



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/28/2017	391333	DIVINE CATERING	FOOD SUPPLIES	1,400.00
CHECK TOTAL				1,400.00
12/01/2017	391334	PALESTINE BOOTH ADCOCK	COURT REFUNDS	18.00
CHECK TOTAL				18.00
12/01/2017	391335	LUTRENA ANNETTE BRYSON	COURT REFUNDS	18.00
CHECK TOTAL				18.00
12/01/2017	391336	TOMMY ALBRIGHT	UNAPPLIED BALANCES	39.69
CHECK TOTAL				39.69
12/01/2017	391337	MATTHEW HAINES	UNAPPLIED BALANCES	5.94
CHECK TOTAL				5.94
12/01/2017	391338	HEIDIE HEALY	UNAPPLIED BALANCES	45.49
CHECK TOTAL				45.49
12/01/2017	391339	RAYMOND JORDAN	UNAPPLIED BALANCES	4.21
CHECK TOTAL				4.21
12/01/2017	391340	NANCY S KELLER	UNAPPLIED BALANCES	11.98
CHECK TOTAL				11.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391341	BRANDON LAMBIE	UNAPPLIED BALANCES	1.80
CHECK TOTAL				1.80
12/01/2017	391342	WILLAND INC	UNAPPLIED BALANCES	9.11
CHECK TOTAL				9.11
12/01/2017	391343	WRL GENERAL CONTRACTORS LTD	UNAPPLIED BALANCES	1,273.04
CHECK TOTAL				1,273.04
12/01/2017	391344	SHATINA DEADMON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 10.40
CHECK TOTAL				110.40
12/01/2017	391345	ETCOG	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (53.30)
CHECK TOTAL				146.70
12/01/2017	391346	STEVE HENRY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (34.40)
CHECK TOTAL				65.60
12/01/2017	391347	KILGORE COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 11.90
CHECK TOTAL				311.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391348	LONGVIEW INTERFAITH HOSPITALIT	RENTAL FEES-MAUDE COBB	500.00
CHECK TOTAL				500.00
12/01/2017	391349	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS	200.00
CHECK TOTAL				200.00
12/01/2017	391350	JOI THOMAS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (37.00)
CHECK TOTAL				63.00
12/01/2017	391351	NANCY VALENCIA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (504.50)
CHECK TOTAL				495.50
12/01/2017	391352	DELPHIA ALEXANDER	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/01/2017	391353	MISTY BAIRD	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391354	HETHER BARGSLEY	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391355	ASHLEIGH BUCHANAN	RECREATION FEES	70.00
CHECK TOTAL				70.00



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12/01/2017	391356	CRAIG CHAIKIN	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391357	CARY CHALLIS	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391358	DENESHA CRAVER	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391359	JAMIE CRAWFORD	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391360	BRIAN DAUGBJERG	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391361	TRICIA DUNAGAN	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391362	JEFFREY HALL	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391363	AMANDA HOLLINS	RECREATION FEES	70.00
CHECK TOTAL				70.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391364	NINA HUNTER	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391365	DUANE JERNIGAN	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391366	TAMICKA JERNIGAN	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391367	CHRISTINA LITTLE	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391368	KEVIN MCDONALD	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391369	NICOLE RAWLS	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391370	MARTHA RUFF	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391371	KIM SCOTT	RECREATION FEES	70.00
CHECK TOTAL				70.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391372	CODY SHEFFIELD	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391373	JOSH SMITH	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391374	AMBER TAFT	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391375	KARMEN WATKINS	RECREATION FEES	70.00
CHECK TOTAL				70.00
12/01/2017	391376	JENNIFER WATSON	RECREATION FEES	70.00
CHECK TOTAL				70.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391377	AEP SWEPCO	LIGHT AND POWER	11.59
			LIGHT AND POWER	24.99
			LIGHT AND POWER	24.99
			LIGHT AND POWER	112.44
			LIGHT AND POWER	31.23
			LIGHT AND POWER	93.70
			LIGHT AND POWER	43.73
			LIGHT AND POWER	62.47
			LIGHT AND POWER	106.20
			LIGHT AND POWER	12.49
			LIGHT AND POWER	24.99
			LIGHT AND POWER	87.46
			LIGHT AND POWER	1.16
			LIGHT AND POWER	1.16
			LIGHT AND POWER	5.20
			LIGHT AND POWER	1.44
			LIGHT AND POWER	4.33
			LIGHT AND POWER	2.02
			LIGHT AND POWER	2.89
			LIGHT AND POWER	4.91
LIGHT AND POWER	0.58			
LIGHT AND POWER	1.16			
LIGHT AND POWER	4.04			
LIGHT AND POWER	15.58			
LIGHT AND POWER	38.71			
LIGHT AND POWER	3.69			
LIGHT AND POWER	3.76			
LIGHT AND POWER	11.59			
LIGHT AND POWER	10.61			
LIGHT AND POWER	31.10			
LIGHT AND POWER	41.46			
LIGHT AND POWER	31.15			
LIGHT AND POWER	7,177.03			
LIGHT AND POWER	108.66			



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12/01/2017	391377	AEP SWEPCO	LIGHT AND POWER	409.13
			LIGHT AND POWER	244.61
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.22
			LIGHT AND POWER	104.04
			LIGHT AND POWER	3,819.59
			LIGHT AND POWER	3.42
			LIGHT AND POWER	3.22
			LIGHT AND POWER	25.33
			LIGHT AND POWER	5.34
			LIGHT AND POWER	64.89
			LIGHT AND POWER	2,921.42
			LIGHT AND POWER	1,342.46
			LIGHT AND POWER	1,003.64
			LIGHT AND POWER	1,283.45
			LIGHT AND POWER	7.08
			LIGHT AND POWER	16.42
LIGHT AND POWER	2,039.25			
LIGHT AND POWER	293.01			
LIGHT AND POWER	156.62			
CHECK TOTAL				21,887.87
12/01/2017	391378	HARRY CLARK	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
12/01/2017	391379	MARK HALL	PROFESSIONAL DEVELOP.	570.02
CHECK TOTAL				570.02



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12/01/2017	391380	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	2,029.50
CHECK TOTAL				2,029.50
12/01/2017	391381	BONNIE JOAN HULL	CONTRACTUAL SERVICE	665.00
CHECK TOTAL				665.00
12/01/2017	391382	DONALD GREG LEACH	MOTOR VEHICLE FUEL	54.57
CHECK TOTAL				54.57
12/01/2017	391383	LEM ADAMS WRECKER SERVICE, INC	MECHANICAL SUPPLIES	49.00
CHECK TOTAL				49.00
12/01/2017	391384	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES	269.90
CHECK TOTAL				269.90
12/01/2017	391385	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,490.13
			STREET,ROADWAYS,HIGHWA	74.46
			STREET,ROADWAYS,HIGHWA	561.37
			STREET,ROADWAYS,HIGHWA	351.13
CHECK TOTAL				4,477.09
12/01/2017	391386	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00



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12/01/2017	391387	MORSCO SUPPLY, LLC.	MINOR APPARATUS	260.20
			MINOR APPARATUS	409.60
			MINOR APPARATUS	83.50
			MINOR APPARATUS	496.00
			MINOR APPARATUS	368.64
			MINOR APPARATUS	61.34
			MINOR APPARATUS	47.68
			MINOR APPARATUS	25.90
			MINOR APPARATUS	60.00
			MINOR APPARATUS	78.00
			MINOR APPARATUS	1,680.00
			MINOR APPARATUS	19.40
			MINOR APPARATUS	91.60
			MINOR APPARATUS	1,296.00
			MINOR APPARATUS	105.00
			MINOR APPARATUS	433.16
			MINOR APPARATUS	171.08
			MINOR APPARATUS	123.00
			MINOR APPARATUS	117.60
			MINOR APPARATUS	4.65
MINOR APPARATUS	749.07			
MINOR APPARATUS	247.00			
MINOR APPARATUS	963.18			
CHECK TOTAL				7,891.60
12/01/2017	391388	JUDY MUNDT	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
12/01/2017	391389	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	109.98
CHECK TOTAL				109.98



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12/01/2017	391390	BLAKE NANCE	PROFESSIONAL DEVELOP.	922.50
CHECK TOTAL				922.50
12/01/2017	391391	PAM ORMS	CONTRACTUAL SERVICE	728.00
CHECK TOTAL				728.00
12/01/2017	391392	OVERHEAD DOOR CO.	BUILDING	4.35
			FIRE STATION	330.00
			FIRE STATION	250.00
			FIRE STATION	330.00
CHECK TOTAL				914.35
12/01/2017	391393	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,515.56
CHECK TOTAL				6,515.56
12/01/2017	391394	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
12/01/2017	391395	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE	2,526.92
			CONTRACTUAL SERVICE	1,851.85
CHECK TOTAL				4,378.77



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12/01/2017	391396	PITHER PLUMBING	FIRE STATION	212.00
			FIRE STATION	41.15
			FIRE STATION	265.00
			FIRE STATION	353.34
			FIRE STATION	106.00
			FIRE STATION	28.71
			FIRE STATION	106.00
			FIRE STATION	27.63
CHECK TOTAL				1,139.83
12/01/2017	391397	REXEL SUMMERS ELECTRIC	MINOR APPARATUS	22,488.80
			MINOR APPARATUS	(112.44)
			MINOR APPARATUS	425.25
CHECK TOTAL				22,801.61
12/01/2017	391398	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	724.20
CHECK TOTAL				724.20
12/01/2017	391399	J. P. STEELMAN	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
12/01/2017	391400	ENVIRONMENTAL QUALITY TEXAS COM	CONTRACTUAL SERVICE	71,961.40
CHECK TOTAL				71,961.40
12/01/2017	391401	LONGVIEW NEWS JOURNAL TEXAS COM	SUBSCRIPTION SERVICES	213.20
CHECK TOTAL				213.20



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12/01/2017	391402	TYE JACKSON PICTURES	ADVERTISING SPECIAL SERVICES	500.00 525.00
CHECK TOTAL				1,025.00
12/01/2017	391403	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
12/01/2017	391404	CO. INC. W. M. MILLER CONSTRUCTION	CONSTRUCTION	18,150.00
CHECK TOTAL				18,150.00
12/01/2017	391405	THOMAS WALKER	MOTOR VEHICLE FUEL	26.96
CHECK TOTAL				26.96
12/01/2017	391406	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,397.79
CHECK TOTAL				1,397.79
12/01/2017	391407	XEROX CORPORATION	RENTS RENTS	198.56 42.91
CHECK TOTAL				241.47
12/01/2017	391408	YARD BOY GRASS SALES	WATER MAIN MAINT WATER MAIN MAINT	470.00 16.00
CHECK TOTAL				486.00



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12/01/2017	391409	AT&T 5001	COMMUNICATIONS	60.64
CHECK TOTAL				60.64
12/01/2017	391410	AT&T MOBILITY	COMMUNICATIONS	328.72
			COMMUNICATIONS	43.68
CHECK TOTAL				372.40
12/01/2017	391411	CARLEE CILK	PROFESSIONAL DEVELOP.	7.35
CHECK TOTAL				7.35
12/01/2017	391412	CITYBASE.NET, INC.	DUES AND MEMBERSHIPS	995.00
CHECK TOTAL				995.00
12/01/2017	391413	BL DUSZIK	CONSTRUCTION	1,841.34
			BUILDING	6,983.26
CHECK TOTAL				8,824.60
12/01/2017	391414	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	120.00
CHECK TOTAL				120.00



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12/01/2017	391415	HOLT CAT	MOTOR VEHICLE SUPPLIES	2,335.83
			MOTOR VEHICLE SUPPLIES	1,430.23
			MOTOR VEHICLE SUPPLIES	24.74
			MOTOR VEHICLE SUPPLIES	24.74
			MOTOR VEHICLE SUPPLIES	16.07
			MOTOR VEHICLE SUPPLIES	16.07
			MOTOR VEHICLE SUPPLIES	849.31
			MOTOR VEHICLE SUPPLIES	40.84
			MOTOR VEHICLE SUPPLIES	0.72
			MOTOR VEHICLE SUPPLIES	2.49
CHECK TOTAL				4,741.04
12/01/2017	391416	HYDRAFLO INC.	MINOR APPARATUS	328.75
			MINOR APPARATUS	622.00
CHECK TOTAL				950.75
12/01/2017	391417	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	366.40
CHECK TOTAL				366.40
12/01/2017	391418	JACK OF PAWN	WEAPONS	425.00
CHECK TOTAL				425.00
12/01/2017	391419	HILTON JAY	RETIREEES CONTRIBUTIONS	342.28
CHECK TOTAL				342.28
12/01/2017	391420	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	892.20
CHECK TOTAL				892.20



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12/01/2017	391421	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	45.00
CHECK TOTAL				45.00
12/01/2017	391422	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	24.50
CHECK TOTAL				24.50
12/01/2017	391423	LLOYD LITTLEFIELD	RETIREEES CONTRIBUTIONS	87.81
CHECK TOTAL				87.81
12/01/2017	391424	ATTN ACCOUNTS RECEIVABLE PINE TR	RENTS	1,000.00
CHECK TOTAL				1,000.00
12/01/2017	391425	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
12/01/2017	391426	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
12/01/2017	391427	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



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12/01/2017	391428	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
12/01/2017	391429	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
12/01/2017	391430	GILMER ROAD RENTALS	SPECIAL SERVICES	207.99
			RENTS	80.01
CHECK TOTAL				288.00
12/01/2017	391431	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58
12/01/2017	391432	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
12/01/2017	391433	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00



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Accounts Payable Check Register
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12/01/2017	391434	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
12/01/2017	391435	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/01/2017	391436	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/01/2017	391437	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/01/2017	391438	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/01/2017	391439	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/01/2017	391440	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/01/2017	391441	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	855.00
CHECK TOTAL				855.00



