



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390745	SHALON RIDGE BOWEN	COURT REFUNDS	199.00
CHECK TOTAL				199.00
11/03/2017	390746	HECTOR CAMPOS	RENTAL FEES-MAUDE COBB	16.30
CHECK TOTAL				16.30
11/03/2017	390747	DUCKS UNLIMITED	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	64.90
CHECK TOTAL				564.90
11/03/2017	390748	ANITA GRAMLEY	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	25.80
CHECK TOTAL				125.80
11/03/2017	390749	LONGVIEW REGIONAL MEDICAL CENT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
11/03/2017	390750	LONE STAR LEGAL AIDE SABINE FFA BO	DEPOSIT - DAMAGE CLAIMS	250.00
CHECK TOTAL				250.00
11/03/2017	390751	TONYA WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	0.35
CHECK TOTAL				100.35



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11/03/2017	390752	YORK PUMP AND EQUIPMENT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
11/03/2017	390753	ATTN ACCOUNTS RECEIVABLE PINE TR	RENTS	100.00
CHECK TOTAL				100.00
11/03/2017	390754	BRYCELYN BEALL	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/03/2017	390755	DANNY BELEW	RECREATION FEES	3.80
CHECK TOTAL				3.80
11/03/2017	390756	PAMELA BRYANT	RECREATION FEES	25.00
CHECK TOTAL				25.00
11/03/2017	390757	CHRIS CAMERON	RECREATION FEES	45.00
CHECK TOTAL				45.00
11/03/2017	390758	FLORENCE CARL	RECREATION FEES	10.00
CHECK TOTAL				10.00
11/03/2017	390759	ATTN: LESLIE DORROUGH CHRISTIAN †	RECREATION FEES	240.00
CHECK TOTAL				240.00



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11/03/2017	390760	JOSH CLAITOR	RECREATION FEES	89.00
CHECK TOTAL				89.00
11/03/2017	390761	SONYA COOPER	RECREATION FEES	22.00
CHECK TOTAL				22.00
11/03/2017	390762	KASHENA DAVIS	RECREATION FEES	45.00
CHECK TOTAL				45.00
11/03/2017	390763	ALICIA ELLEY	RECREATION FEES	38.00
CHECK TOTAL				38.00
11/03/2017	390764	JOHNNY ESCAMILLA	RECREATION FEES	133.00
CHECK TOTAL				133.00
11/03/2017	390765	ATTN: SHELLY SMITH ET CASA ORGANIZ	RECREATION FEES	105.00
CHECK TOTAL				105.00
11/03/2017	390766	ERIC FORD	RECREATION FEES	133.00
CHECK TOTAL				133.00
11/03/2017	390767	TAMME FORD	RECREATION FEES	30.00
CHECK TOTAL				30.00



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11/03/2017	390768	NIKI FOSTER	RECREATION FEES	45.00
CHECK TOTAL				45.00
11/03/2017	390769	HARLETON ISD	RECREATION FEES	45.00
CHECK TOTAL				45.00
11/03/2017	390770	ATTN: STEVE GRAFF HEROES ON THE V	RECREATION FEES	200.00
CHECK TOTAL				200.00
11/03/2017	390771	LATONYA JONES	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/03/2017	390772	YOLONDA LAWSON	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/03/2017	390773	ATTN: TINY MILLER LONGVIEW CHRISTI	RECREATION FEES	80.00
CHECK TOTAL				80.00
11/03/2017	390774	ATTN: JOSEPHINE BRANTLEY LONGVIEW	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/03/2017	390775	DALTON MURPHY	RECREATION FEES	30.00
CHECK TOTAL				30.00



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11/03/2017	390776	EVELYN OSWALD	RECREATION FEES	60.00
CHECK TOTAL				60.00
11/03/2017	390777	JOE PEREZ	RECREATION FEES	89.00
CHECK TOTAL				89.00
11/03/2017	390778	CAPHREISHA PERKIN	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/03/2017	390779	KENNETH PIERSON	RECREATION FEES	30.00
CHECK TOTAL				30.00
11/03/2017	390780	DONELLE PILLOWS	RECREATION FEES	3.00
CHECK TOTAL				3.00
11/03/2017	390781	VALENCIA SAMPLE	RECREATION FEES	38.00
CHECK TOTAL				38.00
11/03/2017	390782	MARLA SHEETS	RECREATION FEES	50.00
CHECK TOTAL				50.00
11/03/2017	390783	COREY SIMS	RECREATION FEES	22.00
CHECK TOTAL				22.00



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11/03/2017	390784	BEN SLATER	RECREATION FEES	28.00
CHECK TOTAL				28.00
11/03/2017	390785	TATUM MIDDLE SCHOOL	RECREATION FEES	30.00
CHECK TOTAL				30.00
11/03/2017	390786	TRINITY SCHOOL OF TEXAS	RECREATION FEES	330.00
CHECK TOTAL				330.00
11/03/2017	390787	DUSTIN & CASEY WILLIAMS	RECREATION FEES	5.00
CHECK TOTAL				5.00
11/03/2017	390788	KESHAUNA WILLIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/03/2017	390789	LAY'C YOUNG	RECREATION FEES	45.00
CHECK TOTAL				45.00
11/03/2017	390790	BLAKE LAWRENCE ALDRIDGE	MISCELLANEOUS REVENUE	30.00
CHECK TOTAL				30.00
11/03/2017	390791	AT&T 5001	COMMUNICATIONS	32.08
CHECK TOTAL				32.08



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11/03/2017	390792	ATOZDATABASES	SUBSCRIPTION SERVICES	5,178.00
CHECK TOTAL				5,178.00
11/03/2017	390793	B&H PHOTO & VIDEO B&H FOTO & ELEK	COMPUTERS & COMPONENTS	2,463.00
CHECK TOTAL				2,463.00
11/03/2017	390794	INC. CARRUTH NURSERY & LANDSCAPE	VALVES AND PIPING	319.13
CHECK TOTAL				319.13
11/03/2017	390795	CENTERPOINT ENERGY	NATURAL GAS	45.56
			NATURAL GAS	36.84
			NATURAL GAS	91.18
CHECK TOTAL				173.58
11/03/2017	390796	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
11/03/2017	390797	JOHN DOVE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
11/03/2017	390798	BL DUSZIK	CONSTRUCTION	16,572.01
CHECK TOTAL				16,572.01



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11/03/2017	390799	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	517.00
CHECK TOTAL				517.00
11/03/2017	390800	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.76
CHECK TOTAL				35.76
11/03/2017	390801	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
11/03/2017	390802	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	311.45
CHECK TOTAL				311.45
11/03/2017	390803	RADIO SERVICES	ADVERTISING	359.00
CHECK TOTAL				359.00
11/03/2017	390804	ASSOCIATION, INC. TEXAS MUNICIPAL C	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00



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11/03/2017	390806	AEP SWEPCO	LIGHT AND POWER	1,686.78
			LIGHT AND POWER	2,423.69
			LIGHT AND POWER	37.19
			LIGHT AND POWER	4.17
			LIGHT AND POWER	121.96
			LIGHT AND POWER	16.42
			LIGHT AND POWER	275.73
			LIGHT AND POWER	11.53
			LIGHT AND POWER	12,359.06
			LIGHT AND POWER	2,773.73
			LIGHT AND POWER	77.91
			LIGHT AND POWER	3.95
			LIGHT AND POWER	164.82
			LIGHT AND POWER	238.51
			LIGHT AND POWER	4.02
			LIGHT AND POWER	251.77
			LIGHT AND POWER	13.37
			LIGHT AND POWER	42.17
			LIGHT AND POWER	277.66
			LIGHT AND POWER	13.16
LIGHT AND POWER	42.05			
LIGHT AND POWER	3.22			
LIGHT AND POWER	235.48			
LIGHT AND POWER	6.38			
LIGHT AND POWER	7.08			
LIGHT AND POWER	3,022.82			
LIGHT AND POWER	9,672.93			
LIGHT AND POWER	503.79			
LIGHT AND POWER	3,555.31			
LIGHT AND POWER	3.42			
LIGHT AND POWER	3.22			
LIGHT AND POWER	26.85			
LIGHT AND POWER	114.92			
LIGHT AND POWER	3.22			



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11/03/2017	390806	AEP SWEPCO	LIGHT AND POWER	1,001.22
			LIGHT AND POWER	769.84
			LIGHT AND POWER	1.17
			LIGHT AND POWER	1.17
			LIGHT AND POWER	5.25
			LIGHT AND POWER	1.46
			LIGHT AND POWER	4.37
			LIGHT AND POWER	2.04
			LIGHT AND POWER	2.92
			LIGHT AND POWER	4.96
			LIGHT AND POWER	0.58
			LIGHT AND POWER	1.17
			LIGHT AND POWER	4.07
			LIGHT AND POWER	28.69
			LIGHT AND POWER	28.69
			LIGHT AND POWER	129.09
			LIGHT AND POWER	35.86
			LIGHT AND POWER	107.58
			LIGHT AND POWER	50.20
			LIGHT AND POWER	71.72
LIGHT AND POWER	121.92			
LIGHT AND POWER	14.34			
LIGHT AND POWER	28.69			
LIGHT AND POWER	100.40			
LIGHT AND POWER	11.59			
LIGHT AND POWER	14.31			
LIGHT AND POWER	36.68			
LIGHT AND POWER	3.69			
LIGHT AND POWER	3.61			
LIGHT AND POWER	13.88			
LIGHT AND POWER	5.38			
LIGHT AND POWER	6.95			
LIGHT AND POWER	1,428.51			
LIGHT AND POWER	48.31			



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11/03/2017	390806	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	274.63 11.59
CHECK TOTAL				42,374.82
11/03/2017	390807	BRAD BELL	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
11/03/2017	390808	JAMES BETTIS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
11/03/2017	390809	KEVA BROWN	TRANSPORTATION	34.45
CHECK TOTAL				34.45
11/03/2017	390810	CARRIE FISHER	PROFESSIONAL DEVELOP.	104.53
CHECK TOTAL				104.53
11/03/2017	390811	MELIDA HEIEN	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
11/03/2017	390812	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
11/03/2017	390813	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,472.50
CHECK TOTAL				1,472.50



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11/03/2017	390814	ROLF KOTULLA	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/03/2017	390815	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,091.35
			STREET,ROADWAYS,HIGHWA	1,719.64
			STREET,ROADWAYS,HIGHWA	3,517.84
			STREET,ROADWAYS,HIGHWA	1,587.02
			STREET,ROADWAYS,HIGHWA	208.78
			STREET,ROADWAYS,HIGHWA	2,708.30
CHECK TOTAL				10,832.93
11/03/2017	390816	JOSH MARRS	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/03/2017	390817	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
11/03/2017	390818	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	109.98
			CONTRACTUAL SERVICE	109.98
CHECK TOTAL				219.96
11/03/2017	390819	NEOPOST USA INC.	POSTAGE	1,039.80
			POSTAGE	1,039.80
CHECK TOTAL				2,079.60



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Reporting Period 11/3/17 - 11/30/17

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11/03/2017	390820	OVERDRIVE, INC.	SUBSCRIPTION SERVICES	9,000.00
			SUBSCRIPTION SERVICES	2,255.00
CHECK TOTAL				11,255.00
11/03/2017	390821	OVERHEAD DOOR CO.	FIRE STATION	1,100.00
			FIRE STATION	890.00
			FIRE STATION	890.00
CHECK TOTAL				2,880.00
11/03/2017	390822	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,757.07
CHECK TOTAL				6,757.07
11/03/2017	390823	PETTY CASH	IMPREST CASH	100.00
			PROFESSIONAL DEVELOP.	156.22
CHECK TOTAL				256.22
11/03/2017	390824	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	20,002.47
			LANDFILL EXPENSES	228.05
CHECK TOTAL				20,230.52
11/03/2017	390825	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00
11/03/2017	390826	BILLY ROGERS	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50



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11/03/2017	390827	TERRI RUSSELL	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/03/2017	390828	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	182.75
CHECK TOTAL				182.75
11/03/2017	390829	RODNEY SMITH	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
11/03/2017	390830	INVESTIGATORS ASSOCIATION SOUTHE	PROFESSIONAL DEVELOP.	1,500.00
CHECK TOTAL				1,500.00
11/03/2017	390831	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	931.90
CHECK TOTAL				931.90
11/03/2017	390832	& ADMIN. SERVICES TEXAS CITY MNGM	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
11/03/2017	390833	TEXAS COMMISSION ON ENV QUALIT	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	5,332.40 1,250.00
CHECK TOTAL				6,582.40
11/03/2017	390834	TEXAS NAHRO	DUES AND MEMBERSHIPS	360.60
CHECK TOTAL				360.60



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11/03/2017	390835	BRANDON THORNTON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
11/03/2017	390836	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
11/03/2017	390837	WALDEN POWER EQUIPMENT	MINOR APPARATUS	919.96
CHECK TOTAL				919.96
11/03/2017	390838	DENNIS WILLIAMS	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/03/2017	390839	ZOLL MEDICAL CORPORATION	MACHINERY,TOOLS, & IMP	2,197.83
CHECK TOTAL				2,197.83
11/03/2017	390840	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
11/03/2017	390841	CHLORKING	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	395.00 3,117.30 1,558.65
CHECK TOTAL				5,070.95



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11/03/2017	390842	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
11/03/2017	390843	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
11/03/2017	390844	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
11/03/2017	390845	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	207.99 80.01
CHECK TOTAL				288.00
11/03/2017	390846	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS SPECIAL SERVICES RENTS RENTS RENTS	1,790.65 2,148.77 1,959.97 72.19 298.00 388.00 505.00
CHECK TOTAL				7,162.58
11/03/2017	390847	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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11/03/2017	390848	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
11/03/2017	390849	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
11/03/2017	390850	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/03/2017	390851	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/03/2017	390852	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
11/03/2017	390853	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/03/2017	390854	TEEN COURT	RECREATION FEES	200.00
CHECK TOTAL				200.00
11/03/2017	390855	ATTN CINDI HALL USSSA	RECREATION FEES	640.00
CHECK TOTAL				640.00



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11/03/2017	390856	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/03/2017	390857	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/03/2017	390858	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
11/03/2017	390859	A&L FENCE CO. , INC.	BUILDING	10,500.00
CHECK TOTAL				10,500.00
11/03/2017	390860	ANA-LAB CORPORATION	SPECIAL SERVICES	755.00
			SPECIAL SERVICES	755.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	86.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				1,742.00
11/03/2017	390861	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
11/03/2017	390862	ARROW INTERNATIONAL	MEDICAL SUPPLIES	6,600.00
CHECK TOTAL				6,600.00



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11/03/2017	390863	ATMOS ENERGY CORPORATION	NATURAL GAS	4.97
			NATURAL GAS	4.97
			NATURAL GAS	22.33
			NATURAL GAS	6.21
			NATURAL GAS	18.62
			NATURAL GAS	8.69
			NATURAL GAS	12.42
			NATURAL GAS	21.11
			NATURAL GAS	2.48
			NATURAL GAS	4.97
			NATURAL GAS	17.38
			NATURAL GAS	88.62
			NATURAL GAS	100.01
			NATURAL GAS	48.12
				47.41
CHECK TOTAL				408.31
11/03/2017	390864	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,275.33
CHECK TOTAL				4,275.33
11/03/2017	390865	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	990.00
CHECK TOTAL				990.00
11/03/2017	390866	C&C LOGGING	CONTRACTUAL SERVICE	304.00
			CONTRACTUAL SERVICE	58.00
			MAINTENANCE CONTRACTS	985.00
			MAINTENANCE CONTRACTS	980.00
			MAINTENANCE CONTRACTS	950.00
CHECK TOTAL				3,277.00



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Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

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11/03/2017	390867	CALGON CARBON CORPORATION	CHEMICALS	41,200.00
CHECK TOTAL				41,200.00
11/03/2017	390868	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,330.79
CHECK TOTAL				2,330.79
11/03/2017	390869	AARON CLINTON	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/03/2017	390870	INC. CONTRACTORS SUPPLIES	INLET BOXES	424.00
CHECK TOTAL				424.00



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Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

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11/03/2017	390871	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	202.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	306.50
			MAINTENANCE CONTRACTS	298.00
MAINTENANCE CONTRACTS	119.50			
MAINTENANCE CONTRACTS	251.00			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	33.50			
MAINTENANCE CONTRACTS	390.00			
CHECK TOTAL				8,556.00
11/03/2017	390872	SHEET METAL, INC. CURTIS MCKINLEY I	BUILDING	46,120.05
			BUILDING	24,535.35
CHECK TOTAL				70,655.40



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390873	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				9,287.59
11/03/2017	390874	EAST TEXAS BRIDGE, INC	CONSTRUCTION	8,826.21
CHECK TOTAL				8,826.21
11/03/2017	390875	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
11/03/2017	390876	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	715.00
CHECK TOTAL				715.00
11/03/2017	390877	HERC RENTALS, INC.	HIRE OF EQUIPMENT	3,209.34
CHECK TOTAL				3,209.34
11/03/2017	390878	FIRST GENERAL SERVICES	REHAB/RECON	2,991.50
			REHAB/RECON	5,251.50
CHECK TOTAL				8,243.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390879	CHERYLA. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
11/03/2017	390880	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	17.31
			CONTRACTUAL SERVICES	85.29
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	70.35
			CONTRACTUAL SERVICE	57.20
			CONTRACTUAL SERVICE	47.55
			CONTRACTUAL SERVICE	38.07
			CONTRACTUAL SERVICE	52.67
			WEARING APPAREL-CLOTHI	28.72
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	13.75
			CONTRACTUAL SERVICES	92.64
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	72.02
			CONTRACTUAL SERVICE	60.02
			CONTRACTUAL SERVICE	47.55
			CONTRACTUAL SERVICE	38.03
			CONTRACTUAL SERVICE	55.47
			CONTRACTUAL SERVICE	17.30
			CONTRACTUAL SERVICES	42.02
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	74.61
			CONTRACTUAL SERVICE	60.02
			CONTRACTUAL SERVICE	47.55
			CONTRACTUAL SERVICE	38.03
			CONTRACTUAL SERVICE	55.47
CHECK TOTAL				1,207.10



