TEXAS | MOTOR VEHICLE SUPPLIES | 562.73 |
| | | | MOTOR VEHICLE SUPPLIES | 45.01 |
| CHECK TOTAL | | | | 607.74 |
| 10/20/2017 | 390642 | JOHNSON & PACE INCORPORATED | DESIGN | 2,275.00 |
| | | | DESIGN | 1,625.00 |
| CHECK TOTAL | | | | 3,900.00 |
| 10/20/2017 | 390643 | L 3 MOBILE-VISION INC. | CONTRACTUAL SERVICE | 249.50 |
| | | | CONTRACTUAL SERVICE | 14.00 |
| CHECK TOTAL | | | | 263.50 |
| 10/20/2017 | 390644 | INC. LONGVIEW TRANSIT MANAGEMEN | LIGHT AND POWER | 857.81 |
| CHECK TOTAL | | | | 857.81 |
| 10/20/2017 | 390645 | MCCREARY, VESELKA, BRAGG | FILING/COLLECTION FEES | 493.93 |
| | | | FILING/COLLECTION FEES | 430.33 |
| CHECK TOTAL | | | | 924.26 |
| 10/20/2017 | 390646 | MUSIC MOUNTAIN SPRING WATER | FOOD SUPPLIES | 10.83 |
| | | | FOOD SUPPLIES | 15.87 |
| CHECK TOTAL | | | | 26.70 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/20/2017 | 390647 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 142.67 |
| | | | HEATING/AC SYSTEMS | 22.97 |
| | | | HEATING/AC SYSTEMS | 95.11 |
| | | | HEATING/AC SYSTEMS | 142.67 |
| | | | HEATING/AC SYSTEMS | 105.25 |
| CHECK TOTAL | | | | 508.67 |
| 10/20/2017 | 390648 | NEOPOST USA INC. | POSTAGE | 1,039.80 |
| CHECK TOTAL | | | | 1,039.80 |
| 10/20/2017 | 390649 | OTTO ENVIRONMENTAL SYSTEM NORTI | MINOR APPARATUS | 42,528.00 |
| | | | POSTAGE | 3,700.00 |
| CHECK TOTAL | | | | 46,228.00 |
| 10/20/2017 | 390650 | ORR, GMC, ORR CADILLAC | MOTOR VEHICLE SUPPLIES | 1,172.80 |
| CHECK TOTAL | | | | 1,172.80 |
| 10/20/2017 | 390651 | PARS | CONTRACTUAL SERVICE | 454.20 |
| CHECK TOTAL | | | | 454.20 |
| 10/20/2017 | 390652 | PERFORMANCE EQUIPMENT | MAINTENANCE CONTRACTS | 67.95 |
| CHECK TOTAL | | | | 67.95 |



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|-------------|--------------|---------------------------------|-------------------------|--------------------|
| 10/20/2017 | 390653 | RUGGED DEPOT, LLC | MINOR APPARATUS | 170.00 |
| | | | MINOR APPARATUS | 249.90 |
| | | | MINOR APPARATUS | 140.00 |
| | | | MINOR APPARATUS | 196.00 |
| | | | MINOR APPARATUS | 753.20 |
| | | | MINOR APPARATUS | 193.80 |
| | | | MINOR APPARATUS | 826.20 |
| | | | MINOR APPARATUS | 985.00 |
| | | | MINOR APPARATUS | 120.00 |
| CHECK TOTAL | | | | 3,634.10 |
| 10/20/2017 | 390654 | RUSK COUNTY ELECTRIC COOP | LIGHT AND POWER | 45.54 |
| CHECK TOTAL | | | | 45.54 |
| 10/20/2017 | 390655 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING | 100.00 |
| | | | ADVERTISING | 129.00 |
| | | | SPECIAL REPORTS | 1,518.66 |
| | | | SPECIAL REPORTS | 109.86 |
| | | | ADVERTISING | 425.00 |
| | | | ADVERTISING | 403.00 |
| CHECK TOTAL | | | | 2,685.52 |
| 10/20/2017 | 390656 | URLAUB & CO., PLLC | ADMINISTRATIVE EXPENSES | 788.00 |
| CHECK TOTAL | | | | 788.00 |
| 10/20/2017 | 390657 | USSSA EAST TEXAS | SPORTS TOURISM | 3,080.80 |
| CHECK TOTAL | | | | 3,080.80 |



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|-------------|--------------|--------------------------------|---------------------|--------------------|
| 10/20/2017 | 390658 | VALVOLINE, LLC. | MECHANICAL SUPPLIES | 1,703.56 |
| CHECK TOTAL | | | | 1,703.56 |
| 10/20/2017 | 390659 | WALTER P MOORE AND ASSOCIATES, | CONTRACTUAL SERVICE | 2,830.00 |
| CHECK TOTAL | | | | 2,830.00 |
| 10/20/2017 | 390660 | WILDTS WIRING | BUILDING | 2,053.80 |
| CHECK TOTAL | | | | 2,053.80 |
| 10/20/2017 | 390661 | WOOD ENGINEERING COMPANY | CONTRACTUAL SERVICE | 2,875.00 |
| | | | CONTRACTUAL SERVICE | 625.00 |
| CHECK TOTAL | | | | 3,500.00 |



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|------------------------|--------------|------------------|---------------------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | FOOD SUPPLIES | 59.87 |
| | | | MINOR APPARATUS | 11.86 |
| | | | MINOR APPARATUS | 60.00 |
| | | | LAUNDRY & CLEANING SUPPLIES | 21.00 |
| | | | ANIMAL FOOD SUPPLIES | 384.00 |
| | | | OFFICE SUPPLIES | 94.73 |
| | | | MEDICAL SUPPLIES | 47.65 |
| | | | MEDICAL SUPPLIES | 30.35 |
| | | | FOOD SUPPLIES | 79.00 |
| | | | MINOR APPARATUS | 108.25 |
| | | | MINOR APPARATUS | 14.99 |
| | | | MEDICAL SUPPLIES | 46.38 |
| | | | FOOD SUPPLIES | 68.51 |
| | | | ANIMAL FOOD SUPPLIES | 619.00 |
| | | | MEDICAL SUPPLIES | 155.00 |
| | | | OFFICE SUPPLIES | 12.00 |
| | | | OFFICE SUPPLIES | 127.96 |
| | | | FOOD SUPPLIES | 83.64 |
| | | | OFFICE SUPPLIES | 58.72 |
| | | | MEDICAL SUPPLIES | 34.95 |
| | | | ANIMAL FOOD SUPPLIES | 657.00 |
| | | | ANIMAL FOOD SUPPLIES | 3.99 |
| | | | LAUNDRY & CLEANING SUPPLIES | 113.80 |
| | | | FOOD SUPPLIES | 60.94 |
| | | | VALVES AND PIPING | 600.50 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 55.94 |
| | | | VALVES AND PIPING | 700.00 |
| MACHINERY,TOOLS, & IMP | 149.85 | | | |
| VALVES AND PIPING | 11.10 | | | |
| MACHINERY,TOOLS, & IMP | 999.99 | | | |
| VALVES AND PIPING | 31.62 | | | |
| VALVES AND PIPING | 234.50 | | | |
| VALVES AND PIPING | 639.38 | | | |
| CONTRACTUAL SERVICE | 9.88 | | | |



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|-----------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 342.00 |
| | | | OFFICE SUPPLIES | 339.86 |
| | | | OFFICE SUPPLIES | 52.54 |
| | | | OFFICE SUPPLIES | 43.99 |
| | | | MACHINERY,TOOLS, & IMP | 618.57 |
| | | | SPECIAL SERVICES | 691.85 |
| | | | OFFICE SUPPLIES | 113.88 |
| | | | OFFICE SUPPLIES | 135.35 |
| | | | SPECIAL SERVICES | 107.31 |
| | | | MACHINERY,TOOLS, & IMP | 67.44 |
| | | | SPECIAL SERVICES | 200.97 |
| | | | SPECIAL SERVICES | 225.00 |
| | | | FOOD SUPPLIES | 35.98 |
| | | | ADVERTISING | 125.00 |
| | | | DUES AND MEMBERSHIPS | 70.00 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | ADVERTISING | 520.00 |
| | | | MAINTENANCE CONTRACTS | 99.00 |
| | | | PROFESSIONAL DEVELOP. | 264.42 |
| | | | PROFESSIONAL DEVELOP. | 264.42 |
| | | | PROFESSIONAL DEVELOP. | 264.42 |
| | | | MINOR APPARATUS | 79.11 |
| | | | POSTAGE | 48.60 |
| | | | FOOD SUPPLIES | 94.42 |
| | | | OFFICE SUPPLIES | 17.76 |
| | | | MINOR APPARATUS | 36.29 |
| | | | PROFESSIONAL DEVELOP. | 39.00 |
| OFFICE SUPPLIES | 1.03 | | | |
| SPECIAL SERVICES | 995.57 | | | |
| CVB-TRAVEL SHOW ADVERTISING | 50.00 | | | |
| ADVERTISING | 18.49 | | | |
| ADVERTISING | 279.01 | | | |
| ADVERTISING | 198.91 | | | |
| CVB-TRAVEL SHOW ADVERTISING | 54.31 | | | |



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|------------|--------------|------------------|-------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | POSTAGE | 52.00 |
| | | | FIELD SUPPLIES | 297.42 |
| | | | SPECIAL SERVICES | 271.07 |
| | | | PROFESSIONAL DEVELOP. | 351.44 |
| | | | DUES AND MEMBERSHIPS | 39.00 |
| | | | SPECIAL SERVICES | 74.49 |
| | | | SPECIAL SERVICES | 15.56 |
| | | | FIELD SUPPLIES | 433.07 |
| | | | FIELD SUPPLIES | 309.98 |
| | | | SPECIAL SERVICES | 21.06 |
| | | | ADMINISTRATIVE EXPENSES | 515.00 |
| | | | SPECIAL SERVICES | 14.00 |
| | | | SPECIAL SERVICES | 66.95 |
| | | | SPECIAL SERVICES | 545.00 |
| | | | SPECIAL SERVICES | 13.27 |
| | | | OFFICE SUPPLIES | 77.97 |
| | | | DUES AND MEMBERSHIPS | 45.00 |
| | | | ADVERTISING | 231.81 |
| | | | POSTAGE | 90.85 |
| | | | SPECIAL SERVICES | 30.96 |
| | | | FURNITURE & FIXTURES | 369.99 |
| | | | ADVERTISING | 41.27 |
| | | | ADVERTISING | 92.01 |
| | | | ADVERTISING | 605.50 |
| | | | ADVERTISING | 422.50 |
| | | | SPECIAL SERVICES | 258.00 |
| | | | ADVERTISING | 111.84 |
| | | | ADVERTISING | (79.00) |
| | | | VEHICLE PARTS & SUBLET | 100.00 |
| | | | WEARING APPAREL-CLOTHI | 222.00 |
| | | | WEARING APPAREL-CLOTHI | 24.00 |
| | | | MACHINERY,TOOLS, & IMP | 863.64 |
| | | | FOOD SUPPLIES | 128.26 |
| | | | CONTRACTUAL SERVICE | 381.83 |