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12/01/2017	391442	FIRST GENERAL SERVICES	REHAB/RECON REHAB/RECON	6,840.00 10,485.00
CHECK TOTAL				17,325.00
12/01/2017	391443	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
12/01/2017	391444	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	275.50
CHECK TOTAL				275.50
12/01/2017	391445	JOHNSON & PACE INCORPORATED	DESIGN	299.99
CHECK TOTAL				299.99
12/01/2017	391446	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	812.25
CHECK TOTAL				812.25
12/01/2017	391447	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00



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Accounts Payable Check Register
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12/01/2017	391448	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	826.50
			CONTRACTUAL SERVICE	576.00
			CONTRACTUAL SERVICE	990.00
			CONTRACTUAL SERVICE	999.00
			CONTRACTUAL SERVICE	3,142.00
			CONTRACTUAL SERVICE	660.00
			CONTRACTUAL SERVICE	50.00
CHECK TOTAL				7,243.50
12/01/2017	391449	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
12/01/2017	391450	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
12/01/2017	391451	LONGVIEW PRINT SHOP	ADVERTISING	383.00
CHECK TOTAL				383.00
12/01/2017	391452	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	157.50
CHECK TOTAL				157.50



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Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

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12/01/2017	391453	MATHESON TRI-GAS, INC.	CHEMICALS	2,529.68
CHECK TOTAL				2,529.68
12/01/2017	391454	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
12/01/2017	391455	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,110.00
			SPECIAL SERVICES	277.50
CHECK TOTAL				1,387.50
12/01/2017	391456	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
12/01/2017	391457	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	56.00
			MEDICAL SUPPLIES	388.98
			MEDICAL SUPPLIES	39.70
			MEDICAL SUPPLIES	404.00
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	320.16
			MEDICAL SUPPLIES	748.90
			MEDICAL SUPPLIES	288.00
CHECK TOTAL				2,303.64
12/01/2017	391458	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391459	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	1,931.85
CHECK TOTAL				1,931.85
12/01/2017	391460	PERFORMANCE EQUIPMENT	BUILDING	500.00
CHECK TOTAL				500.00
12/01/2017	391461	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
12/01/2017	391462	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	1,481.54
			AWARDS & RECOGNITIONS	263.25
			EDUCATIONAL	172.34
CHECK TOTAL				1,917.13
12/01/2017	391463	SEQUEL DATA SYSTEMS, INC.	MINOR APPARATUS	296.75
CHECK TOTAL				296.75
12/01/2017	391464	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/01/2017	391465	SHERWIN WILLIAMS CO.	PARKING AREAS	661.60
CHECK TOTAL				661.60



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391466	SMELLEY WELDING & FABRICATION	BUILDING	2,000.00
CHECK TOTAL				2,000.00
12/01/2017	391467	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	70.00
			MINOR APPARATUS	70.00
			POSTAGE	9.00
CHECK TOTAL				149.00
12/01/2017	391468	STERICYCLE, INC.	CONTRACTUAL SERVICE	984.19
CHECK TOTAL				984.19
12/01/2017	391469	U.S. LIME COMPANY	CHEMICALS	3,256.87
			CHEMICALS	3,246.54
CHECK TOTAL				6,503.41
12/01/2017	391470	UMR, INC.	ADMINISTRATIVE	32,327.01
			EXCESS/STOP LOSS PREMIUM	86,180.76
CHECK TOTAL				118,507.77



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391471	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	649.00
			MINOR APPARATUS	387.30
			MINOR APPARATUS	29.90
			MINOR APPARATUS	25.00
			MINOR APPARATUS	59.70
			MINOR APPARATUS	102.00
			MINOR APPARATUS	224.91
			MINOR APPARATUS	33.29
			MINOR APPARATUS	53.32
			MINOR APPARATUS	79.18
			MINOR APPARATUS	232.10
			MINOR APPARATUS	78.40
			MINOR APPARATUS	1,800.00
			MINOR APPARATUS	3,600.00
			MINOR APPARATUS	1,200.30
			MINOR APPARATUS	783.60
			MINOR APPARATUS	189.60
			MINOR APPARATUS	100.60
			MINOR APPARATUS	376.60
			MINOR APPARATUS	751.80
MINOR APPARATUS	588.00			
MINOR APPARATUS	1,226.25			
MINOR APPARATUS	6,240.00			
MINOR APPARATUS	150.00			
MINOR APPARATUS	30.00			
CHECK TOTAL				18,990.85



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391472	VIP TECHNOLOGIES, INC.	MINOR APPARATUS	300.00
			MINOR APPARATUS	89.44
			MINOR APPARATUS	25.50
			MINOR APPARATUS	2.25
			MINOR APPARATUS	2.25
			MINOR APPARATUS	2.75
			MINOR APPARATUS	1.90
CHECK TOTAL				424.09



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391473	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	82.49
			MOTOR VEHICLE FUEL	69.61
			MOTOR VEHICLE FUEL	748.84
			MOTOR VEHICLE FUEL	53.17
			MOTOR VEHICLE FUEL	76.81
			MOTOR VEHICLE FUEL	26,066.17
			MOTOR VEHICLE FUEL	536.80
			MOTOR VEHICLE FUEL	1,063.30
			MOTOR VEHICLE FUEL	13,335.86
			MOTOR VEHICLE FUEL	433.65
			MOTOR VEHICLE FUEL	527.65
			MOTOR VEHICLE FUEL	11,257.13
			MOTOR VEHICLE FUEL	35.09
			MOTOR VEHICLE FUEL	2,153.09
			MOTOR VEHICLE FUEL	128.54
			MOTOR VEHICLE FUEL	5,613.53
			MOTOR VEHICLE FUEL	282.43
			MOTOR VEHICLE FUEL	5,949.14
			MOTOR VEHICLE FUEL	2,622.45
			MOTOR VEHICLE FUEL	172.90
			MOTOR VEHICLE FUEL	204.97
			MOTOR VEHICLE FUEL	171.72
			MOTOR VEHICLE FUEL	7,565.24
			MOTOR VEHICLE FUEL	1,204.22
			MOTOR VEHICLE FUEL	420.68
MOTOR VEHICLE FUEL	387.43			
MOTOR VEHICLE FUEL	5,119.29			
MOTOR VEHICLE FUEL	1,052.78			
MOTOR VEHICLE FUEL	546.65			
MOTOR VEHICLE FUEL	259.47			
MOTOR VEHICLE FUEL	53.55			
MOTOR VEHICLE FUEL	47.57			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				88,242.22
12/01/2017	391474	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	514.22
			UPDATES/SERIALS	8,433.12
CHECK TOTAL				8,947.34
12/01/2017	391475	WSI CORPORATION	MAINTENANCE CONTRACTS	362.72
CHECK TOTAL				362.72
12/01/2017	391476	ZOOMGRANTS	ART AND CULTURE GRANTS	3,250.00
CHECK TOTAL				3,250.00
12/01/2017	391477	A&L FENCE CO. , INC.	CONSTRUCTION	19,880.00
CHECK TOTAL				19,880.00
12/01/2017	391478	ALLIED TROPHY CO.	MINOR APPARATUS	810.00
CHECK TOTAL				810.00
12/01/2017	391479	ANA-LAB CORPORATION	SPECIAL SERVICES	247.00
			SPECIAL SERVICES	153.00
			SPECIAL SERVICES	153.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				855.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391480	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	25.00 400.00
CHECK TOTAL				425.00
12/01/2017	391481	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	100.23 47.41 116.76 49.52
CHECK TOTAL				313.92
12/01/2017	391482	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	980.00 300.00
CHECK TOTAL				1,280.00
12/01/2017	391483	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,307.30
CHECK TOTAL				5,307.30
12/01/2017	391484	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.12
CHECK TOTAL				2,210.12
12/01/2017	391485	INC. CONTRACTORS SUPPLIES	WATER MAIN MAINT	212.00
CHECK TOTAL				212.00
12/01/2017	391486	CROSSPOINT COMMUNICATIONS	MOTOR VEHICLE SUPPLIES	51.00
CHECK TOTAL				51.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391487	JOHN R. DAVIS	CONTRACTUAL SERVICE	975.00
CHECK TOTAL				975.00
12/01/2017	391488	DPC INDUSTRIES INC	CHEMICALS	1,811.40
CHECK TOTAL				1,811.40
12/01/2017	391489	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	33.60
CHECK TOTAL				33.60
12/01/2017	391490	FLAIR DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	2,057.17
			MAINTENANCE CONTRACTS	1,963.63
			COMPUTERS & COMPONENTS	82.52
			MAINTENANCE CONTRACTS	78.76
			COMPUTERS & COMPONENTS	113.47
			MAINTENANCE CONTRACTS	108.29
			MAINTENANCE CONTRACTS	19.51
			COMPUTERS & COMPONENTS	20.44
CHECK TOTAL				4,443.79



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391491	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.72
			CONTRACTUAL SERVICE	13.93
			CONTRACTUAL SERVICES	43.33
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	62.43
			CONTRACTUAL SERVICE	56.05
			CONTRACTUAL SERVICE	47.76
			CONTRACTUAL SERVICE	39.85
			CONTRACTUAL SERVICE	54.45
CHECK TOTAL				358.96
12/01/2017	391492	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,600.00
CHECK TOTAL				2,600.00
12/01/2017	391493	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	2,500.00
			MEDICAL SUPPLIES	82.28
			MEDICAL SUPPLIES	32.00
			MEDICAL SUPPLIES	108.50
CHECK TOTAL				2,722.78
12/01/2017	391494	HERITAGE CONSTRUCTORS, INC.	MACHINERY,TOOLS, & IMP	13,500.00
CHECK TOTAL				13,500.00
12/01/2017	391495	HP CLEANING COMPANY	MAINTENANCE CONTRACTS	830.00
CHECK TOTAL				830.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/01/2017	391496	DIVINE CATERING	FOOD SUPPLIES	1,275.00
			FOOD SUPPLIES	125.00
CHECK TOTAL				1,400.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391497	AEP SWEPCO	LIGHT AND POWER	9,894.72
			LIGHT AND POWER	385.16
			LIGHT AND POWER	5,133.82
			LIGHT AND POWER	4,968.82
			LIGHT AND POWER	6,968.19
			LIGHT AND POWER	3,001.47
			LIGHT AND POWER	189.74
			LIGHT AND POWER	189.74
			LIGHT AND POWER	853.83
			LIGHT AND POWER	237.17
			LIGHT AND POWER	711.52
			LIGHT AND POWER	332.04
			LIGHT AND POWER	474.35
			LIGHT AND POWER	806.39
			LIGHT AND POWER	94.87
			LIGHT AND POWER	189.74
			LIGHT AND POWER	664.09
			LIGHT AND POWER	36.10
			LIGHT AND POWER	185.18
			LIGHT AND POWER	3.83
			LIGHT AND POWER	2,857.84
			LIGHT AND POWER	10,583.37
			LIGHT AND POWER	12.74
			LIGHT AND POWER	308.45
LIGHT AND POWER	256.07			
LIGHT AND POWER	270.66			
LIGHT AND POWER	11.55			
LIGHT AND POWER	4.06			
LIGHT AND POWER	44.15			
LIGHT AND POWER	45.82			
LIGHT AND POWER	4.08			
LIGHT AND POWER	4.28			
LIGHT AND POWER	3.22			
LIGHT AND POWER	45.91			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391497	AEP SWEPCO	LIGHT AND POWER	13.35
			LIGHT AND POWER	9.41
			LIGHT AND POWER	2,939.27
			LIGHT AND POWER	24.70
			LIGHT AND POWER	3.28
			LIGHT AND POWER	6.40
			LIGHT AND POWER	9.41
			LIGHT AND POWER	40.66
			LIGHT AND POWER	3.60
			LIGHT AND POWER	260.63
			LIGHT AND POWER	20,788.63
			LIGHT AND POWER	13,333.83
			LIGHT AND POWER	36,663.52
			LIGHT AND POWER	4,117.36
			LIGHT AND POWER	57.91
LIGHT AND POWER	3.22			
LIGHT AND POWER	2,228.01			
CHECK TOTAL				130,276.16
12/08/2017	391498	SAMANTHA BULAT	PROFESSIONAL DEVELOP.	465.05
CHECK TOTAL				465.05
12/08/2017	391499	HARRY CLARK	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
12/08/2017	391500	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	8,315.42
CHECK TOTAL				8,315.42



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391501	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	7,712.05
CHECK TOTAL				7,712.05
12/08/2017	391502	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	147.50
CHECK TOTAL				147.50
12/08/2017	391503	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	122.64
CHECK TOTAL				122.64
12/08/2017	391504	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
12/08/2017	391505	LONGVIEW GREGGTON ROTARY	PROFESSIONAL DEVELOP.	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				1,050.00
12/08/2017	391506	MCCALL, PARKHURST, HORTON LLP	CONTRACTUAL SERVICE	4,763.41
CHECK TOTAL				4,763.41



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391507	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	1,833.40
			AUDIO/VISUAL	25.49
			AUDIO/VISUAL	10.49
			AUDIO/VISUAL	81.97
			AUDIO/VISUAL	119.97
			AUDIO/VISUAL	55.38
			AUDIO/VISUAL	30.49
			AUDIO/VISUAL	239.90
			AUDIO/VISUAL	66.98
			AUDIO/VISUAL	123.45
			AUDIO/VISUAL	211.42
			AUDIO/VISUAL	31.99
			AUDIO/VISUAL	662.64
			CHECK TOTAL	
12/08/2017	391508	MORSCO SUPPLY, LLC.	MINOR APPARATUS	639.45
			MINOR APPARATUS	692.85
			MINOR APPARATUS	133.98
			MINOR APPARATUS	1,177.22
			MINOR APPARATUS	1,189.08
			MINOR APPARATUS	770.00
			MINOR APPARATUS	326.25
			MINOR APPARATUS	1,442.35
			MINOR APPARATUS	650.00
			MINOR APPARATUS	178.30
			MINOR APPARATUS	593.40
			MINOR APPARATUS	2,162.25
			MINOR APPARATUS	537.10
			MINOR APPARATUS	238.02
MINOR APPARATUS	153.18			
CHECK TOTAL				10,883.43