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390881	GALE GROUP INC	SUBSCRIPTION SERVICES	13,377.77
			BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	77.22
			BOOKS - GREGG COUNTY	47.23
CHECK TOTAL				13,656.65
11/03/2017	390882	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	313.50
CHECK TOTAL				313.50
11/03/2017	390883	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	8,985.00
CHECK TOTAL				8,985.00
11/03/2017	390884	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	14.73
			MEDICAL SUPPLIES	874.14
			MEDICAL SUPPLIES	248.40
			MEDICAL SUPPLIES	1,011.25
			MEDICAL SUPPLIES	1,057.50
			MEDICAL SUPPLIES	610.00
			MEDICAL SUPPLIES	867.00
			MEDICAL SUPPLIES	39.99
			MEDICAL SUPPLIES	172.80
CHECK TOTAL				4,895.81
11/03/2017	390885	HERITAGE CONSTRUCTORS, INC.	MACHINERY,TOOLS, & IMP	13,500.00
CHECK TOTAL				13,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390886	PAUL HICKEY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
11/03/2017	390887	ISI TELEMANAGEMENT SOLUTIONS	MAINTENANCE CONTRACTS	2,427.00
CHECK TOTAL				2,427.00
11/03/2017	390888	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	1,997.50
CHECK TOTAL				1,997.50
11/03/2017	390889	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	1,163.75
CHECK TOTAL				1,163.75
11/03/2017	390890	JWC ENVIRONMENTAL, LLC.	MACHINERY,TOOLS, & IMP	9,045.00
CHECK TOTAL				9,045.00
11/03/2017	390891	KUDELSKI SECURITY, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	4,520.75 4,033.25
CHECK TOTAL				8,554.00
11/03/2017	390892	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
11/03/2017	390893	LONGVIEW EMBROIDERY	MINOR APPARATUS	234.00
CHECK TOTAL				234.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390894	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	136.00 2,596.00
CHECK TOTAL				2,732.00
11/03/2017	390895	MATHESON TRI-GAS, INC.	CHEMICALS	2,601.12
CHECK TOTAL				2,601.12
11/03/2017	390896	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
11/03/2017	390897	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,537.50 630.00
CHECK TOTAL				2,167.50
11/03/2017	390898	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	743,570.32
CHECK TOTAL				743,570.32
11/03/2017	390899	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	165.00
CHECK TOTAL				165.00
11/03/2017	390900	NAN MCKAY & ASSOC., INC.	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	199.00 25.00
CHECK TOTAL				224.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390901	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
11/03/2017	390902	INC. ONE HUNDRED ACRES OF HERITAGE	SPECIAL SERVICES	858.27
CHECK TOTAL				858.27
11/03/2017	390903	KAREN OWEN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
11/03/2017	390904	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	47.49
			CONTRACTUAL SERVICE	142.47
			CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	94.98
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	759.84
CHECK TOTAL				2,374.50
11/03/2017	390905	LLC ROBERT'S COFFEE & VENDING SVC	FOOD SUPPLIES	506.00
			FOOD SUPPLIES	255.00
			FOOD SUPPLIES	28.50
			FOOD SUPPLIES	84.00
			FOOD SUPPLIES	50.00
			FOOD SUPPLIES	65.00
			FOOD SUPPLIES	4.50
			FOOD SUPPLIES	17.00
			FOOD SUPPLIES	25.00
CHECK TOTAL				1,035.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390906	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	2,417.00
			COMPUTERS & COMPONENTS	2,417.00
			COMPUTERS & COMPONENTS	20.50
			COMPUTERS & COMPONENTS	20.50
CHECK TOTAL				4,875.00
11/03/2017	390907	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
11/03/2017	390908	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	457.00
			MPO EXPENSES	410.26
			OFFICE SUPPLIES	328.20
			NEW SOFTWARE APPLICATIONS	207.90
CHECK TOTAL				1,403.36
11/03/2017	390909	TANNER INDUSTRIES, INC.	CHEMICALS	4,895.40
CHECK TOTAL				4,895.40
11/03/2017	390910	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,066.38
			SLUDGE HAULING	4,922.46
CHECK TOTAL				8,988.84
11/03/2017	390911	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
			SPECIAL SERVICES	508.00
CHECK TOTAL				1,016.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390912	U.S. LIME COMPANY	CHEMICALS	3,338.61
CHECK TOTAL				3,338.61



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390913	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	58.02
			MOTOR VEHICLE FUEL	775.45
			MOTOR VEHICLE FUEL	55.26
			MOTOR VEHICLE FUEL	108.99
			MOTOR VEHICLE FUEL	28,876.79
			MOTOR VEHICLE FUEL	568.25
			MOTOR VEHICLE FUEL	886.15
			MOTOR VEHICLE FUEL	14,849.98
			MOTOR VEHICLE FUEL	395.96
			MOTOR VEHICLE FUEL	539.31
			MOTOR VEHICLE FUEL	11,518.03
			MOTOR VEHICLE FUEL	2,702.43
			MOTOR VEHICLE FUEL	97.68
			MOTOR VEHICLE FUEL	4,407.86
			MOTOR VEHICLE FUEL	156.99
			MOTOR VEHICLE FUEL	5,807.56
			MOTOR VEHICLE FUEL	3,070.74
			MOTOR VEHICLE FUEL	247.32
			MOTOR VEHICLE FUEL	83.59
			MOTOR VEHICLE FUEL	93.37
			MOTOR VEHICLE FUEL	6,882.21
			MOTOR VEHICLE FUEL	1,010.20
			MOTOR VEHICLE FUEL	267.53
			MOTOR VEHICLE FUEL	484.43
			MOTOR VEHICLE FUEL	4,644.07
MOTOR VEHICLE FUEL	1,370.72			
MOTOR VEHICLE FUEL	489.59			
MOTOR VEHICLE FUEL	379.60			
MOTOR VEHICLE FUEL	143.84			
MOTOR VEHICLE FUEL	38.31			
CHECK TOTAL				91,010.23



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/03/2017	390914	MACIE WYERS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
11/03/2017	390915	ZOLL DATA SYSTEMS, INC.	PROFESSIONAL DEVELOP.	900.00
CHECK TOTAL				900.00
11/03/2017	390916	PARTNERS IN PREVENTION CITY OF LO	IMPREST CASH	600.00
CHECK TOTAL				600.00
11/10/2017	390917	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	120.00
CHECK TOTAL				120.00
11/10/2017	390918	A-1 PARTY & TENT RENTAL	RENTS	395.00
CHECK TOTAL				395.00
11/10/2017	390919	CENTERPOINT ENERGY	NATURAL GAS	36.84
			CONTRACTUAL SERVICE	103.94
			NATURAL GAS	1,032.33
			NATURAL GAS	36.84
			NATURAL GAS	38.18
CHECK TOTAL				1,248.13
11/10/2017	390920	TIMOTHY CLANTON	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390921	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				150.00
11/10/2017	390922	FORTERRA PRESSURE PIPE, INC.	MINOR APPARATUS	10,598.40
CHECK TOTAL				10,598.40
11/10/2017	390923	GREGG COUNTY CLERK	FILING/COLLECTION FEES	250.00
CHECK TOTAL				250.00
11/10/2017	390924	HACH COMPANY	LABORATORY SUPPLIES	3,570.00
			POSTAGE	104.48
			INSTRUMENTS & APPARATU	4,430.00
			POSTAGE	88.42
			INSTRUMENTS & APPARATU	10,476.00
			POSTAGE	209.52
			INSTRUMENTS & APPARATU	2,098.00
			POSTAGE	76.27
CHECK TOTAL				21,052.69
11/10/2017	390925	HAYES RV CENTER	VEHICLE PARTS & SUBLET	66.00
			VEHICLE PARTS & SUBLET	5.97
CHECK TOTAL				71.97
11/10/2017	390926	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	503.88
			CONTRACTUAL SERVICE	883.74
CHECK TOTAL				1,387.62



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390927	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	179.00
CHECK TOTAL				179.00
11/10/2017	390928	KLTV CHANNEL 7	ADVERTISING	749.72
CHECK TOTAL				749.72



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390930	AEP SWEPCO	LIGHT AND POWER	260.63
			LIGHT AND POWER	32.52
			LIGHT AND POWER	13.25
			LIGHT AND POWER	3.53
			LIGHT AND POWER	5.09
			LIGHT AND POWER	13.26
			LIGHT AND POWER	5.98
			LIGHT AND POWER	3.32
			LIGHT AND POWER	20.28
			LIGHT AND POWER	35.16
			LIGHT AND POWER	8.53
			LIGHT AND POWER	12,750.68
			LIGHT AND POWER	40,828.31
			LIGHT AND POWER	4,827.71
			LIGHT AND POWER	22,786.16
			LIGHT AND POWER	57.82
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,342.92
			LIGHT AND POWER	6,273.21
			LIGHT AND POWER	3,605.58
LIGHT AND POWER	358.41			
LIGHT AND POWER	5,977.49			
LIGHT AND POWER	5,282.20			
LIGHT AND POWER	17,352.11			
LIGHT AND POWER	190.12			
LIGHT AND POWER	190.12			
LIGHT AND POWER	855.55			
LIGHT AND POWER	237.65			
LIGHT AND POWER	712.96			
LIGHT AND POWER	332.72			
LIGHT AND POWER	475.31			
LIGHT AND POWER	808.02			
LIGHT AND POWER	95.06			
LIGHT AND POWER	190.12			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390930	AEP SWEPCO	LIGHT AND POWER	665.43
			LIGHT AND POWER	36.04
			LIGHT AND POWER	184.82
			LIGHT AND POWER	3.97
			LIGHT AND POWER	157.34
			LIGHT AND POWER	46.17
			LIGHT AND POWER	3.48
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.51
			LIGHT AND POWER	22.13
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.32
			LIGHT AND POWER	28.61
			LIGHT AND POWER	904.62
			LIGHT AND POWER	94.08
			LIGHT AND POWER	193.20
			LIGHT AND POWER	88.15
			LIGHT AND POWER	169.39
			LIGHT AND POWER	3.57
			LIGHT AND POWER	13.32
LIGHT AND POWER	301.36			
LIGHT AND POWER	3.32			
LIGHT AND POWER	22.77			
LIGHT AND POWER	150.79			
LIGHT AND POWER	4.48			
LIGHT AND POWER	3.28			
LIGHT AND POWER	3.38			
LIGHT AND POWER	137.59			
LIGHT AND POWER	3.95			
LIGHT AND POWER	125.22			
LIGHT AND POWER	138.96			
LIGHT AND POWER	48.42			
LIGHT AND POWER	19.34			
LIGHT AND POWER	19.32			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390930	AEP SWEPCO	LIGHT AND POWER	112.84
			LIGHT AND POWER	218.31
			LIGHT AND POWER	758.06
			LIGHT AND POWER	54.01
			LIGHT AND POWER	3.69
			LIGHT AND POWER	3.69
			LIGHT AND POWER	3.28
			LIGHT AND POWER	87.82
			LIGHT AND POWER	4.92
			LIGHT AND POWER	3.22
			LIGHT AND POWER	46.90
			LIGHT AND POWER	3.28
			LIGHT AND POWER	252.23
			LIGHT AND POWER	3.57
CHECK TOTAL				132,100.69
11/10/2017	390931	DUSTIN ASHWORTH	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/10/2017	390932	DOUG BRINKLEY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/10/2017	390933	STEVEN BURT	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/10/2017	390934	JESSE DAVIS	PROFESSIONAL DEVELOP.	240.45
CHECK TOTAL				240.45



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390935	GREGG COUNTY SHERIFF'S OFFICE	SPECIAL SERVICES	3,376.25
CHECK TOTAL				3,376.25
11/10/2017	390936	STEPHEN HA	MOTOR VEHICLE FUEL	141.78
CHECK TOTAL				141.78
11/10/2017	390937	PARKER HARRISON	PROFESSIONAL DEVELOP.	260.77
CHECK TOTAL				260.77
11/10/2017	390938	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	63,927.91
CHECK TOTAL				63,927.91
11/10/2017	390939	RALPH JENKINS	PROFESSIONAL DEVELOP.	280.24
CHECK TOTAL				280.24
11/10/2017	390940	ARMANDO JUAREZORTEGA	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/10/2017	390941	THOMAS KIRN	PROFESSIONAL DEVELOP.	413.24
CHECK TOTAL				413.24
11/10/2017	390942	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	32.48
CHECK TOTAL				32.48



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390943	INC. LOCK DOC	BUILDING	315.00
CHECK TOTAL				315.00
11/10/2017	390944	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	112.42
CHECK TOTAL				112.42
11/10/2017	390945	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
11/10/2017	390946	CHETEVA MARSHALL	PROFESSIONAL DEVELOP.	139.10
CHECK TOTAL				139.10
11/10/2017	390947	MIDWEST TAPE, LLC	AUDIO/VISUAL	389.09
			AUDIO/VISUAL	98.97
			AUDIO/VISUAL	79.98
			AUDIO/VISUAL	178.43
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	69.98
			AUDIO/VISUAL	472.27
			AUDIO/VISUAL	103.44
			AUDIO/VISUAL	192.25
			AUDIO/VISUAL	86.98
			AUDIO/VISUAL	32.99
			AUDIO/VISUAL	40.98
			AUDIO/VISUAL	31.99
CHECK TOTAL				1,852.32



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390948	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	128.12
CHECK TOTAL				128.12
11/10/2017	390949	PETTY CASH	IMPREST CASH MINOR APPARATUS	50.00 500.00
CHECK TOTAL				550.00
11/10/2017	390950	PITHER PLUMBING	BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	106.00 22.70 106.00 31.99 159.00 25.00
CHECK TOTAL				450.69
11/10/2017	390951	PORT-A-JON, INC	SPECIAL SERVICES	540.00
CHECK TOTAL				540.00
11/10/2017	390952	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	3,455.92 378.00
CHECK TOTAL				3,833.92
11/10/2017	390953	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	793.43
CHECK TOTAL				793.43
11/10/2017	390954	& ADMIN. SERVICES TEXAS CITY MNGM	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390955	TEXAS COMMISSION ON ENV QUALIT	SPECIAL SERVICES	118,000.00
CHECK TOTAL				118,000.00
11/10/2017	390956	TEXAS HOUSING ASSOCIATION	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
11/10/2017	390957	TEXAS POLICE ASSOCIATION	DUES AND MEMBERSHIPS	210.00
CHECK TOTAL				210.00
11/10/2017	390958	THOMAS WALKER	MOTOR VEHICLE FUEL	26.96
CHECK TOTAL				26.96
11/10/2017	390959	BOB WATSON	PROFESSIONAL DEVELOP.	285.19
CHECK TOTAL				285.19
11/10/2017	390960	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,404.47
CHECK TOTAL				1,404.47
11/10/2017	390961	XEROX CORPORATION	RENTS	(16.64)
			RENTS	(74.69)
			RENTS	553.83
			RENTS	326.45
			RENTS	74.88
CHECK TOTAL				863.83



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390962	A&L FENCE CO. , INC.	BUILDING CONSTRUCTION	3,200.00 16,120.00
CHECK TOTAL				19,320.00
11/10/2017	390963	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	9.68 100.00 124.00 55.00 7,555.07
CHECK TOTAL				7,843.75
11/10/2017	390964	ABLES-LAND, INC.	BUILDING BUILDING	35,480.32 3,340.00
CHECK TOTAL				38,820.32
11/10/2017	390965	ANA-LAB CORPORATION	SPECIAL SERVICES	512.00
CHECK TOTAL				512.00
11/10/2017	390966	SPECIALTIES TEXAS/HICKS ANDERSON	BUILDING	23,170.00
CHECK TOTAL				23,170.00
11/10/2017	390967	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
11/10/2017	390968	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	3,752.74 14.82
CHECK TOTAL				3,767.56



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390969	BATTLE RIFLE COMPANY	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	3,493.00 125.00
CHECK TOTAL				3,618.00
11/10/2017	390970	BG CHEMICAL, LP	CHEMICALS CHEMICALS	5,280.00 320.00
CHECK TOTAL				5,600.00
11/10/2017	390971	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	4,685.87 3,612.96 242.78 5,158.00
CHECK TOTAL				13,699.61
11/10/2017	390972	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	14,200.00 7,460.00
CHECK TOTAL				21,660.00
11/10/2017	390973	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	710.00 710.00 1,225.00 21.00 965.00 39.00
CHECK TOTAL				3,670.00
11/10/2017	390974	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS	2,213.61 2,199.82 2,318.75
CHECK TOTAL				6,732.18



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390975	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
11/10/2017	390976	INC. CONTRACTORS SUPPLIES	INLET BOXES	212.00
			INLET BOXES	159.00
			INLET BOXES	265.00
			STORM SEWERS	265.00
			SIDEWALKS,STEPS,CURBS,	344.50
			SIDEWALKS,STEPS,CURBS,	344.50
CHECK TOTAL				1,590.00
11/10/2017	390977	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390978	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	202.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	306.50
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	119.50
MAINTENANCE CONTRACTS	251.00			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	33.50			
MAINTENANCE CONTRACTS	390.00			
SIGNALS SYSTEMS	143.95			
SIGNALS SYSTEMS	1,188.00			
SIGNALS SYSTEMS	1,188.00			
SIGNALS SYSTEMS	6,710.31			
CHECK TOTAL				17,786.26



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390979	JUSTIN CURE	PROFESSIONAL DEVELOP.	11.50
CHECK TOTAL				11.50
11/10/2017	390980	DATA2 CORPORATION	OFFICE SUPPLIES POSTAGE	461.40 16.37
CHECK TOTAL				477.77
11/10/2017	390981	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,207.60 3,622.80
CHECK TOTAL				4,830.40
11/10/2017	390982	EATON CORPORATION	MAINTENANCE CONTRACTS	3,662.10
CHECK TOTAL				3,662.10
11/10/2017	390983	ELTEC	MINOR APPARATUS MINOR APPARATUS	60.00 10.96
CHECK TOTAL				70.96
11/10/2017	390984	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	270.00
CHECK TOTAL				270.00
11/10/2017	390985	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	190.50
CHECK TOTAL				190.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390986	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	35,780.30
CHECK TOTAL				35,780.30
11/10/2017	390987	FITCH & ASSOCIATES, LLC.	UNEMPLOYMENT	3,995.00
CHECK TOTAL				3,995.00
11/10/2017	390988	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,945.59
CHECK TOTAL				5,945.59
11/10/2017	390989	FOSTER & FOSTER, INC.	CONTRACTUAL SERVICE	225.00
			CONTRACTUAL SERVICE	2,500.00
CHECK TOTAL				2,725.00
11/10/2017	390990	DEANA FRANK	PROFESSIONAL DEVELOP.	162.24
CHECK TOTAL				162.24