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|------------------------|--------------|------------------|-----------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | FIELD SUPPLIES | 737.40 |
| | | | VEHICLE FIX MAINTENANCE | 36.81 |
| | | | WEARING APPAREL-CLOTHI | 50.00 |
| | | | MINOR APPARATUS | 80.04 |
| | | | WEARING APPAREL-CLOTHI | (50.00) |
| | | | WEARING APPAREL-CLOTHI | (168.88) |
| | | | CONTRACTUAL SERVICE | 590.70 |
| | | | FIELD SUPPLIES | 19.99 |
| | | | MINOR APPARATUS | 376.92 |
| | | | FIELD SUPPLIES | 884.77 |
| | | | CHEMICALS | 266.99 |
| | | | LAUNDRY & CLEANING SUPPLIES | 76.70 |
| | | | WEARING APPAREL-CLOTHI | 146.08 |
| | | | WEARING APPAREL-CLOTHI | 150.00 |
| | | | WEARING APPAREL-CLOTHI | 16.00 |
| | | | WEARING APPAREL-CLOTHI | 10.97 |
| | | | WEARING APPAREL-CLOTHI | 86.00 |
| | | | WEARING APPAREL-CLOTHI | 10.97 |
| | | | OFFICE SUPPLIES | 96.34 |
| | | | MINOR APPARATUS | 543.98 |
| | | | WEARING APPAREL-CLOTHI | 80.00 |
| | | | MOTOR VEHICLE FUEL | 43.00 |
| | | | MINOR APPARATUS | 300.00 |
| | | | OFFICE SUPPLIES | 5.06 |
| VEHICLE PARTS & SUBLET | 100.00 | | | |
| BUILDING | 40.56 | | | |
| LIGHTING | 17.00 | | | |
| BUILDING | 51.78 | | | |
| HEATING/AC SYSTEMS | 51.25 | | | |
| BUILDING | 20.36 | | | |
| BUILDING | 33.73 | | | |
| BUILDING | 25.98 | | | |
| BUILDING | 66.72 | | | |
| BUILDING | 44.00 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHI | 48.00 |
| | | | BUILDING | 32.88 |
| | | | BUILDING | 92.50 |
| | | | LIGHTING | 60.69 |
| | | | BUILDING | 20.08 |
| | | | BUILDING | 40.66 |
| | | | LIGHTING | 248.70 |
| | | | FURNITURE & FIXTURES | 274.93 |
| | | | BUILDING | 13.62 |
| | | | BUILDING | 29.17 |
| | | | MINOR APPARATUS | 613.35 |
| | | | BUILDING | 198.84 |
| | | | BUILDING | 16.50 |
| | | | LIGHTING | 176.56 |
| | | | MINOR APPARATUS | 73.83 |
| | | | BUILDING | 34.86 |
| | | | BUILDING | 50.29 |
| | | | LIGHTING | 9.87 |
| | | | LIGHTING | 167.85 |
| | | | BUILDING | 249.52 |
| | | | CHEMICALS | 12.97 |
| | | | MINOR APPARATUS | 529.00 |
| | | | MINOR APPARATUS | 20.02 |
| | | | LIGHTING | 264.55 |
| | | | LIGHTING | 22.28 |
| | | | BUILDING | 138.61 |
| | | | BUILDING | 103.56 |
| | | | BUILDING | 82.20 |
| COMMUNICATIONS | 34.45 | | | |
| HEATING/AC SYSTEMS | 8.04 | | | |
| BUILDING | 108.28 | | | |
| HEATING/AC SYSTEMS | 61.14 | | | |
| BUILDING | 201.08 | | | |
| HEATING/AC SYSTEMS | 78.78 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|--------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 403.97 |
| | | | BUILDING | 29.98 |
| | | | HEATING/AC SYSTEMS | 34.62 |
| | | | HEATING/AC SYSTEMS | 207.47 |
| | | | BUILDING | 89.05 |
| | | | LIGHTING | 900.00 |
| | | | BUILDING | 3.00 |
| | | | HEATING/AC SYSTEMS | 29.57 |
| | | | BUILDING | 36.93 |
| | | | BUILDING | 137.69 |
| | | | LIGHTING | 17.47 |
| | | | HEATING/AC SYSTEMS | 56.16 |
| | | | HEATING/AC SYSTEMS | 11.16 |
| | | | LIGHTING | 102.52 |
| | | | LIGHTING | 184.50 |
| | | | DUES AND MEMBERSHIPS | 120.00 |
| | | | FOOD SUPPLIES | 23.03 |
| | | | FOOD SUPPLIES | 24.97 |
| | | | FOOD SUPPLIES | 97.34 |
| | | | SPECIAL REPORTS | 503.36 |
| | | | FOOD SUPPLIES | 61.20 |
| | | | PROFESSIONAL DEVELOP. | 199.00 |
| | | | WEARING APPAREL-CLOTHI | 24.00 |
| | | | PROFESSIONAL DEVELOP. | 199.00 |
| | | | WEARING APPAREL-CLOTHING | 44.00 |
| | | | OFFICE SUPPLIES | 86.59 |
| | | | OFFICE SUPPLIES | 9.16 |
| | | | OFFICE SUPPLIES | 165.00 |
| | | | ADVERTISING | 188.11 |
| | | | PROFESSIONAL DEVELOP. | 824.00 |
| OFFICE SUPPLIES | 123.18 | | | |
| PROFESSIONAL DEVELOP. | 199.00 | | | |
| ADVERTISING | 100.00 | | | |
| OFFICE SUPPLIES | 96.10 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------------|--------------|------------------|--------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 133.76 |
| | | | OFFICE SUPPLIES | 48.66 |
| | | | MOTOR VEHICLE FUEL | 10.79 |
| | | | PROFESSIONAL DEVELOP. | 15.60 |
| | | | WEARING APPAREL-CLOTHING | 372.27 |
| | | | ADVERTISING | 106.75 |
| | | | OFFICE SUPPLIES | 42.50 |
| | | | ADVERTISING | 120.00 |
| | | | FOOD SUPPLIES | 6.00 |
| | | | WEARING APPAREL-CLOTHING | 50.23 |
| | | | OFFICE SUPPLIES | 59.54 |
| | | | OFFICE SUPPLIES | 17.70 |
| | | | MPO EXPENSES | 9.95 |
| | | | RENTS | 199.59 |
| | | | WEARING APPAREL-CLOTHING | 22.58 |
| | | | OFFICE SUPPLIES | 78.04 |
| | | | OFFICE SUPPLIES | 9.72 |
| | | | OFFICE SUPPLIES | 7.02 |
| | | | WEARING APPAREL-CLOTHING | 67.51 |
| | | | WEARING APPAREL-CLOTHING | (5.00) |
| | | | FOOD SUPPLIES | 19.84 |
| | | | WEARING APPAREL-CLOTHING | 30.97 |
| | | | WEARING APPAREL-CLOTHING | 26.61 |
| | | | OFFICE SUPPLIES | 69.99 |
| OFFICE SUPPLIES | 45.50 | | | |
| OFFICE SUPPLIES | 23.00 | | | |
| OFFICE SUPPLIES | 57.25 | | | |
| PROFESSIONAL DEVELOP. | 199.00 | | | |
| PROFESSIONAL DEVELOP. | 199.00 | | | |
| OFFICE SUPPLIES | 6.99 | | | |
| FOOD SUPPLIES | 48.90 | | | |
| OFFICE SUPPLIES | 25.28 | | | |
| WEARING APPAREL-CLOTHING | (169.44) | | | |
| FOOD SUPPLIES | 76.85 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|--------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | FOOD SUPPLIES | 39.52 |
| | | | DUES AND MEMBERSHIPS | 76.94 |
| | | | OFFICE SUPPLIES | 300.97 |
| | | | OFFICE SUPPLIES | 316.28 |
| | | | DUES AND MEMBERSHIPS | 76.94 |
| | | | PROFESSIONAL DEVELOP. | 225.00 |
| | | | MOTOR VEHICLE FUEL | 27.84 |
| | | | PROFESSIONAL DEVELOP. | 495.00 |
| | | | PROFESSIONAL DEVELOP. | 495.00 |
| | | | OFFICE SUPPLIES | 53.98 |
| | | | WEARING APPAREL-CLOTHING | 29.95 |
| | | | PROFESSIONAL DEVELOP. | 191.79 |
| | | | PROFESSIONAL DEVELOP. | 334.48 |
| | | | OFFICE SUPPLIES | 57.25 |
| | | | OFFICE SUPPLIES | 280.50 |
| | | | WEARING APPAREL-CLOTHING | 136.00 |
| | | | PROFESSIONAL DEVELOP. | 291.88 |
| | | | PROFESSIONAL DEVELOP. | 69.00 |
| | | | OFFICE SUPPLIES | 5.00 |
| | | | DUES AND MEMBERSHIPS | 76.94 |
| | | | DUES AND MEMBERSHIPS | 85.94 |
| | | | DUES AND MEMBERSHIPS | 90.00 |
| | | | PROFESSIONAL DEVELOP. | 345.40 |
| | | | DUES AND MEMBERSHIPS | 76.94 |
| PROFESSIONAL DEVELOP. | (470.00) | | | |
| OFFICE SUPPLIES | 15.96 | | | |
| FIELD SUPPLIES | 16.38 | | | |
| EDUCATIONAL | 30.38 | | | |
| MACHINERY,TOOLS, & IMP | 22.29 | | | |
| MACHINERY,TOOLS, & IMP | 7.50 | | | |
| MEDICAL SUPPLIES | 235.51 | | | |
| MINOR APPARATUS | 18.64 | | | |
| SPECIAL SERVICES | 171.09 | | | |
| OFFICE SUPPLIES | 192.66 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | MINOR APPARATUS | 799.95 |
| | | | OFFICE SUPPLIES | 237.74 |
| | | | OFFICE SUPPLIES | 78.79 |
| | | | OFFICE SUPPLIES | 23.14 |
| | | | POSTAGE | 40.00 |
| | | | WEARING APPAREL-CLOTHI | 28.00 |
| | | | WEARING APPAREL-CLOTHI | 210.00 |
| | | | EDUCATIONAL | 185.10 |
| | | | MACHINERY,TOOLS, & IMP | 67.00 |
| | | | PROFESSIONAL DEVELOP. | 154.08 |
| | | | FOOD SUPPLIES | 29.50 |
| | | | PROFESSIONAL DEVELOP. | (6.16) |
| | | | MINOR APPARATUS | 93.12 |
| | | | CONTRACTUAL SERVICE | 539.78 |
| | | | OFFICE SUPPLIES | 437.86 |
| | | | EDUCATIONAL | 140.71 |
| | | | MINOR APPARATUS | 158.76 |
| | | | EDUCATIONAL | (12.38) |
| | | | MEDICAL SUPPLIES | 84.00 |
| | | | MEDICAL SUPPLIES | 139.35 |
| | | | OFFICE SUPPLIES | 57.25 |
| | | | POSTAGE | 10.09 |
| | | | POSTAGE | 1.75 |
| | | | FURNITURE & FIXTURES | 159.00 |
| | | | COMMUNICATIONS | 206.71 |
| | | | SPECIAL SERVICES | 307.01 |
| | | | MEDICAL SUPPLIES | 164.99 |
| MEDICAL SUPPLIES | 60.80 | | | |
| OFFICE SUPPLIES | 57.25 | | | |
| SPECIAL SERVICES | 97.95 | | | |
| SPECIAL SERVICES | 97.95 | | | |
| MACHINERY,TOOLS, & IMP | 115.70 | | | |
| MINOR APPARATUS | 242.12 | | | |
| MEDICAL SUPPLIES | 77.76 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHI | 82.00 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | MINOR APPARATUS | 17.44 |
| | | | PROFESSIONAL DEVELOP. | 58.34 |
| | | | PROFESSIONAL DEVELOP. | 14.30 |
| | | | PROFESSIONAL DEVELOP. | 29.60 |
| | | | PROFESSIONAL DEVELOP. | 26.11 |
| | | | MINOR APPARATUS | 549.85 |
| | | | MINOR APPARATUS | 28.97 |
| | | | PROFESSIONAL DEVELOP. | 37.65 |
| | | | PROFESSIONAL DEVELOP. | 28.46 |
| | | | MEDICAL SUPPLIES | 38.09 |
| | | | FOOD SUPPLIES | 48.45 |
| | | | MINOR APPARATUS | 37.62 |
| | | | VEHICLE PARTS & SUBLET | 24.69 |
| | | | PROFESSIONAL DEVELOP. | 17.31 |
| | | | FOOD SUPPLIES | 44.00 |
| | | | WEARING APPAREL-CLOTHI | 544.56 |
| | | | MINOR APPARATUS | 64.79 |
| | | | PROFESSIONAL DEVELOP. | 24.28 |
| | | | MINOR APPARATUS | 22.00 |
| | | | MACHINERY,TOOLS, & IMP | 24.00 |
| | | | MEDICAL SUPPLIES | 303.90 |
| | | | MEDICAL SUPPLIES | 413.86 |
| | | | POSTAGE | 18.81 |
| | | | MINOR APPARATUS | 85.00 |
| | | | MINOR APPARATUS | 84.44 |
| PROFESSIONAL DEVELOP. | 113.85 | | | |
| PROFESSIONAL DEVELOP. | 113.85 | | | |
| PROFESSIONAL DEVELOP. | 113.85 | | | |
| MINOR APPARATUS | 39.99 | | | |
| MINOR APPARATUS | 55.43 | | | |
| MINOR APPARATUS | (7.08) | | | |
| FOOD SUPPLIES | 37.37 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|---------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | FOOD SUPPLIES | 39.02 |
| | | | PROFESSIONAL DEVELOP. | 17.08 |
| | | | PROFESSIONAL DEVELOP. | 25.80 |
| | | | PROFESSIONAL DEVELOP. | 24.64 |
| | | | PROFESSIONAL DEVELOP. | 12.36 |
| | | | PROFESSIONAL DEVELOP. | 69.71 |
| | | | PROFESSIONAL DEVELOP. | 69.76 |
| | | | MINOR APPARATUS | 3.16 |
| | | | FOOD SUPPLIES | 29.94 |
| | | | OFFICE SUPPLIES | 91.79 |
| | | | MINOR APPARATUS | 58.38 |
| | | | FOOD SUPPLIES | 294.70 |
| | | | PROFESSIONAL DEVELOP. | (2.79) |
| | | | MINOR APPARATUS | 17.96 |
| | | | VEHICLE PARTS & SUBLET | 149.37 |
| | | | MINOR APPARATUS | (19.49) |
| | | | MINOR APPARATUS | 632.00 |
| | | | NEW SOFTWARE APPLICATIONS | 50.00 |
| | | | POSTAGE | 10.00 |
| | | | MINOR APPARATUS | 10.81 |
| MINOR APPARATUS | 53.78 | | | |
| SPECIAL SERVICES | 64.00 | | | |
| PROFESSIONAL DEVELOP. | 14.84 | | | |
| MINOR APPARATUS | 65.54 | | | |
| FIRE STATION | (34.28) | | | |
| MINOR APPARATUS | 30.77 | | | |
| PROFESSIONAL DEVELOP. | 38.64 | | | |
| PROFESSIONAL DEVELOP. | 81.40 | | | |
| FOOD SUPPLIES | 131.86 | | | |
| POSTAGE | 27.41 | | | |
| WEARING APPAREL-CLOTHI | 375.98 | | | |
| MINOR APPARATUS | 81.17 | | | |
| FOOD SUPPLIES | 39.56 | | | |
| LAUNDRY & CLEANING SUP | 6.98 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390664 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 17.96 |
| | | | FOOD SUPPLIES | 64.12 |
| | | | PROFESSIONAL DEVELOP. | 23.33 |
| | | | OFFICE SUPPLIES | 23.61 |
| | | | SPECIAL SERVICES | 171.09 |
| | | | MINOR APPARATUS | 87.66 |
| | | | MINOR APPARATUS | (6.67) |
| | | | EDUCATIONAL | 49.98 |
| | | | MINOR APPARATUS | 8.97 |
| | | | MINOR APPARATUS | 13.79 |
| | | | PROFESSIONAL DEVELOP. | 58.51 |
| | | | PROFESSIONAL DEVELOP. | 16.97 |
| | | | MINOR APPARATUS | 751.77 |
| | | | SPECIAL SERVICES | 76.94 |
| | | | SPECIAL SERVICES | 12,500.32 |
| | | | SPECIAL SERVICES | (17.42) |
| | | | SPECIAL SERVICES | (3.96) |
| | | | EDUCATIONAL | (1.98) |
| | | | EDUCATIONAL | (1.98) |
| | | | EDUCATIONAL | (1.98) |
| | | | FIRE STATION | 174.40 |
| | | | MINOR APPARATUS | 635.00 |
| | | | POSTAGE | 169.65 |
| MINOR APPARATUS | 61.58 | | | |
| FIRE STATION | 114.94 | | | |
| MINOR APPARATUS | 59.99 | | | |
| PROFESSIONAL DEVELOP. | 3.50 | | | |
| OFFICE SUPPLIES | 741.20 | | | |
| EDUCATIONAL | 623.59 | | | |
| MACHINERY,TOOLS, & IMP | 223.20 | | | |
| CHECK TOTAL | | | | 68,326.88 |