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391509	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,075.88
CHECK TOTAL				6,075.88
12/08/2017	391510	PETTY CASH	FOOD SUPPLIES	90.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	50.00
			FOOD SUPPLIES	160.00
			PROFESSIONAL DEVELOP.	160.00
			FOOD SUPPLIES	280.00
			OFFICE SUPPLIES	30.00
CHECK TOTAL				840.00
12/08/2017	391511	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	22,801.61
			LANDFILL EXPENSES	68.71
CHECK TOTAL				22,870.32
12/08/2017	391512	PITHER PLUMBING	BUILDING	106.00
			BUILDING	25.20
CHECK TOTAL				131.20
12/08/2017	391513	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
12/08/2017	391514	TX STATE UNIV.-SAN MARCOS TEXAS S	PROFESSIONAL DEVELOP.	325.00
CHECK TOTAL				325.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391515	TRANS UNION, INC.	CONTRACTUAL SERVICE	116.80
CHECK TOTAL				116.80
12/08/2017	391516	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	70,750.26
CHECK TOTAL				70,750.26
12/08/2017	391517	XEROX CORPORATION	RENTS	13.61
			RENTS	204.87
			RENTS	144.96
			RENTS	94.91
			RENTS	2.71
			RENTS	204.87
			RENTS	15.50
			RENTS	198.56
			RENTS	16.83
CHECK TOTAL				896.82
12/08/2017	391518	3M COMPANY	MINOR APPARATUS	1,206.00
			MINOR APPARATUS	1,080.00
			MINOR APPARATUS	301.50
			MINOR APPARATUS	351.00
			MINOR APPARATUS	372.00
			MINOR APPARATUS	372.00
			MINOR APPARATUS	72.00
			MINOR APPARATUS	251.25
CHECK TOTAL				4,005.75



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391519	DBA ARROWHEAD FORENSICS ARROWHEAD	BOTANICAL, AGRICULTURE & LAB SUPPLIES	571.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	802.90
			POSTAGE	24.30
CHECK TOTAL				1,398.70
12/08/2017	391520	AT&T 5001	COMMUNICATIONS	31.96
CHECK TOTAL				31.96
12/08/2017	391521	CENTERPOINT ENERGY	NATURAL GAS	84.49
			NATURAL GAS	81.79
			NATURAL GAS	144.89
			NATURAL GAS	38.85
			NATURAL GAS	36.84
			NATURAL GAS	108.65
			NATURAL GAS	2,098.64
			NATURAL GAS	36.84
			NATURAL GAS	40.87
CHECK TOTAL				2,671.86
12/08/2017	391522	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
12/08/2017	391523	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	598.00
CHECK TOTAL				598.00
12/08/2017	391524	BL DUSZIK	BUILDING	2,701.06
CHECK TOTAL				2,701.06



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391525	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.76
CHECK TOTAL				35.76
12/08/2017	391526	FEDERAL EXPRESS CORP	POSTAGE	69.82
			POSTAGE	22.06
			POSTAGE	18.28
CHECK TOTAL				110.16
12/08/2017	391527	FRAZER LTD	MOTOR VEHICLE SUPPLIES	8,000.00
			MOTOR VEHICLE SUPPLIES	207.26
CHECK TOTAL				8,207.26
12/08/2017	391528	FRIENDS OF PARTNERS IN	FOOD SUPPLIES	50.00
CHECK TOTAL				50.00
12/08/2017	391529	GOLD COAST ARMORY, LLC.	MINOR APPARATUS	3,414.00
			POSTAGE	121.72
CHECK TOTAL				3,535.72
12/08/2017	391530	HUFCOR, INC.	BUILDING	5,017.00
CHECK TOTAL				5,017.00
12/08/2017	391531	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	432.35
CHECK TOTAL				432.35



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391532	JC FENCE COMPANY	BUILDING	875.00
CHECK TOTAL				875.00
12/08/2017	391533	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	876.36
			CONTRACTUAL SERVICE	895.07
			CONTRACTUAL SERVICE	416.41
CHECK TOTAL				2,187.84
12/08/2017	391534	JOTS	CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				150.00
12/08/2017	391535	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				40.00
12/08/2017	391536	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
12/08/2017	391537	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	52.50
CHECK TOTAL				52.50
12/08/2017	391538	HAYES ENGINEERING INC	DESIGN	1,500.00
CHECK TOTAL				1,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391539	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	375.95
CHECK TOTAL				375.95
12/08/2017	391540	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	59.51
CHECK TOTAL				59.51
12/08/2017	391541	CORPORATION LONGVIEW ECONOMIC I	OTHER	369,929.01
CHECK TOTAL				369,929.01
12/08/2017	391542	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES	419.00 53.00
CHECK TOTAL				472.00
12/08/2017	391543	MATHESON TRI-GAS, INC.	CHEMICALS	1,179.71
CHECK TOTAL				1,179.71
12/08/2017	391544	MARTHA L. MOORE	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
12/08/2017	391545	MOSAIC GLOBAL SALES, LLC	CHEMICALS	8,937.80
CHECK TOTAL				8,937.80



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391546	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	313.07
			HEATING/AC SYSTEMS	57.69
			HEATING/AC SYSTEMS	136.32
CHECK TOTAL				507.08
12/08/2017	391547	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	396.77
			WEARING APPAREL-CLOTHI	225.52
			WEARING APPAREL-CLOTHI	142.76
			CONTRACTUAL SERVICE	3.00
			CONTRACTUAL SERVICE	7.50
			WEARING APPAREL-CLOTHI	74.99
			WEARING APPAREL-CLOTHI	152.02
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	849.35
			CONTRACTUAL SERVICE	1.50
			WEARING APPAREL-CLOTHI	163.89
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	175.79
WEARING APPAREL-CLOTHI	79.99			
CHECK TOTAL				2,516.87
12/08/2017	391548	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	375.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	375.00
CHECK TOTAL				875.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391549	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	6,031.20
			MECHANICAL SUPPLIES	475.00
			MECHANICAL SUPPLIES	17.50
			MECHANICAL SUPPLIES	546.00
			MECHANICAL SUPPLIES	22.61
CHECK TOTAL				7,092.31
12/08/2017	391550	INC. POLYDYNE	CHEMICALS	6,417.00
			CHEMICALS	(979.20)
			CHEMICALS	(1,019.20)
CHECK TOTAL				4,418.60
12/08/2017	391551	REEFER PRO PLUS	MECHANICAL SUPPLIES	4,388.12
CHECK TOTAL				4,388.12
12/08/2017	391552	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	412.33
			CONTRACTUAL SERVICE	199.17
CHECK TOTAL				611.50
12/08/2017	391553	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	25,664.58
CHECK TOTAL				25,664.58
12/08/2017	391554	TEJAS HYDRAULIC, INC.	MOTOR VEHICLE SUPPLIES	1,206.06
CHECK TOTAL				1,206.06



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391555	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				1,200.00
12/08/2017	391556	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	8,720.11
CHECK TOTAL				8,720.11
12/08/2017	391557	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	4.30
CHECK TOTAL				4.30
12/08/2017	391558	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,279.38
CHECK TOTAL				2,279.38
12/08/2017	391559	US BANCORP GOVERNMENT LEASING	LEASE PAYMENTS	518,650.30
CHECK TOTAL				518,650.30
12/08/2017	391560	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	3,743.60
			MOTOR VEHICLE SUPPLIES	3,743.60
CHECK TOTAL				7,487.20
12/08/2017	391561	WHIPPS, INC.	MACHINERY, TOOLS, & IMP	1,584.00
			POSTAGE	58.00
CHECK TOTAL				1,642.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391562	WOOD ENGINEERING COMPANY	DESIGN	10,968.38
CHECK TOTAL				10,968.38
12/08/2017	391563	A&L FENCE CO. , INC.	BUILDING	1,500.00
CHECK TOTAL				1,500.00
12/08/2017	391564	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	450.19
			MINOR APPARATUS	2,162.24
			MINOR APPARATUS	325.26
CHECK TOTAL				2,937.69
12/08/2017	391565	AARON EQUIPMENT & CHEMICAL INC	MINOR APPARATUS	918.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	7.11
			MINOR APPARATUS	450.00
			MINOR APPARATUS	140.00
			MINOR APPARATUS	117.57
CHECK TOTAL				1,682.68
12/08/2017	391566	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	124.00
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	112.74
			MECHANICAL SUPPLIES	55.00
CHECK TOTAL				346.74



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391567	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				419.00
12/08/2017	391568	ARK-LA-TEX REPORTING, LLC.	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
12/08/2017	391569	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	5.00
CHECK TOTAL				105.00
12/08/2017	391570	ATMOS ENERGY CORPORATION	NATURAL GAS	3,415.35
			NATURAL GAS	48.40
			NATURAL GAS	48.40
			NATURAL GAS	217.81
			NATURAL GAS	60.50
			NATURAL GAS	181.51
			NATURAL GAS	84.70
			NATURAL GAS	121.01
			NATURAL GAS	205.71
			NATURAL GAS	24.20
			NATURAL GAS	48.40
			NATURAL GAS	169.42
			NATURAL GAS	47.41
CHECK TOTAL				4,672.82



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391571	C&C LOGGING	MAINTENANCE CONTRACTS	550.00
			MAINTENANCE CONTRACTS	750.00
			MAINTENANCE CONTRACTS	450.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	800.00
CHECK TOTAL				6,349.00
12/08/2017	391572	CDM HOLDINGS, LLC	STREET,ROADWAYS,HIGHWA	6,593.13
CHECK TOTAL				6,593.13
12/08/2017	391573	INC. CONTRACTORS SUPPLIES	STORM SEWERS	2,160.00
			STORM SEWERS	1,800.00
			INLET BOXES	344.50
CHECK TOTAL				4,304.50
12/08/2017	391574	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391575	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	60.50
			MECHANICAL SUPPLIES	4.50
			MOTOR VEHICLE SUPPLIES	51.00
			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			
MECHANICAL SUPPLIES	150.00			
MECHANICAL SUPPLIES	16.75			
MECHANICAL SUPPLIES	400.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				9,238.75
12/08/2017	391576	CURTIS 1000, INC.	OFFICE SUPPLIES POSTAGE	665.00 68.55
CHECK TOTAL				733.55
12/08/2017	391577	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,235.17 5,003.75 528.10 528.10 528.10 528.10 528.09 528.09 528.09
CHECK TOTAL				9,935.59
12/08/2017	391578	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLMN'TS	4,883.75
CHECK TOTAL				4,883.75
12/08/2017	391579	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	51.30 108.22 24.00
CHECK TOTAL				183.52
12/08/2017	391580	FIRE STATION OUTFITTERS, LLC	MINOR APPARATUS	8,100.00
CHECK TOTAL				8,100.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391581	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	89.32
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	62.43
			CONTRACTUAL SERVICE	82.07
			CONTRACTUAL SERVICE	47.76
			CONTRACTUAL SERVICE	58.75
CHECK TOTAL				397.32
12/08/2017	391582	GALE GROUP INC	BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	158.92
			BOOKS - GREGG COUNTY	96.71
			BOOKS - GREGG COUNTY	77.22
			BOOKS - GREGG COUNTY	45.73
CHECK TOTAL				487.28
12/08/2017	391583	GILL ELECTRIC, LLC	BUILDING	153.00
			BUILDING	1,057.79
CHECK TOTAL				1,210.79
12/08/2017	391584	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	96,354.67
CHECK TOTAL				96,354.67
12/08/2017	391585	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	1,108.00
CHECK TOTAL				1,108.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391586	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	221.50
			MEDICAL SUPPLIES	328.32
			MEDICAL SUPPLIES	43.26
CHECK TOTAL				593.08
12/08/2017	391587	HUNTING SHACK	MINOR APPARATUS	1,083.00
			MINOR APPARATUS	2,637.50
CHECK TOTAL				3,720.50
12/08/2017	391588	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
12/08/2017	391589	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
12/08/2017	391590	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
			MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				198.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/08/2017	391591	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	3,845.57
			PREMIUM / CLAIMS PAID	1,227.39
			INSURANCE	113,488.00
			INSURANCE	40.00
			INSURANCE	57,040.00
			INSURANCE	51,651.00
			INSURANCE	53,613.00
			INSURANCE	2,010.00
			INSURANCE	14,248.00
			INSURANCE	14,392.00
			INSURANCE	168,053.00
			INSURANCE	459,460.00
			INSURANCE	(19,679.90)
CHECK TOTAL				919,388.06
12/15/2017	391592	BRENDA BRUMFIEL	COURT REFUNDS	13.00
CHECK TOTAL				13.00
12/15/2017	391593	CHARLENE ANNABELL HELGESON	COURT REFUNDS	44.04
CHECK TOTAL				44.04
12/15/2017	391594	JUDITH ANN HITT	COURT REFUNDS	10.00
CHECK TOTAL				10.00
12/15/2017	391595	CORETTA THOMAS	COURT REFUNDS	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391596	LEEELLEN BLANTON	UNAPPLIED BALANCES	3.97
CHECK TOTAL				3.97
12/15/2017	391597	EAST TEXAS BRIDGE	UNAPPLIED BALANCES	800.00
			UNAPPLIED BALANCES	968.16
			UNAPPLIED BALANCES	600.00
CHECK TOTAL				2,368.16
12/15/2017	391598	EXCEL FINANCE	UNAPPLIED BALANCES	26.71
CHECK TOTAL				26.71
12/15/2017	391599	RONALD HENSON	UNAPPLIED BALANCES	65.17
CHECK TOTAL				65.17
12/15/2017	391600	BARBARA KENNA	UNAPPLIED BALANCES	12.27
CHECK TOTAL				12.27
12/15/2017	391601	JAN MCCLAIN	UNAPPLIED BALANCES	6.01
CHECK TOTAL				6.01
12/15/2017	391602	DAVID MITCHELL	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391603	MPI FARMS	UNAPPLIED BALANCES	989.97
CHECK TOTAL				989.97
12/15/2017	391604	JOHN VIRA	UNAPPLIED BALANCES	3.95
CHECK TOTAL				3.95
12/15/2017	391605	TODD WALTRIP	UNAPPLIED BALANCES	186.19
CHECK TOTAL				186.19
12/15/2017	391606	JACQUELYNN DODD	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/15/2017	391607	ATTN: TIFFANY SILLS EAST TEXAS LEAC	RECREATION FEES	200.00
CHECK TOTAL				200.00
12/15/2017	391608	WES HALL ELITE TEXAS TOURNAMENT	RECREATION FEES RECREATION FEES	120.00 320.00
CHECK TOTAL				440.00
12/15/2017	391609	DARRIN R. RUDOLH	RECREATION FEES	100.00
CHECK TOTAL				100.00
12/15/2017	391610	CARLETTE YETT	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391611	CINDY DELOE C F CHURCH, INC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 80.20
CHECK TOTAL				280.20
12/15/2017	391612	SHARON FOMUKONG	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 (13.50)
CHECK TOTAL				136.50
12/15/2017	391613	TRACY FORD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (40.00)
CHECK TOTAL				210.00
12/15/2017	391614	NANCY GEORGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 43.40
CHECK TOTAL				143.40
12/15/2017	391615	BONNIE HAIRSTON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (162.60)
CHECK TOTAL				137.40
12/15/2017	391616	APRIL HUBBARD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (16.40)
CHECK TOTAL				83.60
12/15/2017	391617	KARI PENWELL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (2.80)
CHECK TOTAL				97.20