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390991	G&K SERVICES, CO.	CONTRACTUAL SERVICE	17.31
			CONTRACTUAL SERVICES	34.95
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	66.90
			CONTRACTUAL SERVICE	57.20
			CONTRACTUAL SERVICE	47.55
			CONTRACTUAL SERVICE	38.07
			CONTRACTUAL SERVICE	54.45
			WEARING APPAREL-CLOTHI	28.72
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	17.31
			CONTRACTUAL SERVICES	80.94
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	67.23
			CONTRACTUAL SERVICE	57.20
			CONTRACTUAL SERVICE	47.55
			CONTRACTUAL SERVICE	38.07
CONTRACTUAL SERVICE	54.45			
CHECK TOTAL				761.85
11/10/2017	390992	GARY'S PAINT & BODY	MINOR APPARATUS	930.00
CHECK TOTAL				930.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390993	GILL ELECTRIC, LLC	BUILDING	440.85
			BUILDING	76.50
			BUILDING	57.38
			BUILDING	13.48
			BUILDING	133.88
			BUILDING	2.92
			BUILDING	535.50
			BUILDING	415.94
CHECK TOTAL				1,676.45
11/10/2017	390994	H.E. SPANN & CO., INC.	MINOR APPARATUS	787.07
CHECK TOTAL				787.07
11/10/2017	390995	HDR, INC.	CONTRACTUAL SERVICE	7.00
CHECK TOTAL				7.00
11/10/2017	390996	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,300.00
			MOTOR VEHICLE SUPPLIES	2,581.82
			MOTOR VEHICLE SUPPLIES	331.25
			MOTOR VEHICLE SUPPLIES	420.24
			MOTOR VEHICLE SUPPLIES	232.00
			MOTOR VEHICLE SUPPLIES	208.26
			MOTOR VEHICLE SUPPLIES	16.41
CHECK TOTAL				5,089.98
11/10/2017	390997	INFOSEND, INC.	POSTAGE	12,191.14
			CONTRACTUAL SERVICE	3,236.81
CHECK TOTAL				15,427.95



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	390998	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
11/10/2017	390999	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
11/10/2017	391000	JOHNSON & PACE INCORPORATED	DESIGN	650.00
			DESIGN	1,537.50
			DESIGN	700.00
CHECK TOTAL				2,887.50
11/10/2017	391001	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
11/10/2017	391002	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	3,860.31
			MOTOR VEHICLE SUPPLIES	364.87
			MOTOR VEHICLE SUPPLIES	213.00
CHECK TOTAL				4,438.18
11/10/2017	391003	KSA ENGINEERS	SPECIAL SERVICES	22,009.00
			SPECIAL SERVICES	2,650.00
CHECK TOTAL				24,659.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391004	LARRY GILLIAM CONSTRUCTION INC	CONSTRUCTION CONSTRUCTION	2,200.00 650.00
CHECK TOTAL				2,850.00
11/10/2017	391005	LC AUTO BEAUTY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	86.00 86.00
CHECK TOTAL				172.00
11/10/2017	391006	CORPORATION LONGVIEW ECONOMIC I	OTHER	485,212.94
CHECK TOTAL				485,212.94
11/10/2017	391007	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	17.00 605.00 105.00 118.00 23.00 60.00 105.00
CHECK TOTAL				1,033.00
11/10/2017	391008	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,100.00
CHECK TOTAL				1,100.00
11/10/2017	391009	MARKETING & SERVICE ASSOC.	MECHANICAL SUPPLIES	463.20
CHECK TOTAL				463.20



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391010	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	1,174.02
			FILING/COLLECTION FEES	553.31
			FILING/COLLECTION FEES	403.24
			FILING/COLLECTION FEES	1,461.46
CHECK TOTAL				3,592.03
11/10/2017	391011	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	2,485.00
CHECK TOTAL				2,485.00
11/10/2017	391012	MOVIE LICENSING USA	DUES AND MEMBERSHIPS	1,209.00
CHECK TOTAL				1,209.00
11/10/2017	391013	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	10.83
CHECK TOTAL				10.83
11/10/2017	391014	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	541.20
CHECK TOTAL				541.20
11/10/2017	391015	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	10.10
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	6.21
CHECK TOTAL				254.87



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391016	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	127.89
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	408.30
			WEARING APPAREL-CLOTHI	154.98
			WEARING APPAREL-CLOTHI	178.78
			WEARING APPAREL-CLOTHI	73.03
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	482.67
CHECK TOTAL				1,655.62
11/10/2017	391017	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				250.00
11/10/2017	391018	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	13,300.00
CHECK TOTAL				13,300.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391019	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	59.00
			MECHANICAL SUPPLIES	0.66
			MECHANICAL SUPPLIES	59.00
			MECHANICAL SUPPLIES	475.00
			MECHANICAL SUPPLIES	15.00
			MOTOR VEHICLE SUPPLIES	2,990.35
			MOTOR VEHICLE SUPPLIES	5.22
			MOTOR VEHICLE SUPPLIES	42.88
			MOTOR VEHICLE SUPPLIES	50.88
			MOTOR VEHICLE SUPPLIES	33.00
			MOTOR VEHICLE SUPPLIES	326.00
			MOTOR VEHICLE SUPPLIES	460.14
			MOTOR VEHICLE SUPPLIES	31.82
			MOTOR VEHICLE SUPPLIES	33.72
			MOTOR VEHICLE SUPPLIES	8.88
			MOTOR VEHICLE SUPPLIES	41.75
MOTOR VEHICLE SUPPLIES	32.50			
CHECK TOTAL				4,665.80
11/10/2017	391020	INC. POLYDYNE	CHEMICALS	11,383.20
CHECK TOTAL				11,383.20
11/10/2017	391021	PREMIER MAGNESIA, LLC	CHEMICALS	8,393.72
CHECK TOTAL				8,393.72
11/10/2017	391022	PRO MOWERS	MAINTENANCE CONTRACTS	10,040.00
CHECK TOTAL				10,040.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391023	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	44.98
			CONTRACTUAL SERVICE	1,994.58
CHECK TOTAL				2,039.56
11/10/2017	391024	RED RIVER SPECIALTIES	FIELD IMPROVEMENTS	6,050.00
CHECK TOTAL				6,050.00
11/10/2017	391025	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	197.66
			CONTRACTUAL SERVICE	420.75
			CONTRACTUAL SERVICE	561.18
			LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	1,081.49
			CONTRACTUAL SERVICE	721.54
CHECK TOTAL				3,493.02
11/10/2017	391026	S.A.F.E SOLUTIONS	SPECIAL SERVICES	608.00
CHECK TOTAL				608.00
11/10/2017	391027	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	10,140.00
CHECK TOTAL				10,140.00
11/10/2017	391028	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	74.00
			CONTRACTUAL SERVICE	30.00
			MECHANICAL SUPPLIES	9,384.04
CHECK TOTAL				9,488.04



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391029	ST. LOUIS TAG CO., INC.	ADVERTISING	458.70
			ADVERTISING	458.70
			ADVERTISING	75.60
CHECK TOTAL				993.00
11/10/2017	391030	TEEN COURT	DUE TO TEEN COURT	140.00
CHECK TOTAL				140.00
11/10/2017	391031	TEJAS HYDRAULIC, INC.	MOTOR VEHICLE SUPPLIES	1,206.06
			MOTOR VEHICLE SUPPLIES	116.24
			MOTOR VEHICLE SUPPLIES	1,206.06
CHECK TOTAL				2,528.36
11/10/2017	391032	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,066.38
CHECK TOTAL				4,066.38
11/10/2017	391033	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	181.45
			CONTRACTUAL SERVICE	181.45
CHECK TOTAL				362.90
11/10/2017	391034	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	17.98
CHECK TOTAL				17.98
11/10/2017	391035	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	29,053.21
CHECK TOTAL				29,053.21



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/10/2017	391036	TOTAL TORQUE, INC.	MECHANICAL SUPPLIES	1,078.96
CHECK TOTAL				1,078.96
11/10/2017	391037	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	72.00
			PROFESSIONAL DEVELOP.	132.00
			PROFESSIONAL DEVELOP.	72.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	132.00
			PROFESSIONAL DEVELOP.	72.00
CHECK TOTAL				576.00
11/10/2017	391038	UMR, INC.	ADMINISTRATIVE	30,845.61
			EXCESS/STOP LOSS PREMIUM	83,484.68
			ADMINISTRATIVE	31,165.36
			EXCESS/STOP LOSS PREMIUM	84,101.48
CHECK TOTAL				229,597.13
11/10/2017	391039	MARK HALL	PROFESSIONAL DEVELOP.	785.95
CHECK TOTAL				785.95
11/10/2017	391040	INC. US TITLE COMPANY	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
11/17/2017	391041	JORGE ESCAMILLA	COURT REFUNDS	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391042	WILLIAM ROBERT RUEGG	COURT REFUNDS	20.00
CHECK TOTAL				20.00
11/17/2017	391043	AMOCO EAST TEXAS F C	UNAPPLIED BALANCES	18.43
CHECK TOTAL				18.43
11/17/2017	391044	AQUA TEXAS	UNAPPLIED BALANCES	6,880.08
CHECK TOTAL				6,880.08
11/17/2017	391045	C D BISHOP	UNAPPLIED BALANCES	5.00
CHECK TOTAL				5.00
11/17/2017	391046	BRADY ENVIROMENTAL SERVICES	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
11/17/2017	391047	AMBER COKER	UNAPPLIED BALANCES	44.88
CHECK TOTAL				44.88
11/17/2017	391048	JOANNE FREEMAN	UNAPPLIED BALANCES	6.89
CHECK TOTAL				6.89
11/17/2017	391049	SUSAN GLOVER	UNAPPLIED BALANCES	5.39
CHECK TOTAL				5.39



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391050	ALEXANDER GOULD	UNAPPLIED BALANCES	3.94
CHECK TOTAL				3.94
11/17/2017	391051	DANNY HENDRICK	UNAPPLIED BALANCES	98.62
CHECK TOTAL				98.62
11/17/2017	391052	HUNAN RESTAURANT	UNAPPLIED BALANCES	120.61
CHECK TOTAL				120.61
11/17/2017	391053	KLGV CHANNEL 10	UNAPPLIED BALANCES	50.00
CHECK TOTAL				50.00
11/17/2017	391054	DARRELL MURPHY	UNAPPLIED BALANCES	115.47
CHECK TOTAL				115.47
11/17/2017	391055	MRS FRANK RAY	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
11/17/2017	391056	KIM ROBERT	UNAPPLIED BALANCES	76.05
CHECK TOTAL				76.05
11/17/2017	391057	JASON SMITH	UNAPPLIED BALANCES	60.42
CHECK TOTAL				60.42



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391058	OLIE SOLOMON	UNAPPLIED BALANCES	95.86
CHECK TOTAL				95.86
11/17/2017	391059	PEGGY STRANGE	UNAPPLIED BALANCES	3.95
CHECK TOTAL				3.95
11/17/2017	391060	SUNBELT MFG CO	UNAPPLIED BALANCES	187.14
CHECK TOTAL				187.14
11/17/2017	391061	TESSA BRADLEY HOMES LLC	UNAPPLIED BALANCES	28.47
CHECK TOTAL				28.47
11/17/2017	391062	TOLEDO FINANCE	UNAPPLIED BALANCES	22.60
CHECK TOTAL				22.60
11/17/2017	391063	ANNE WHITNEY	UNAPPLIED BALANCES	127.97
CHECK TOTAL				127.97
11/17/2017	391064	HEATHER WITHNELL	UNAPPLIED BALANCES	64.14
CHECK TOTAL				64.14
11/17/2017	391065	NADINE WOOLSEY	UNAPPLIED BALANCES	120.64
CHECK TOTAL				120.64



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391066	ABUNDANT LIFE MINISTRIES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (0.45)
CHECK TOTAL				99.55
11/17/2017	391067	ASSOCIATION BILLY GRAHAM EVANGEL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (211.80)
CHECK TOTAL				288.20
11/17/2017	391068	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 1,544.50
CHECK TOTAL				1,844.50
11/17/2017	391069	GOOD SHEPHERD GUILD GOLDRUSH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 203.00
CHECK TOTAL				703.00
11/17/2017	391070	INTEGRITY FINANCIAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (3.00)
CHECK TOTAL				97.00
11/17/2017	391071	SHAUNA LAWLER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 3.00
CHECK TOTAL				103.00
11/17/2017	391072	TANIA MCDONALD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (14.00)
CHECK TOTAL				86.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391073	WORKSHOP COMMITTEE METHODIST P	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 84.25
CHECK TOTAL				584.25
11/17/2017	391074	METRO CHAMBER OF COMMERCE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 76.40
CHECK TOTAL				276.40
11/17/2017	391075	C/O DEVELOPMENT OFFICE MOBBERLY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (1.40)
CHECK TOTAL				498.60
11/17/2017	391076	ATTN AMY FENNELL REGION VII ESC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 25.09
CHECK TOTAL				525.09
11/17/2017	391077	JOSEPHINE BRANTLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/17/2017	391078	DAVID CORNELIUS	RECREATION FEES	1,600.00
CHECK TOTAL				1,600.00
11/17/2017	391079	BRAD COOPER EAST TEXAS BASEBALL	RECREATION FEES	237.50
CHECK TOTAL				237.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391080	DANETTA FREEMAN	RECREATION FEES	65.00
CHECK TOTAL				65.00
11/17/2017	391081	KANDIS INABET	RECREATION FEES	65.00
CHECK TOTAL				65.00
11/17/2017	391082	KEITH AND ASHLEY JOHNSON	RECREATION FEES	130.00
CHECK TOTAL				130.00
11/17/2017	391083	SEONYOUNG KIM	RECREATION FEES	70.00
CHECK TOTAL				70.00
11/17/2017	391084	NAOMI MARTINEZ	RECREATION FEES	70.00
CHECK TOTAL				70.00
11/17/2017	391085	JAMIE MCBRIDE	RECREATION FEES	70.00
CHECK TOTAL				70.00
11/17/2017	391086	LATONYA RAMSOUR	RECREATION FEES	70.00
CHECK TOTAL				70.00
11/17/2017	391087	UNITED HEALTHCARE INSU CO	EMS - REFUNDS	744.83
CHECK TOTAL				744.83



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391088	COMMUNITY PLAN UNITED HEALTHCAR	EMS - REFUNDS	237.17
			EMS - REFUNDS	237.17
			EMS - REFUNDS	237.17
			EMS - REFUNDS	230.62
			EMS - REFUNDS	237.17
			EMS - REFUNDS	237.17
			EMS - REFUNDS	237.17
			EMS - REFUNDS	237.17
			EMS - REFUNDS	237.17
CHECK TOTAL				2,127.98
11/17/2017	391089	ADVANCED ROOFING SERVICES, INC	BUILDING	9,231.20
CHECK TOTAL				9,231.20
11/17/2017	391090	AT&T 5001	COMMUNICATIONS	3,670.03
			COMMUNICATIONS	3,530.81
			COMMUNICATIONS	1,211.38
CHECK TOTAL				8,412.22



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391091	AT&T 5001	COMMUNICATIONS	35.29
			COMMUNICATIONS	73.69
			COMMUNICATIONS	249.40
			COMMUNICATIONS	76.81
			COMMUNICATIONS	147.38
			COMMUNICATIONS	129.84
			COMMUNICATIONS	147.38
			COMMUNICATIONS	35.29
			COMMUNICATIONS	70.58
			COMMUNICATIONS	34.09
			COMMUNICATIONS	368.50
			COMMUNICATIONS	35.29
			COMMUNICATIONS	61.92
COMMUNICATIONS	6.00			
CHECK TOTAL				1,471.46
11/17/2017	391092	AT&T 5001	COMMUNICATIONS	75.65
			COMMUNICATIONS	99.71
CHECK TOTAL				175.36
11/17/2017	391093	BAR H WELDING	MECHANICAL SUPPLIES	2,249.87
CHECK TOTAL				2,249.87
11/17/2017	391094	BRYCELYN BEALL	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391095	CENTERPOINT ENERGY	NATURAL GAS	43.54
			NATURAL GAS	36.84
			NATURAL GAS	59.66
			NATURAL GAS	81.14
			NATURAL GAS	117.37
			NATURAL GAS	60.94
CHECK TOTAL				399.49
11/17/2017	391096	THOMAS DANIEL	PROFESSIONAL DEVELOP.	335.61
CHECK TOTAL				335.61
11/17/2017	391097	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
11/17/2017	391098	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	500.00
CHECK TOTAL				500.00
11/17/2017	391099	HACH COMPANY	MAINTENANCE CONTRACTS	11,820.00
			MAINTENANCE CONTRACTS	22,750.18
			MAINTENANCE CONTRACTS	13,714.00
CHECK TOTAL				48,284.18
11/17/2017	391100	DAVID HAMBLIN	SPECIAL SERVICES	115.83
CHECK TOTAL				115.83



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391101	HENRY & PETERS, PC	ANNUAL AUDIT	7,677.00
			ANNUAL AUDIT	4,436.00
			ANNUAL AUDIT FEE	310.00
			ANNUAL AUDIT	119.00
			ANNUAL AUDIT FEE	1,192.00
			ANNUAL AUDIT FEE	66.00
			ANNUAL AUDIT	586.00
			ANNUAL AUDIT FEE	312.00
			ANNUAL AUDIT FEE	241.00
			ANNUAL AUDIT FEE	254.00
			ANNUAL AUDIT FEE	89.00
			ANNUAL AUDIT FEE	34.00
			ANNUAL AUDIT FEE	23.00
			ANNUAL AUDIT FEE	6.00
			ANNUAL AUDIT	108.00
			ANNUAL AUDIT FEE	40.00
			ANNUAL AUDIT FEE	67.00
			ANNUAL AUDIT	158.00
			ANNUAL AUDIT FEE	3.00
			ANNUAL AUDIT FEE	84.00
ANNUAL AUDIT FEE	7.00			
ANNUAL AUDIT	44.00			
ANNUAL AUDIT FEE	42.00			
ANNUAL AUDIT FEE	64.00			
ANNUAL AUDIT FEE	37.00			
ANNUAL AUDIT FEE	1.00			
CHECK TOTAL				16,000.00
11/17/2017	391102	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	836.60
CHECK TOTAL				836.60