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|-----------------------|--------------|------------------|--------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | BUILDING | 43.90 |
| | | | BUILDING | 38.13 |
| | | | ADMINISTRATIVE EXPENSES | 23.69 |
| | | | WEARING APPAREL-CLOTHING | 99.37 |
| | | | WEARING APPAREL-CLOTHING | 9.48 |
| | | | WEARING APPAREL-CLOTHING | 22.48 |
| | | | ADMINISTRATIVE EXPENSES | 796.02 |
| | | | BUILDING | 44.53 |
| | | | BUILDING | 38.13 |
| | | | WEARING APPAREL-CLOTHING | 267.00 |
| | | | ADVERTISING | 75.00 |
| | | | OFFICE SUPPLIES | 178.50 |
| | | | DUES AND MEMBERSHIPS | 239.20 |
| | | | OFFICE SUPPLIES | 104.32 |
| | | | OFFICE SUPPLIES | 50.00 |
| | | | FOOD SUPPLIES | 59.92 |
| | | | OFFICE SUPPLIES | 6.88 |
| | | | FOOD SUPPLIES | 35.97 |
| | | | OFFICE SUPPLIES | 121.20 |
| | | | OFFICE SUPPLIES | 64.95 |
| | | | OFFICE SUPPLIES | (5.41) |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | OFFICE SUPPLIES | 54.11 |
| | | | OFFICE SUPPLIES | 204.36 |
| | | | OFFICE SUPPLIES | 59.53 |
| | | | PROFESSIONAL DEVELOP. | 264.42 |
| | | | FOOD SUPPLIES | 8.48 |
| FOOD SUPPLIES | 110.00 | | | |
| PROFESSIONAL DEVELOP. | 264.42 | | | |
| DUES AND MEMBERSHIPS | 75.00 | | | |
| OFFICE SUPPLIES | 232.04 | | | |
| FOOD SUPPLIES | 201.00 | | | |
| OFFICE SUPPLIES | 461.38 | | | |
| OFFICE SUPPLIES | 62.97 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | FOOD SUPPLIES | 96.92 |
| | | | OFFICE SUPPLIES | 17.58 |
| | | | FOOD SUPPLIES | 272.08 |
| | | | FOOD SUPPLIES | 20.77 |
| | | | FOOD SUPPLIES | 119.76 |
| | | | OFFICE SUPPLIES | 109.72 |
| | | | OFFICE SUPPLIES | 103.78 |
| | | | OFFICE SUPPLIES | 10.73 |
| | | | OFFICE SUPPLIES | 11.69 |
| | | | FOOD SUPPLIES | (11.69) |
| | | | OFFICE SUPPLIES | 84.40 |
| | | | OFFICE SUPPLIES | 158.00 |
| | | | OFFICE SUPPLIES | 50.97 |
| | | | MINOR APPARATUS | 8.09 |
| | | | COMPUTERS & COMPONENTS | 119.99 |
| | | | MINOR APPARATUS | 258.99 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | MINOR APPARATUS | 430.16 |
| | | | MINOR APPARATUS | 864.95 |
| | | | MINOR APPARATUS | 16.18 |
| | | | MINOR APPARATUS | 248.96 |
| | | | PROFESSIONAL DEVELOP. | 395.37 |
| | | | PROFESSIONAL DEVELOP. | (38.37) |
| | | | MINOR APPARATUS | 684.99 |
| | | | POSTAGE | 4.49 |
| | | | MINOR APPARATUS | 24.27 |
| MINOR APPARATUS | 63.87 | | | |
| MINOR APPARATUS | 584.00 | | | |
| MINOR APPARATUS | 21.99 | | | |
| MINOR APPARATUS | 386.48 | | | |
| MINOR APPARATUS | 99.97 | | | |
| MINOR APPARATUS | 12.00 | | | |
| MINOR APPARATUS | 84.34 | | | |
| COMPUTERS & COMPONENTS | 169.95 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | MINOR APPARATUS | 183.87 |
| | | | COMPUTERS & COMPONENTS | 244.99 |
| | | | COMPUTERS & COMPONENTS | 237.34 |
| | | | COMPUTERS & COMPONENTS | 649.71 |
| | | | MINOR APPARATUS | 879.96 |
| | | | PROFESSIONAL DEVELOP. | 397.00 |
| | | | PROFESSIONAL DEVELOP. | (795.00) |
| | | | PROFESSIONAL DEVELOP. | (795.00) |
| | | | PROFESSIONAL DEVELOP. | (795.00) |
| | | | PROFESSIONAL DEVELOP. | (795.00) |
| | | | PROFESSIONAL DEVELOP. | (795.00) |
| | | | MINOR APPARATUS | 500.00 |
| | | | PROFESSIONAL DEVELOP. | (795.00) |
| | | | INTERFUND-IT | 210.00 |
| | | | PROFESSIONAL DEVELOP. | (225.00) |
| | | | MINOR APPARATUS | 546.38 |
| | | | OFFICE SUPPLIES | 355.60 |
| | | | MINOR APPARATUS | 229.94 |
| | | | MINOR APPARATUS | 23.00 |
| | | | MINOR APPARATUS | 139.95 |
| | | | PROFESSIONAL DEVELOP. | 56.84 |
| | | | PROFESSIONAL DEVELOP. | 663.76 |
| | | | MINOR APPARATUS | 10.21 |
| | | | OFFICE SUPPLIES | 325.06 |
| | | | OFFICE SUPPLIES | 41.05 |
| | | | SPECIAL SERVICES | 141.03 |
| | | | OFFICE SUPPLIES | 111.94 |
| SUBSCRIPTION SERVICES | 169.00 | | | |
| RENTS | 268.99 | | | |
| OFFICE SUPPLIES | 31.00 | | | |
| OFFICE SUPPLIES | 226.13 | | | |
| BOOKS | (7.34) | | | |
| OFFICE SUPPLIES | 549.99 | | | |
| OFFICE SUPPLIES | 208.59 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|-----------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | SPECIAL SERVICES | 21.02 |
| | | | OFFICE SUPPLIES | 148.99 |
| | | | OFFICE SUPPLIES | 29.85 |
| | | | SPECIAL SERVICES | 41.92 |
| | | | SPECIAL SERVICES | 27.91 |
| | | | OFFICE SUPPLIES | 10.99 |
| | | | OFFICE SUPPLIES | 328.41 |
| | | | OFFICE SUPPLIES | 97.99 |
| | | | OFFICE SUPPLIES | 109.90 |
| | | | OFFICE SUPPLIES | 200.00 |
| | | | OFFICE SUPPLIES | 549.99 |
| | | | SUBSCRIPTION SERVICES | 722.04 |
| | | | AUDIO/VISUAL | 93.79 |
| | | | ADVERTISING | 425.49 |
| | | | OFFICE SUPPLIES | 84.51 |
| | | | OFFICE SUPPLIES | 35.17 |
| | | | SPECIAL SERVICES | 180.00 |
| | | | OFFICE SUPPLIES | 247.88 |
| | | | OFFICE SUPPLIES | 6.99 |
| | | | OFFICE SUPPLIES | 110.98 |
| | | | SPECIAL SERVICES | 31.96 |
| | | | SPECIAL SERVICES | 23.12 |
| | | | SPECIAL SERVICES | 44.00 |
| | | | LAUNDRY & CLEANING SUPPLIES | 15.29 |
| | | | SPECIAL SERVICES | 158.18 |
| | | | OFFICE SUPPLIES | 171.47 |
| | | | DUES AND MEMBERSHIPS | 315.00 |
| DUES AND MEMBERSHIPS | 149.00 | | | |
| OFFICE SUPPLIES | 13.57 | | | |
| SPECIAL SERVICES | 133.09 | | | |
| OFFICE SUPPLIES | 28.97 | | | |
| PROFESSIONAL DEVELOP. | 340.00 | | | |
| DUES AND MEMBERSHIPS | 300.00 | | | |
| BUILDING | 159.00 | | | |