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391618	TONYA READ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 129.75
CHECK TOTAL				229.75
12/15/2017	391619	RUSSELL & SONS CONSTRUCTION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (67.00)
CHECK TOTAL				433.00
12/15/2017	391620	ANGIE WILSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (3.00)
CHECK TOTAL				97.00
12/15/2017	391621	RICHARD CONNOLLY	EMS - REFUNDS	70.00
CHECK TOTAL				70.00
12/15/2017	391622	RICHARD O'CONNOR	EMS - REFUNDS	70.00
CHECK TOTAL				70.00
12/15/2017	391623	DOYALENE SIMPSON	EMS - REFUNDS	70.00
CHECK TOTAL				70.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391624	AEP SWEPCO	LIGHT AND POWER	230.21
			LIGHT AND POWER	101.79
			LIGHT AND POWER	3.28
			LIGHT AND POWER	185.38
			LIGHT AND POWER	3.22
			LIGHT AND POWER	128.57
			LIGHT AND POWER	175.64
			LIGHT AND POWER	258.67
			LIGHT AND POWER	13.40
			LIGHT AND POWER	3.61
			LIGHT AND POWER	4.08
			LIGHT AND POWER	177.79
			LIGHT AND POWER	93.49
			LIGHT AND POWER	197.85
			LIGHT AND POWER	21.25
			LIGHT AND POWER	22.22
			LIGHT AND POWER	3.69
			LIGHT AND POWER	178.84
			LIGHT AND POWER	130.99
			LIGHT AND POWER	56.02
LIGHT AND POWER	48.11			
LIGHT AND POWER	61.78			
LIGHT AND POWER	326.24			
LIGHT AND POWER	760.96			
LIGHT AND POWER	5.49			
LIGHT AND POWER	16.49			
LIGHT AND POWER	18.30			
LIGHT AND POWER	31.89			
LIGHT AND POWER	131.76			
CHECK TOTAL				3,391.01



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391625	DIR/INFORMATION RESOURCES	COMMUNICATIONS	0.47
			COMMUNICATIONS	1.52
			COMMUNICATIONS	7.75
			COMMUNICATIONS	15.37
			COMMUNICATIONS	3.50
			COMMUNICATIONS	8.81
			COMMUNICATIONS	0.26
			COMMUNICATIONS	3.48
			COMMUNICATIONS	4.23
			COMMUNICATIONS	7.60
			COMMUNICATIONS	2.56
			COMMUNICATIONS	64.59
			COMMUNICATIONS	16.70
			COMMUNICATIONS	3.92
			COMMUNICATIONS	7.19
			COMMUNICATIONS	0.26
			COMMUNICATIONS	34.46
			COMMUNICATIONS	2.42
			COMMUNICATIONS	11.55
			COMMUNICATIONS	5.65
COMMUNICATIONS	1.32			
COMMUNICATIONS	10.17			
COMMUNICATIONS	6.25			
COMMUNICATIONS	3.19			
COMMUNICATIONS	2.96			
COMMUNICATIONS	3.16			
COMMUNICATIONS	1.04			
COMMUNICATIONS	14.55			
COMMUNICATIONS	0.76			
COMMUNICATIONS	5.21			
COMMUNICATIONS	4.55			
COMMUNICATIONS	0.93			
COMMUNICATIONS	1.34			
COMMUNICATIONS	0.55			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391625	DIR/INFORMATION RESOURCES	COMMUNICATIONS	0.43
			COMMUNICATIONS	8.27
			COMMUNICATIONS	8.35
			COMMUNICATIONS	0.52
			COMMUNICATIONS	0.30
			COMMUNICATIONS	8.86
CHECK TOTAL				285.00
12/15/2017	391626	STEPHEN HA	MOTOR VEHICLE FUEL	108.61
CHECK TOTAL				108.61
12/15/2017	391627	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,453.50
CHECK TOTAL				1,453.50
12/15/2017	391628	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	45.92
CHECK TOTAL				45.92
12/15/2017	391629	INC. LOCK DOC	CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	93.00
			CONTRACTUAL SERVICE	18.00
CHECK TOTAL				186.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391630	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,208.98
			STREET,ROADWAYS,HIGHWA	2,059.33
			STREET,ROADWAYS,HIGHWA	3,116.37
			STREET,ROADWAYS,HIGHWA	1,903.84
			STREET,ROADWAYS,HIGHWA	1,621.33
			STREET,ROADWAYS,HIGHWA	4,005.51
			STREET,ROADWAYS,HIGHWA	964.33
CHECK TOTAL				15,879.69
12/15/2017	391631	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	308.00
CHECK TOTAL				308.00
12/15/2017	391632	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	10,258.77
CHECK TOTAL				10,258.77
12/15/2017	391633	NATIONAL FIRE PROTECTION	SUBSCRIPTION SERVICES	1,345.50
CHECK TOTAL				1,345.50
12/15/2017	391634	INC. NEWMAN REGENCY GROUP	MINOR APPARATUS	19,300.00
			MINOR APPARATUS	21,030.00
			MINOR APPARATUS	93,456.00
			POSTAGE	584.44
			MINOR APPARATUS	(9,680.00)
CHECK TOTAL				124,690.44
12/15/2017	391635	INC. NEWMAN REGENCY GROUP	INSTRUMENTS AND APPARATUS	2,845.00
CHECK TOTAL				2,845.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391636	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	67.50
			CONTRACTUAL SERVICE	202.50
			CONTRACTUAL SERVICE	270.00
			CONTRACTUAL SERVICE	162.00
			CONTRACTUAL SERVICE	243.00
			CONTRACTUAL SERVICE	94.50
			CONTRACTUAL SERVICE	1.56
			CONTRACTUAL SERVICE	4.68
			CONTRACTUAL SERVICE	6.24
			CONTRACTUAL SERVICE	6.24
			CONTRACTUAL SERVICE	6.24
			CONTRACTUAL SERVICE	6.23
CHECK TOTAL				1,070.69
12/15/2017	391637	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,592.98
CHECK TOTAL				5,592.98
12/15/2017	391638	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	7,103.85
CHECK TOTAL				7,103.85
12/15/2017	391639	PETTY CASH	FOOD SUPPLIES	350.00
			FOOD SUPPLIES	230.00
			FOOD SUPPLIES	190.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	10.00
			FOOD SUPPLIES	70.00
			PROFESSIONAL DEVELOP.	199.00
CHECK TOTAL				1,119.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391640	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	440.00 2,415.14
CHECK TOTAL				2,855.14
12/15/2017	391641	ROTO-ROOTER	JUDGMENTS & DAMAGES	725.32
CHECK TOTAL				725.32
12/15/2017	391642	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
12/15/2017	391643	TEXAS COMMISSION ON LAW	PROFESSIONAL DEVELOP.	105.00
CHECK TOTAL				105.00
12/15/2017	391644	HOSPITAL TEXAS HEALTH PRESBYTERI,	SPECIAL SERVICES	942.00
CHECK TOTAL				942.00
12/15/2017	391645	TEXAS HOMELESS NETWORK	DUES AND MEMBERSHIPS	1,050.00
CHECK TOTAL				1,050.00
12/15/2017	391646	TEXAS NAHRO	DUES AND MEMBERSHIPS	322.11
CHECK TOTAL				322.11



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391647	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.33
			LIGHT AND POWER	855.21
			LIGHT AND POWER	11,268.36
			LIGHT AND POWER	22.14
			CHECK TOTAL	12,172.04
12/15/2017	391648	LLC VISION EQUIPMENT & CONSULTING	MACHINERY,TOOLS, & IMP	3,000.00
			MACHINERY,TOOLS, & IMP	1,400.00
			POSTAGE	200.00
			CHECK TOTAL	4,600.00
12/15/2017	391649	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	43,465.11
			CHECK TOTAL	43,465.11



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391651	XEROX CORPORATION	RENTS	62.98
			RENTS	198.56
			RENTS	114.55
			RENTS	204.87
			RENTS	20.84
			RENTS	179.17
			RENTS	32.84
			RENTS	198.56
			RENTS	115.19
			RENTS	103.09
			RENTS	472.74
			RENTS	391.13
			RENTS	241.33
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	20.29
			RENTS	177.71
			RENTS	0.05
			RENTS	204.79
			RENTS	48.24
			RENTS	84.43
			RENTS	198.56
			RENTS	43.91
			RENTS	(0.53)
			RENTS	423.73
			RENTS	152.99
			RENTS	100.29
			RENTS	198.56
RENTS	13.59			
RENTS	199.59			
RENTS	4.33			
RENTS	198.56			
RENTS	365.44			
RENTS	152.99			
RENTS	52.12			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391651	XEROX CORPORATION	RENTS	103.63
			RENTS	44.98
			RENTS	44.98
			RENTS	44.98
			RENTS	44.96
			RENTS	24.09
			RENTS	24.09
			RENTS	24.09
			RENTS	24.07
			RENTS	204.87
			RENTS	86.37
			RENTS	(6.60)
			RENTS	510.14
			RENTS	20.84
			RENTS	195.73
			RENTS	42.68
			RENTS	173.72
			RENTS	13.04
			RENTS	215.46
			RENTS	102.65
RENTS	326.45			
RENTS	149.80			
RENTS	198.56			
RENTS	6.93			
RENTS	181.64			
RENTS	6.12			
RENTS	553.83			
RENTS	212.76			
RENTS	212.76			
RENTS	52.15			
RENTS	52.15			
RENTS	52.15			
RENTS	52.15			
RENTS	52.13			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391651	XEROX CORPORATION	RENTS	22.18
			RENTS	22.18
			RENTS	22.18
			RENTS	22.18
			RENTS	22.18
			RENTS	195.73
			RENTS	5.29
			RENTS	94.91
			RENTS	8.36
			RENTS	94.91
			RENTS	5.81
			RENTS	160.51
			RENTS	5.36
			RENTS	94.91
			RENTS	6.29
RENTS	62.98			
RENTS	1.24			
CHECK TOTAL				10,050.21
12/15/2017	391652	AHLE PRINTING	OFFICE SUPPLIES	872.00
			POSTAGE	85.00
CHECK TOTAL				957.00
12/15/2017	391653	AT&T 5001	COMMUNICATIONS	3,670.03
CHECK TOTAL				3,670.03
12/15/2017	391654	AT&T 5001	COMMUNICATIONS	75.65
			COMMUNICATIONS	99.71
CHECK TOTAL				175.36



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391655	CENTERPOINT ENERGY	NATURAL GAS	50.26
			NATURAL GAS	37.50
			NATURAL GAS	37.50
			NATURAL GAS	103.24
			NATURAL GAS	311.85
			NATURAL GAS	68.94
CHECK TOTAL				609.29
12/15/2017	391656	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
12/15/2017	391657	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	1,281.00
CHECK TOTAL				1,281.00
12/15/2017	391658	FEDERAL EXPRESS CORP	POSTAGE	62.54
CHECK TOTAL				62.54
12/15/2017	391659	FORBES & BUTLER	SPECIAL SERVICES	650.00
CHECK TOTAL				650.00
12/15/2017	391660	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	738.84
CHECK TOTAL				738.84
12/15/2017	391661	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	119.50
CHECK TOTAL				119.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391662	ABC AUTO PARTS & GLASS	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
12/15/2017	391663	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
12/15/2017	391664	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	2,500.00
CHECK TOTAL				2,500.00
12/15/2017	391665	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	889.56
CHECK TOTAL				889.56
12/15/2017	391666	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
12/15/2017	391667	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	266.00
CHECK TOTAL				266.00
12/15/2017	391668	JOHNSON & PACE INCORPORATED	DESIGN DESIGN	200.00 325.00
CHECK TOTAL				525.00
12/15/2017	391669	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	1,339.50
CHECK TOTAL				1,339.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391670	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
12/15/2017	391671	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/15/2017	391672	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	133,592.06
CHECK TOTAL				133,592.06
12/15/2017	391673	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	830.00
			CONTRACTUAL SERVICE	220.00
			CONTRACTUAL SERVICE	212.50
CHECK TOTAL				1,262.50
12/15/2017	391674	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	17.00
CHECK TOTAL				17.00
12/15/2017	391675	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	111,647.00
CHECK TOTAL				111,647.00
12/15/2017	391676	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	158.09
			MINOR APPARATUS	51.00
CHECK TOTAL				209.09