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391103	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	45.00
CHECK TOTAL				45.00
11/17/2017	391104	BRUCE A WILLIAMS	BOTANICAL & AGRICULTUR	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391106	AEP SWEPCO	LIGHT AND POWER	4.29
			LIGHT AND POWER	38.28
			LIGHT AND POWER	4.29
			LIGHT AND POWER	600.25
			LIGHT AND POWER	46.37
			LIGHT AND POWER	3.32
			LIGHT AND POWER	0.07
			LIGHT AND POWER	39.78
			LIGHT AND POWER	3.32
			LIGHT AND POWER	59.69
			LIGHT AND POWER	54.10
			LIGHT AND POWER	91.58
			LIGHT AND POWER	28.77
			LIGHT AND POWER	3.95
			LIGHT AND POWER	4.72
			LIGHT AND POWER	16.70
			LIGHT AND POWER	626.14
			LIGHT AND POWER	302.36
			LIGHT AND POWER	3.28
			LIGHT AND POWER	402.57
LIGHT AND POWER	125.48			
LIGHT AND POWER	63.04			
LIGHT AND POWER	56.73			
LIGHT AND POWER	67.37			
LIGHT AND POWER	444.04			
LIGHT AND POWER	67.12			
LIGHT AND POWER	362.22			
LIGHT AND POWER	55.53			
LIGHT AND POWER	66.81			
LIGHT AND POWER	315.48			
LIGHT AND POWER	16.06			
LIGHT AND POWER	49,767.19			
LIGHT AND POWER	11.10			
LIGHT AND POWER	471.75			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391106	AEP SWEPCO	LIGHT AND POWER	34.00
			LIGHT AND POWER	15.71
			LIGHT AND POWER	46.24
			LIGHT AND POWER	95.72
			LIGHT AND POWER	72.06
			LIGHT AND POWER	9,323.51
			LIGHT AND POWER	3.88
			LIGHT AND POWER	4,461.28
CHECK TOTAL				68,276.15
11/17/2017	391107	CORY CLANTON	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
11/17/2017	391108	AMY DODGEN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
11/17/2017	391109	ROSS DYER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
11/17/2017	391110	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,501.00
CHECK TOTAL				1,501.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391111	DIVISION OF BRUNSWICK CO LIFE FITNI	INSTRUMENTS AND APPARATUS	1,901.00
			INSTRUMENTS AND APPARATUS	201.00
			INSTRUMENTS AND APPARATUS	49.40
			INSTRUMENTS AND APPARATUS	11,352.00
			INSTRUMENTS AND APPARATUS	207.12
			INSTRUMENTS AND APPARATUS	232.98
			INSTRUMENTS AND APPARATUS	1,089.42
			INSTRUMENTS AND APPARATUS	7,568.00
			INSTRUMENTS AND APPARATUS	138.08
			INSTRUMENTS AND APPARATUS	155.32
			INSTRUMENTS AND APPARATUS	726.28
			INSTRUMENTS AND APPARATUS	(600.00)
CHECK TOTAL				23,020.60
11/17/2017	391112	LONGVIEW ASPHALT	SEWER MAIN REPAIR	810.89
			STREET,ROADWAYS,HIGHWA	818.36
			STREET,ROADWAYS,HIGHWA	1,622.79
			STREET,ROADWAYS,HIGHWA	166.44
			STREET,ROADWAYS,HIGHWA	3,766.32
			STREET,ROADWAYS,HIGHWA	3,336.10
CHECK TOTAL				10,520.90
11/17/2017	391113	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	663.00
			DRUG & ALCOHOL TESTING	2,306.00
			CONTRACTUAL SERVICE	18,346.25
CHECK TOTAL				21,315.25
11/17/2017	391114	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	4,155.27
CHECK TOTAL				4,155.27



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391115	MIDWEST TAPE, LLC	AUDIO/VISUAL	129.96
			AUDIO/VISUAL	118.45
			AUDIO/VISUAL	21.49
			AUDIO/VISUAL	55.47
			AUDIO/VISUAL	44.99
			AUDIO/VISUAL	96.12
			AUDIO/VISUAL	31.99
CHECK TOTAL				498.47
11/17/2017	391116	MOTLEY'S ROOFING & SHEET METAL	HEATING/AC SYSTEMS	165.00
			HEATING/AC SYSTEMS	30.00
CHECK TOTAL				195.00
11/17/2017	391117	OLSON CARPET CARE	MAINTENANCE CONTRACTS	896.00
CHECK TOTAL				896.00
11/17/2017	391118	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,240.50
CHECK TOTAL				5,240.50
11/17/2017	391119	OVERHEAD DOOR CO.	BUILDING	165.00
CHECK TOTAL				165.00
11/17/2017	391120	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,828.94
			CONTRACTUAL SERVICE	6,539.86
CHECK TOTAL				13,368.80



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391121	PETTY CASH	IMPREST CASH	50.00
			CONTRACTUAL SERVICE	30.00
			PROFESSIONAL DEVELOP.	243.65
CHECK TOTAL				323.65
11/17/2017	391122	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE	2,322.38
			CONTRACTUAL SERVICE	871.93
			LANDFILL EXPENSES	24,726.68
			LANDFILL EXPENSES	467.74
CHECK TOTAL				28,388.73
11/17/2017	391123	PITHER PLUMBING	BUILDING	106.00
			BUILDING	30.00
			BUILDING	106.00
			BUILDING	25.00
CHECK TOTAL				267.00
11/17/2017	391124	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
11/17/2017	391125	POWERPLAY MARKETING	ADVERTISING	2,500.00
CHECK TOTAL				2,500.00
11/17/2017	391126	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391127	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
11/17/2017	391128	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	39.39
CHECK TOTAL				39.39
11/17/2017	391129	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE	19.19
			CONTRACTUAL SERVICE	39.35
			CONTRACTUAL SERVICE	7.78
CHECK TOTAL				66.32
11/17/2017	391130	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	146,846.00
			MINOR APPARATUS	238.00
			MINOR APPARATUS	180,266.00
CHECK TOTAL				327,350.00
11/17/2017	391131	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	1,079.50
CHECK TOTAL				1,079.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391133	XEROX CORPORATION	RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	15.16
			RENTS	15.16
			RENTS	15.16
			RENTS	15.16
			RENTS	15.15
			RENTS	212.76
			RENTS	212.76
			RENTS	62.98
			RENTS	1.51
			RENTS	198.56
			RENTS	7.75
			RENTS	94.91
			RENTS	0.64
			RENTS	204.87
			RENTS	23.94
			RENTS	204.87
			RENTS	23.62
			RENTS	94.91
			RENTS	3.66
			RENTS	94.91
			RENTS	7.64
			RENTS	(0.40)
RENTS	195.73			
RENTS	94.91			
RENTS	13.53			
RENTS	195.73			
RENTS	17.37			
RENTS	204.87			
RENTS	25.54			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391133	XEROX CORPORATION	RENTS	510.14
			RENTS	179.17
			RENTS	44.63
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	29.70
			RENTS	241.33
			RENTS	32.15
			RENTS	198.56
			RENTS	65.07
			RENTS	199.59
			RENTS	0.46
			RENTS	177.71
			RENTS	198.56
			RENTS	94.39
			RENTS	103.09
			RENTS	408.98
			RENTS	173.72
			RENTS	21.39
			RENTS	103.63
			RENTS	204.79
RENTS	26.13			
RENTS	198.56			
RENTS	47.52			
RENTS	391.13			
RENTS	44.98			
RENTS	44.98			
RENTS	44.98			
RENTS	44.96			
RENTS	7.97			
RENTS	7.97			
RENTS	7.97			
RENTS	7.97			
RENTS	152.99			
RENTS	88.15			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391133	XEROX CORPORATION	RENTS	204.87
			RENTS	74.24
			RENTS	62.98
			RENTS	105.52
			RENTS	215.46
			RENTS	86.96
			RENTS	152.99
			RENTS	129.74
			RENTS	198.56
			RENTS	79.16
			RENTS	84.43
			RENTS	0.27
			RENTS	195.73
			RENTS	0.18
CHECK TOTAL				8,407.67
11/17/2017	391134	XEROX CORPORATION	RENTS	94.91
			RENTS	6.37
			RENTS	198.56
			RENTS	52.30
CHECK TOTAL				352.14
11/17/2017	391135	YARD BOY GRASS SALES	SEWER MAIN REPAIR	235.00
CHECK TOTAL				235.00
11/17/2017	391136	A SHRED AHEAD	HIRE OF EQUIPMENT	23.00
			CONTRACTUAL SERVICE	28.69
			HIRE OF EQUIPMENT	20.60
			SPECIAL SERVICES	30.90
CHECK TOTAL				103.19



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391137	A&L FENCE CO. , INC.	MACHINERY,TOOLS, & IMP	2,750.00
CHECK TOTAL				2,750.00
11/17/2017	391138	ABC AUTO PARTS & GLASS	PROFESSIONAL DEVELOP.	254.85
CHECK TOTAL				254.85
11/17/2017	391139	ANA-LAB CORPORATION	SPECIAL SERVICES	156.00
			SPECIAL SERVICES	208.00
			SPECIAL SERVICES	145.00
			SPECIAL SERVICES	156.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	112.00
			SPECIAL SERVICES	156.00
			SPECIAL SERVICES	130.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	224.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	232.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	80.00
CHECK TOTAL				3,405.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391140	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	799.56
CHECK TOTAL				799.56
11/17/2017	391141	INC. CASCO INDUSTRIES	CHEMICALS	5,320.00
CHECK TOTAL				5,320.00
11/17/2017	391142	CDW GOVERNMENT LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,456.50 1,858.50
CHECK TOTAL				3,315.00
11/17/2017	391143	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,201.95 2,200.20 2,211.28 2,209.34 2,310.39
CHECK TOTAL				11,133.16
11/17/2017	391144	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,575.00
CHECK TOTAL				2,575.00
11/17/2017	391145	INC. CONTRACTORS SUPPLIES	STORM SEWERS	318.00
CHECK TOTAL				318.00
11/17/2017	391146	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	3,050.00
CHECK TOTAL				3,050.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391147	JUSTIN CURE	OFFICE SUPPLIES	68.60
CHECK TOTAL				68.60
11/17/2017	391148	DEMCO, INC.	OFFICE SUPPLIES	781.41
CHECK TOTAL				781.41
11/17/2017	391149	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
11/17/2017	391150	EDIBLE ART SPECIALTY CAKES	FOOD SUPPLIES	180.00
CHECK TOTAL				180.00
11/17/2017	391151	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00
11/17/2017	391152	ETM ASSOCIATES, LLC.	CONTRACTUAL SERVICE	17,803.35
CHECK TOTAL				17,803.35
11/17/2017	391153	CHERYL A. FORTIER	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391154	G&K SERVICES, CO.	CONTRACTUAL SERVICE	86.12
			WEARING APPAREL-CLOTHI	25.57
			CONTRACTUAL SERVICE	40.41
			CONTRACTUAL SERVICES	34.95
			CONTRACTUAL SERVICE	33.23
			CONTRACTUAL SERVICE	67.23
			CONTRACTUAL SERVICE	57.20
			CONTRACTUAL SERVICE	47.55
			CONTRACTUAL SERVICE	38.07
			CONTRACTUAL SERVICE	54.45
CHECK TOTAL				484.78
11/17/2017	391155	GALLS	WEARING APPAREL-CLOTHI	17,111.83
CHECK TOTAL				17,111.83
11/17/2017	391156	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	66.15
			POSTAGE	25.00
			WEARING APPAREL-CLOTHI	452.54
CHECK TOTAL				543.69
11/17/2017	391157	GLOBAL SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,264.00
CHECK TOTAL				2,264.00
11/17/2017	391158	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	456.00
CHECK TOTAL				456.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391159	HARRELL'S, LLC.	CHEMICALS CHEMICALS	641.60 320.80
CHECK TOTAL				962.40
11/17/2017	391160	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	7,343.75
CHECK TOTAL				7,343.75
11/17/2017	391161	HAYES ENGINEERING INC	SPECIAL SERVICES	3,200.00
CHECK TOTAL				3,200.00
11/17/2017	391162	HAYES ENGINEERING INC	DESIGN WASTEWATER SYSTEM PROJECTS DESIGN	13,786.00 7,000.00 1,400.00
CHECK TOTAL				22,186.00
11/17/2017	391163	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	99.99 984.00 554.40
CHECK TOTAL				1,638.39
11/17/2017	391164	HITS, INC.	PROFESSIONAL DEVELOP.	1,250.00
CHECK TOTAL				1,250.00
11/17/2017	391165	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	10,388.53 1,504.46
CHECK TOTAL				11,892.99



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391166	LLC INNOVATIVE SOLUTIONS SERVICES	FILTRATION PLANTS	495.00
			FILTRATION PLANTS	531.00
			FILTRATION PLANTS	1,350.00
			FILTRATION PLANTS	513.00
			FILTRATION PLANTS	531.00
			FILTRATION PLANTS	531.00
CHECK TOTAL				3,951.00
11/17/2017	391167	INSIGHT PUBLIC SECTOR, INC.	MAINTENANCE CONTRACTS	678.94
			MAINTENANCE CONTRACTS	586.44
			MAINTENANCE CONTRACTS	1,335.50
			MAINTENANCE CONTRACTS	1,153.54
CHECK TOTAL				3,754.42
11/17/2017	391168	J & J OVERHEAD DOORS	BUILDING	93.00
			BUILDING	93.00
CHECK TOTAL				186.00
11/17/2017	391169	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	1,140.00
CHECK TOTAL				1,140.00
11/17/2017	391170	KSA ENGINEERS	DESIGN	21,727.27
			DESIGN	1,100.00
			WASTEWATER SYSTEM PROJECTS	1,287.50
			DESIGN	18,184.65
			DESIGN	7,662.50
CHECK TOTAL				49,961.92



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391171	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	375.95
CHECK TOTAL				375.95
11/17/2017	391172	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	66,474.00
CHECK TOTAL				66,474.00
11/17/2017	391173	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	1,320.00
CHECK TOTAL				1,320.00
11/17/2017	391174	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	111,396.00
CHECK TOTAL				111,396.00
11/17/2017	391175	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	102.00
CHECK TOTAL				102.00
11/17/2017	391176	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,627.50 667.50
CHECK TOTAL				2,295.00
11/17/2017	391177	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	6,795.58
CHECK TOTAL				6,795.58
11/17/2017	391178	ROLIN MCPHEE	TRANSPORTATION	126.80
CHECK TOTAL				126.80



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391179	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
11/17/2017	391180	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	2,685.60
CHECK TOTAL				2,685.60
11/17/2017	391181	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.82
CHECK TOTAL				3,563.82
11/17/2017	391182	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	1,004.47
CHECK TOTAL				1,004.47
11/17/2017	391183	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,375.27
CHECK TOTAL				1,375.27
11/17/2017	391184	R & R ENTERPRISES	MINOR APPARATUS	7,710.60
CHECK TOTAL				7,710.60
11/17/2017	391185	INC. RED RIVER PUMP SPECIALISTS	MACHINERY,TOOLS, & IMP	4,769.00
CHECK TOTAL				4,769.00
11/17/2017	391186	RENEE'S SNOBALLS	OFFICE SUPPLIES	500.00
CHECK TOTAL				500.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391187	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	289.23
			HIRE OF EQUIPMENT	200.52
			HIRE OF EQUIPMENT	445.02
			HIRE OF EQUIPMENT	183.72
			HIRE OF EQUIPMENT	183.72
			CONTRACTUAL SERVICE	345.92
			CONTRACTUAL SERVICE	1,497.84
CHECK TOTAL				3,511.69
11/17/2017	391188	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	48.92
CHECK TOTAL				48.92
11/17/2017	391189	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	11,600.24
			COMPUTERS & COMPONENTS	29,738.16
			COMPUTERS & COMPONENTS	353.14
CHECK TOTAL				41,691.54
11/17/2017	391190	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
11/17/2017	391191	SIMPLEX GRINNELL LP	BUILDING	341.13
CHECK TOTAL				341.13
11/17/2017	391192	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	3,999.00
			MINOR APPARATUS	615.00
			MINOR APPARATUS	53.00
CHECK TOTAL				4,667.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/17/2017	391193	ACCOUNTS PAYABLE STORER EQUIPME	MAINTENANCE CONTRACTS	6,280.00
CHECK TOTAL				6,280.00
11/17/2017	391194	SUN COAST RESOURCES, INC.	STANDPIPES & RESERVOIRS STANDPIPES & RESERVOIRS	2,542.50 25.43
CHECK TOTAL				2,567.93
11/17/2017	391195	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	129.00 4,290.30 851.03 325.28 98.94 581.97
CHECK TOTAL				6,276.52
11/17/2017	391196	DBA PLILER INTERNATIONAL TWIN STAT	MAINTENANCE CONTRACT	520.00
CHECK TOTAL				520.00
11/17/2017	391197	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	152,320.00
CHECK TOTAL				152,320.00
11/17/2017	391198	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,079.69
CHECK TOTAL				1,079.69
11/17/2017	391199	WSI CORPORATION	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	362.72 362.72
CHECK TOTAL				725.44



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391200	ALWAYS GREEN	MAINTENANCE CONTRACTS	4,130.00
CHECK TOTAL				4,130.00
11/24/2017	391201	AT&T 5001	COMMUNICATIONS	247.03
			COMMUNICATIONS	282.32
CHECK TOTAL				529.35
11/24/2017	391202	CRYSTAL BANK	LIBRARY FEES	12.99
CHECK TOTAL				12.99
11/24/2017	391203	CENTERPOINT ENERGY	NATURAL GAS	38.85
			NATURAL GAS	164.83
			NATURAL GAS	59.66
			NATURAL GAS	107.98
			NATURAL GAS	36.84
CHECK TOTAL				408.16
11/24/2017	391204	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	6,647.95
			MINOR APPARATUS	1,493.38
			MINOR APPARATUS	74.88
CHECK TOTAL				8,216.21
11/24/2017	391205	JENNIFER GIBSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
11/24/2017	391206	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391207	HACH COMPANY	MAINTENANCE CONTRACTS	12,924.00
			INSTRUMENTS & APPARATU	3,476.00
			POSTAGE	76.27
			LABORATORY SUPPLIES	3,570.00
CHECK TOTAL				20,046.27
11/24/2017	391208	HOLT CAT	MOTOR VEHICLES	84,452.34
			MOTOR VEHICLES	44,529.50
			MOTOR VEHICLES	84,452.34
CHECK TOTAL				213,434.18
11/24/2017	391209	HYDRAFLO INC.	MINOR APPARATUS	763.50
			MINOR APPARATUS	1,060.00
			MINOR APPARATUS	272.64
CHECK TOTAL				2,096.14
11/24/2017	391210	JETT BUSINESS SYSTEMS, INC.	POSTAGE	15.50
CHECK TOTAL				15.50
11/24/2017	391211	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	255.00
CHECK TOTAL				255.00
11/24/2017	391212	GREGG COUNTY TAX ASSESSOR KIRK	CONTRACTUAL SERVICE	66.00
CHECK TOTAL				66.00
11/24/2017	391213	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	45.00
CHECK TOTAL				45.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391214	ELOISE KNIGHTEN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
11/24/2017	391215	MARK STELLPFLUG	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
11/24/2017	391216	DORIBEL WALTON	LIBRARY DEPOSITS	18.00
CHECK TOTAL				18.00
11/24/2017	391217	WHITEHOUSE COMMUNITY LIBRARY	LIBRARY FEES	8.95
CHECK TOTAL				8.95
11/24/2017	391218	HATTIE BROOK ANN YODER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391219	AEP SWEPCO	LIGHT AND POWER	11.59
			LIGHT AND POWER	61.69
			LIGHT AND POWER	108.63
			LIGHT AND POWER	101.94
			LIGHT AND POWER	13.18
			LIGHT AND POWER	5.83
			LIGHT AND POWER	3.36
			LIGHT AND POWER	3.36
			LIGHT AND POWER	13.25
			LIGHT AND POWER	41.87
			LIGHT AND POWER	409.69
			LIGHT AND POWER	3.83
			LIGHT AND POWER	21.17
			LIGHT AND POWER	16.70
			LIGHT AND POWER	44.03
			LIGHT AND POWER	35.09
			LIGHT AND POWER	47.86
			LIGHT AND POWER	465.06
			LIGHT AND POWER	49.39
			LIGHT AND POWER	233.92
LIGHT AND POWER	69.31			
LIGHT AND POWER	24.29			
LIGHT AND POWER	189.66			
LIGHT AND POWER	66.96			
LIGHT AND POWER	35.00			
LIGHT AND POWER	13.25			
LIGHT AND POWER	12.22			
CHECK TOTAL				2,102.13
11/24/2017	391220	ADRIENNE ARTHUR	PROFESSIONAL DEVELOP.	123.58
CHECK TOTAL				123.58