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

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | BUILDING | 229.40 |
| | | | MINOR APPARATUS | 628.69 |
| | | | OFFICE SUPPLIES | 123.72 |
| | | | BUILDING | 82.44 |
| | | | LIGHTING | 575.00 |
| | | | BUILDING | 112.45 |
| | | | BUILDING | 318.00 |
| | | | MACHINERY,TOOLS, & IMP | 322.45 |
| | | | BUILDING | 105.90 |
| | | | OFFICE SUPPLIES | 258.92 |
| | | | BUILDING | 324.67 |
| | | | BUILDING | 209.18 |
| | | | MACHINERY,TOOLS, & IMP | 35.92 |
| | | | FOOD SUPPLIES | 39.90 |
| | | | OFFICE SUPPLIES | 18.05 |
| | | | OFFICE SUPPLIES | 87.46 |
| | | | OFFICE SUPPLIES | 32.99 |
| | | | OFFICE SUPPLIES | 19.63 |
| | | | FOOD SUPPLIES | 64.05 |
| | | | MINOR APPARATUS | 561.93 |
| MINOR APPARATUS | 153.92 | | | |
| MACHINERY,TOOLS, & IMP | 180.65 | | | |
| BUILDING | 126.90 | | | |
| MACHINERY,TOOLS, & IMP | 105.88 | | | |
| MACHINERY,TOOLS, & IMP | 145.98 | | | |
| BUILDING | 55.15 | | | |
| BUILDING | 90.90 | | | |
| MACHINERY,TOOLS, & IMP | 267.91 | | | |
| BUILDING | 387.93 | | | |
| LAUNDRY & CLEANING SUP | 442.75 | | | |
| MACHINERY,TOOLS, & IMP | 749.94 | | | |
| BUILDING | 226.28 | | | |
| LAUNDRY & CLEANING SUP | 150.09 | | | |
| LIGHTING | 742.29 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | LIGHTING | 299.78 |
| | | | FOOD SUPPLIES | 64.05 |
| | | | FOOD SUPPLIES | 79.80 |
| | | | BUILDING | 255.48 |
| | | | BUILDING | 504.00 |
| | | | BUILDING | 34.46 |
| | | | BUILDING | 850.00 |
| | | | HEATING/AC SYSTEMS | 923.14 |
| | | | FOOD SUPPLIES | 31.70 |
| | | | FOOD SUPPLIES | 43.96 |
| | | | CONTRACTUAL SERVICE | 30.00 |
| | | | FOOD SUPPLIES | 135.04 |
| | | | CONTRACTUAL SERVICE | 68.80 |
| | | | CONTRACTUAL SERVICE | 94.33 |
| | | | OFFICE SUPPLIES | 3.50 |
| | | | POSTAGE | 6.80 |
| | | | POSTAGE | 49.00 |
| | | | MINOR APPARATUS | 179.99 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | OFFICE SUPPLIES | 11.66 |
| | | | OFFICE SUPPLIES | 121.29 |
| | | | OFFICE SUPPLIES | 7.68 |
| | | | OFFICE SUPPLIES | 78.52 |
| | | | OFFICE SUPPLIES | 10.83 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | OFFICE SUPPLIES | 30.88 |
| | | | WEARING APPAREL-CLOTHI | 114.23 |
| | | | PROFESSIONAL DEVELOP. | 125.00 |
| | | | OFFICE SUPPLIES | 106.13 |
| | | | OFFICE SUPPLIES | 20.99 |
| | | | OFFICE SUPPLIES | 146.99 |
| | | | CONTRACTUAL SERVICE | 75.75 |
| | | | PROFESSIONAL DEVELOP. | 435.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------------|--------------|------------------|----------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | FIELD IMPROVEMENTS | 75.00 |
| | | | PARK AND CEMETERY PROPERTY | 100.00 |
| | | | MINOR APPARATUS | 65.90 |
| | | | LIGHTING | 23.80 |
| | | | FIELD IMPROVEMENTS | 850.00 |
| | | | BOAT, MOTOR, & TRAILER | 41.05 |
| | | | BOAT, MOTOR, & TRAILER | 13.99 |
| | | | MINOR APPARATUS | 22.16 |
| | | | BOAT, MOTOR, & TRAILER | 86.01 |
| | | | MINOR APPARATUS | 25.85 |
| | | | FIELD IMPROVEMENTS | 71.28 |
| | | | PARK AND CEMETERY PROPERTY | 45.75 |
| | | | MACHINERY,TOOLS, & IMP | 131.58 |
| | | | MACHINERY,TOOLS, & IMP | 8.00 |
| | | | MACHINERY,TOOLS, & IMP | 68.07 |
| | | | PARK AND CEMETERY PROPERTY | 45.75 |
| | | | WEARING APPAREL-CLOTHI | 110.49 |
| | | | MINOR APPARATUS | 87.73 |
| | | | LIGHTING | 21.25 |
| | | | PROFESSIONAL DEVELOP. | 44.00 |
| CHEMICALS | 59.99 | | | |
| LAUNDRY & CLEANING SUP | 20.76 | | | |
| PARK AND CEMETERY PROPERTY | 66.87 | | | |
| FOOD SUPPLIES | 47.52 | | | |
| FOOD SUPPLIES | 287.50 | | | |
| FOOD SUPPLIES | 31.42 | | | |
| PARK AND CEMETERY PROPERTY | 44.85 | | | |
| PARK AND CEMETERY PROPERTY | 15.38 | | | |
| PARK AND CEMETERY PROPERTY | 15.38 | | | |
| PARK AND CEMETERY PROPERTY | 15.38 | | | |
| PARK AND CEMETERY PROPERTY | 15.37 | | | |
| PARK AND CEMETERY PROPERTY | 15.37 | | | |
| PARK AND CEMETERY PROPERTY | 157.84 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------|--------------|------------------|----------------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | PARK AND CEMETERY PROPERTY | 15.38 |
| | | | MACHINERY,TOOLS, & IMP | 28.12 |
| | | | MACHINERY,TOOLS, & IMP | 32.99 |
| | | | PARK AND CEMETERY PROPERTY | 95.97 |
| | | | PARK AND CEMETERY PROPERTY | 95.97 |
| | | | PARK AND CEMETERY PROPERTY | 159.95 |
| | | | PARK AND CEMETERY PROPERTY | 95.97 |
| | | | PARK AND CEMETERY PROPERTY | 95.97 |
| | | | PARK AND CEMETERY PROPERTY | 95.97 |
| | | | PARK AND CEMETERY PROPERTY | 95.97 |
| | | | PROFESSIONAL DEVELOP. | 583.33 |
| | | | PARK AND CEMETERY PROPERTY | 38.27 |
| | | | PARK AND CEMETERY PROPERTY | 344.43 |
| | | | MINOR APPARATUS | 172.19 |
| | | | FOOD SUPPLIES | 124.07 |
| | | | LAUNDRY & CLEANING SUP | 67.08 |
| | | | LAUNDRY & CLEANING SUP | 83.41 |
| | | | MINOR APPARATUS | 55.52 |
| | | | VALVES AND PIPING | 5.35 |
| | | | VALVES AND PIPING | 6.72 |
| | | | PARK AND CEMETERY PROPERTY | 8.33 |
| | | | PARK AND CEMETERY PROPERTY | 8.33 |
| | | | PARK AND CEMETERY PROPERTY | 8.33 |
| | | | PARK AND CEMETERY PROPERTY | 8.33 |
| | | | PARK AND CEMETERY PROPERTY | 8.33 |
| | | | PARK AND CEMETERY PROPERTY | 8.32 |
| | | | MACHINERY,TOOLS, & IMP | 8.71 |
| ADVERTISING | 100.00 | | | |
| FOOD SUPPLIES | 140.31 | | | |
| EDUCATIONAL | 84.70 | | | |
| EDUCATIONAL | 128.45 | | | |
| EDUCATIONAL | 12.92 | | | |
| POOLS AND SPLASHPADS | 52.51 | | | |
| FOOD SUPPLIES | 11.62 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|-----------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | OFFICE SUPPLIES | 14.98 |
| | | | DUES AND MEMBERSHIPS | 46.24 |
| | | | EDUCATIONAL | 437.62 |
| | | | EDUCATIONAL | 387.62 |
| | | | EDUCATIONAL | 387.62 |
| | | | EDUCATIONAL | 364.62 |
| | | | EDUCATIONAL | 50.00 |
| | | | DUES AND MEMBERSHIPS | (1.24) |
| | | | EDUCATIONAL | 244.88 |
| | | | FOOD SUPPLIES | 28.28 |
| | | | MINOR APPARATUS | 7.95 |
| | | | OFFICE SUPPLIES | 19.47 |
| | | | EDUCATIONAL | 11.99 |
| | | | PROFESSIONAL DEVELOP. | 350.00 |
| | | | FOOD SUPPLIES | 205.96 |
| | | | FOOD SUPPLIES | 32.64 |
| | | | DUES AND MEMBERSHIPS | 271.40 |
| | | | DUES AND MEMBERSHIPS | 800.00 |
| | | | EDUCATIONAL | 875.24 |
| | | | EDUCATIONAL | 414.62 |
| | | | EDUCATIONAL | 385.62 |
| | | | EDUCATIONAL | 48.41 |
| | | | FOOD SUPPLIES | 62.84 |
| | | | FOOD SUPPLIES | 176.90 |
| | | | FOOD SUPPLIES | 29.90 |
| | | | EDUCATIONAL | 385.62 |
| EDUCATIONAL | 257.62 | | | |
| PROFESSIONAL DEVELOP. | 502.12 | | | |
| PROFESSIONAL DEVELOP. | 70.00 | | | |
| OFFICE SUPPLIES | 5.88 | | | |
| FOOD SUPPLIES | 36.60 | | | |
| EDUCATIONAL | 68.52 | | | |
| FOOD SUPPLIES | 49.88 | | | |
| PROFESSIONAL DEVELOP. | 89.20 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------|-----------------------|--------------------|
| 10/23/2017 | 390666 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 97.80 |
| | | | OFFICE SUPPLIES | 8.98 |
| | | | DUES AND MEMBERSHIPS | 125.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | DUES AND MEMBERSHIPS | 25.00 |
| | | | EDUCATIONAL | 169.00 |
| | | | EDUCATIONAL | 10.94 |
| CHECK TOTAL | | | | 44,127.12 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------|--------------|------------------|-----------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | SPECIAL SERVICES | 3.96 |
| | | | SPECIAL SERVICES | 29.33 |
| | | | SPECIAL SERVICES | 29.50 |
| | | | SPECIAL SERVICES | 14.74 |
| | | | SPECIAL SERVICES | 14.85 |
| | | | SPECIAL REPORTS | 15.85 |
| | | | SPECIAL REPORTS | 270.00 |
| | | | SPECIAL SERVICES | 16.28 |
| | | | SPECIAL SERVICES | 39.65 |
| | | | FOOD SUPPLIES | 69.62 |
| | | | SPECIAL REPORTS | 12.95 |
| | | | SPECIAL REPORTS | 55.00 |
| | | | SPECIAL SERVICES | 9.85 |
| | | | SPECIAL SERVICES | 38.00 |
| | | | SUBSCRIPTION SERVICES | 95.00 |
| | | | SPECIAL SERVICES | 17.00 |
| | | | SPECIAL SERVICES | 30.30 |
| | | | SPECIAL SERVICES | 10.83 |
| | | | SPECIAL SERVICES | 98.78 |
| | | | SPECIAL SERVICES | 24.99 |
| | | | SPECIAL SERVICES | 70.94 |
| | | | SPECIAL SERVICES | 40.00 |
| | | | SPECIAL SERVICES | 9.31 |
| | | | SPECIAL SERVICES | 26.98 |
| | | | SPECIAL SERVICES | 220.00 |
| SPECIAL REPORTS | 35.34 | | | |
| SPECIAL SERVICES | 21.65 | | | |
| ADVERTISING | 750.00 | | | |
| SPECIAL SERVICES | 79.82 | | | |
| OTHER SUPPLIES | 11.50 | | | |
| SPECIAL SERVICES | 2.15 | | | |
| SPECIAL SERVICES | 3.60 | | | |
| SPECIAL SERVICES | 6.00 | | | |
| SPECIAL REPORTS | 12.45 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | TRANSPORTATION | 30.19 |
| | | | SPECIAL SERVICES | 635.00 |
| | | | SPECIAL SERVICES | 24.94 |
| | | | SPECIAL SERVICES | 49.00 |
| | | | SPECIAL SERVICES | 49.50 |
| | | | SPECIAL SERVICES | 6.00 |
| | | | MACHINERY,TOOLS, & IMP | 52.84 |
| | | | FOOD SUPPLIES | 118.56 |
| | | | PROFESSIONAL DEVELOP. | 139.00 |
| | | | SPECIAL SERVICES | 50.00 |
| | | | OFFICE SUPPLIES | 116.50 |
| | | | FOOD SUPPLIES | 241.10 |
| | | | OTHER SUPPLIES | 365.74 |
| | | | SPECIAL REPORTS | 1.80 |
| | | | SPECIAL REPORTS | 5.68 |
| | | | OFFICE SUPPLIES | 10.98 |
| | | | FOOD SUPPLIES | 45.06 |
| | | | OFFICE SUPPLIES | 13.08 |
| | | | FOOD SUPPLIES | 55.00 |
| | | | FOOD SUPPLIES | 41.99 |
| | | | MACHINERY,TOOLS, & IMP | 98.77 |
| | | | TRANSPORTATION | 39.44 |
| | | | SPECIAL SERVICES | 17.99 |
| | | | FOOD SUPPLIES | 321.16 |
| | | | MACHINERY,TOOLS, & IMP | 15.68 |
| | | | OFFICE SUPPLIES | 20.44 |
| | | | SPECIAL REPORTS | 54.94 |
| | | | TRANSPORTATION | 32.77 |
| | | | TRANSPORTATION | 489.63 |
| | | | TRANSPORTATION | 489.63 |
| | | | TRANSPORTATION | 424.27 |
| | | | SPECIAL REPORTS | 401.48 |
| | | | SPECIAL REPORTS | 144.42 |
| | | | MACHINERY,TOOLS, & IMP | 93.58 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|---------------------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | SPECIAL REPORTS | 230.99 |
| | | | WEARING APPAREL-CLOTHING | 285.56 |
| | | | SPECIAL SERVICES | 44.00 |
| | | | OFFICE SUPPLIES | 52.97 |
| | | | SPECIAL SERVICES | 5.99 |
| | | | SPECIAL SERVICES | 12.96 |
| | | | SPECIAL SERVICES | 9.41 |
| | | | SPECIAL SERVICES | 40.00 |
| | | | SPECIAL SERVICES | 12.00 |
| | | | SPECIAL SERVICES | 142.49 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | SPECIAL SERVICES | 60.16 |
| | | | SPECIAL SERVICES | 60.00 |
| | | | SPECIAL SERVICES | 11.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | OFFICE SUPPLIES | 298.00 |
| | | | OFFICE SUPPLIES | 238.92 |
| | | | LAUNDRY & CLEANING SUPPLIES | 11.68 |
| | | | MINOR APPARATUS | 21.94 |
| | | | FOOD SUPPLIES | 89.10 |
| | | | LAUNDRY & CLEANING SUPPLIES | 57.58 |
| | | | OFFICE SUPPLIES | 122.52 |
| | | | SPECIAL SERVICES | 27.24 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 39.96 |
| | | | OFFICE SUPPLIES | 4.39 |
| | | | MINOR APPARATUS | 85.00 |
| | | | POSTAGE | 6.49 |
| | | | FOOD SUPPLIES | 92.20 |
| | | | LAUNDRY & CLEANING SUPPLIES | 4.57 |
| | | | MINOR APPARATUS | 1.98 |
| FOOD SUPPLIES | 8.47 | | | |
| OFFICE SUPPLIES | 85.53 | | | |
| MINOR APPARATUS | 101.77 | | | |
| MINOR APPARATUS | 20.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|---------------------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 60.00 |
| | | | POSTAGE | 14.15 |
| | | | MACHINERY,TOOLS, & IMP | 127.32 |
| | | | OFFICE SUPPLIES | 76.54 |
| | | | FOOD SUPPLIES | 8.64 |
| | | | MINOR APPARATUS | 14.99 |
| | | | MAINTENANCE CONTRACTS | 0.99 |
| | | | PROFESSIONAL DEVELOP. | 461.00 |
| | | | PROFESSIONAL DEVELOP. | 734.28 |
| | | | WEARING APPAREL-CLOTHI | 891.80 |
| | | | POSTAGE | 20.00 |