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391677	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,470.00 517.50
CHECK TOTAL				1,987.50
12/15/2017	391678	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES FILING/COLLECTION FEES	366.48 127.44
CHECK TOTAL				493.92
12/15/2017	391679	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
12/15/2017	391680	MITCHELL 1	MAINTENANCE CONTRACT	662.44
CHECK TOTAL				662.44
12/15/2017	391681	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
12/15/2017	391682	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	7.95 7.95
CHECK TOTAL				15.90
12/15/2017	391683	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES FOOD SUPPLIES	47.94 10.83
CHECK TOTAL				58.77



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391684	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	5.23
			MEDICAL SUPPLIES	35.82
			MEDICAL SUPPLIES	16.20
			MEDICAL SUPPLIES	28.60
			MEDICAL SUPPLIES	53.30
			MEDICAL SUPPLIES	42.60
			MEDICAL SUPPLIES	261.20
			MEDICAL SUPPLIES	51.40
			MEDICAL SUPPLIES	10.84
			MEDICAL SUPPLIES	10.84
			MEDICAL SUPPLIES	38.80
			MEDICAL SUPPLIES	41.20
			MEDICAL SUPPLIES	48.30
			MEDICAL SUPPLIES	35.48
			MEDICAL SUPPLIES	62.76
			MEDICAL SUPPLIES	208.98
			MEDICAL SUPPLIES	20.67
			MEDICAL SUPPLIES	12.30
MEDICAL SUPPLIES	64.10			
MEDICAL SUPPLIES	8.93			
CHECK TOTAL				1,057.55
12/15/2017	391685	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	118.63
CHECK TOTAL				323.11
12/15/2017	391686	NATIONAL SAFETY COUNCIL	DUES AND MEMBERSHIPS	450.00
CHECK TOTAL				450.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391687	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.82
CHECK TOTAL				3,563.82
12/15/2017	391688	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
12/15/2017	391689	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	315.00 135.69 809.08
CHECK TOTAL				1,259.77
12/15/2017	391690	PARS	CONTRACTUAL SERVICE	413.74
CHECK TOTAL				413.74
12/15/2017	391691	INC. POLYDYNE	CHEMICALS CHEMICALS	979.20 1,019.20
CHECK TOTAL				1,998.40
12/15/2017	391692	PROFESSIONAL COATING	MINOR APPARATUS MINOR APPARATUS	7,645.00 399.51
CHECK TOTAL				8,044.51



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391693	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	1,709.64
			CONTRACTUAL SERVICE	379.92
			CONTRACTUAL SERVICE	949.80
			CONTRACTUAL SERVICE	479.90
			CONTRACTUAL SERVICE	569.88
CHECK TOTAL				4,089.14
12/15/2017	391694	INC. RED RIVER PUMP SPECIALISTS	MACHINERY, TOOLS, & IMP	1,658.50
CHECK TOTAL				1,658.50



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391695	ACCOUNT RED WING BUSINESS ADVAN	MINOR APPARATUS	111.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	111.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	127.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	127.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	127.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	75.99
			MINOR APPARATUS	111.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	127.99
MINOR APPARATUS	130.00			
MINOR APPARATUS	111.99			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
CHECK TOTAL				2,895.86
12/15/2017	391696	REEFER PRO PLUS	MECHANICAL SUPPLIES	12,986.07
CHECK TOTAL				12,986.07



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391697	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	1,137.59
			LANDFILL EXPENSES	721.54
			CONTRACTUAL SERVICE	348.59
			CONTRACTUAL SERVICE	1,509.32
			HIRE OF EQUIPMENT	289.23
			HIRE OF EQUIPMENT	365.72
			HIRE OF EQUIPMENT	200.52
			HIRE OF EQUIPMENT	445.02
			HIRE OF EQUIPMENT	183.72
CHECK TOTAL				5,895.37
12/15/2017	391698	OR JACKDAW PUBLICATIONS ROSEN CI	BOOKS - GREGG COUNTY	147.60
CHECK TOTAL				147.60
12/15/2017	391699	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
12/15/2017	391700	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	40.00
			CONTRACTUAL SERVICE	656.00
CHECK TOTAL				696.00
12/15/2017	391701	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391702	TEEN COURT	DUE TO TEEN COURT	200.00
CHECK TOTAL				200.00
12/15/2017	391703	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80
12/15/2017	391704	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING	527.00 527.00
CHECK TOTAL				1,054.00
12/15/2017	391705	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	209.47 209.48
CHECK TOTAL				418.95
12/15/2017	391706	TEXAS LAKE COUNTRY PROMOTIONS	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS POSTAGE	182.52 65.00 18.00 75.47
CHECK TOTAL				340.99
12/15/2017	391707	THE OFFICE CENTER, INC.	MINOR APPARATUS POSTAGE	2,681.07 518.93
CHECK TOTAL				3,200.00
12/15/2017	391708	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	3,864.83
CHECK TOTAL				3,864.83



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391709	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	72.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	108.00
CHECK TOTAL				276.00
12/15/2017	391710	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	400.00
CHECK TOTAL				1,188.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391711	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	130.00
			MINOR APPARATUS	105.00
			MINOR APPARATUS	69.94
			MINOR APPARATUS	124.60
			MINOR APPARATUS	69.94
			MINOR APPARATUS	102.20
			MINOR APPARATUS	69.94
			MINOR APPARATUS	130.00
			MINOR APPARATUS	69.94
			MINOR APPARATUS	99.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	85.50
			MINOR APPARATUS	106.50
			MINOR APPARATUS	85.50
			MINOR APPARATUS	93.00
			MINOR APPARATUS	129.50
			MINOR APPARATUS	89.60
			MINOR APPARATUS	99.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.00
			MINOR APPARATUS	74.90
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
MINOR APPARATUS	74.90			
MINOR APPARATUS	129.50			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	89.60			
MINOR APPARATUS	114.94			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391711	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	112.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
CHECK TOTAL				4,913.60
12/15/2017	391712	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
			SPECIAL SERVICES	30.90
			HIRE OF EQUIPMENT	20.60
			HIRE OF EQUIPMENT	23.00
CHECK TOTAL				103.19
12/15/2017	391713	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	759.18
			MINOR APPARATUS	678.30
			MINOR APPARATUS	3,748.20
			MINOR APPARATUS	262.94
			MINOR APPARATUS	1,531.10
			MINOR APPARATUS	54.00
MINOR APPARATUS	1,106.87			
CHECK TOTAL				8,140.59
12/15/2017	391714	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	5,841.30
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	4.84
CHECK TOTAL				6,146.14



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391715	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00
12/15/2017	391716	AMAZON.COM LLC	MINOR APPARATUS	(102.00)
			MINOR APPARATUS	(102.00)
			MINOR APPARATUS	101.99
			MINOR APPARATUS	101.99
			MINOR APPARATUS	102.00
			MINOR APPARATUS	101.99
			MINOR APPARATUS	102.00
			MINOR APPARATUS	102.00
			MINOR APPARATUS	101.99
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			MINOR APPARATUS	102.00
			MINOR APPARATUS	102.00
			MINOR APPARATUS	102.00
			MINOR APPARATUS	101.99
			MINOR APPARATUS	945.00
			MINOR APPARATUS	945.00
			MINOR APPARATUS	945.00
			MINOR APPARATUS	945.00
CHECK TOTAL				5,513.89



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391717	ANA-LAB CORPORATION	SPECIAL SERVICES	180.00
			SPECIAL SERVICES	130.00
CHECK TOTAL				310.00
12/15/2017	391718	ATMOS ENERGY CORPORATION	NATURAL GAS	47.41
CHECK TOTAL				47.41
12/15/2017	391719	BOBCAT COMPANY	MACHINERY,TOOLS, & IMP	2,519.40
CHECK TOTAL				2,519.40
12/15/2017	391720	BOOT BARN	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
CHECK TOTAL				390.00
12/15/2017	391721	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	9,253.46
			MEDICAL SUPPLIES	72.00
CHECK TOTAL				9,325.46
12/15/2017	391722	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,211.48
			CHEMICALS	2,223.33
			CHEMICALS	2,211.48
			CHEMICALS	2,215.36
CHECK TOTAL				8,861.65
12/15/2017	391723	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	16,097.43
CHECK TOTAL				16,097.43



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391724	INC. CONTRACTORS SUPPLIES	MINOR APPARATUS STORM SEWERS STORM SEWERS	1,347.00 5,139.00 1,357.00
CHECK TOTAL				7,843.00
12/15/2017	391725	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS MINOR APPARATUS MECHANICAL SUPPLIES	1,392.00 681.60 77.00
CHECK TOTAL				2,150.60
12/15/2017	391726	DPC INDUSTRIES INC	CHEMICALS	1,207.60
CHECK TOTAL				1,207.60
12/15/2017	391727	DYNAMIC MOTIONS, INC.	MECHANICAL SUPPLIES	1,885.00
CHECK TOTAL				1,885.00
12/15/2017	391728	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT	80.00
CHECK TOTAL				80.00
12/15/2017	391729	ETM ASSOCIATES, LLC.	CONTRACTUAL SERVICE	23,980.00
CHECK TOTAL				23,980.00
12/15/2017	391730	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	4,137.25
CHECK TOTAL				4,137.25



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391731	G&K SERVICES, CO.	CONTRACTUAL SERVICE WEARING APPAREL-CLOTHI	92.25 28.72
CHECK TOTAL				120.97
12/15/2017	391732	GALLS	WEARING APPAREL-CLOTHI	1,275.00
CHECK TOTAL				1,275.00
12/15/2017	391733	GANS & SMITH INSURANCE	INSURANCE PAYABLE	2,100.00
CHECK TOTAL				2,100.00
12/15/2017	391734	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	128.73 15.00
CHECK TOTAL				143.73
12/15/2017	391735	HAGLER GOLF CART WORLD	MACHINERY, TOOLS, & IMPLMN'TS	10,043.00
CHECK TOTAL				10,043.00
12/15/2017	391736	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS FILTRATION PLANTS	2,599.00 7,696.00
CHECK TOTAL				10,295.00
12/15/2017	391737	HDR, INC.	CONTRACTUAL SERVICE	11.00
CHECK TOTAL				11.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391738	HEIL OF TEXAS	MECHANICAL SUPPLIES	8,540.00
CHECK TOTAL				8,540.00
12/15/2017	391739	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	13.17
			MEDICAL SUPPLIES	607.52
			MEDICAL SUPPLIES	28.42
			MEDICAL SUPPLIES	4.42
CHECK TOTAL				653.53
12/15/2017	391740	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	15.75
			MEDICAL SUPPLIES	77.80
			MEDICAL SUPPLIES	22.75
			MEDICAL SUPPLIES	243.10
			MEDICAL SUPPLIES	273.00
			MEDICAL SUPPLIES	310.35
			MEDICAL SUPPLIES	82.95
			MEDICAL SUPPLIES	15.75
			MEDICAL SUPPLIES	7.66
			MEDICAL SUPPLIES	42.29
			MEDICAL SUPPLIES	99.09
			MEDICAL SUPPLIES	70.35
			MEDICAL SUPPLIES	99.09
			MEDICAL SUPPLIES	22.75
			MEDICAL SUPPLIES	102.35
			MEDICAL SUPPLIES	164.43
			MEDICAL SUPPLIES	235.47
CHECK TOTAL				1,884.93