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391221	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	3,136.84
CHECK TOTAL				3,136.84
11/24/2017	391222	DANIEL E. DEYEAR	PROFESSIONAL DEVELOP.	168.53
CHECK TOTAL				168.53
11/24/2017	391223	GOVERNMENT FINANCE OFFICERS	PROFESSIONAL DEVELOP.	1,044.00
CHECK TOTAL				1,044.00
11/24/2017	391224	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,248.00
CHECK TOTAL				1,248.00
11/24/2017	391225	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,288.55
			STREET,ROADWAYS,HIGHWA	330.69
			STREET,ROADWAYS,HIGHWA	3,280.62
			STREET,ROADWAYS,HIGHWA	2,007.50
			STREET,ROADWAYS,HIGHWA	1,081.86
			STREET,ROADWAYS,HIGHWA	302.22
			STREET,ROADWAYS,HIGHWA	1,520.59
			STREET,ROADWAYS,HIGHWA	379.60
			STREET,ROADWAYS,HIGHWA	1,354.88
CHECK TOTAL				12,546.51
11/24/2017	391226	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391227	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	1,958.67
CHECK TOTAL				1,958.67
11/24/2017	391228	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,655.00
			MINOR APPARATUS	940.00
			MINOR APPARATUS	1,144.60
			MINOR APPARATUS	1,360.38
			MINOR APPARATUS	226.90
			MINOR APPARATUS	4,536.00
			MINOR APPARATUS	3,188.16
CHECK TOTAL				13,051.04
11/24/2017	391229	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	70.88
			CONTRACTUAL SERVICE	212.63
			CONTRACTUAL SERVICE	283.50
			CONTRACTUAL SERVICE	175.50
			CONTRACTUAL SERVICE	270.00
			CONTRACTUAL SERVICE	121.49
			CONTRACTUAL SERVICE	1.70
			CONTRACTUAL SERVICE	5.10
			CONTRACTUAL SERVICE	6.80
			CONTRACTUAL SERVICE	6.80
			CONTRACTUAL SERVICE	6.80
			CONTRACTUAL SERVICE	6.82
CHECK TOTAL				1,168.02
11/24/2017	391230	OUTDOOR POWER EQUIPMENT	MACHINERY, TOOLS, & IMPLMN'TS	9,919.20
			MACHINERY, TOOLS, & IMPLMN'TS	(4,419.20)
CHECK TOTAL				5,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391231	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,363.40
CHECK TOTAL				6,363.40
11/24/2017	391232	PETTY CASH	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
11/24/2017	391233	PITHER PLUMBING	FIRE STATION	636.00
			FIRE STATION	311.90
			JUDGMENTS & DAMAGES	159.00
			JUDGMENTS & DAMAGES	30.00
CHECK TOTAL				1,136.90
11/24/2017	391234	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	73.95
CHECK TOTAL				73.95
11/24/2017	391235	MICHAEL SHIRLEY	PROFESSIONAL DEVELOP.	156.22
CHECK TOTAL				156.22
11/24/2017	391236	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
11/24/2017	391237	SUMMERS REAL ESTATE GROUP	ADMINISTRATIVE EXPENSES	60.00
CHECK TOTAL				60.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391238	JOSHUA TANNER	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
11/24/2017	391239	ADAM TAYLOR	CONTRACTUAL SERVICES	29.96
CHECK TOTAL				29.96
11/24/2017	391240	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	850.86
			MAINTENANCE CONTRACTS	810.34
CHECK TOTAL				1,661.20
11/24/2017	391241	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.62
			LIGHT AND POWER	730.69
			LIGHT AND POWER	11,686.35
			LIGHT AND POWER	21.81
CHECK TOTAL				12,465.47
11/24/2017	391242	INC. US TITLE COMPANY	HOME OWNERSHIP ASST.	5,000.00
CHECK TOTAL				5,000.00
11/24/2017	391243	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	360.00
CHECK TOTAL				360.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391244	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	735.08
			COMMUNICATIONS	335.89
			COMMUNICATIONS	66.38
			COMMUNICATIONS	8,648.16
			COMMUNICATIONS	141.69
			COMMUNICATIONS	539.56
			COMMUNICATIONS	49.38
			COMMUNICATIONS	171.75
			COMMUNICATIONS	845.59
			COMMUNICATIONS	241.75
			COMMUNICATIONS	650.91
			COMMUNICATIONS	254.42
			COMMUNICATIONS	15.66
			COMMUNICATIONS	488.56
			COMMUNICATIONS	550.55
			COMMUNICATIONS	133.76
			COMMUNICATIONS	1,567.59
			COMMUNICATIONS	429.74
			COMMUNICATIONS	661.68
			COMMUNICATIONS	253.14
COMMUNICATIONS	514.50			
COMMUNICATIONS	207.52			
COMMUNICATIONS	49.38			
COMMUNICATIONS	98.76			
COMMUNICATIONS	98.76			
COMMUNICATIONS	49.38			
COMMUNICATIONS	355.90			
COMMUNICATIONS	15.66			
COMMUNICATIONS	255.99			
COMMUNICATIONS	655.51			
COMMUNICATIONS	306.40			
COMMUNICATIONS	571.24			
COMMUNICATIONS	119.38			
COMMUNICATIONS	3,955.19			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391244	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	148.14
			COMMUNICATIONS	84.38
			COMMUNICATIONS	218.14
			COMMUNICATIONS	186.13
			COMMUNICATIONS	471.46
			COMMUNICATIONS	49.38
			COMMUNICATIONS	17.00
			COMMUNICATIONS	52.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.38
			COMMUNICATIONS	149.42
			COMMUNICATIONS	147.69
			MINOR APPARATUS	349.99
			COMMUNICATIONS	84.38
			COMMUNICATIONS	386.90
			COMMUNICATIONS	49.38
COMMUNICATIONS	37.99			
COMMUNICATIONS	264.41			
CHECK TOTAL				26,815.98
11/24/2017	391245	XEROX CORPORATION	CONTRACTUAL SERVICE	19.88
			CONTRACTUAL SERVICE	468.53
			RENTS	198.56
			RENTS	0.27
			RENTS	181.64
			RENTS	5.52
CHECK TOTAL				874.40
11/24/2017	391246	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,262.25
CHECK TOTAL				1,262.25



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391247	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				57.38
11/24/2017	391248	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	150.30
			MINOR APPARATUS	1,216.26
			MINOR APPARATUS	325.55
			MINOR APPARATUS	360.50
			MINOR APPARATUS	721.00
			MINOR APPARATUS	287.04
			MINOR APPARATUS	110.55
			MINOR APPARATUS	251.97
			MINOR APPARATUS	380.50
			MINOR APPARATUS	206.31
			MINOR APPARATUS	93.54
			MINOR APPARATUS	90.70
			MINOR APPARATUS	82.87
			MINOR APPARATUS	274.47
			MINOR APPARATUS	4,578.70
CHECK TOTAL				9,130.26
11/24/2017	391249	AIRGAS MID SOUTH	MINOR APPARATUS	610.00
CHECK TOTAL				610.00
11/24/2017	391250	ANA-LAB CORPORATION	LEAD HAZZARD ASMT/TEST	1,344.50
CHECK TOTAL				1,344.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391251	ATMOS ENERGY CORPORATION	NATURAL GAS	876.55
			NATURAL GAS	124.54
			NATURAL GAS	82.15
			NATURAL GAS	77.98
			NATURAL GAS	47.41
			NATURAL GAS	47.41
			NATURAL GAS	70.94
			NATURAL GAS	235.74
CHECK TOTAL				1,562.72
11/24/2017	391252	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	980.00
			PARK AND CEMETERY PROPERTY	300.00
CHECK TOTAL				1,280.00
11/24/2017	391253	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	640.35
CHECK TOTAL				640.35
11/24/2017	391254	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	9,331.99
CHECK TOTAL				9,331.99
11/24/2017	391255	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,700.00
			WEARING APPAREL-CLOTHI	21.00
			WEARING APPAREL-CLOTHI	1,315.00
			POSTAGE	18.00
CHECK TOTAL				3,054.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391256	FASTER ASSET SOLUTIONS CCG SYSTE	MAINTENANCE CONTRACT	5,637.14
			MAINTENANCE CONTRACT	618.00
			MAINTENANCE CONTRACT	636.54
CHECK TOTAL				6,891.68
11/24/2017	391257	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,298.15
			CHEMICALS	2,198.46
			CHEMICALS	2,223.33
CHECK TOTAL				6,719.94
11/24/2017	391258	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	7,857.00
CHECK TOTAL				7,857.00
11/24/2017	391259	CITRIX SYSTEMS, INC.	MAINTENANCE CONTRACTS	6,500.00
			MAINTENANCE CONTRACTS	260.00
			MAINTENANCE CONTRACTS	1,040.00
			MAINTENANCE CONTRACTS	520.00
			MAINTENANCE CONTRACTS	2,080.00
CHECK TOTAL				10,400.00
11/24/2017	391260	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	344.50
			SIDEWALKS,STEPS,CURBS,	291.50
CHECK TOTAL				636.00
11/24/2017	391261	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	587.50
			PREMIUM / CLAIMS PAID	125.00
CHECK TOTAL				712.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391262	DIVINE CATERING	FOOD SUPPLIES	1,400.00
CHECK TOTAL				1,400.00
11/24/2017	391263	INC DONNOE & ASSOCIATES	CONTRACTUAL SERVICE	600.00
			CONTRACTUAL SERVICE	70.00
			CONTRACTUAL SERVICE	300.00
			CONTRACTUAL SERVICE	100.00
			POSTAGE	75.00
CHECK TOTAL				1,145.00
11/24/2017	391264	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	33.60
CHECK TOTAL				33.60
11/24/2017	391265	EAST TEXAS BRIDGE, INC	CONSTRUCTION	144,703.59
			CONSTRUCTION	4,890.26
			CONSTRUCTION	230,897.50
CHECK TOTAL				380,491.35
11/24/2017	391266	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
11/24/2017	391267	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	114.29
			MECHANICAL SUPPLIES	413.21
CHECK TOTAL				527.50
11/24/2017	391268	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391269	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	220.00
			CONTRACTUAL SERVICES	100.00
CHECK TOTAL				320.00
11/24/2017	391270	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	1,034.00
CHECK TOTAL				1,034.00
11/24/2017	391271	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.72
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	80.94
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	67.56
			CONTRACTUAL SERVICE	57.20
			CONTRACTUAL SERVICES	4.19
			CONTRACTUAL SERVICE	47.76
			CONTRACTUAL SERVICE	38.07
			CONTRACTUAL SERVICE	54.45
CHECK TOTAL				435.88
11/24/2017	391272	GALE GROUP INC	BOOKS - GREGG COUNTY	38.92
			BOOKS - GREGG COUNTY	76.47
			BOOKS - GREGG COUNTY	71.97
CHECK TOTAL				187.36
11/24/2017	391273	GRAINGER	MINOR APPARATUS	640.35
CHECK TOTAL				640.35



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391274	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	5,744.00
CHECK TOTAL				5,744.00
11/24/2017	391275	HAYES ENGINEERING INC	DESIGN DESIGN DESIGN	5,600.00 1,300.00 4,700.00
CHECK TOTAL				11,600.00
11/24/2017	391276	HEIL OF TEXAS	MOTOR VEHICLES	206,329.00
CHECK TOTAL				206,329.00
11/24/2017	391277	LAURA HILL	TRANSPORTATION	49.76
CHECK TOTAL				49.76
11/24/2017	391278	HUNTER DEMOLITION & WRECKING	CONTRACTUAL SERVICE	26,500.00
CHECK TOTAL				26,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391279	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	35.00
			BOOKS - GREGG COUNTY	27.50
			BOOKS - GREGG COUNTY	9.49
			BOOKS - GREGG COUNTY	49.88
			BOOKS - GREGG COUNTY	2.35
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	520.99
			BOOKS - GREGG COUNTY	35.97
			BOOKS - GREGG COUNTY	16.94
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	115.24
			BOOKS - GREGG COUNTY	122.05
			BOOKS - GREGG COUNTY	28.99
			BOOKS - GREGG COUNTY	4.12
			BOOKS - GREGG COUNTY	26.99
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	45.03
			BOOKS - GREGG COUNTY	21.80
BOOKS - GREGG COUNTY	127.14			
BOOKS - GREGG COUNTY	113.41			
BOOKS - GREGG COUNTY	8.85			
BOOKS - GREGG COUNTY	87.46			
BOOKS - GREGG COUNTY	14.36			
BOOKS - GREGG COUNTY	14.28			
BOOKS - GREGG COUNTY	27.00			
BOOKS - GREGG COUNTY	30.71			
BOOKS - GREGG COUNTY	29.67			
BOOKS - GREGG COUNTY	168.75			
BOOKS - GREGG COUNTY	85.39			
BOOKS - GREGG COUNTY	86.29			
BOOKS - GREGG COUNTY	18.55			
BOOKS - GREGG COUNTY	113.60			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391279	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	465.60
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	21.71
			BOOKS - GREGG COUNTY	28.76
			BOOKS - GREGG COUNTY	120.30
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	16.16
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	26.06
			BOOKS - GREGG COUNTY	114.77
			BOOKS - GREGG COUNTY	19.79
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	113.28
			BOOKS - GREGG COUNTY	5.87
			BOOKS - GREGG COUNTY	122.41
			BOOKS - GREGG COUNTY	18.28
BOOKS - GREGG COUNTY	10.59			
BOOKS - GREGG COUNTY	38.99			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	205.79			
BOOKS - GREGG COUNTY	9.44			
BOOKS - GREGG COUNTY	8.82			
BOOKS - GREGG COUNTY	9.44			
BOOKS - GREGG COUNTY	77.38			
BOOKS - GREGG COUNTY	37.75			
BOOKS - GREGG COUNTY	28.50			
BOOKS - GREGG COUNTY	13.75			
BOOKS - GREGG COUNTY	9.41			
BOOKS - GREGG COUNTY	3.53			
BOOKS - GREGG COUNTY	13.75			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391279	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	338.93
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	35.06
			BOOKS - GREGG COUNTY	14.99
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	49.46
			BOOKS - GREGG COUNTY	26.05
			BOOKS - GREGG COUNTY	81.24
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	42.89
			BOOKS - GREGG COUNTY	29.15
			BOOKS - GREGG COUNTY	8.09
			BOOKS - GREGG COUNTY	8.85
			BOOKS - GREGG COUNTY	18.29
			BOOKS - GREGG COUNTY	30.68
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	136.30
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	14.39
			BOOKS - GREGG COUNTY	8.45
BOOKS - GREGG COUNTY	93.09			
BOOKS - GREGG COUNTY	14.30			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	228.53			
BOOKS - GREGG COUNTY	102.97			
BOOKS - GREGG COUNTY	7.41			
BOOKS - GREGG COUNTY	8.85			
BOOKS - GREGG COUNTY	21.19			
BOOKS - GREGG COUNTY	15.36			
BOOKS - GREGG COUNTY	42.92			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	28.59			
BOOKS - GREGG COUNTY	55.22			
BOOKS - GREGG COUNTY	9.53			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391279	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	18.00
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	128.34
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	63.02
			BOOKS - GREGG COUNTY	10.04
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	32.95
			BOOKS - GREGG COUNTY	30.01
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	12.56
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	8.09
			BOOKS - GREGG COUNTY	14.60
			BOOKS - GREGG COUNTY	10.00
			BOOKS - GREGG COUNTY	74.19
			BOOKS - GREGG COUNTY	127.20
BOOKS - GREGG COUNTY	9.41			
BOOKS - GREGG COUNTY	32.32			
BOOKS - GREGG COUNTY	30.72			
BOOKS - GREGG COUNTY	18.29			
BOOKS - GREGG COUNTY	30.74			
BOOKS - GREGG COUNTY	78.79			
BOOKS - GREGG COUNTY	14.84			
CHECK TOTAL				6,069.29



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391280	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
11/24/2017	391281	L 3 MOBILE-VISION INC.	MAINTENANCE CONTRACTS	700.00
			MAINTENANCE CONTRACTS	1,946.25
			MAINTENANCE CONTRACTS	2,098.80
			MAINTENANCE CONTRACTS	6,506.28
			MAINTENANCE CONTRACTS	1,172.25
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	4,485.00
			MAINTENANCE CONTRACTS	150.00
			MAINTENANCE CONTRACTS	897.00
			MAINTENANCE CONTRACTS	1,196.00
			MAINTENANCE CONTRACTS	200.00
			MAINTENANCE CONTRACTS	1,794.00
			MAINTENANCE CONTRACTS	897.00
			MAINTENANCE CONTRACTS	450.00
			MAINTENANCE CONTRACTS	1,198.00
			MAINTENANCE CONTRACTS	940.00
			MAINTENANCE CONTRACTS	450.00
CHECK TOTAL				25,880.58
11/24/2017	391282	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
11/24/2017	391283	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391284	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	179,505.78
CHECK TOTAL				179,505.78
11/24/2017	391285	LONGVIEW METRO CHAMBER OF	ADVERTISING	75.00
CHECK TOTAL				75.00
11/24/2017	391286	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75
11/24/2017	391287	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	170.00
CHECK TOTAL				170.00
11/24/2017	391288	MEDIA QUEST, INC	MINOR APPARATUS	300.00
CHECK TOTAL				300.00
11/24/2017	391289	COMPANY LLC MOTOROLA SOLUTIONS	MAINTENANCE CONTRACTS	46,661.76
CHECK TOTAL				46,661.76
11/24/2017	391290	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				7.95