| | | | POSTAGE | 3.00 |
| | | | OFFICE SUPPLIES | 95.75 |
| | | | POSTAGE | 6.00 |
| | | | POSTAGE | 15.00 |
| | | | WEARING APPAREL-CLOTHI | 766.95 |
| | | | POSTAGE | 8.00 |
| | | | WEARING APPAREL-CLOTHI | 250.00 |
| | | | MINOR APPARATUS | 79.99 |
| | | | FOOD SUPPLIES | 117.22 |
| | | | WEARING APPAREL-CLOTHI | 79.92 |
| | | | MINOR APPARATUS | 9.88 |
| | | | LAUNDRY & CLEANING SUPPLIES | 49.92 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 130.00 |
| | | | POSTAGE | 11.70 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 664.99 |
| FOOD SUPPLIES | 87.15 | | | |
| MINOR APPARATUS | 17.72 | | | |
| OFFICE SUPPLIES | 76.87 | | | |
| OFFICE SUPPLIES | 550.00 | | | |
| MINOR APPARATUS | 371.98 | | | |
| MINOR APPARATUS | 976.00 | | | |
| POSTAGE | 23.51 | | | |
| WEARING APPAREL-CLOTHI | 280.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|---------------------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | POSTAGE | 10.00 |
| | | | POSTAGE | 50.00 |
| | | | WEARING APPAREL-CLOTHI | 534.00 |
| | | | WEARING APPAREL-CLOTHI | 233.52 |
| | | | POSTAGE | 12.96 |
| | | | OFFICE SUPPLIES | 467.62 |
| | | | OFFICE SUPPLIES | 188.84 |
| | | | LAUNDRY & CLEANING SUPPLIES | 331.13 |
| | | | OFFICE SUPPLIES | 28.19 |
| | | | OFFICE SUPPLIES | 5.00 |
| | | | MINOR APPARATUS | 0.14 |
| | | | POSTAGE | 27.99 |
| | | | MINOR APPARATUS | 549.00 |
| | | | FOOD SUPPLIES | 16.34 |
| | | | MINOR APPARATUS | 18.39 |
| | | | CONTRACTUAL SERVICE | 24.00 |
| | | | WEARING APPAREL-CLOTHI | 139.20 |
| | | | POSTAGE | 7.49 |
| | | | PROFESSIONAL DEVELOP. | 484.08 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 215.00 |
| | | | POSTAGE | 64.13 |
| | | | MACHINERY,TOOLS, & IMP | 140.00 |
| | | | POSTAGE | 20.00 |
| | | | OFFICE SUPPLIES | 73.61 |
| | | | OFFICE SUPPLIES | 92.06 |
| | | | MINOR APPARATUS | 42.99 |
| | | | MINOR APPARATUS | (91.49) |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 664.00 |
| | | | POSTAGE | 265.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 460.50 |
| POSTAGE | 14.60 | | | |
| MACHINERY,TOOLS, & IMP | 101.94 | | | |
| CONTRACTUAL SERVICE | 49.50 | | | |
| FOOD SUPPLIES | 31.33 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|---------------------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | FOOD SUPPLIES | 79.34 |
| | | | PROFESSIONAL DEVELOP. | 400.00 |
| | | | PROFESSIONAL DEVELOP. | 400.00 |
| | | | PROFESSIONAL DEVELOP. | 400.00 |
| | | | MINOR APPARATUS | 516.80 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 37.92 |
| | | | MINOR APPARATUS | 42.99 |
| | | | PROFESSIONAL DEVELOP. | 495.00 |
| | | | DUES AND MEMBERSHIPS | 25.00 |
| | | | DUES AND MEMBERSHIPS | 25.00 |
| | | | MINOR APPARATUS | 76.99 |
| | | | MINOR APPARATUS | 98.99 |
| | | | MINOR APPARATUS | 77.56 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 5.99 |
| | | | PROFESSIONAL DEVELOP. | 85.00 |
| | | | MINOR APPARATUS | 42.99 |
| | | | PROFESSIONAL DEVELOP. | 7.00 |
| | | | PROFESSIONAL DEVELOP. | 579.08 |
| | | | PROFESSIONAL DEVELOP. | 6.25 |
| | | | PROFESSIONAL DEVELOP. | 375.00 |
| | | | PROFESSIONAL DEVELOP. | 96.05 |
| | | | PROFESSIONAL DEVELOP. | 250.00 |
| | | | OFFICE SUPPLIES | 157.98 |
| | | | OFFICE SUPPLIES | 23.88 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| | | | OFFICE SUPPLIES | 127.79 |
| | | | MINOR APPARATUS | 107.17 |
| | | | MINOR APPARATUS | 209.88 |
| | | | MINOR APPARATUS | 9.98 |
| | | | MINOR APPARATUS | 45.26 |
| | | | MINOR APPARATUS | 74.98 |
| | | | MINOR APPARATUS | (171.21) |
| | | | MINOR APPARATUS | 6.00 |
| | | | JUDGMENTS & DAMAGES | 240.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|-----------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MINOR APPARATUS | 15.36 |
| | | | MINOR APPARATUS | 198.45 |
| | | | OFFICE SUPPLIES | 89.99 |
| | | | FOOD SUPPLIES | 707.60 |
| | | | MINOR APPARATUS | 240.00 |
| | | | MINOR APPARATUS | 48.41 |
| | | | FOOD SUPPLIES | 18.00 |
| | | | OFFICE SUPPLIES | 27.12 |
| | | | OFFICE SUPPLIES | 17.32 |
| | | | MINOR APPARATUS | 27.30 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| | | | OFFICE SUPPLIES | 39.08 |
| | | | ADVERTISING | 2.00 |
| | | | OFFICE SUPPLIES | 166.05 |
| | | | ADVERTISING | 7.57 |
| | | | OFFICE SUPPLIES | 44.67 |
| | | | ADVERTISING | 22.16 |
| | | | ADVERTISING | 9.73 |
| | | | MINOR APPARATUS | 12.84 |
| ADVERTISING | 126.91 | | | |
| ADVERTISING | 25.00 | | | |
| OFFICE SUPPLIES | 86.26 | | | |
| OFFICE SUPPLIES | 14.99 | | | |
| OFFICE SUPPLIES | 17.49 | | | |
| EDUCATIONAL | 74.08 | | | |
| MINOR APPARATUS | 129.99 | | | |
| EDUCATIONAL | 125.79 | | | |
| POSTAGE | 48.55 | | | |
| OFFICE SUPPLIES | 6.96 | | | |
| OFFICE SUPPLIES | 368.59 | | | |
| OFFICE SUPPLIES | 13.63 | | | |
| EDUCATIONAL | 15.99 | | | |
| OFFICE SUPPLIES | 36.06 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MAINTENANCE CONTRACTS | 599.00 |
| | | | DUES AND MEMBERSHIPS | 70.00 |
| | | | MOTOR VEHICLE SUPPLIES | 124.12 |
| | | | MOTOR VEHICLE SUPPLIES | 169.51 |
| | | | MINOR APPARATUS | 24.32 |
| | | | MOTOR VEHICLE SUPPLIES | 69.91 |
| | | | MOTOR VEHICLE SUPPLIES | 6.07 |
| | | | MOTOR VEHICLE SUPPLIES | 38.46 |
| | | | MECHANICAL SUPPLIES | 300.00 |
| | | | MECHANICAL SUPPLIES | 337.50 |
| | | | MOTOR VEHICLE SUPPLIES | 563.41 |
| | | | MECHANICAL SUPPLIES | 209.18 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | COMMUNICATIONS | 186.00 |
| | | | OFFICE SUPPLIES | 31.98 |
| | | | MOTOR VEHICLE SUPPLIES | 172.02 |
| | | | MOTOR VEHICLE SUPPLIES | 5.00 |
| | | | DUES AND MEMBERSHIPS | (70.00) |
| | | | MOTOR VEHICLE SUPPLIES | 180.39 |
| | | | MOTOR VEHICLE SUPPLIES | 62.46 |
| | | | MINOR APPARATUS | 101.43 |
| | | | OFFICE SUPPLIES | 86.98 |
| | | | OFFICE SUPPLIES | 86.98 |
| | | | OFFICE SUPPLIES | 86.98 |
| | | | MOTOR VEHICLE SUPPLIES | 448.96 |
| | | | MOTOR VEHICLE SUPPLIES | 601.05 |
| | | | MOTOR VEHICLE SUPPLIES | 157.17 |
| | | | MINOR APPARATUS | 257.20 |
| | | | DUES AND MEMBERSHIPS | 70.00 |
| | | | MOTOR VEHICLE SUPPLIES | 65.23 |
| | | | MECHANICAL SUPPLIES | 150.00 |
| | | | MOTOR VEHICLE SUPPLIES | 33.75 |
| | | | MOTOR VEHICLE SUPPLIES | 25.21 |
| | | | MOTOR VEHICLE SUPPLIES | 89.75 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 98.61 |
| | | | MOTOR VEHICLE SUPPLIES | 630.73 |
| | | | MOTOR VEHICLE SUPPLIES | 91.91 |
| | | | MINOR APPARATUS | 31.50 |
| | | | MOTOR VEHICLE SUPPLIES | 55.00 |
| | | | MOTOR VEHICLE SUPPLIES | 12.99 |
| | | | MINOR APPARATUS | 15.99 |
| | | | MOTOR VEHICLE SUPPLIES | 256.44 |
| | | | MOTOR VEHICLE SUPPLIES | 56.92 |
| | | | MOTOR VEHICLE SUPPLIES | 137.12 |
| | | | MOTOR VEHICLE SUPPLIES | 765.27 |
| | | | MOTOR VEHICLE SUPPLIES | 278.00 |
| | | | MOTOR VEHICLE SUPPLIES | 28.81 |
| | | | MOTOR VEHICLE SUPPLIES | 575.40 |
| | | | PROFESSIONAL DEVELOP. | 650.00 |
| | | | MINOR APPARATUS | 55.60 |
| | | | MOTOR VEHICLE SUPPLIES | 122.81 |
| | | | MECHANICAL SUPPLIES | 192.14 |
| | | | MOTOR VEHICLE SUPPLIES | (278.00) |
| | | | MOTOR VEHICLE SUPPLIES | 926.75 |
| | | | MOTOR VEHICLE SUPPLIES | 765.48 |
| | | | MOTOR VEHICLE SUPPLIES | 49.65 |
| | | | MOTOR VEHICLE SUPPLIES | 75.81 |
| | | | MOTOR VEHICLE SUPPLIES | 48.00 |
| | | | MOTOR VEHICLE SUPPLIES | 111.00 |
| | | | MECHANICAL SUPPLIES | 685.00 |
| | | | COMPUTERS & COMPONENTS | 35.57 |
| | | | OFFICE SUPPLIES | 184.05 |
| | | | PROFESSIONAL DEVELOP. | 25.01 |
| | | | MOTOR VEHICLE SUPPLIES | 72.83 |
| | | | MOTOR VEHICLE SUPPLIES | 316.47 |
| | | | MOTOR VEHICLE SUPPLIES | 35.72 |
| | | | MOTOR VEHICLE SUPPLIES | 125.37 |
| | | | MECHANICAL SUPPLIES | 49.99 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | BUILDING | 13.45 |
| | | | MINOR APPARATUS | 387.98 |
| | | | MINOR APPARATUS | 3.00 |
| | | | MINOR APPARATUS | 30.70 |
| | | | MOTOR VEHICLE SUPPLIES | 275.43 |
| | | | MOTOR VEHICLE SUPPLIES | 636.65 |
| | | | MOTOR VEHICLE SUPPLIES | 128.38 |
| | | | WEARING APPAREL-CLOTHI | 790.67 |
| | | | FOOD SUPPLIES | 78.97 |
| | | | MOTOR VEHICLE SUPPLIES | 92.12 |
| | | | FOOD SUPPLIES | 13.91 |
| | | | FOOD SUPPLIES | 14.68 |
| | | | MOTOR VEHICLE SUPPLIES | 28.96 |
| | | | MOTOR VEHICLE SUPPLIES | 46.50 |
| | | | MECHANICAL SUPPLIES | 183.50 |
| | | | MOTOR VEHICLE SUPPLIES | 86.57 |
| | | | MOTOR VEHICLE SUPPLIES | 91.98 |
| | | | MOTOR VEHICLE SUPPLIES | 124.00 |
| | | | MOTOR VEHICLE SUPPLIES | 280.09 |
| | | | MOTOR VEHICLE FUEL | 26.00 |
| | | | MOTOR VEHICLE SUPPLIES | 491.86 |
| | | | MECHANICAL SUPPLIES | 65.00 |
| | | | OFFICE SUPPLIES | 23.75 |
| | | | MOTOR VEHICLE SUPPLIES | 35.68 |
| | | | OFFICE SUPPLIES | 25.46 |
| | | | MOTOR VEHICLE SUPPLIES | 187.20 |
| | | | MOTOR VEHICLE SUPPLIES | 163.26 |
| | | | MECHANICAL SUPPLIES | 55.00 |
| | | | MINOR APPARATUS | 22.88 |
| | | | MOTOR VEHICLE SUPPLIES | 702.92 |
| | | | MOTOR VEHICLE SUPPLIES | 45.70 |
| | | | MOTOR VEHICLE SUPPLIES | 44.89 |
| | | | MOTOR VEHICLE SUPPLIES | 213.51 |
| | | | MECHANICAL SUPPLIES | 300.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 50.57 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 464.28 |
| | | | MINOR APPARATUS | 324.78 |
| | | | MINOR APPARATUS | 44.92 |
| | | | MINOR APPARATUS | 180.00 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 113.30 |
| | | | MINOR APPARATUS | 24.36 |
| | | | MINOR APPARATUS | 231.00 |
| | | | MINOR APPARATUS | 147.48 |
| | | | MINOR APPARATUS | 84.39 |
| | | | MINOR APPARATUS | 97.50 |
| | | | MINOR APPARATUS | 237.97 |
| | | | MINOR APPARATUS | 175.92 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 67.24 |
| | | | VEHICLE PARTS & SUBLET | 78.35 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 92.00 |
| | | | MINOR APPARATUS | 289.10 |
| | | | MINOR APPARATUS | 373.18 |
| | | | MINOR APPARATUS | 695.52 |
| | | | MINOR APPARATUS | 551.91 |
| | | | MINOR APPARATUS | 58.54 |
| MINOR APPARATUS | (57.96) | | | |
| MINOR APPARATUS | 185.50 | | | |
| MINOR APPARATUS | 20.99 | | | |
| WEARING APPAREL-CLOTHI | 129.99 | | | |
| FUEL SUPPLIES | (0.75) | | | |
| PROFESSIONAL DEVELOP. | 111.00 | | | |
| WEARING APPAREL-CLOTHI | 79.99 | | | |
| SAFETY | 336.13 | | | |
| LABORATORY SUPPLIES | 323.37 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | LABORATORY SUPPLIES | 53.37 |
| | | | MACHINERY,TOOLS, & IMP | 397.71 |
| | | | WEARING APPAREL-CLOTHI | 101.63 |
| | | | LABORATORY SUPPLIES | 138.76 |
| | | | POSTAGE | 17.79 |
| | | | PROFESSIONAL DEVELOP. | 125.00 |
| | | | BUILDING | 121.24 |
| | | | WEARING APPAREL-CLOTHI | 53.75 |
| | | | WEARING APPAREL-CLOTHI | 161.49 |
| | | | WEARING APPAREL-CLOTHI | 79.98 |
| | | | MACHINERY,TOOLS, & IMP | 642.67 |
| | | | BUILDING | 84.63 |
| | | | WEARING APPAREL-CLOTHI | 473.64 |
| | | | BOAT, MOTOR, & TRAILER | 148.94 |
| | | | WEARING APPAREL-CLOTHI | 129.97 |
| | | | MACHINERY,TOOLS, & IMP | 234.21 |
| | | | LABORATORY SUPPLIES | 186.69 |
| | | | MACHINERY,TOOLS, & IMP | 95.00 |
| | | | MACHINERY,TOOLS, & IMP | 142.91 |
| | | | OFFICE SUPPLIES | 16.99 |
| | | | MACHINERY,TOOLS, & IMP | 13.07 |
| | | | MACHINERY,TOOLS, & IMP | 53.94 |
| | | | HEATING/AC SYSTEMS | 47.16 |
| | | | LABORATORY SUPPLIES | 10.56 |
| WEARING APPAREL-CLOTHI | 70.95 | | | |
| SAFETY | 377.75 | | | |
| LABORATORY SUPPLIES | 484.94 | | | |
| LABORATORY SUPPLIES | 366.00 | | | |
| POSTAGE | 41.67 | | | |
| WEARING APPAREL-CLOTHI | 233.06 | | | |
| MACHINERY,TOOLS, & IMP | 171.72 | | | |
| MACHINERY,TOOLS, & IMP | 90.60 | | | |
| MACHINERY,TOOLS, & IMP | 5.52 | | | |
| PROFESSIONAL DEVELOP. | 112.50 | | | |