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/15/2017	391741	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE ADVERTISING	3,144.20 12,856.12 1,248.00
CHECK TOTAL				17,248.32
12/15/2017	391742	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
12/15/2017	391743	JONES COMMUNICATIONS LLC	MINOR APPARATUS	875.00
CHECK TOTAL				875.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391745	AEP SWEPCO	LIGHT AND POWER	0.12
			LIGHT AND POWER	3.32
			LIGHT AND POWER	19.32
			LIGHT AND POWER	3.28
			LIGHT AND POWER	432.14
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.32
			LIGHT AND POWER	22.84
			LIGHT AND POWER	106.67
			LIGHT AND POWER	3.39
			LIGHT AND POWER	3.69
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.72
			LIGHT AND POWER	777.24
			LIGHT AND POWER	127.37
			LIGHT AND POWER	196.62
			LIGHT AND POWER	576.58
			LIGHT AND POWER	203.29
			LIGHT AND POWER	3.32
			LIGHT AND POWER	25.81
			LIGHT AND POWER	45.42
			LIGHT AND POWER	3.22
			LIGHT AND POWER	4.05
			LIGHT AND POWER	556.56
			LIGHT AND POWER	81.74
LIGHT AND POWER	19.82			
LIGHT AND POWER	5.42			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.28			
LIGHT AND POWER	4.01			
LIGHT AND POWER	3.28			
LIGHT AND POWER	39.16			
LIGHT AND POWER	54.76			
LIGHT AND POWER	4.83			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391745	AEP SWEPCO	LIGHT AND POWER	147.19
			LIGHT AND POWER	56.73
			LIGHT AND POWER	76.23
			LIGHT AND POWER	446.37
			LIGHT AND POWER	5.24
			LIGHT AND POWER	3.36
			LIGHT AND POWER	32.83
			LIGHT AND POWER	72.89
			LIGHT AND POWER	98.38
			LIGHT AND POWER	92.57
			LIGHT AND POWER	54.18
			LIGHT AND POWER	26.14
			LIGHT AND POWER	49,771.95
			LIGHT AND POWER	369.01
			LIGHT AND POWER	17.75
			LIGHT AND POWER	76.40
			LIGHT AND POWER	57.69
			LIGHT AND POWER	420.71
			LIGHT AND POWER	63.37
			LIGHT AND POWER	71.04
			LIGHT AND POWER	515.72
			LIGHT AND POWER	70.01
			LIGHT AND POWER	74.57
			LIGHT AND POWER	474.56
			LIGHT AND POWER	11.59
LIGHT AND POWER	107.84			
LIGHT AND POWER	44.19			
LIGHT AND POWER	14.47			
LIGHT AND POWER	3.32			
LIGHT AND POWER	3.32			
LIGHT AND POWER	13.34			
LIGHT AND POWER	6.55			
LIGHT AND POWER	5,629.35			
LIGHT AND POWER	54.52			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391745	AEP SWEPCO	LIGHT AND POWER	3.93
			LIGHT AND POWER	9,798.86
			LIGHT AND POWER	15.71
			LIGHT AND POWER	32.42
CHECK TOTAL				72,181.82
12/22/2017	391746	SUSAN BERRY	TRANSPORTATION	69.55
CHECK TOTAL				69.55
12/22/2017	391747	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	175.20
			STREET,ROADWAYS,HIGHWA	163.52
			STREET,ROADWAYS,HIGHWA	118.99
			STREET,ROADWAYS,HIGHWA	1,813.32
			STREET,ROADWAYS,HIGHWA	1,876.10
			STREET,ROADWAYS,HIGHWA	858.65
			STREET,ROADWAYS,HIGHWA	313.17
CHECK TOTAL				5,318.95
12/22/2017	391748	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	965.00
CHECK TOTAL				965.00
12/22/2017	391749	MIDWEST TAPE, LLC	AUDIO/VISUAL	34.99
			AUDIO/VISUAL	51.98
CHECK TOTAL				86.97
12/22/2017	391750	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE	1,167.70
CHECK TOTAL				1,167.70



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391751	INC. NEWMAN REGENCY GROUP	MINOR APPARATUS POSTAGE	17,525.00 42.91
CHECK TOTAL				17,567.91
12/22/2017	391752	INC. NEWSBANK	MICROFORMS	3,775.20
CHECK TOTAL				3,775.20
12/22/2017	391753	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,349.22
CHECK TOTAL				8,349.22
12/22/2017	391754	PETTY CASH	IMPREST CASH COURT COST, JURY FEES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	150.00 185.00 25.00 275.00 20.00 80.00
CHECK TOTAL				735.00
12/22/2017	391755	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE LANDFILL EXPENSES LANDFILL EXPENSES	2,859.45 25,841.08 268.03
CHECK TOTAL				28,968.56
12/22/2017	391756	PITHER PLUMBING	FIRE STATION FIRE STATION INSTRUMENTS AND APPARATUS MINOR APPARATUS	106.00 8.28 1,275.00 960.00
CHECK TOTAL				2,349.28



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391757	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
12/22/2017	391758	OF EAST TEXAS (PPAET) PUBLIC PURCH	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	50.00 50.00
CHECK TOTAL				100.00
12/22/2017	391759	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	500.00
CHECK TOTAL				500.00
12/22/2017	391760	SERVICES REPROGRAPHICS & DISTRIB	OFFICE SUPPLIES	100.00
CHECK TOTAL				100.00
12/22/2017	391761	STEVEN B SMITH	OVERTIME	26.75
CHECK TOTAL				26.75
12/22/2017	391762	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	32.39
CHECK TOTAL				32.39
12/22/2017	391763	& ADMIN. SERVICES TEXAS CITY MNGM	DUES AND MEMBERSHIPS	192.00
CHECK TOTAL				192.00
12/22/2017	391764	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	19.78 48.22
CHECK TOTAL				68.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391765	TRANS UNION, INC.	CONTRACTUAL SERVICE	116.80
CHECK TOTAL				116.80
12/22/2017	391766	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	771.75 24,327.44
CHECK TOTAL				25,099.19
12/22/2017	391767	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	367.84
CHECK TOTAL				367.84
12/22/2017	391768	ALWAYS GREEN	MAINTENANCE CONTRACTS	2,665.00
CHECK TOTAL				2,665.00
12/22/2017	391769	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	1,211.38 3,530.81
CHECK TOTAL				4,742.19



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391770	AT&T 5001	COMMUNICATIONS	76.81
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.09
			COMMUNICATIONS	147.38
			COMMUNICATIONS	147.38
			COMMUNICATIONS	35.29
			COMMUNICATIONS	35.29
			COMMUNICATIONS	368.50
			COMMUNICATIONS	73.69
			COMMUNICATIONS	249.40
			COMMUNICATIONS	61.92
			COMMUNICATIONS	70.58
			COMMUNICATIONS	35.29
			COMMUNICATIONS	6.00
			COMMUNICATIONS	282.32
COMMUNICATIONS	247.03			
CHECK TOTAL				2,000.81
12/22/2017	391771	BAR H WELDING	MECHANICAL SUPPLIES	723.40
CHECK TOTAL				723.40
12/22/2017	391772	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	190.00
			MAINTENANCE CONTRACTS	118.75
CHECK TOTAL				308.75
12/22/2017	391773	CENTERPOINT ENERGY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391774	CENTERPOINT ENERGY	NATURAL GAS	148.06
			NATURAL GAS	81.11
			NATURAL GAS	108.61
			NATURAL GAS	36.84
CHECK TOTAL				374.62
12/22/2017	391775	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	31.04
			MINOR APPARATUS	27.68
			MINOR APPARATUS	11.04
			MINOR APPARATUS	19.92
			MINOR APPARATUS	41.39
			MINOR APPARATUS	78.84
			MINOR APPARATUS	78.63
			MINOR APPARATUS	9.21
			MINOR APPARATUS	7.02
			MINOR APPARATUS	29.90
			MINOR APPARATUS	33.51
			MINOR APPARATUS	24.90
			MINOR APPARATUS	26.68
			MINOR APPARATUS	14.04
MINOR APPARATUS	13.34			
CHECK TOTAL				447.14
12/22/2017	391776	CONDUENT GOVT SYSTEMS, LLC	MAINTENANCE CONTRACTS	11,184.00
			MAINTENANCE CONTRACTS	1,800.00
CHECK TOTAL				12,984.00
12/22/2017	391777	ETM ASSOCIATES, LLC.	CONTRACTUAL SERVICE	17,803.35
CHECK TOTAL				17,803.35



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391778	FEDERAL EXPRESS CORP	POSTAGE	16.91
			POSTAGE	6.93
			POSTAGE	17.49
			POSTAGE	13.89
CHECK TOTAL				55.22
12/22/2017	391779	FRAZER LTD	MOTOR VEHICLE SUPPLIES	50.03
			MOTOR VEHICLE SUPPLIES	262.50
			MOTOR VEHICLE SUPPLIES	997.40
			MOTOR VEHICLE SUPPLIES	107.08
			MOTOR VEHICLE SUPPLIES	45.74
			MOTOR VEHICLE SUPPLIES	272.00
CHECK TOTAL				1,734.75
12/22/2017	391780	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391781	HENRY & PETERS, PC	ANNUAL AUDIT	9,595.00
			ANNUAL AUDIT	5,545.00
			ANNUAL AUDIT FEE	387.00
			ANNUAL AUDIT	149.00
			ANNUAL AUDIT FEE	1,490.00
			ANNUAL AUDIT FEE	83.00
			ANNUAL AUDIT	733.00
			ANNUAL AUDIT FEE	390.00
			ANNUAL AUDIT FEE	302.00
			ANNUAL AUDIT FEE	318.00
			ANNUAL AUDIT FEE	112.00
			ANNUAL AUDIT FEE	42.00
			ANNUAL AUDIT FEE	28.00
			ANNUAL AUDIT FEE	7.00
			ANNUAL AUDIT	136.00
			ANNUAL AUDIT FEE	50.00
			ANNUAL AUDIT FEE	84.00
			ANNUAL AUDIT	197.00
			ANNUAL AUDIT FEE	4.00
			ANNUAL AUDIT FEE	106.00
ANNUAL AUDIT FEE	8.00			
ANNUAL AUDIT	55.00			
ANNUAL AUDIT FEE	53.00			
ANNUAL AUDIT FEE	79.00			
ANNUAL AUDIT FEE	46.00			
ANNUAL AUDIT FEE	1.00			
CHECK TOTAL				20,000.00
12/22/2017	391782	ANNA HOGAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391783	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	1,080.30
CHECK TOTAL				1,080.30
12/22/2017	391784	JACK OF PAWN	WEAPONS	425.00
CHECK TOTAL				425.00
12/22/2017	391785	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,168.49
CHECK TOTAL				1,168.49
12/22/2017	391786	JOTS	SPECIAL SERVICES	480.00
CHECK TOTAL				480.00
12/22/2017	391787	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00
12/22/2017	391788	PEYTON MAXWELL	LIBRARY FEES	21.35
CHECK TOTAL				21.35
12/22/2017	391789	PAM PHILLIPS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
12/22/2017	391790	RANDOLPH PORTLEY	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391791	STACEY RAMSEY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/22/2017	391792	JENNIFER J STURROCK	JUDGMENTS & DAMAGES	234.90
CHECK TOTAL				234.90
12/22/2017	391793	TEXAS MOSQUITO CONTROL ASSOC	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00
12/22/2017	391794	KRISTIN TOLLEY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/22/2017	391795	SAMUAEL WEARDEN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
12/22/2017	391796	EAST TEXAS BRIDGE, INC	CONSTRUCTION	15,761.45
CHECK TOTAL				15,761.45
12/22/2017	391797	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	754.80
CHECK TOTAL				754.80



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391798	HAYES ENGINEERING INC	DESIGN	9,000.00
			WASTEWATER SYSTEM PROJECTS	10,000.00
			DESIGN	9,336.00
			WATER SYSTEM PROJECTS	500.00
			DESIGN	11,200.00
CHECK TOTAL				40,036.00
12/22/2017	391799	LAURA HILL	TRANSPORTATION	35.31
CHECK TOTAL				35.31
12/22/2017	391800	KSA ENGINEERS	DESIGN	17,015.74
			DESIGN	16,271.80
			DESIGN	4,268.77
CHECK TOTAL				37,556.31
12/22/2017	391801	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	710.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	1,215.00
			CONTRACTUAL SERVICE	896.00
			CONTRACTUAL SERVICE	988.00
			CONTRACTUAL SERVICE	480.00
			CONTRACTUAL SERVICE	930.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				5,819.00
12/22/2017	391802	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	32,060.00
CHECK TOTAL				32,060.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391803	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	60.00
CHECK TOTAL				60.00
12/22/2017	391804	MALL ENERGY, INC.	MACHINERY, TOOLS, & IMP	3,930.03
CHECK TOTAL				3,930.03
12/22/2017	391805	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	2,430.34 2,480.50
CHECK TOTAL				4,910.84
12/22/2017	391806	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	649.91
CHECK TOTAL				649.91
12/22/2017	391807	ROLIN MCPHEE	TRANSPORTATION	96.30
CHECK TOTAL				96.30
12/22/2017	391808	MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACTS	190,216.20
CHECK TOTAL				190,216.20
12/22/2017	391809	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	151.05
CHECK TOTAL				151.05



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391810	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			CONTRACTUAL SERVICE	136.32
			CONTRACTUAL SERVICE	13.82
			AUDIO/VISUAL	5,500.00
CHECK TOTAL				5,718.30
12/22/2017	391811	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	89.92
			WEARING APPAREL-CLOTHI	48.99
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	140.97
			WEARING APPAREL-CLOTHI	89.92
			WEARING APPAREL-CLOTHI	48.99
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	89.92
			WEARING APPAREL-CLOTHI	48.99
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	78.99
			WEARING APPAREL-CLOTHI	640.65
WEARING APPAREL-CLOTHI	109.98			
CHECK TOTAL				2,120.20
12/22/2017	391812	NATIONAL SAFETY COUNCIL	DUES AND MEMBERSHIPS	540.00
CHECK TOTAL				540.00
12/22/2017	391813	NEOPOST USA INC.	POSTAGE	15,372.87
CHECK TOTAL				15,372.87



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391814	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	89.98 1,860.69
CHECK TOTAL				1,950.67
12/22/2017	391815	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
12/22/2017	391816	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
12/22/2017	391817	QUESTYME USA, INC.	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	1,120.00 48.00
CHECK TOTAL				1,168.00
12/22/2017	391818	R.J. MARX, INC	SIGNALS SYSTEMS SIGNALS SYSTEMS POSTAGE	221.00 18.75 19.95
CHECK TOTAL				259.70
12/22/2017	391819	RITE-WAY FOUNDATION REPAIR LLC	REHAB/RECON	2,100.00
CHECK TOTAL				2,100.00
12/22/2017	391820	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES	6.34
CHECK TOTAL				6.34