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391291	MUNISERVICES, LLC.	SPECIAL SERVICES	3,518.38
CHECK TOTAL				3,518.38
11/24/2017	391292	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	188.65
			HEATING/AC SYSTEMS	4,353.30
CHECK TOTAL				4,678.27
11/24/2017	391293	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	131.25
CHECK TOTAL				256.25
11/24/2017	391294	OSBURN ASSOCIATES, INC.	MINOR APPARATUS	4,095.00
CHECK TOTAL				4,095.00
11/24/2017	391295	PARS	CONTRACTUAL SERVICE	461.26
CHECK TOTAL				461.26
11/24/2017	391296	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	400.00
			SPORTS TOURISM	312.00
CHECK TOTAL				712.00
11/24/2017	391297	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	195.30
			MACHINERY,TOOLS, & IMP	427.32
			MACHINERY,TOOLS, & IMP	19.50
CHECK TOTAL				642.12



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391298	R & D GOTHARD ENTERPRISES, INC	PROFESSIONAL DEVELOP.	1,000.00
CHECK TOTAL				1,000.00
11/24/2017	391299	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	1,424.70
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	2,374.50
			CONTRACTUAL SERVICE	189.96
CHECK TOTAL				4,749.00
11/24/2017	391300	INC. RED RIVER PUMP SPECIALISTS	HIRE OF EQUIPMENT	2,657.00
CHECK TOTAL				2,657.00
11/24/2017	391301	REYNOLDS AND KAY, LTD.	STREET,ROADWAYS,HIGHWA	31,037.00
			STREET,ROADWAYS,HIGHWA	28,803.00
			STREET,ROADWAYS,HIGHWA	29,643.00
CHECK TOTAL				89,483.00
11/24/2017	391302	ROCK RIVER ARMS, INC.	WEAPONS	939.00
CHECK TOTAL				939.00
11/24/2017	391303	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	21,255.76
			COMPUTERS & COMPONENTS	2,280.00
			POSTAGE	95.00
CHECK TOTAL				23,630.76



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391304	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES	241.00
			OFFICE SUPPLIES	482.00
CHECK TOTAL				723.00
11/24/2017	391305	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	423.00
			MECHANICAL SUPPLIES	163.47
			MECHANICAL SUPPLIES	21.44
CHECK TOTAL				607.91
11/24/2017	391306	SIMPLEX GRINNELL LP	BUILDING	682.26
			BUILDING	1,093.13
CHECK TOTAL				1,775.39
11/24/2017	391307	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	402.00
			MINOR APPARATUS	402.00
			MINOR APPARATUS	402.00
			MINOR APPARATUS	241.20
			MINOR APPARATUS	361.80
			MINOR APPARATUS	85.00
			MINOR APPARATUS	85.00
			MINOR APPARATUS	85.00
			MINOR APPARATUS	85.00
CHECK TOTAL				2,149.00
11/24/2017	391308	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391309	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	26.00 315.00
CHECK TOTAL				341.00
11/24/2017	391310	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	480.00 480.00 19.00
CHECK TOTAL				979.00
11/24/2017	391311	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
11/24/2017	391312	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	7,550.64 14,947.20
CHECK TOTAL				22,497.84
11/24/2017	391313	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING	700.00 200.00
CHECK TOTAL				900.00
11/24/2017	391314	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00
CHECK TOTAL				400.00
11/24/2017	391315	THE OFFICE CENTER, INC.	MINOR APPARATUS MINOR APPARATUS	379.26 189.63
CHECK TOTAL				568.89



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391316	TITANIUM ENVIRONMENTAL	DESIGN DESIGN	24,760.00 8,162.03
CHECK TOTAL				32,922.03
11/24/2017	391317	CELESTINO CAMPOZANO TREE SERVIC	BOTANICAL & AGRICULTUR	2,000.00
CHECK TOTAL				2,000.00
11/24/2017	391318	U.S. LIME COMPANY	CHEMICALS	3,250.17
CHECK TOTAL				3,250.17
11/24/2017	391319	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	14,000.00 9,760.00 3,500.00 556.20 865.80 872.10
CHECK TOTAL				29,554.10
11/24/2017	391320	WILDTS WIRING	FIRE STATION	6,000.00
CHECK TOTAL				6,000.00
11/24/2017	391321	CO. OF LOUISIANA WILLIAMS EQUIPME	STORM SEWERS STORM SEWERS STORM SEWERS	5,785.00 274.24 110.00
CHECK TOTAL				6,169.24



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/24/2017	391322	WSI CORPORATION	MAINTENANCE CONTRACTS	808.92
CHECK TOTAL				808.92
11/24/2017	391323	ZOOBEAN, INC.	SUBSCRIPTION SERVICES	4,973.00
CHECK TOTAL				4,973.00
11/24/2017	391324	ZOOMGRANTS	COMPUTERS & COMPONENTS	5,250.00
CHECK TOTAL				5,250.00
11/27/2017	391325	NATIONAL STORMWATER CENTER	PROFESSIONAL DEVELOP.	724.00
CHECK TOTAL				724.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	OFFICE SUPPLIES	53.59
			MEDICAL SUPPLIES	247.17
			FOOD SUPPLIES	91.21
			MEDICAL SUPPLIES	51.65
			MEDICAL SUPPLIES	189.59
			MEDICAL SUPPLIES	21.98
			MEDICAL SUPPLIES	35.00
			MINOR APPARATUS	8.99
			OFFICE SUPPLIES	71.99
			FOOD SUPPLIES	83.64
			ANIMAL FOOD SUPPLIES	675.00
			MEDICAL SUPPLIES	43.70
			MEDICAL SUPPLIES	115.42
			OFFICE SUPPLIES	208.54
			OFFICE SUPPLIES	183.99
			ANIMAL FOOD SUPPLIES	32.45
			FOOD SUPPLIES	83.64
			ANIMAL FOOD SUPPLIES	100.00
			MINOR APPARATUS	188.00
			OFFICE SUPPLIES	28.65
			MINOR APPARATUS	4.95
			MEDICAL SUPPLIES	67.15
			MEDICAL SUPPLIES	45.55
			OFFICE SUPPLIES	29.99
			MEDICAL SUPPLIES	43.70
			FOOD SUPPLIES	83.64
ANIMAL FOOD SUPPLIES	395.00			
PROFESSIONAL DEVELOP.	250.00			
ANIMAL FOOD SUPPLIES	118.00			
MEDICAL SUPPLIES	47.85			
OFFICE SUPPLIES	46.97			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	56.85			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	70.60			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	253.84			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	21.00
			SPECIAL SERVICES	54.63
			MACHINERY,TOOLS, & IMP	143.73
			PROFESSIONAL DEVELOP.	560.00
			SPECIAL SERVICES	148.91
			FOOD SUPPLIES	17.30
			MAINTENANCE CONTRACTS	999.60
			PROFESSIONAL DEVELOP.	645.75
			PROFESSIONAL DEVELOP.	528.84
			MAINTENANCE CONTRACTS	99.00
			PROFESSIONAL DEVELOP.	170.00
			SPECIAL SERVICES	60.00
			EQUIPMENT MAINTENANCE	7.95
			OFFICE SUPPLIES	9.59
			FOOD SUPPLIES	143.88
			FOOD SUPPLIES	110.36
			PROFESSIONAL DEVELOP.	250.00
			MAINTENANCE CONTRACTS	198.00
			PROFESSIONAL DEVELOP.	250.00
			FOOD SUPPLIES	28.49
			PROFESSIONAL DEVELOP.	111.87
			PROFESSIONAL DEVELOP.	111.87
			OFFICE SUPPLIES	4.32
			ADVERTISING	277.70
			ADVERTISING	21.53
			MINOR APPARATUS	104.95
			POSTAGE	48.60
SPECIAL SERVICES	65.95			
PROFESSIONAL DEVELOP.	587.82			
ADVERTISING	15.00			
DUES AND MEMBERSHIPS	100.00			
ADVERTISING	557.64			
FOOD SUPPLIES	88.78			
OFFICE SUPPLIES	64.90			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	SPECIAL SERVICES	5.37
			ADVERTISING	442.52
			PROFESSIONAL DEVELOP.	430.00
			SPECIAL SERVICES	5.99
			SPECIAL SERVICES	30.95
			ADVERTISING	1,000.00
			SPECIAL SERVICES	3.60
			FOOD SUPPLIES	37.02
			SPECIAL SERVICES	30.95
			WEARING APPAREL-CLOTHING	80.00
			SPECIAL SERVICES	19.69
			EQUIPMENT MAINTENANCE	3.56
			ADVERTISING	84.82
			OFFICE SUPPLIES	34.43
			OFFICE SUPPLIES	16.00
			ADVERTISING	223.20
			OFFICE SUPPLIES	29.95
			ADVERTISING	88.85
			PROFESSIONAL DEVELOP.	950.00
			PROFESSIONAL DEVELOP.	815.40
			OFFICE SUPPLIES	24.79
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	599.13
			OFFICE SUPPLIES	(61.97)
			OFFICE SUPPLIES	65.00
			OFFICE SUPPLIES	68.01
			FOOD SUPPLIES	19.68
PROFESSIONAL DEVELOP.	199.00			
OFFICE SUPPLIES	48.58			
OFFICE SUPPLIES	33.24			
OFFICE SUPPLIES	15.16			
ADVERTISING	255.66			
PROFESSIONAL DEVELOP.	950.00			
OFFICE SUPPLIES	53.57			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	950.00
			OFFICE SUPPLIES	86.95
			ADVERTISING	218.40
			OFFICE SUPPLIES	14.72
			OFFICE SUPPLIES	30.00
			PROFESSIONAL DEVELOP.	40.00
			OFFICE SUPPLIES	(30.00)
			PROFESSIONAL DEVELOP.	199.00
			MAINTENANCE CONTRACTS	400.00
			PROFESSIONAL DEVELOP.	500.00
			OFFICE SUPPLIES	5.77
			FILING/COLLECTION FEES	1.95
			FILING/COLLECTION FEES	83.00
			OFFICE SUPPLIES	52.29
			OFFICE SUPPLIES	65.97
			OFFICE SUPPLIES	57.95
			OFFICE SUPPLIES	21.97
			OFFICE SUPPLIES	48.00
			OFFICE SUPPLIES	7.98
			OFFICE SUPPLIES	20.79
			OFFICE SUPPLIES	5.00
			OFFICE SUPPLIES	37.57
			OFFICE SUPPLIES	205.98
			FOOD SUPPLIES	137.98
			FIELD SUPPLIES	12.98
			FIELD SUPPLIES	5.40
			WEARING APPAREL-CLOTHI	(145.41)
PROFESSIONAL DEVELOP.	482.70			
PROFESSIONAL DEVELOP.	482.67			
PROFESSIONAL DEVELOP.	1,232.90			
FOOD SUPPLIES	134.86			
FIELD SUPPLIES	7.99			
OFFICE SUPPLIES	49.44			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	OFFICE SUPPLIES	145.48
			LIGHTING	(184.50)
			LIGHTING	140.61
			BUILDING	1.51
			HEATING/AC SYSTEMS	998.50
			BUILDING	117.17
			BUILDING	33.19
			BUILDING	13.16
			BUILDING	44.79
			HEATING/AC SYSTEMS	64.34
			BUILDING	95.85
			BUILDING	10.24
			BUILDING	90.90
			HEATING/AC SYSTEMS	22.28
			HEATING/AC SYSTEMS	64.34
			BUILDING	23.22
			BUILDING	175.50
			LIGHTING	42.75
			BUILDING	61.44
			LIGHTING	34.20
LIGHTING	144.00			
BUILDING	58.12			
BUILDING	8.99			
BUILDING	151.27			
BUILDING	79.97			
BUILDING	54.05			
BUILDING	23.82			
SPECIAL SERVICES	199.80			
MINOR APPARATUS	23.19			
PROFESSIONAL DEVELOP.	149.00			
LIGHTING	47.50			
BUILDING	204.29			
BUILDING	198.20			
BUILDING	39.94			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	110.49
			BUILDING	(2.03)
			BUILDING	26.59
			LIGHTING	42.75
			BUILDING	18.62
			MINOR APPARATUS	96.31
			BUILDING	74.34
			BUILDING	18.08
			MINOR APPARATUS	41.16
			MINOR APPARATUS	733.60
			BUILDING	189.16
			MEDICAL SUPPLIES	341.91
			OFFICE SUPPLIES	91.79
			OFFICE SUPPLIES	77.24
			MINOR APPARATUS	314.67
			FIRE STATION	119.98
			POSTAGE	29.95
			OFFICE SUPPLIES	20.97
			MINOR APPARATUS	31.96
			PROFESSIONAL DEVELOP.	543.60
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	735.00
			FOOD SUPPLIES	156.60
			OFFICE SUPPLIES	15.99
			EDUCATIONAL	229.83
			PROFESSIONAL DEVELOP.	335.61
			PROFESSIONAL DEVELOP.	335.61
PROFESSIONAL DEVELOP.	335.61			
MINOR APPARATUS	499.00			
FURNITURE & FIXTURES	109.00			
COMMUNICATIONS	216.65			
MACHINERY,TOOLS, & IMP	19.00			
MINOR APPARATUS	(751.77)			
SPECIAL SERVICES	(75.00)			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	CONTRACTUAL SERVICE	352.00
			MACHINERY,TOOLS, & IMP	459.56
			LAUNDRY & CLEANING SUP	23.00
			MINOR APPARATUS	(751.77)
			LAUNDRY & CLEANING SUP	(0.23)
			MINOR APPARATUS	10.98
			MEDICAL SUPPLIES	163.08
			OFFICE SUPPLIES	440.88
			WEARING APPAREL-CLOTHI	40.00
			MINOR APPARATUS	681.00
			MINOR APPARATUS	71.82
			MINOR APPARATUS	83.76
			MINOR APPARATUS	78.71
			POSTAGE	16.50
			MINOR APPARATUS	164.99
			MINOR APPARATUS	94.78
			POSTAGE	15.57
			PROFESSIONAL DEVELOP.	32.70
			PROFESSIONAL DEVELOP.	545.00
			PROFESSIONAL DEVELOP.	559.35
			MINOR APPARATUS	110.68
			MINOR APPARATUS	163.07
			MINOR APPARATUS	50.74
			EDUCATIONAL	466.04
			CONTRACTUAL SERVICE	604.43
			FOOD SUPPLIES	15.98
			POSTAGE	5.65
			MINOR APPARATUS	109.50
			CONTRACTUAL SERVICE	130.20
			MINOR APPARATUS	692.37
POSTAGE	27.99			
MINOR APPARATUS	49.02			
MINOR APPARATUS	14.06			
PROFESSIONAL DEVELOP.	25.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	27.50
			SPECIAL SERVICES	96.00
			MEDICAL SUPPLIES	158.28
			MINOR APPARATUS	72.05
			CONTRACTUAL SERVICE	118.17
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	18.00
			EDUCATIONAL	700.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	116.91
			PROFESSIONAL DEVELOP.	8.47
			PROFESSIONAL DEVELOP.	3.49
			PROFESSIONAL DEVELOP.	23.74
			PROFESSIONAL DEVELOP.	5.99
			EDUCATIONAL	103.48
			VEHICLE FIX MAINTENANCE	8.00
			PROFESSIONAL DEVELOP.	690.00
			PROFESSIONAL DEVELOP.	690.00
			MINOR APPARATUS	218.00
			PROFESSIONAL DEVELOP.	(64.35)
			POSTAGE	33.64
			MINOR APPARATUS	751.77
			PROFESSIONAL DEVELOP.	20.17
			MEDICAL SUPPLIES	125.06
			MINOR APPARATUS	94.87
VEHICLE PARTS & SUBLET	15.00			
MINOR APPARATUS	25.35			
SPECIAL SERVICES	96.00			
MINOR APPARATUS	29.38			
MINOR APPARATUS	142.98			
PROFESSIONAL DEVELOP.	491.01			
PROFESSIONAL DEVELOP.	420.36			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391327	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	18.42
			PROFESSIONAL DEVELOP.	420.36
			EDUCATIONAL	82.95
			PROFESSIONAL DEVELOP.	420.36
			LAUNDRY & CLEANING SUP	122.01
			FOOD SUPPLIES	44.82
			PROFESSIONAL DEVELOP.	552.72
			MOTOR VEHICLE FUEL	29.90
			PROFESSIONAL DEVELOP.	585.18
			PROFESSIONAL DEVELOP.	55.00
			FIRE STATION	14.48
			FIRE STATION	24.00
			MINOR APPARATUS	61.94
			MINOR APPARATUS	44.15
			MINOR APPARATUS	469.05
			PROFESSIONAL DEVELOP.	100.26
			MINOR APPARATUS	65.00
			MINOR APPARATUS	7.28
			MEDICAL SUPPLIES	424.66
			FURNITURE & FIXTURES	89.00
			PROFESSIONAL DEVELOP.	118.80
			PROFESSIONAL DEVELOP.	118.80
			PROFESSIONAL DEVELOP.	118.80
			PROFESSIONAL DEVELOP.	900.00
			MINOR APPARATUS	88.99
			FOOD SUPPLIES	21.90
			SPECIAL SERVICES	96.00
MINOR APPARATUS	127.72			
MINOR APPARATUS	129.94			
PROFESSIONAL DEVELOP.	38.15			
PROFESSIONAL DEVELOP.	64.35			
MINOR APPARATUS	117.63			
FOOD SUPPLIES	85.00			
MINOR APPARATUS	79.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
			CHECK TOTAL	48,058.92