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|------------------------|--------------|------------------|------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | LABORATORY SUPPLIES | 105.85 |
| | | | POSTAGE | 17.79 |
| | | | MACHINERY,TOOLS, & IMP | 102.50 |
| | | | WEARING APPAREL-CLOTHI | 149.99 |
| | | | SAFETY | 280.00 |
| | | | BUILDING | 5.72 |
| | | | MOTOR VEHICLE SUPPLIES | 28.35 |
| | | | SAFETY | 121.93 |
| | | | SAFETY | 38.27 |
| | | | SAFETY | 75.28 |
| | | | SAFETY | 149.85 |
| | | | SAFETY | 188.91 |
| | | | LABORATORY SUPPLIES | 60.53 |
| | | | FILTRATION PLANTS | 40.80 |
| | | | FILTRATION PLANTS | 50.37 |
| | | | FILTRATION PLANTS | 5.20 |
| | | | FILTRATION PLANTS | 49.58 |
| | | | FILTRATION PLANTS | 8.00 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | FILTRATION PLANTS | 70.00 |
| | | | MINOR APPARATUS | 171.30 |
| | | | FILTRATION PLANTS | 21.56 |
| | | | SAFETY | 88.25 |
| | | | FILTRATION PLANTS | 13.11 |
| | | | MINOR APPARATUS | 62.64 |
| | | | FILING/COLLECTION FEES | 915.85 |
| | | | OFFICE SUPPLIES | 140.56 |
| OFFICE SUPPLIES | 100.80 | | | |
| OFFICE SUPPLIES | 140.56 | | | |
| OFFICE SUPPLIES | 43.05 | | | |
| FILING/COLLECTION FEES | 30.90 | | | |
| PROFESSIONAL DEVELOP. | 300.00 | | | |
| ADVERTISING | 328.29 | | | |
| FILING/COLLECTION FEES | 876.00 | | | |



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|---------------------------|--------------|------------------|---------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHING | 147.95 |
| | | | WEARING APPAREL-CLOTHI | 284.89 |
| | | | MINOR APPARATUS | 135.00 |
| | | | MINOR APPARATUS | (53.27) |
| | | | WEARING APPAREL-CLOTHI | 50.97 |
| | | | MINOR APPARATUS | 6.99 |
| | | | OFFICE SUPPLIES | 28.35 |
| | | | OFFICE SUPPLIES | 24.99 |
| | | | BUILDING | 83.28 |
| | | | MACHINERY,TOOLS, & IMP | 37.50 |
| | | | WEARING APPAREL-CLOTHI | 75.00 |
| | | | OFFICE SUPPLIES | 72.78 |
| | | | MINOR APPARATUS | 12.00 |
| | | | PROFESSIONAL DEVELOP. | 111.00 |
| | | | INSTRUMENTS AND APPARATUS | 493.64 |
| | | | INSTRUMENTS AND APPARATUS | 40.02 |
| | | | INSTRUMENTS AND APPARATUS | 346.77 |
| | | | POSTAGE | 10.95 |
| | | | MECHANICAL SUPPLIES | 460.16 |
| | | | MINOR APPARATUS | 415.53 |
| | | | MINOR APPARATUS | 159.99 |
| | | | BUILDING | 425.60 |
| | | | MINOR APPARATUS | 996.00 |
| | | | MACHINERY,TOOLS, & IMP | 19.36 |
| | | | MINOR APPARATUS | 279.90 |
| | | | MINOR APPARATUS | 139.95 |
| | | | MINOR APPARATUS | 315.75 |
| INSTRUMENTS AND APPARATUS | 404.60 | | | |
| INSTRUMENTS AND APPARATUS | 943.00 | | | |
| INSTRUMENTS AND APPARATUS | 21.04 | | | |
| MACHINERY,TOOLS, & IMP | 17.75 | | | |
| MINOR APPARATUS | 413.00 | | | |
| MINOR APPARATUS | 19.22 | | | |
| INSTRUMENTS AND APPARATUS | 200.54 | | | |