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391821	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.21
CHECK TOTAL				41.21
12/22/2017	391822	SCHWAAB, INC.	OFFICE SUPPLIES	62.00
			OFFICE SUPPLIES	21.00
			OFFICE SUPPLIES	6.24
CHECK TOTAL				89.24
12/22/2017	391823	SIGN PRO, INC.	VEHICLE PARTS & SUBLET	95.00
CHECK TOTAL				95.00
12/22/2017	391824	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	34.56
			MINOR APPARATUS	61.20
			MINOR APPARATUS	165.60
			MINOR APPARATUS	426.24
			MINOR APPARATUS	691.20
			MINOR APPARATUS	345.60
			MINOR APPARATUS	518.40
			MINOR APPARATUS	121.68
CHECK TOTAL				2,364.48
12/22/2017	391825	RAYMOND DANIEL SOREY	SPECIAL SERVICES	100.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				500.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391826	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	364.49
			ADVERTISING	510.30
			ADVERTISING	440.32
			ADVERTISING	146.64
			ADVERTISING	223.20
			ADVERTISING	735.00
CHECK TOTAL				2,419.95
12/22/2017	391827	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
12/22/2017	391828	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	116.90
CHECK TOTAL				116.90
12/22/2017	391829	INC. TRI-STATE BATTERY SUPPLY OF TX	MECHANICAL SUPPLIES	122.50
CHECK TOTAL				122.50
12/22/2017	391830	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				75.00
12/22/2017	391831	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	63,640.00
CHECK TOTAL				63,640.00
12/22/2017	391832	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	3,406.90
CHECK TOTAL				3,406.90



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391833	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,951.04
CHECK TOTAL				1,951.04
12/22/2017	391834	WSI CORPORATION	MAINTENANCE CONTRACTS	362.72
CHECK TOTAL				362.72
12/22/2017	391835	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
12/22/2017	391836	A#1 TROPHIES & PLAQUES	SPORTS TOURISM	1,745.00
CHECK TOTAL				1,745.00
12/22/2017	391837	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	71.03
CHECK TOTAL				196.03
12/22/2017	391838	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
12/22/2017	391839	AMIGOS LIBRARY SERVICES	OFFICE SUPPLIES	822.75
CHECK TOTAL				822.75



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391840	ANA-LAB CORPORATION	SPECIAL SERVICES	777.00
			SPECIAL SERVICES	261.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	1,309.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	232.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	25.00
SPECIAL SERVICES	175.00			
SPECIAL SERVICES	200.00			
CHECK TOTAL				5,185.00
12/22/2017	391841	ATMOS ENERGY CORPORATION	NATURAL GAS	1,788.89
CHECK TOTAL				1,788.89
12/22/2017	391842	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	384.21
			MINOR APPARATUS	190.70
			MINOR APPARATUS	38.99
			MINOR APPARATUS	55.26
CHECK TOTAL				669.16

City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391843	BOOT BARN	MINOR APPARATUS	130.00
			MINOR APPARATUS	128.34
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	110.49
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	127.49
			MINOR APPARATUS	127.49
			MINOR APPARATUS	130.00
			MINOR APPARATUS	110.49
			MINOR APPARATUS	110.49
			MINOR APPARATUS	110.49
			MINOR APPARATUS	110.49
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	114.75
			MINOR APPARATUS	123.24
			MINOR APPARATUS	114.75
			MINOR APPARATUS	110.49
			MINOR APPARATUS	110.49
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	110.49			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391843	BOOT BARN	MINOR APPARATUS	118.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	123.24
			MINOR APPARATUS	110.49
			MINOR APPARATUS	130.00
			MINOR APPARATUS	89.24
CHECK TOTAL				4,882.92
12/22/2017	391844	C&C LOGGING	MAINTENANCE CONTRACTS	2,590.00
			CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	58.00
CHECK TOTAL				2,838.00
12/22/2017	391845	CAP FLEET UPFITTERS, LLC	MECHANICAL SUPPLIES	3,864.43
CHECK TOTAL				3,864.43
12/22/2017	391846	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.31
			CHEMICALS	2,323.80
CHECK TOTAL				4,534.11
12/22/2017	391847	CONSTRUCTION EXAM CENTER	PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	2,550.00
			PROFESSIONAL DEVELOP.	7,410.00
CHECK TOTAL				10,455.00
12/22/2017	391848	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	350.00
CHECK TOTAL				350.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391849	DAVID'S FIRE EQUIPMENT	MINOR APPARATUS	2,450.00
			MINOR APPARATUS	428.00
			MINOR APPARATUS	328.00
			POSTAGE	149.65
CHECK TOTAL				3,355.65
12/22/2017	391850	DYNAMIC MOTIONS, INC.	MECHANICAL SUPPLIES	4,952.00
CHECK TOTAL				4,952.00
12/22/2017	391851	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
12/22/2017	391852	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	2,150.59
			MECHANICAL SUPPLIES	6,738.50
CHECK TOTAL				8,889.09
12/22/2017	391853	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
12/22/2017	391854	ERI CONSULTING, INC.	BUILDING	2,250.00
CHECK TOTAL				2,250.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391855	G&K SERVICES, CO.	CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	43.33
			CONTRACTUAL SERVICE	12.44
			CONTRACTUAL SERVICE	65.21
			CONTRACTUAL SERVICE	213.89
			CONTRACTUAL SERVICE	48.33
			CONTRACTUAL SERVICE	39.85
			CONTRACTUAL SERVICE	16.65
			WEARING APPAREL-CLOTHI	28.72
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	89.32
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	65.21
			CONTRACTUAL SERVICE	55.13
			CONTRACTUAL SERVICE	45.55
CONTRACTUAL SERVICE	39.85			
CONTRACTUAL SERVICE	54.45			
CHECK TOTAL				888.70
12/22/2017	391856	GALE GROUP INC	BOOKS - GREGG COUNTY	72.72
			BOOKS - GREGG COUNTY	49.48
			BOOKS - GREGG COUNTY	108.70
CHECK TOTAL				230.90
12/22/2017	391857	GALLS	WEARING APPAREL-CLOTHI	19,883.43
CHECK TOTAL				19,883.43



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391858	GAPVAX, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,412.81 144.93
CHECK TOTAL				1,557.74
12/22/2017	391859	GLOBAL GRAPHICS, INC.	WEARING APPAREL-CLOTHI	1,247.44
CHECK TOTAL				1,247.44
12/22/2017	391860	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	60.00 257.95
CHECK TOTAL				317.95
12/22/2017	391861	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,152.02 2,600.00 1,352.12 115.92 1,265.89
CHECK TOTAL				7,485.95
12/22/2017	391862	HOWARD-MCANEAR EQUIPMENT CO.	MINOR APPARATUS	9,400.00
CHECK TOTAL				9,400.00
12/22/2017	391863	HP CLEANING COMPANY	CONTRACTUAL SERVICE	1,320.00
CHECK TOTAL				1,320.00
12/22/2017	391864	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	11,355.75 2,001.35
CHECK TOTAL				13,357.10