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	766.72
			ADMINISTRATIVE EXPENSES	23.69
			PROFESSIONAL DEVELOP.	347.80
			PROFESSIONAL DEVELOP.	347.80
			ADMINISTRATIVE EXPENSES	3.76
			OFFICE SUPPLIES	38.19
			OFFICE SUPPLIES	13.99
			OFFICE SUPPLIES	13.99
			BUILDING	38.13
			BUILDING	38.13
			OFFICE SUPPLIES	(13.99)
			POSTAGE	5.17
			OFFICE SUPPLIES	56.97
			PROFESSIONAL DEVELOP.	645.75
			PROFESSIONAL DEVELOP.	34.00
			OFFICE SUPPLIES	75.94
			PROFESSIONAL DEVELOP.	219.00
			FOOD SUPPLIES	92.64
			FOOD SUPPLIES	43.30
			FOOD SUPPLIES	97.45
			OFFICE SUPPLIES	11.94
			FOOD SUPPLIES	345.00
			PROFESSIONAL DEVELOP.	465.00
			OFFICE SUPPLIES	18.24
			FOOD SUPPLIES	10.00
			FOOD SUPPLIES	8.99
			ADVERTISING	239.00
FOOD SUPPLIES	21.58			
FOOD SUPPLIES	40.00			
FOOD SUPPLIES	145.65			
FOOD SUPPLIES	110.00			
OFFICE SUPPLIES	156.76			
TRAINING	1,227.81			
FOOD SUPPLIES	69.20			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	FOOD SUPPLIES	59.96
			PROFESSIONAL DEVELOP.	472.34
			OFFICE SUPPLIES	4.32
			ADVERTISING	345.00
			FOOD SUPPLIES	34.25
			OFFICE SUPPLIES	21.72
			PROFESSIONAL DEVELOP.	951.69
			PROFESSIONAL DEVELOP.	847.77
			MINOR APPARATUS	358.04
			POSTAGE	12.02
			OFFICE SUPPLIES	169.95
			MINOR APPARATUS	811.99
			MINOR APPARATUS	209.16
			MINOR APPARATUS	66.75
			FUEL SUPPLIES	359.98
			COMPUTERS & COMPONENTS	210.00
			SPECIAL SERVICES	210.00
			FUEL SUPPLIES	29.99
			WEARING APPAREL-CLOTHI	229.94
			MINOR APPARATUS	156.42
			MINOR APPARATUS	119.06
			NEW SOFTWARE APPLICATIONS	111.92
			COMPUTERS & COMPONENTS	41.90
			PROFESSIONAL DEVELOP.	51.96
			POSTAGE	12.02
			COMPUTERS & COMPONENTS	97.97
			OFFICE SUPPLIES	148.93
MINOR APPARATUS	541.10			
MINOR APPARATUS	44.50			
MINOR APPARATUS	182.97			
PROFESSIONAL DEVELOP.	316.25			
PROFESSIONAL DEVELOP.	316.24			
POSTAGE	4.38			
OFFICE SUPPLIES	79.33			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	OFFICE SUPPLIES	79.99
			SUBSCRIPTION SERVICES	213.20
			OFFICE SUPPLIES	11.37
			SPECIAL SERVICES	59.97
			OFFICE SUPPLIES	23.00
			SPECIAL SERVICES	36.98
			SPECIAL SERVICES	51.99
			SPECIAL SERVICES	47.05
			SPECIAL SERVICES	13.65
			POSTAGE	8.00
			BOOKS - GREGG COUNTY	18.94
			DUES AND MEMBERSHIPS	178.80
			OFFICE SUPPLIES	447.54
			OFFICE SUPPLIES	30.38
			DUES AND MEMBERSHIPS	209.00
			RENTS	77.00
			OFFICE SUPPLIES	86.78
			BOOKS	659.90
			SPECIAL SERVICES	60.53
			SPECIAL SERVICES	102.27
			SUBSCRIPTION SERVICES	169.00
			DUES AND MEMBERSHIPS	121.00
			OFFICE SUPPLIES	41.49
			SPECIAL SERVICES	27.94
			BOOKS - GREGG COUNTY	6.75
			BOOKS - GREGG COUNTY	106.60
			OFFICE SUPPLIES	19.99
SPECIAL SERVICES	24.01			
SPECIAL SERVICES	8.49			
SPECIAL SERVICES	17.73			
LAUNDRY & CLEANING SUPPLIES	25.00			
BOOKS - GREGG COUNTY	16.24			
BOOKS - GREGG COUNTY	48.11			
SPECIAL SERVICES	120.96			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	SPECIAL SERVICES	7.19
			SPECIAL SERVICES	16.91
			SPECIAL SERVICES	36.79
			OFFICE SUPPLIES	15.25
			SPECIAL SERVICES	17.97
			SPECIAL SERVICES	4.32
			SPECIAL SERVICES	2.00
			SPECIAL SERVICES	2.00
			DUES AND MEMBERSHIPS	230.00
			SPECIAL SERVICES	21.96
			SPECIAL SERVICES	15.14
			SPECIAL SERVICES	61.67
			SPECIAL SERVICES	14.72
			SPECIAL SERVICES	242.44
			SPECIAL SERVICES	31.46
			SPECIAL SERVICES	10.78
			SPECIAL SERVICES	42.54
			SPECIAL SERVICES	8.62
			ADVERTISING	340.00
			SUBSCRIPTION SERVICES	174.10
			SPECIAL SERVICES	32.17
			SPECIAL SERVICES	93.22
			SPECIAL SERVICES	343.41
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	13.70
			OFFICE SUPPLIES	5.90
			SUBSCRIPTION SERVICES	107.17
			BOOKS - GREGG COUNTY	36.49
			SPECIAL SERVICES	65.00
			BOOKS - GREGG COUNTY	6.98
AUDIO/VISUAL	8.98			
BOOKS - GREGG COUNTY	43.49			
UPDATES/SERIALS	311.80			
OFFICE SUPPLIES	9.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	SPECIAL SERVICES	49.76
			SPECIAL SERVICES	12.98
			BOOKS - GREGG COUNTY	11.84
			AUDIO/VISUAL	24.95
			BOOKS	(37.83)
			BOOKS	(4.00)
			DUES AND MEMBERSHIPS	108.00
			DUES AND MEMBERSHIPS	108.00
			SPECIAL SERVICES	61.95
			SPECIAL SERVICES	7.65
			OFFICE SUPPLIES	10.81
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	74.26
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	128.94
			OFFICE SUPPLIES	55.47
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	36.98
			OFFICE SUPPLIES	5.00
			BUILDING	41.46
			OFFICE SUPPLIES	242.85
			FOOD SUPPLIES	71.12
			OFFICE SUPPLIES	71.77
			LAUNDRY & CLEANING SUP	768.85
			LAUNDRY & CLEANING SUP	213.84
			CONTRACTUAL SERVICE	30.00
			LAUNDRY & CLEANING SUP	50.03
FOOD SUPPLIES	51.94			
BUILDING	34.90			
BUILDING	516.15			
LAUNDRY & CLEANING SUP	90.12			
BUILDING	34.63			
FOOD SUPPLIES	64.05			
WEARING APPAREL-CLOTHI	119.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	LIGHTING	100.06
			BOTANICAL & AGRICULTUR	40.90
			BOTANICAL & AGRICULTUR	188.62
			BOTANICAL & AGRICULTUR	69.00
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			OFFICE SUPPLIES	17.99
			BOTANICAL & AGRICULTUR	45.98
			LIGHTING	123.84
			BUILDING	806.05
			OFFICE SUPPLIES	23.77
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	363.45
			OFFICE SUPPLIES	100.84
			OFFICE SUPPLIES	94.73
			FOOD SUPPLIES	6.66
			OFFICE SUPPLIES	164.98
			CONTRACTUAL SERVICE	13.20
			CONTRACTUAL SERVICE	71.70
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	0.07
			MINOR APPARATUS	99.92
			OFFICE SUPPLIES	307.69
			PARK AND CEMETERY PROPERTY	385.99
PARK AND CEMETERY PROPERTY	385.99			
PARK AND CEMETERY PROPERTY	108.99			
PARK AND CEMETERY PROPERTY	71.28			
FIELD IMPROVEMENTS	8.67			
MACHINERY,TOOLS, & IMP	908.32			
FOOD SUPPLIES	19.42			
VALVES AND PIPING	26.41			
MINOR APPARATUS	100.50			
CHEMICALS	149.96			
FOOD SUPPLIES	24.82			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	225.60
			MACHINERY,TOOLS, & IMP	3.81
			MINOR APPARATUS	320.00
			MACHINERY,TOOLS, & IMP	36.34
			MACHINERY,TOOLS, & IMP	8.98
			MINOR APPARATUS	34.99
			MINOR APPARATUS	18.48
			MINOR APPARATUS	299.99
			FIREWORKS	289.16
			LIGHTING	63.75
			LIGHTING	63.75
			MINOR APPARATUS	500.00
			MACHINERY,TOOLS, & IMP	124.24
			LIGHTING	2.13
			MACHINERY,TOOLS, & IMP	33.11
			PARK AND CEMETERY PROPERTY	109.94
			PARK AND CEMETERY PROPERTY	13.08
			WEARING APPAREL-CLOTHI	89.99
			HIRE OF EQUIPMENT	110.63
			HIRE OF EQUIPMENT	110.63
			HIRE OF EQUIPMENT	110.63
			HIRE OF EQUIPMENT	110.61
			BOAT, MOTOR, & TRAILER	190.68
			OFFICE SUPPLIES	3.99
			LIGHTING	105.00
			PARK AND CEMETERY PROPERTY	54.00
			MACHINERY,TOOLS, & IMP	26.83
			PARKING AREAS	366.99
			LIGHTING	420.00
			LIGHTING	158.00
			FOOD SUPPLIES	61.46
			MACHINERY,TOOLS, & IMP	285.74
			BOAT, MOTOR, & TRAILER	86.46
			OFFICE SUPPLIES	27.07



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	189.98
			HIRE OF EQUIPMENT	(1.70)
			HIRE OF EQUIPMENT	(1.70)
			HIRE OF EQUIPMENT	(1.70)
			HIRE OF EQUIPMENT	(1.69)
			PARK AND CEMETERY PROPERTY	269.89
			PARK AND CEMETERY PROPERTY	179.93
			PARK AND CEMETERY PROPERTY	89.96
			WEARING APPAREL-CLOTHI	124.99
			MINOR APPARATUS	8.87
			PARKING AREAS	460.04
			PARKING AREAS	135.68
			PARK AND CEMETERY PROPERTY	31.99
			PARK AND CEMETERY PROPERTY	31.99
			PARK AND CEMETERY PROPERTY	600.00
			WEARING APPAREL-CLOTHI	32.00
			PROFESSIONAL DEVELOP.	92.00
			PARK AND CEMETERY PROPERTY	59.90
			PARK AND CEMETERY PROPERTY	39.94
			PARK AND CEMETERY PROPERTY	19.96
			HIRE OF EQUIPMENT	71.00
			PARKING AREAS	111.85
			MINOR APPARATUS	192.94
			PARK AND CEMETERY PROPERTY	28.58
			PARK AND CEMETERY PROPERTY	9.52
PARK AND CEMETERY PROPERTY	19.06			
BOAT, MOTOR, & TRAILER	64.24			
EDUCATIONAL	17.96			
FOOD SUPPLIES	9.97			
ADVERTISING	16.28			
POOLS AND SPLASHPADS	14.91			
OFFICE SUPPLIES	13.22			
FOOD SUPPLIES	24.82			
EDUCATIONAL	11.80			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	EDUCATIONAL	51.96
			OFFICE SUPPLIES	572.72
			EDUCATIONAL	414.62
			EDUCATIONAL	237.62
			EDUCATIONAL	237.62
			EDUCATIONAL	237.62
			EDUCATIONAL	187.62
			POOLS AND SPLASHPADS	5.47
			MINOR APPARATUS	329.99
			EDUCATIONAL	17.50
			EDUCATIONAL	360.00
			FOOD SUPPLIES	37.88
			EDUCATIONAL	24.32
			EDUCATIONAL	85.00
			EDUCATIONAL	17.00
			EDUCATIONAL	775.24
			EDUCATIONAL	729.24
			EDUCATIONAL	718.86
			EDUCATIONAL	487.62
			EDUCATIONAL	414.62
			WEARING APPAREL-CLOTHING	130.00
			FOOD SUPPLIES	12.72
			OFFICE SUPPLIES	41.60
			FOOD SUPPLIES	21.24
			OFFICE SUPPLIES	18.81
			EDUCATIONAL	335.62
			EDUCATIONAL	750.12
EDUCATIONAL	750.12			
EDUCATIONAL	437.62			
EDUCATIONAL	335.62			
EDUCATIONAL	314.62			
EDUCATIONAL	271.24			
PROFESSIONAL DEVELOP.	25.00			
FOOD SUPPLIES	183.91			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391329	CAPITAL ONE BANK	FOOD SUPPLIES	132.84
CHECK TOTAL				44,816.74



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	SPECIAL SERVICES	34.08
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	41.08
			SPECIAL SERVICES	15.85
			SPECIAL SERVICES	6.99
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	42.00
			MACHINERY,TOOLS, & IMP	39.68
			SPECIAL SERVICES	2.98
			SPECIAL SERVICES	27.05
			SPECIAL SERVICES	95.00
			SPECIAL SERVICES	72.47
			SPECIAL SERVICES	49.00
			SPECIAL SERVICES	49.00
			SPECIAL SERVICES	240.90
			SPECIAL SERVICES	34.64
			SPECIAL REPORTS	18.69
			SPECIAL SERVICES	21.87
			SPECIAL SERVICES	10.00
			SPECIAL SERVICES	4.59
			SPECIAL SERVICES	18.40
			SPECIAL SERVICES	7.03
			OTHER SUPPLIES	13.32
			SPECIAL SERVICES	108.21
			SPECIAL REPORTS	61.78
			FOOD SUPPLIES	10.18
			SPECIAL REPORTS	9.04
			SPECIAL SERVICES	13.86
OFFICE SUPPLIES	44.58			
PROFESSIONAL DEVELOP.	528.84			
OFFICE SUPPLIES	21.65			
FOOD SUPPLIES	55.58			
PROFESSIONAL DEVELOP.	20.00			
PROFESSIONAL DEVELOP.	30.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(3.84)
			OFFICE SUPPLIES	491.02
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	76.64
			PROFESSIONAL DEVELOP.	6.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	698.49
			PROFESSIONAL DEVELOP.	(101.49)
			PROFESSIONAL DEVELOP.	569.25
			OFFICE SUPPLIES	38.52
			PROFESSIONAL DEVELOP.	30.00
			FOOD SUPPLIES	219.42
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	25.00
			FOOD SUPPLIES	10.83
			DUES AND MEMBERSHIPS	50.00
			WEARING APPAREL-CLOTHI	235.00
			CONTRACTUAL SERVICE	(1.00)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	584.90
			WEARING APPAREL-CLOTHI	168.00
			OFFICE SUPPLIES	970.40
			OFFICE SUPPLIES	205.22
			LAUNDRY & CLEANING SUPPLIES	18.07
			FOOD SUPPLIES	2.50
			BUILDING	19.99
			OFFICE SUPPLIES	113.45
			OFFICE SUPPLIES	660.16
			MINOR APPARATUS	30.14
			OFFICE SUPPLIES	10.66
			PROFESSIONAL DEVELOP.	595.00
			POSTAGE	13.20
			LAUNDRY & CLEANING SUPPLIES	27.12
			OFFICE SUPPLIES	104.57
			OFFICE SUPPLIES	29.48