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|---------------------------|--------------|------------------|---------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 11.91 |
| | | | VEHICLE PARTS & SUBLET | 7.95 |
| | | | MINOR APPARATUS | 400.81 |
| | | | LABORATORY SUPPLIES | 219.16 |
| | | | POSTAGE | 30.89 |
| | | | MINOR APPARATUS | 153.82 |
| | | | MINOR APPARATUS | 276.75 |
| | | | POSTAGE | 10.95 |
| | | | INSTRUMENTS AND APPARATUS | 387.30 |
| | | | HEATING/AC SYSTEMS | 102.24 |
| | | | MINOR APPARATUS | 12.97 |
| | | | CHEMICALS | 84.24 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | LAUNDRY & CLEANING SUP | 30.88 |
| | | | HEATING/AC SYSTEMS | 180.44 |
| | | | MACHINERY,TOOLS, & IMP | 221.09 |
| | | | PROFESSIONAL DEVELOP. | 20.00 |
| | | | MACHINERY,TOOLS, & IMP | 14.72 |
| | | | WEARING APPAREL-CLOTHING | 87.33 |
| | | | COMPUTERS & COMPONENTS | 32.99 |
| MINOR APPARATUS | 96.32 | | | |
| BUILDING | 6.98 | | | |
| WEARING APPAREL-CLOTHING | (6.66) | | | |
| PROFESSIONAL DEVELOP. | 285.23 | | | |
| PROFESSIONAL DEVELOP. | 144.00 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |
| PROFESSIONAL DEVELOP. | 624.60 | | | |
| INSTRUMENTS AND APPARATUS | 345.00 | | | |
| INSTRUMENTS AND APPARATUS | 23.40 | | | |
| INSTRUMENTS AND APPARATUS | 95.99 | | | |
| MINOR APPARATUS | 5.49 | | | |
| OFFICE SUPPLIES | 91.69 | | | |
| MACHINERY,TOOLS, & IMP | 4.96 | | | |



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|---------------------------|--------------|------------------|---------------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 15.00 |
| | | | MACHINERY,TOOLS, & IMP | 25.31 |
| | | | MINOR APPARATUS | 63.50 |
| | | | WEARING APPAREL-CLOTHING | 99.87 |
| | | | POSTAGE | 25.18 |
| | | | INSTRUMENTS AND APPARATUS | 847.78 |
| | | | MACHINERY,TOOLS, & IMP | 11.88 |
| | | | MACHINERY,TOOLS, & IMP | 25.69 |
| | | | INSTRUMENTS AND APPARATUS | 588.30 |
| | | | INSTRUMENTS AND APPARATUS | 349.98 |
| | | | POSTAGE | 57.21 |
| | | | MACHINERY,TOOLS, & IMP | 1.38 |
| | | | MACHINERY,TOOLS, & IMP | 12.76 |
| | | | LAUNDRY & CLEANING SUP | 309.28 |
| | | | INSTRUMENTS AND APPARATUS | 102.44 |
| | | | MACHINERY,TOOLS, & IMP | 125.18 |
| | | | INSTRUMENTS AND APPARATUS | 75.26 |
| | | | MACHINERY,TOOLS, & IMP | 570.81 |
| | | | PROFESSIONAL DEVELOP. | 85.76 |
| | | | MACHINERY,TOOLS, & IMP | (1.93) |
| | | | HEATING/AC SYSTEMS | 472.95 |
| | | | HEATING/AC SYSTEMS | 94.56 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| MINOR APPARATUS | 34.99 | | | |
| VEHICLE PARTS & SUBLET | 26.15 | | | |
| INSTRUMENTS AND APPARATUS | 90.29 | | | |
| HIRE OF EQUIPMENT | 382.23 | | | |
| HIRE OF EQUIPMENT | 855.03 | | | |
| PROFESSIONAL DEVELOP. | 11.00 | | | |
| PROFESSIONAL DEVELOP. | 10.75 | | | |
| DUES AND MEMBERSHIPS | 190.00 | | | |
| MINOR APPARATUS | 371.12 | | | |



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|-------------|--------------|---------------------------------|-----------------------|--------------------|
| 10/23/2017 | 390669 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 120.00 |
| CHECK TOTAL | | | | 81,675.25 |
| 10/27/2017 | 390670 | HILLTOP SECURITIES, INC. | BOND SALE EXPENSE | 750.00 |
| | | | BOND SALE EXPENSE | 750.00 |
| CHECK TOTAL | | | | 1,500.00 |
| 10/27/2017 | 390671 | INC. EXCEL UTILITY CONSTRUCTION | BRIDGES | 39,140.00 |
| CHECK TOTAL | | | | 39,140.00 |
| 10/27/2017 | 390672 | AT&T 5001 | COMMUNICATIONS | 282.72 |
| CHECK TOTAL | | | | 282.72 |
| 10/27/2017 | 390673 | AT&T 5001 | COMMUNICATIONS | 62.84 |
| CHECK TOTAL | | | | 62.84 |
| 10/27/2017 | 390674 | AT&T MOBILITY | COMMUNICATIONS | 328.72 |
| | | | COMMUNICATIONS | 43.68 |
| CHECK TOTAL | | | | 372.40 |
| 10/27/2017 | 390675 | BIO-RESPONSE SOLUTIONS, INC. | MINOR APPARATUS | 188.00 |
| CHECK TOTAL | | | | 188.00 |
| 10/27/2017 | 390676 | THOMAS DANIEL | PROFESSIONAL DEVELOP. | 335.61 |
| CHECK TOTAL | | | | 335.61 |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 10/27/2017 | 390677 | INC. FIRST SECURITY & ELECTRONICS | MAINTENANCE CONTRACTS | 55.00 |
| CHECK TOTAL | | | | 55.00 |
| 10/27/2017 | 390678 | MARK HALL | PROFESSIONAL DEVELOP. | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 10/27/2017 | 390679 | HOLT CAT | MOTOR VEHICLES | 43,895.00 |
| CHECK TOTAL | | | | 43,895.00 |
| 10/27/2017 | 390680 | ICMA | PROFESSIONAL DEVELOP. | 774.03 |
| CHECK TOTAL | | | | 774.03 |
| 10/27/2017 | 390681 | KILGORE COLLEGE | PROFESSIONAL DEVELOP. | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 10/27/2017 | 390682 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 55.00 |
| CHECK TOTAL | | | | 55.00 |



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|-----------------|--------------|-------------|-----------------------|--------------------|
| 10/27/2017 | 390683 | AEP SWEPCO | LIGHT AND POWER | 1,845.12 |
| | | | LIGHT AND POWER | 58.27 |
| | | | LIGHT AND POWER | 64.26 |
| | | | LIGHT AND POWER | 20.90 |
| | | | LIGHT AND POWER | 3.98 |
| | | | LIGHT AND POWER | 288.89 |
| | | | LIGHT AND POWER | 40.14 |
| | | | LIGHT AND POWER | 17.55 |
| | | | LIGHT AND POWER | 236.67 |
| | | | LIGHT AND POWER | 728.28 |
| | | | LIGHT AND POWER | 104.43 |
| | | | LIGHT AND POWER | 35.01 |
| | | | LIGHT AND POWER | 73.07 |
| | | | LIGHT AND POWER | 13.80 |
| | | | LIGHT AND POWER | 24.27 |
| | | | LIGHT AND POWER | 45.75 |
| | | | LIGHT AND POWER | 33.71 |
| | | | LIGHT AND POWER | 14.75 |
| | | | LIGHT AND POWER | 110.09 |
| LIGHT AND POWER | 66.57 | | | |
| CHECK TOTAL | | | | 3,825.51 |
| 10/27/2017 | 390684 | HARRY CLARK | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 10/27/2017 | 390685 | HARRY CLARK | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------|-----------------------|--------------------|
| 10/27/2017 | 390686 | HARRY CLARK | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------|--------------|---------------------------|---------------------|--------------------|
| 10/27/2017 | 390687 | DIR/INFORMATION RESOURCES | COMMUNICATIONS | 7.72 |
| | | | COMMUNICATIONS | 0.78 |
| | | | COMMUNICATIONS | 5.09 |
| | | | COMMUNICATIONS | 11.14 |
| | | | COMMUNICATIONS | 2.55 |
| | | | COMMUNICATIONS | 2.99 |
| | | | COMMUNICATIONS | 0.18 |
| | | | COMMUNICATIONS | 4.41 |
| | | | COMMUNICATIONS | 3.21 |
| | | | COMMUNICATIONS | 9.37 |
| | | | COMMUNICATIONS | 3.22 |
| | | | COMMUNICATIONS | 66.47 |
| | | | COMMUNICATIONS | 13.07 |
| | | | COMMUNICATIONS | 5.41 |
| | | | COMMUNICATIONS | 2.89 |
| | | | COMMUNICATIONS | 2.77 |
| | | | COMMUNICATIONS | 5.31 |
| | | | COMMUNICATIONS | 0.58 |
| | | | COMMUNICATIONS | 3.22 |
| | | | COMMUNICATIONS | 7.30 |
| | | | COMMUNICATIONS | 3.15 |
| | | | COMMUNICATIONS | 12.28 |
| | | | COMMUNICATIONS | 5.25 |
| | | | COMMUNICATIONS | 4.10 |
| | | | COMMUNICATIONS | 1.72 |
| | | | COMMUNICATIONS | 2.66 |
| | | | COMMUNICATIONS | 0.10 |
| COMMUNICATIONS | 8.18 | | | |
| COMMUNICATIONS | 0.27 | | | |
| COMMUNICATIONS | 4.52 | | | |
| COMMUNICATIONS | 2.94 | | | |
| COMMUNICATIONS | 2.67 | | | |
| COMMUNICATIONS | 0.73 | | | |
| COMMUNICATIONS | 0.28 | | | |



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Date: 01/19/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------|------------------------|--------------------|
| 10/27/2017 | 390687 | DIR/INFORMATION RESOURCES | COMMUNICATIONS | 0.68 |
| | | | COMMUNICATIONS | 9.43 |
| | | | COMMUNICATIONS | 3.76 |
| | | | COMMUNICATIONS | 0.02 |
| | | | COMMUNICATIONS | 0.03 |
| | | | COMMUNICATIONS | 9.83 |
| CHECK TOTAL | | | | 230.28 |
| 10/27/2017 | 390688 | MARK HALL | PROFESSIONAL DEVELOP. | 371.42 |
| CHECK TOTAL | | | | 371.42 |
| 10/27/2017 | 390689 | JAYE LATCH | PROFESSIONAL DEVELOP. | 466.69 |
| CHECK TOTAL | | | | 466.69 |
| 10/27/2017 | 390690 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,119.82 |
| | | | STREET,ROADWAYS,HIGHWA | 2,828.02 |
| | | | STREET,ROADWAYS,HIGHWA | 2,770.35 |
| | | | STREET,ROADWAYS,HIGHWA | 2,137.44 |
| | | | STREET,ROADWAYS,HIGHWA | 2,937.52 |
| | | | STREET,ROADWAYS,HIGHWA | 1,336.63 |
| | | | STREET,ROADWAYS,HIGHWA | 3,833.05 |
| | | | STREET,ROADWAYS,HIGHWA | 2,430.17 |
| CHECK TOTAL | | | | 19,393.00 |
| 10/27/2017 | 390691 | KEVIN MAY | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |



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Date: 01/19/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/27/2017 | 390692 | BLAKE NANCE | PROFESSIONAL DEVELOP. | 922.50 |
| CHECK TOTAL | | | | 922.50 |
| 10/27/2017 | 390693 | BLAKE NANCE | PROFESSIONAL DEVELOP. | 922.50 |
| CHECK TOTAL | | | | 922.50 |
| 10/27/2017 | 390694 | BLAKE NANCE | PROFESSIONAL DEVELOP. | 565.30 |
| CHECK TOTAL | | | | 565.30 |
| 10/27/2017 | 390695 | OVERHEAD DOOR CO. | FIRE STATION | 390.00 |
| | | | FIRE STATION | 330.00 |
| | | | FIRE STATION | 173.00 |
| CHECK TOTAL | | | | 893.00 |
| 10/27/2017 | 390696 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 5,356.13 |
| CHECK TOTAL | | | | 5,356.13 |
| 10/27/2017 | 390697 | PETHEALTH SERVICES (USA), INC. | CONTRACTUAL SERVICE | 14.55 |
| CHECK TOTAL | | | | 14.55 |
| 10/27/2017 | 390698 | PETTY CASH | PROFESSIONAL DEVELOP. | 260.77 |
| | | | COURT COST, JURY FEES | 65.00 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | PROFESSIONAL DEVELOP. | 320.50 |
| CHECK TOTAL | | | | 796.27 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/27/2017 | 390699 | PINEHILL FARMS LANDFILL | CONTRACTUAL SERVICE | 1,514.46 |
| | | | CONTRACTUAL SERVICE | 527.28 |
| | | | CONTRACTUAL SERVICE | 3,172.14 |
| | | | CONTRACTUAL SERVICE | 1,052.98 |
| CHECK TOTAL | | | | 6,266.86 |
| 10/27/2017 | 390700 | PINEY WOODS REGIONAL ADVISORY | DUES AND MEMBERSHIPS | 675.00 |
| CHECK TOTAL | | | | 675.00 |
| 10/27/2017 | 390701 | PITHER PLUMBING | FIRE STATION | 848.00 |
| | | | FIRE STATION | 488.33 |
| CHECK TOTAL | | | | 1,336.33 |
| 10/27/2017 | 390702 | PREVENTION & TREATMENT RESOURC | ADVERTISING | 2,721.01 |
| CHECK TOTAL | | | | 2,721.01 |
| 10/27/2017 | 390703 | TANNER RHOADES | PROFESSIONAL DEVELOP. | 488.79 |
| CHECK TOTAL | | | | 488.79 |
| 10/27/2017 | 390704 | DUSTY SEAY | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 10/27/2017 | 390705 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE | 745.50 |
| CHECK TOTAL | | | | 745.50 |



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Date: 01/19/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|-----------------------|--------------------|
| 10/27/2017 | 390706 | SUMMERS REAL ESTATE GROUP | REHAB/RECON | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 10/27/2017 | 390707 | TEXAS DEPT OF TRANSPORTATION | ADVERTISING | 7,878.00 |
| | | | ADVERTISING | (1,181.70) |
| | | | ADVERTISING | (334.82) |
| | | | ADVERTISING | (318.07) |
| CHECK TOTAL | | | | 6,043.41 |
| 10/27/2017 | 390708 | UNITED WAY | FOOD SUPPLIES | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 10/27/2017 | 390709 | XEROX CORPORATION | RENTS | 75.72 |
| | | | RENTS | 33.24 |
| CHECK TOTAL | | | | 108.96 |
| 10/27/2017 | 390710 | A SHRED AHEAD | CONTRACTUAL SERVICE | 28.69 |
| CHECK TOTAL | | | | 28.69 |
| 10/27/2017 | 390711 | ADVANTEC COMPUTER COMPANY | MAINTENANCE CONTRACTS | 5,217.87 |
| | | | MAINTENANCE CONTRACTS | 2,482.13 |
| | | | MAINTENANCE CONTRACTS | 954.13 |
| | | | MAINTENANCE CONTRACTS | 453.87 |
| CHECK TOTAL | | | | 9,108.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|------------------------|--------------------|
| 10/27/2017 | 390712 | INC. ANCHOR SAFETY | MAINTENANCE CONTRACTS | 35.00 |
| | | | MAINTENANCE CONTRACTS | 65.00 |
| | | | MAINTENANCE CONTRACTS | 42.50 |
| | | | MAINTENANCE CONTRACTS | 57.50 |
| | | | MAINTENANCE CONTRACTS | 50.00 |
| | | | MAINTENANCE CONTRACTS | 42.50 |
| | | | MAINTENANCE CONTRACTS | 53.75 |
| | | | MAINTENANCE CONTRACTS | 72.50 |
| | | | MAINTENANCE CONTRACTS | 72.50 |
| | | | MAINTENANCE CONTRACTS | 44.90 |
| CHECK TOTAL | | | | 536.15 |
| 10/27/2017 | 390713 | INC. ARK-LA-TEX SHREDDING COMPAN | RENTS | 15.00 |
| CHECK TOTAL | | | | 15.00 |
| 10/27/2017 | 390714 | ATMOS ENERGY CORPORATION | NATURAL GAS | 113.51 |
| | | | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 111.36 |
| | | | NATURAL GAS | 69.45 |
| | | | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 51.67 |
| | | | NATURAL GAS | 82.95 |
| CHECK TOTAL | | | | 618.58 |
| 10/27/2017 | 390715 | B&H PHOTO & VIDEO B&H FOTO & ELE | COMPUTERS & COMPONENTS | 2,463.00 |
| CHECK TOTAL | | | | 2,463.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|------------------------|--------------------|
| 10/27/2017 | 390716 | INC. CASCO INDUSTRIES | WEARING APPAREL-CLOTHI | 6,800.00 |
| | | | WEARING APPAREL-CLOTHI | 75.00 |
| | | | WEARING APPAREL-CLOTHI | 5,260.00 |
| | | | POSTAGE | 66.00 |
| CHECK TOTAL | | | | 12,201.00 |
| 10/27/2017 | 390717 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 2,216.14 |
| | | | CHEMICALS | 2,309.61 |
| CHECK TOTAL | | | | 4,525.75 |
| 10/27/2017 | 390718 | CITYSOURCED, INC. | MAINTENANCE CONTRACTS | 10,252.60 |
| | | | MAINTENANCE CONTRACTS | 9,764.38 |
| CHECK TOTAL | | | | 20,016.98 |
| 10/27/2017 | 390719 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 106.00 |
| CHECK TOTAL | | | | 106.00 |
| 10/27/2017 | 390720 | JUSTIN CURE | PROFESSIONAL DEVELOP. | 241.52 |
| CHECK TOTAL | | | | 241.52 |
| 10/27/2017 | 390721 | EAST TEXAS BRIDGE, INC | CONSTRUCTION | 512,762.86 |
| CHECK TOTAL | | | | 512,762.86 |
| 10/27/2017 | 390722 | INC. EAST TEXAS COPY SYSTEMS | RENTS | 114.00 |
| CHECK TOTAL | | | | 114.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|--------------------------------|-----------------------|
| 10/27/2017 | 390723 | EAST TEXAS MACK, LLC. | MOTOR VEHICLES | 289,554.91 |
| CHECK TOTAL | | | | 289,554.91 |
| 10/27/2017 | 390724 | EAST TEXAS PET EMERGENCY CLINI | MEDICAL SUPPLIES | 1,672.33 |
| CHECK TOTAL | | | | 1,672.33 |
| 10/27/2017 | 390725 | ETTL ENGINEERS & CONSULTANTS | SPECIAL SERVICES | 274.50 |
| CHECK TOTAL | | | | 274.50 |
| 10/27/2017 | 390726 | G&K SERVICES, CO. | WEARING APPAREL-CLOTHI | 28.72 |
| CHECK TOTAL | | | | 28.72 |
| 10/27/2017 | 390727 | GALLS | WEARING APPAREL-CLOTHI | 133.00 |
| CHECK TOTAL | | | | 133.00 |
| 10/27/2017 | 390728 | GANS & SMITH INSURANCE | INSURANCE PAYABLE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 10/27/2017 | 390729 | HOPKINS FENCE COMPANY | BUILDING | 225.00 |
| CHECK TOTAL | | | | 225.00 |
| 10/27/2017 | 390730 | INFOSEND, INC. | CONTRACTUAL SERVICE POSTAGE | 3,675.84 11,815.35 |
| CHECK TOTAL | | | | 15,491.19 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------|--------------------|
| 10/27/2017 | 390731 | INC LELAND BRADLEE CONSTRUCTION | CONTRACTUAL SERVICE | 408.00 |
| | | | CONTRACTUAL SERVICE | 670.00 |
| | | | CONTRACTUAL SERVICE | 500.00 |
| | | | CONTRACTUAL SERVICE | 971.00 |
| | | | CONTRACTUAL SERVICE | 511.50 |
| | | | CONTRACTUAL SERVICE | 3,120.00 |
| | | | CONTRACTUAL SERVICE | 600.00 |
| | | | CONTRACTUAL SERVICE | 999.00 |
| CHECK TOTAL | | | | 7,779.50 |
| 10/27/2017 | 390732 | MARTIN MARIETTA MATERIALS, INC | SIDEWALKS,STEPS,CURBS, | 131.25 |
| CHECK TOTAL | | | | 131.25 |
| 10/27/2017 | 390733 | MCKESSON CORPORATION | MEDICAL SUPPLIES | 2,298.93 |
| CHECK TOTAL | | | | 2,298.93 |
| 10/27/2017 | 390734 | NATIONAL WHOLESALE SUPPLY INC. | MINOR APPARATUS | 2,581.41 |
| CHECK TOTAL | | | | 2,581.41 |
| 10/27/2017 | 390735 | INC. POLYDYNE | CHEMICALS | 6,417.00 |
| CHECK TOTAL | | | | 6,417.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/27/2017 | 390736 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 142.47 |
| | | | CONTRACTUAL SERVICE | 189.96 |
| | | | CONTRACTUAL SERVICE | 189.96 |
| | | | CONTRACTUAL SERVICE | 94.98 |
| | | | CONTRACTUAL SERVICE | 284.94 |
| CHECK TOTAL | | | | 902.31 |
| 10/27/2017 | 390737 | CHRIS SNAPP | PROFESSIONAL DEVELOP. | 145.20 |
| CHECK TOTAL | | | | 145.20 |
| 10/27/2017 | 390738 | STERICYCLE, INC. | OFFICE SUPPLIES | 984.19 |
| CHECK TOTAL | | | | 984.19 |
| 10/27/2017 | 390739 | STEWART & STEVENSON SERVICES | MAINTENANCE CONTRACTS | 486.50 |
| | | | MAINTENANCE CONTRACTS | 116.73 |
| | | | MAINTENANCE CONTRACTS | 76.22 |
| | | | MAINTENANCE CONTRACTS | 16.54 |
| CHECK TOTAL | | | | 695.99 |
| 10/27/2017 | 390740 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 695.00 |
| | | | SLUDGE HAULING | (695.00) |
| | | | SLUDGE HAULING | 2,354.22 |
| CHECK TOTAL | | | | 2,354.22 |
| 10/27/2017 | 390741 | TEXAS MONTHLY | ADVERTISING | 1,377.00 |
| CHECK TOTAL | | | | 1,377.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------|-----------------------|--------------------|
| 10/27/2017 | 390742 | UNIFIED POWER | MAINTENANCE CONTRACTS | 5,023.36 |
| CHECK TOTAL | | | | 5,023.36 |
| 10/27/2017 | 390743 | VALLEY VIEW , LLC. | SPECIAL SERVICES | 2,731.13 |
| | | | SPECIAL SERVICES | 1,367.91 |
| | | | SPECIAL SERVICES | 140.54 |
| | | | SPECIAL SERVICES | 107.75 |
| | | | SPECIAL SERVICES | 1,367.91 |
| | | | SPECIAL SERVICES | 1,030.61 |
| CHECK TOTAL | | | | 6,745.85 |
| 10/27/2017 | 390744 | WEST GROUP | SUBSCRIPTION SERVICES | 531.94 |
| CHECK TOTAL | | | | 531.94 |

Number of Checks: 693

Total Disbursement: \$8,172,230.57