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	POSTAGE	17.61
			MINOR APPARATUS	165.00
			MAINTENANCE CONTRACTS	0.99
			PROFESSIONAL DEVELOP.	99.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	596.01
			MINOR APPARATUS	43.99
			OFFICE SUPPLIES	12.07
			MINOR APPARATUS	32.99
			MINOR APPARATUS	7.99
			PROFESSIONAL DEVELOP.	99.00
			MINOR APPARATUS	9.00
			OFFICE SUPPLIES	10.00
			MINOR APPARATUS	(13.65)
			MINOR APPARATUS	179.08
			MOTOR VEHICLE FUEL	58.90
			POSTAGE	40.00
			MINOR APPARATUS	781.00
			POSTAGE	12.87
			WEARING APPAREL-CLOTHI	200.00
			MACHINERY,TOOLS, & IMP	238.30
			POSTAGE	14.95
			FOOD SUPPLIES	18.46
			OFFICE SUPPLIES	80.79
			OFFICE SUPPLIES	24.15
			PROFESSIONAL DEVELOP.	128.82
			FOOD SUPPLIES	71.65
			POSTAGE	10.00
			MINOR APPARATUS	522.40
			OFFICE SUPPLIES	32.96
			PROFESSIONAL DEVELOP.	201.14
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			
MINOR APPARATUS	89.24			
PROFESSIONAL DEVELOP.	201.14			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	FOOD SUPPLIES	40.00
			PROFESSIONAL DEVELOP.	301.71
			PROFESSIONAL DEVELOP.	484.60
			BUILDING	49.98
			OFFICE SUPPLIES	22.38
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	39.54
			MINOR APPARATUS	17.47
			FOOD SUPPLIES	3.18
			FOOD SUPPLIES	40.00
			MOTOR VEHICLE FUEL	(58.90)
			MINOR APPARATUS	66.49
			PROFESSIONAL DEVELOP.	615.85
			PROFESSIONAL DEVELOP.	575.00
			FOOD SUPPLIES	105.16
			FOOD SUPPLIES	5.98
			MINOR APPARATUS	39.99
			WEARING APPAREL-CLOTHI	999.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	35.95
			POSTAGE	4.99
			MINOR APPARATUS	44.99
			MINOR APPARATUS	42.99
			POSTAGE	67.32
			OFFICE SUPPLIES	752.40
			MINOR APPARATUS	12.00
			POSTAGE	13.01
MINOR APPARATUS	10.00			
CONTRACTUAL SERVICE	11.00			
PROFESSIONAL DEVELOP.	110.00			
PROFESSIONAL DEVELOP.	25.00			
OFFICE SUPPLIES	59.98			
LAUNDRY & CLEANING SUPPLIES	11.99			
OFFICE SUPPLIES	72.98			
LAUNDRY & CLEANING SUPPLIES	16.82			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MINOR APPARATUS	(43.99)
			MINOR APPARATUS	96.10
			POSTAGE	16.00
			WEARING APPAREL-CLOTHI	269.00
			PROFESSIONAL DEVELOP.	75.00
			MINOR APPARATUS	81.99
			OFFICE SUPPLIES	13.99
			POSTAGE	7.95
			WEARING APPAREL-CLOTHI	(269.00)
			PROFESSIONAL DEVELOP.	315.27
			PROFESSIONAL DEVELOP.	315.27
			PROFESSIONAL DEVELOP.	(12.61)
			PROFESSIONAL DEVELOP.	(12.61)
			PROFESSIONAL DEVELOP.	595.86
			FOOD SUPPLIES	77.91
			OFFICE SUPPLIES	99.66
			FOOD SUPPLIES	(27.03)
			WEARING APPAREL-CLOTHI	144.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	91.88
			LAUNDRY & CLEANING SUPPLIES	23.62
			PROFESSIONAL DEVELOP.	460.00
			CONTRACTUAL SERVICE	(1.00)
PROFESSIONAL DEVELOP.	449.00			
OFFICE SUPPLIES	221.37			
DUES AND MEMBERSHIPS	206.00			
OFFICE SUPPLIES	222.90			
DUES AND MEMBERSHIPS	111.00			
MINOR APPARATUS	21.33			
MINOR APPARATUS	7.20			
MINOR APPARATUS	46.82			
MINOR APPARATUS	(8.35)			
MINOR APPARATUS	7.71			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MINOR APPARATUS	8.35
			MINOR APPARATUS	216.45
			FOOD SUPPLIES	17.19
			FOOD SUPPLIES	29.89
			OFFICE SUPPLIES	25.97
			FOOD SUPPLIES	66.75
			MINOR APPARATUS	89.12
			FOOD SUPPLIES	37.61
			MINOR APPARATUS	22.43
			MINOR APPARATUS	78.72
			MINOR APPARATUS	22.50
			PAVEMENT MARKINGS	58.49
			MINOR APPARATUS	279.82
			MINOR APPARATUS	249.64
			MINOR APPARATUS	18.20
			MINOR APPARATUS	53.31
			WEARING APPAREL-CLOTHI	84.14
			WEARING APPAREL-CLOTHI	130.00
			SIDEWALKS,STEPS,CURBS,	63.98
			MINOR APPARATUS	9.99
			MINOR APPARATUS	103.42
			MINOR APPARATUS	93.21
			MINOR APPARATUS	18.19
			MINOR APPARATUS	120.21
			MINOR APPARATUS	24.99
			OFFICE SUPPLIES	3.27
			PROFESSIONAL DEVELOP.	50.00
			MAINTENANCE CONTRACTS	185.00
OFFICE SUPPLIES	17.94			
ADVERTISING	10.00			
ADVERTISING	10.00			
OFFICE SUPPLIES	2.91			
OFFICE SUPPLIES	110.80			
MINOR APPARATUS	20.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	11.99
			OFFICE SUPPLIES	50.05
			LAUNDRY & CLEANING SUP	50.94
			MAINTENANCE CONTRACTS	174.00
			MINOR APPARATUS	228.93
			AWARDS & RECOGNITIONS	20.00
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	99.00
			OFFICE SUPPLIES	84.84
			FOOD SUPPLIES	5.41
			OFFICE SUPPLIES	28.61
			MECHANICAL SUPPLIES	89.00
			MECHANICAL SUPPLIES	260.00
			MECHANICAL SUPPLIES	262.50
			DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	499.02
			MOTOR VEHICLE SUPPLIES	209.90
			OFFICE SUPPLIES	5.48
			OFFICE SUPPLIES	77.97
			OFFICE SUPPLIES	116.11
			LAUNDRY & CLEANING SUP	51.85
			MOTOR VEHICLE SUPPLIES	329.97
			MINOR APPARATUS	18.60
			MOTOR VEHICLE SUPPLIES	80.98
			MOTOR VEHICLE SUPPLIES	0.93
			MOTOR VEHICLE SUPPLIES	202.38
			MECHANICAL SUPPLIES	75.00
			OFFICE SUPPLIES	31.98
MOTOR VEHICLE SUPPLIES	283.89			
MOTOR VEHICLE SUPPLIES	87.82			
PROFESSIONAL DEVELOP.	114.00			
PROFESSIONAL DEVELOP.	114.00			
PROFESSIONAL DEVELOP.	75.00			
MOTOR VEHICLE SUPPLIES	320.35			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	178.59
			MINOR APPARATUS	1.53
			MOTOR VEHICLE SUPPLIES	461.00
			MECHANICAL SUPPLIES	59.95
			MINOR APPARATUS	233.24
			MOTOR VEHICLE SUPPLIES	496.76
			MOTOR VEHICLE SUPPLIES	141.80
			PROFESSIONAL DEVELOP.	120.00
			MOTOR VEHICLE SUPPLIES	358.00
			MOTOR VEHICLE SUPPLIES	376.56
			MOTOR VEHICLE SUPPLIES	56.98
			MOTOR VEHICLE SUPPLIES	103.03
			MOTOR VEHICLE SUPPLIES	459.40
			MECHANICAL SUPPLIES	129.45
			MINOR APPARATUS	89.90
			MOTOR VEHICLE SUPPLIES	168.49
			MINOR APPARATUS	144.90
			MOTOR VEHICLE SUPPLIES	37.53
			MOTOR VEHICLE SUPPLIES	333.95
			MOTOR VEHICLE SUPPLIES	376.42
			MOTOR VEHICLE SUPPLIES	33.87
			MOTOR VEHICLE SUPPLIES	56.00
			MOTOR VEHICLE SUPPLIES	88.83
			MOTOR VEHICLE SUPPLIES	163.81
			MOTOR VEHICLE SUPPLIES	39.20
			MECHANICAL SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	(83.02)
MOTOR VEHICLE SUPPLIES	412.50			
MOTOR VEHICLE SUPPLIES	239.46			
MOTOR VEHICLE SUPPLIES	347.79			
MOTOR VEHICLE SUPPLIES	129.41			
MECHANICAL SUPPLIES	16.00			
MOTOR VEHICLE SUPPLIES	143.86			
MECHANICAL SUPPLIES	597.50			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	409.62
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	629.56
			MOTOR VEHICLE SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	68.78
			MOTOR VEHICLE SUPPLIES	62.18
			MOTOR VEHICLE SUPPLIES	809.46
			MOTOR VEHICLE SUPPLIES	71.43
			MOTOR VEHICLE SUPPLIES	12.51
			MOTOR VEHICLE SUPPLIES	54.74
			MOTOR VEHICLE SUPPLIES	856.96
			OFFICE SUPPLIES	16.81
			MOTOR VEHICLE SUPPLIES	171.41
			MOTOR VEHICLE SUPPLIES	138.09
			MECHANICAL SUPPLIES	109.45
			MOTOR VEHICLE SUPPLIES	863.07
			MOTOR VEHICLE SUPPLIES	143.11
			MOTOR VEHICLE SUPPLIES	725.46
			MOTOR VEHICLE SUPPLIES	50.00
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	9.91
			MOTOR VEHICLE SUPPLIES	65.00
			MINOR APPARATUS	129.25
			MOTOR VEHICLE SUPPLIES	20.00
			MOTOR VEHICLE SUPPLIES	60.37
			MECHANICAL SUPPLIES	95.00
			PROFESSIONAL DEVELOP.	1,995.00
MOTOR VEHICLE SUPPLIES	402.68			
MOTOR VEHICLE SUPPLIES	153.29			
MOTOR VEHICLE SUPPLIES	482.64			
MOTOR VEHICLE SUPPLIES	729.12			
MOTOR VEHICLE SUPPLIES	415.00			
MOTOR VEHICLE SUPPLIES	100.34			
MOTOR VEHICLE SUPPLIES	92.30			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	260.27
			LAUNDRY & CLEANING SUP	17.45
			MOTOR VEHICLE SUPPLIES	28.36
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	400.00
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	(150.00)
			OFFICE SUPPLIES	64.18
			OFFICE SUPPLIES	55.25
			MECHANICAL SUPPLIES	665.12
			PROFESSIONAL DEVELOP.	780.00
			MOTOR VEHICLE SUPPLIES	117.81
			MOTOR VEHICLE SUPPLIES	277.47
			MOTOR VEHICLE SUPPLIES	336.35
			MOTOR VEHICLE SUPPLIES	18.60
			MINOR APPARATUS	32.00
			MINOR APPARATUS	25.00
			MINOR APPARATUS	99.80
			MINOR APPARATUS	61.18
			MINOR APPARATUS	4.00
			MINOR APPARATUS	122.36
			MINOR APPARATUS	960.59
			MINOR APPARATUS	115.00
			MINOR APPARATUS	430.11
MINOR APPARATUS	52.00			
MINOR APPARATUS	658.40			
MINOR APPARATUS	177.44			
MINOR APPARATUS	169.90			
MINOR APPARATUS	10.41			
MINOR APPARATUS	395.00			
MINOR APPARATUS	5.50			
MINOR APPARATUS	38.85			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MINOR APPARATUS	173.95
			MINOR APPARATUS	614.60
			MINOR APPARATUS	30.12
			MINOR APPARATUS	225.00
			MINOR APPARATUS	561.25
			MINOR APPARATUS	115.80
			MINOR APPARATUS	42.50
			MINOR APPARATUS	64.00
			MINOR APPARATUS	487.58
			MINOR APPARATUS	40.36
			MINOR APPARATUS	224.97
			MINOR APPARATUS	98.85
			MINOR APPARATUS	8.86
			MINOR APPARATUS	108.00
			MINOR APPARATUS	795.67
			MINOR APPARATUS	25.00
			MINOR APPARATUS	61.01
			MINOR APPARATUS	715.00
			MINOR APPARATUS	60.48
			MINOR APPARATUS	969.47
			MINOR APPARATUS	108.00
			MINOR APPARATUS	14.00
			MINOR APPARATUS	(17.00)
			MINOR APPARATUS	255.00
			MINOR APPARATUS	69.99
			MINOR APPARATUS	814.00
			MINOR APPARATUS	86.93
LABORATORY SUPPLIES	644.70			
POSTAGE	52.77			
FILTRATION PLANTS	13.84			
FILTRATION PLANTS	14.32			
FILTRATION PLANTS	15.47			
PROFESSIONAL DEVELOP.	111.00			
FILTRATION PLANTS	104.63			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	80.00
			FILTRATION PLANTS	30.98
			LABORATORY SUPPLIES	259.65
			LAUNDRY & CLEANING SUP	13.32
			MINOR APPARATUS	10.53
			SAFETY	59.32
			FILTRATION PLANTS	44.64
			FILTRATION PLANTS	258.00
			FILTRATION PLANTS	381.56
			LABORATORY SUPPLIES	460.38
			POSTAGE	52.77
			WEARING APPAREL-CLOTHI	16.19
			MECHANICAL SUPPLIES	181.88
			FILTRATION PLANTS	2.78
			MECHANICAL SUPPLIES	105.96
			MECHANICAL SUPPLIES	118.08
			MECHANICAL SUPPLIES	34.00
			MECHANICAL SUPPLIES	38.00
			MECHANICAL SUPPLIES	8.94
			MECHANICAL SUPPLIES	18.95
			MINOR APPARATUS	149.44
			MECHANICAL SUPPLIES	26.00
			HEATING/AC SYSTEMS	131.28
			EDUCATIONAL & RECREATI	112.50
			LAUNDRY & CLEANING SUP	90.18
			MECHANICAL SUPPLIES	102.31
			LAUNDRY & CLEANING SUP	24.27
			LAUNDRY & CLEANING SUP	42.54
			MECHANICAL SUPPLIES	11.88
			MINOR APPARATUS	19.99
WEARING APPAREL-CLOTHI	17.99			
LABORATORY SUPPLIES	55.05			
WEARING APPAREL-CLOTHI	280.00			
FILTRATION PLANTS	600.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	FILTRATION PLANTS	35.90
			FILTRATION PLANTS	8.69
			MECHANICAL SUPPLIES	(32.14)
			MECHANICAL SUPPLIES	32.14
			MECHANICAL SUPPLIES	29.69
			MECHANICAL SUPPLIES	44.90
			FILTRATION PLANTS	97.85
			FILTRATION PLANTS	350.29
			FILTRATION PLANTS	288.74
			SAFETY	214.17
			FILTRATION PLANTS	16.08
			SAFETY	184.83
			EDUCATIONAL & RECREATI	187.45
			EDUCATIONAL & RECREATI	217.76
			EDUCATIONAL & RECREATI	11.91
			MECHANICAL SUPPLIES	332.30
			MECHANICAL SUPPLIES	13.96
			MECHANICAL SUPPLIES	277.26
			INSTRUMENTS & APPARATU	215.48
			MECHANICAL SUPPLIES	15.16
			FILTRATION PLANTS	74.77
			FILTRATION PLANTS	270.00
			MECHANICAL SUPPLIES	468.00
			POSTAGE	237.38
			MECHANICAL SUPPLIES	51.48
			CONTRACTUAL SERVICE	291.00
			FILTRATION PLANTS	32.84
			LABORATORY SUPPLIES	90.19
			LABORATORY SUPPLIES	64.68
			LABORATORY SUPPLIES	303.00
LABORATORY SUPPLIES	568.12			
POSTAGE	41.67			
FILTRATION PLANTS	104.90			
WEARING APPAREL-CLOTHI	272.50			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MINOR APPARATUS	199.63
			MECHANICAL SUPPLIES	185.62
			FILTRATION PLANTS	410.97
			FILTRATION PLANTS	17.46
			MINOR APPARATUS	275.48
			FILTRATION PLANTS	223.67
			FILTRATION PLANTS	64.84
			FILTRATION PLANTS	168.00
			FILTRATION PLANTS	204.00
			FILTRATION PLANTS	35.39
			FILTRATION PLANTS	20.36
			FILTRATION PLANTS	37.86
			FILTRATION PLANTS	435.38
			EDUCATIONAL & RECREATI	(187.45)
			MECHANICAL SUPPLIES	467.73
			FILTRATION PLANTS	52.92
			LABORATORY SUPPLIES	411.41
			FILTRATION PLANTS	(80.40)
			LAUNDRY & CLEANING SUP	59.76
			FILTRATION PLANTS	289.00
			FILTRATION PLANTS	173.12
			FILTRATION PLANTS	852.62
			WEARING APPAREL-CLOTHI	252.35
			EDUCATIONAL & RECREATI	350.00
			LABORATORY SUPPLIES	527.90
			POSTAGE	41.67
			FILTRATION PLANTS	(16.08)
			WEARING APPAREL-CLOTHI	42.48
			OFFICE SUPPLIES	480.69
			OFFICE SUPPLIES	226.21
ADVERTISING	39.37			
MOTOR VEHICLE FUEL	31.00			
FILING/COLLECTION FEES	783.85			
MOTOR VEHICLE FUEL	29.11			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	OFFICE SUPPLIES	90.97
			OFFICE SUPPLIES	177.39
			OFFICE SUPPLIES	61.80
			MOTOR VEHICLE FUEL	37.75
			MOTOR VEHICLE FUEL	(0.38)
			PROFESSIONAL DEVELOP.	232.30
			PROFESSIONAL DEVELOP.	232.30
			MOTOR VEHICLE FUEL	29.65
			TRANSPORTATION	135.14
			MOTOR VEHICLE FUEL	(0.30)
			FILING/COLLECTION FEES	30.90
			OFFICE SUPPLIES	56.68
			TRANSPORTATION	4.45
			OFFICE SUPPLIES	140.56
			FILING/COLLECTION FEES	929.70
			HIRE OF EQUIPMENT	216.77
			MACHINERY,TOOLS, & IMP	(27.00)
			MACHINERY,TOOLS, & IMP	110.00
			MACHINERY,TOOLS, & IMP	62.58
			MACHINERY,TOOLS, & IMP	27.00
PROFESSIONAL DEVELOP.	901.56			
OFFICE SUPPLIES	109.77			
MINOR APPARATUS	794.37			
OFFICE SUPPLIES	24.19			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	39.46			
PROFESSIONAL DEVELOP.	29.98			
PROFESSIONAL DEVELOP.	901.56			
MINOR APPARATUS	91.76			
MACHINERY,TOOLS, & IMP	(110.00)			
MACHINERY,TOOLS, & IMP	770.51			
VEHICLE PARTS & SUBLET	3.00			
MACHINERY,TOOLS, & IMP	136.50			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(0.30)
			MACHINERY,TOOLS, & IMP	38.10
			WEARING APPAREL-CLOTHI	115.97
			OFFICE SUPPLIES	123.71
			LAUNDRY & CLEANING SUP	20.65
			MACHINERY,TOOLS, & IMP	315.00
			MACHINERY,TOOLS, & IMP	375.00
			MACHINERY,TOOLS, & IMP	753.12
			BUILDING	19.00
			POSTAGE	2.68
			LABORATORY SUPPLIES	24.80
			NEW SOFTWARE APPLICATIONS	128.98
			INSTRUMENTS AND APPARATUS	100.68
			POSTAGE	7.76
			MACHINERY,TOOLS, & IMP	28.20
			MINOR APPARATUS	334.00
			LABORATORY SUPPLIES	660.85
			POSTAGE	35.26
			MINOR APPARATUS	19.95
			MACHINERY,TOOLS, & IMP	75.70
			MINOR APPARATUS	4.90
			CHEMICALS	870.00
			MACHINERY,TOOLS, & IMP	79.27
			MACHINERY,TOOLS, & IMP	230.32
			MACHINERY,TOOLS, & IMP	360.80
			MINOR APPARATUS	18.17
			MINOR APPARATUS	19.70
			MINOR APPARATUS	338.78
			WEARING APPAREL-CLOTHI	99.87
			CHEMICALS	202.16
			MACHINERY,TOOLS, & IMP	468.99
			MACHINERY,TOOLS, & IMP	287.75
			MACHINERY,TOOLS, & IMP	20.64
			MACHINERY,TOOLS, & IMP	(35.00)



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	24.27
			MACHINERY,TOOLS, & IMP	35.00
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	47.78
			MECHANICAL SUPPLIES	357.14
			MACHINERY,TOOLS, & IMP	131.00
			MINOR APPARATUS	4.16
			MACHINERY,TOOLS, & IMP	6.07
			SAFETY	(2.67)
			SAFETY	32.37
			MACHINERY,TOOLS, & IMP	124.00
			POSTAGE	17.79
			INSTRUMENTS AND APPARATUS	559.15
			POSTAGE	32.36
			MINOR APPARATUS	546.67
			WEARING APPAREL-CLOTHING	59.50
			WEARING APPAREL-CLOTHING	55.59
			LABORATORY SUPPLIES	936.03
			POSTAGE	52.77
			POSTAGE	6.28
			OFFICE SUPPLIES	23.78
			INSTRUMENTS AND APPARATUS	719.00
			MINOR APPARATUS	97.01
			MINOR APPARATUS	79.03
			MINOR APPARATUS	127.95
			MINOR APPARATUS	122.67
			MINOR APPARATUS	36.30
			POSTAGE	6.80
			VEHICLE PARTS & SUBLET	5.00
			MACHINERY,TOOLS, & IMP	4.20
MACHINERY,TOOLS, & IMP	128.20			
MACHINERY,TOOLS, & IMP	57.44			
WEARING APPAREL-CLOTHI	109.99			
CHEMICALS	13.98			



City of Longview
Accounts Payable Check Register
Reporting Period 11/3/17 - 11/30/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/30/2017	391332	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	5.22
			MINOR APPARATUS	92.85
			LAUNDRY & CLEANING SUP	135.44
			LAUNDRY & CLEANING SUP	147.21
			MACHINERY,TOOLS, & IMP	90.00
			MINOR APPARATUS	27.53
			MACHINERY,TOOLS, & IMP	138.32
			MINOR APPARATUS	80.94
			DUES AND MEMBERSHIPS	190.00
			MACHINERY,TOOLS, & IMP	73.02
			VEHICLE PARTS & SUBLET	55.87
			PROFESSIONAL DEVELOP.	111.00
			LABORATORY SUPPLIES	752.73
			POSTAGE	52.00
			MAINTENANCE CONTRACTS	211.37
			MACHINERY,TOOLS, & IMP	30.00
			VEHICLE PARTS & SUBLET	134.85
			SAFETY	108.59
			BUILDING	90.86
			MECHANICAL SUPPLIES	43.14
MACHINERY,TOOLS, & IMP	866.00			
MACHINERY,TOOLS, & IMP	320.02			
MINOR APPARATUS	53.55			
BUILDING	91.51			
MINOR APPARATUS	20.91			
BUILDING	6.54			
BUILDING	26.44			
CHECK TOTAL				96,148.84

Number of Checks: 588

Total Disbursement: \$5,972,518.60