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/22/2017	391865	J & J OVERHEAD DOORS	BUILDING	186.00
CHECK TOTAL				186.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	MEDICAL SUPPLIES	47.85
			FOOD SUPPLIES	64.19
			OFFICE SUPPLIES	54.79
			OFFICE SUPPLIES	49.11
			MEDICAL SUPPLIES	25.38
			WEARING APPAREL-CLOTHING	15.05
			CONTRACTUAL SERVICE	660.00
			FOOD SUPPLIES	83.64
			LAUNDRY & CLEANING SUPPLIES	15.86
			ANIMAL FOOD SUPPLIES	770.00
			MINOR APPARATUS	28.05
			MINOR APPARATUS	12.99
			OFFICE SUPPLIES	154.35
			FIELD SUPPLIES	450.00
			CONTRACTUAL SERVICE	330.00
			MEDICAL SUPPLIES	59.50
			WEARING APPAREL-CLOTHING	250.67
			FOOD SUPPLIES	91.21
			MEDICAL SUPPLIES	48.95
			ANIMAL FOOD SUPPLIES	109.00
			ANIMAL FOOD SUPPLIES	535.00
			WEARING APPAREL-CLOTHING	185.78
			FIELD SUPPLIES	10.49
			WEARING APPAREL-CLOTHING	40.00
			FIELD SUPPLIES	191.93
MINOR APPARATUS	30.98			
MACHINERY,TOOLS, & IMP	18.95			
MACHINERY,TOOLS, & IMP	292.54			
MACHINERY,TOOLS, & IMP	69.98			
OFFICE SUPPLIES	37.89			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	392.82			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	314.30			
OFFICE SUPPLIES	35.96			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	362.88			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	OFFICE SUPPLIES	(2.89)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	(392.82)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	296.10
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	8.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	411.60
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	382.44
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	(411.60)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	174.77
			SPECIAL SERVICES	80.18
			MINOR APPARATUS	44.98
			ADVERTISING	108.25
			SPECIAL SERVICES	4.55
			OFFICE SUPPLIES	81.62
			MAINTENANCE CONTRACTS	99.00
			SPECIAL SERVICES	600.00
			FOOD SUPPLIES	18.97
			SPECIAL SERVICES	275.64
			VEHICLE REPLACEMENT ALLOCATION	7.95
			SPECIAL SERVICES	191.10
			SPECIAL SERVICES	627.89
			SPECIAL SERVICES	64.34
			FOOD SUPPLIES	55.82
			MINOR APPARATUS	61.44
			ADVERTISING	171.93
			ADVERTISING	182.24
			FOOD SUPPLIES	76.84
			SPECIAL SERVICES	28.42
			SPECIAL SERVICES	240.00
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	420.00
PROFESSIONAL DEVELOP.	82.65			
SPECIAL SERVICES	120.00			
DUES AND MEMBERSHIPS	60.00			
ADVERTISING	5.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	350.00
			FOOD SUPPLIES	25.00
			PROFESSIONAL DEVELOP.	214.12
			PROFESSIONAL DEVELOP.	250.00
			FOOD SUPPLIES	40.05
			FOOD SUPPLIES	300.00
			FOOD SUPPLIES	51.00
			CVB-TRAVEL SHOW ADVERTISING	28.85
			CVB-TRAVEL SHOW ADVERTISING	105.89
			MOTOR VEHICLE FUEL	46.80
			PROFESSIONAL DEVELOP.	251.16
			CVB-TRAVEL SHOW ADVERTISING	210.94
			MOTOR VEHICLE FUEL	33.48
			PROFESSIONAL DEVELOP.	456.52
			DUES AND MEMBERSHIPS	770.00
			FOOD SUPPLIES	13.80
			PROFESSIONAL DEVELOP.	210.00
			OFFICE SUPPLIES	3.98
			SPECIAL SERVICES	139.54
			SPECIAL SERVICES	85.52
SPECIAL SERVICES	89.50			
PROFESSIONAL DEVELOP.	413.24			
DUES AND MEMBERSHIPS	280.00			
PROFESSIONAL DEVELOP.	55.00			
PROFESSIONAL DEVELOP.	55.00			
MINOR APPARATUS	20.69			
PROFESSIONAL DEVELOP.	37.42			
PROFESSIONAL DEVELOP.	126.00			
OFFICE SUPPLIES	93.79			
PROFESSIONAL DEVELOP.	90.00			
PROFESSIONAL DEVELOP.	450.00			
PROFESSIONAL DEVELOP.	32.50			
PROFESSIONAL DEVELOP.	138.00			
PROFESSIONAL DEVELOP.	159.94			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	811.40
			OFFICE SUPPLIES	200.18
			FIELD SUPPLIES	11.89
			PROFESSIONAL DEVELOP.	138.00
			PROFESSIONAL DEVELOP.	675.60
			OFFICE SUPPLIES	6.17
			PROFESSIONAL DEVELOP.	171.60
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	209.16
			FOOD SUPPLIES	36.00
			OFFICE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	55.00
			PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	65.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	603.75
			PROFESSIONAL DEVELOP.	145.00
			FOOD SUPPLIES	9.00
			SUBSCRIPTION SERVICES	186.00
			OFFICE SUPPLIES	26.89
			OFFICE SUPPLIES	133.55
			OFFICE SUPPLIES	9.08
			DUES AND MEMBERSHIPS	40.00
			PROFESSIONAL DEVELOP.	290.00
			PROFESSIONAL DEVELOP.	33.50
OFFICE SUPPLIES	101.19			
PROFESSIONAL DEVELOP.	(495.00)			
PROFESSIONAL DEVELOP.	199.00			
OFFICE SUPPLIES	18.32			
PROFESSIONAL DEVELOP.	560.20			
PROFESSIONAL DEVELOP.	94.00			
FOOD SUPPLIES	220.00			
OFFICE SUPPLIES	5.00			
OFFICE SUPPLIES	54.51			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	FOOD SUPPLIES	16.60
			OFFICE SUPPLIES	891.44
			OFFICE SUPPLIES	17.00
			DUES AND MEMBERSHIPS	150.00
			FIELD SUPPLIES	64.94
			OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	31.97
			OFFICE SUPPLIES	71.92
			OFFICE SUPPLIES	95.54
			FIELD SUPPLIES	112.38
			FIELD SUPPLIES	98.00
			FOOD SUPPLIES	156.92
			FIELD SUPPLIES	89.94
			VEHICLE PARTS & SUBLET	7.95
			LIGHTING	40.16
			BUILDING	89.97
			BUILDING	190.55
			BUILDING	20.94
			MINOR APPARATUS	453.60
			BUILDING	40.97
			BUILDING	28.70
			BUILDING	32.98
			LIGHTING	42.75
			HEATING/AC SYSTEMS	128.10
			MINOR APPARATUS	39.99
			BUILDING	88.18
			OFFICE SUPPLIES	19.99
			PROFESSIONAL DEVELOP.	30.00
BUILDING	27.50			
HEATING/AC SYSTEMS	51.78			
MINOR APPARATUS	9.16			
BUILDING	172.45			
LIGHTING	65.98			
OFFICE SUPPLIES	15.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	HEATING/AC SYSTEMS	15.68
			HEATING/AC SYSTEMS	71.07
			BUILDING	2.35
			WEARING APPAREL-CLOTHI	135.15
			BUILDING	15.94
			BUILDING	195.00
			BUILDING	24.41
			BUILDING	110.68
			BUILDING	35.85
			LIGHTING	103.94
			BUILDING	46.14
			MINOR APPARATUS	932.50
			LIGHTING	3.00
			LIGHTING	90.15
			LIGHTING	34.20
			BUILDING	14.81
			HEATING/AC SYSTEMS	23.14
			BUILDING	79.21
			BUILDING	51.26
			HEATING/AC SYSTEMS	41.37
			HEATING/AC SYSTEMS	51.72
			BUILDING	4.50
			WEARING APPAREL-CLOTHI	40.00
			HEATING/AC SYSTEMS	41.28
			HEATING/AC SYSTEMS	166.00
			BUILDING	60.68
			BUILDING	16.50
			MINOR APPARATUS	191.82
LIGHTING	313.55			
LIGHTING	7.45			
LIGHTING	78.20			
LIGHTING	174.40			
HEATING/AC SYSTEMS	20.27			
SPECIAL REPORTS	105.07			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	522.00
			WEARING APPAREL-CLOTHING	275.80
			WEARING APPAREL-CLOTHI	67.20
			FOOD SUPPLIES	63.01
			PROFESSIONAL DEVELOP.	500.60
			PROFESSIONAL DEVELOP.	145.00
			FIRE STATION	18.98
			PROFESSIONAL DEVELOP.	425.00
			POSTAGE	52.20
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	34.39
			EDUCATIONAL	110.00
			CONTRACTUAL SERVICE	765.36
			MINOR APPARATUS	19.00
			FOOD SUPPLIES	9.85
			OFFICE SUPPLIES	59.92
			FIRE STATION	293.23
			SPECIAL SERVICES	96.00
			FIRE STATION	(39.98)
			MACHINERY,TOOLS, & IMP	45.00
MINOR APPARATUS	250.60			
PROFESSIONAL DEVELOP.	245.00			
COMMUNICATIONS	218.67			
FIRE STATION	150.28			
MACHINERY,TOOLS, & IMP	17.99			
SPECIAL SERVICES	115.29			
SPECIAL SERVICES	115.29			
MEDICAL SUPPLIES	251.61			
PROFESSIONAL DEVELOP.	281.75			
MINOR APPARATUS	336.53			
FOOD SUPPLIES	44.66			
MINOR APPARATUS	284.26			
MINOR APPARATUS	148.57			
MINOR APPARATUS	30.31			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	31.70
			OFFICE SUPPLIES	63.97
			CONTRACTUAL SERVICE	31.98
			MINOR APPARATUS	354.90
			POSTAGE	354.90
			MINOR APPARATUS	69.98
			OFFICE SUPPLIES	65.47
			PROFESSIONAL DEVELOP.	161.91
			FIRE STATION	991.67
			SPECIAL SERVICES	360.00
			MINOR APPARATUS	6.54
			MINOR APPARATUS	37.77
			MINOR APPARATUS	13.08
			MINOR APPARATUS	30.92
			OFFICE SUPPLIES	86.11
			OFFICE SUPPLIES	103.70
			OFFICE SUPPLIES	335.77
			LAUNDRY & CLEANING SUP	40.49
			BOTANICAL & AGRICULTUR	24.00
			MINOR APPARATUS	15.96
			MINOR APPARATUS	554.72
			MINOR APPARATUS	9.98
			MINOR APPARATUS	267.30
			MINOR APPARATUS	75.74
			FOOD SUPPLIES	159.15
			WEARING APPAREL-CLOTHI	74.00
			MINOR APPARATUS	12.60
			LAUNDRY & CLEANING SUP	67.92
			MINOR APPARATUS	291.90
			SPECIAL SERVICES	96.00
SPECIAL SERVICES	96.00			
CONTRACTUAL SERVICE	20.00			
OFFICE SUPPLIES	375.98			
OFFICE SUPPLIES	86.33			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	MINOR APPARATUS	945.00
			SPECIAL SERVICES	(37.50)
			SPECIAL SERVICES	(37.50)
			WEARING APPAREL-CLOTHI	180.19
			MINOR APPARATUS	22.00
			MINOR APPARATUS	195.00
			FOOD SUPPLIES	16.17
			POSTAGE	27.27
			MEDICAL SUPPLIES	256.99
			MEDICAL SUPPLIES	259.52
			POSTAGE	216.32
			FOOD SUPPLIES	77.55
			LAUNDRY & CLEANING SUP	23.72
			POSTAGE	38.93
			FIRE STATION	658.90
			MINOR APPARATUS	7.65
			MINOR APPARATUS	1.43
			MINOR APPARATUS	141.57
			MINOR APPARATUS	757.35
			MINOR APPARATUS	94.49
			MINOR APPARATUS	732.52
			MINOR APPARATUS	199.21
			MACHINERY,TOOLS, & IMP	4.29
			PROFESSIONAL DEVELOP.	375.00
			MINOR APPARATUS	30.28
			POSTAGE	11.71
			MINOR APPARATUS	16.32
			MINOR APPARATUS	84.72
FIRE STATION	189.00			
EDUCATIONAL	17.54			
MEDICAL SUPPLIES	509.05			
PROFESSIONAL DEVELOP.	815.99			
MEDICAL SUPPLIES	179.00			
WEARING APPAREL-CLOTHI	84.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	15.00
			MINOR APPARATUS	46.60
			MINOR APPARATUS	500.00
			MINOR APPARATUS	18.47
			MINOR APPARATUS	186.98
			PROFESSIONAL DEVELOP.	6.69
			MINOR APPARATUS	28.03
			INVESTIGATION SUPPLIES & EQUIPMENT	25.53
			MINOR APPARATUS	267.30
			CONTRACTUAL SERVICE	25.00
			PROFESSIONAL DEVELOP.	709.56
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	3.25
			MEDICAL SUPPLIES	224.83
			PROFESSIONAL DEVELOP.	854.97
			SIGNALS SYSTEMS	143.95
			MINOR APPARATUS	40.78
			MINOR APPARATUS	118.98
			MINOR APPARATUS	59.98
			MINOR APPARATUS	61.92
			MINOR APPARATUS	99.99
			MINOR APPARATUS	170.37
			FOOD SUPPLIES	197.82
			PROFESSIONAL DEVELOP.	1,000.00
			FOOD SUPPLIES	75.76
			MINOR APPARATUS	69.99
			PROFESSIONAL DEVELOP.	33.48
MINOR APPARATUS	11.90			
LAUNDRY & CLEANING SUP	22.36			
FOOD SUPPLIES	14.56			
FOOD SUPPLIES	16.49			
MINOR APPARATUS	19.88			
FOOD SUPPLIES	96.80			
MINOR APPARATUS	227.57			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	MINOR APPARATUS	97.92
			VEHICLE PARTS & SUBLET	12.34
			MINOR APPARATUS	304.67
			VEHICLE PARTS & SUBLET	23.99
			MINOR APPARATUS	26.00
			MINOR APPARATUS	195.00
			MEDICAL SUPPLIES	194.32
			MINOR APPARATUS	25.00
			MINOR APPARATUS	125.00
			MINOR APPARATUS	45.00
			MINOR APPARATUS	275.78
			MINOR APPARATUS	40.00
			MEDICAL SUPPLIES	186.70
			MINOR APPARATUS	232.46
			MINOR APPARATUS	28.00
			MINOR APPARATUS	156.95
			MACHINERY,TOOLS, & IMP	329.00
			PROFESSIONAL DEVELOP.	120.80
			PROFESSIONAL DEVELOP.	106.95
			FOOD SUPPLIES	17.40
			MINOR APPARATUS	97.33
			MINOR APPARATUS	(234.00)
			MEDICAL SUPPLIES	270.20
			MINOR APPARATUS	71.64
			PROFESSIONAL DEVELOP.	6.36
			FOOD SUPPLIES	22.98
			FOOD SUPPLIES	7.98
			MINOR APPARATUS	36.33
			FOOD SUPPLIES	43.95
			VEHICLE PARTS & SUBLET	61.62
OFFICE SUPPLIES	63.78			
MINOR APPARATUS	(39.98)			
MINOR APPARATUS	39.98			
MINOR APPARATUS	4.98			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391868	CAPITAL ONE BANK	FIRE STATION	89.80
			SUBSCRIPTION SERVICES	186.00
			MINOR APPARATUS	263.93
			MINOR APPARATUS	14.88
			MINOR APPARATUS	24.40
			PROFESSIONAL DEVELOP.	106.44
			MINOR APPARATUS	16.18
			FOOD SUPPLIES	88.31
			EDUCATIONAL	114.35
			FOOD SUPPLIES	92.56
			MINOR APPARATUS	57.64
			MINOR APPARATUS	25.66
			MINOR APPARATUS	13.81
			MINOR APPARATUS	88.44
			PROFESSIONAL DEVELOP.	298.00
			MINOR APPARATUS	203.99
			BOTANICAL & AGRICULTUR	8.58
MINOR APPARATUS	32.52			
MINOR APPARATUS	99.00			
COMMUNICATIONS	910.00			
CHECK TOTAL				57,402.49



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	23.69
			ADMINISTRATIVE EXPENSES	12.25
			FOOD SUPPLIES	9.73
			FOOD SUPPLIES	90.45
			BUILDING	38.13
			BUILDING	38.13
			OFFICE SUPPLIES	10.68
			OFFICE SUPPLIES	9.74
			FOOD SUPPLIES	14.33
			ADMINISTRATIVE EXPENSES	23.69
			DUES AND MEMBERSHIPS	65.00
			OFFICE SUPPLIES	167.07
			FOOD SUPPLIES	216.75
			FOOD SUPPLIES	31.24
			OFFICE SUPPLIES	43.45
			FOOD SUPPLIES	40.00
			FOOD SUPPLIES	150.00
			FOOD SUPPLIES	46.48
			FOOD SUPPLIES	5.98
			FOOD SUPPLIES	110.00
			PROFESSIONAL DEVELOP.	385.00
			FOOD SUPPLIES	35.99
			FOOD SUPPLIES	47.60
			OFFICE SUPPLIES	77.23
			FOOD SUPPLIES	66.66
OFFICE SUPPLIES	51.76			
FOOD SUPPLIES	29.98			
FOOD SUPPLIES	14.59			
FOOD SUPPLIES	228.63			
FOOD SUPPLIES	125.90			
SPECIAL SERVICES	307.01			
FOOD SUPPLIES	(5.04)			
FIRE STATION	131.99			
MINOR APPARATUS	84.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	OFFICE SUPPLIES	141.48
			FIRE STATION	559.98
			DUES AND MEMBERSHIPS	175.00
			MINOR APPARATUS	48.99
			MINOR APPARATUS	50.28
			MINOR APPARATUS	11.97
			MINOR APPARATUS	3.69
			OFFICE SUPPLIES	95.00
			OFFICE SUPPLIES	105.00
			MINOR APPARATUS	229.00
			MINOR APPARATUS	20.00
			MINOR APPARATUS	59.98
			MINOR APPARATUS	195.94
			MINOR APPARATUS	31.27
			PROFESSIONAL DEVELOP.	175.15
			COMPUTERS & COMPONENTS	29.40
			POSTAGE	17.67
			MINOR APPARATUS	414.00
			OFFICE SUPPLIES	95.00
			INTERFUND-IT	29.40
			NEW SOFTWARE APPLICATIONS	107.17
			MINOR APPARATUS	16.20
			PROFESSIONAL DEVELOP.	525.00
			MINOR APPARATUS	3.20
			MINOR APPARATUS	237.54
			MINOR APPARATUS	(3.20)
			PROFESSIONAL DEVELOP.	50.25
			PROFESSIONAL DEVELOP.	140.00
PROFESSIONAL DEVELOP.	285.00			
OFFICE SUPPLIES	2.58			
RENTS	292.00			
PROFESSIONAL DEVELOP.	242.38			
OFFICE SUPPLIES	39.74			
OFFICE SUPPLIES	190.28			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	(108.00)
			SPECIAL SERVICES	142.05
			OFFICE SUPPLIES	121.26
			OFFICE SUPPLIES	30.94
			SPECIAL SERVICES	388.35
			OFFICE SUPPLIES	19.59
			SPECIAL SERVICES	121.57
			OFFICE SUPPLIES	79.18
			OFFICE SUPPLIES	14.98
			SPECIAL SERVICES	75.50
			SUBSCRIPTION SERVICES	169.00
			SPECIAL SERVICES	92.18
			OFFICE SUPPLIES	6.96
			OFFICE SUPPLIES	56.24
			SPECIAL SERVICES	301.00
			SPECIAL SERVICES	(17.94)
			SPECIAL SERVICES	9.87
			SPECIAL SERVICES	237.87
			OFFICE SUPPLIES	60.00
			SPECIAL SERVICES	129.00
			OFFICE SUPPLIES	155.01
			SPECIAL SERVICES	13.05
			SPECIAL SERVICES	19.48
			SPECIAL SERVICES	25.01
			OFFICE SUPPLIES	88.94
PROFESSIONAL DEVELOP.	190.97			
DUES AND MEMBERSHIPS	118.80			
DUES AND MEMBERSHIPS	280.00			
SPECIAL SERVICES	80.00			
SPECIAL SERVICES	11.50			
BOOKS - GREGG COUNTY	34.99			
SPECIAL SERVICES	56.14			
SPECIAL SERVICES	22.99			
SPECIAL SERVICES	20.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	OFFICE SUPPLIES	58.78
			SPECIAL SERVICES	36.82
			SPECIAL SERVICES	448.59
			BOOKS - GREGG COUNTY	243.45
			POSTAGE	23.00
			BOOKS - GREGG COUNTY	142.11
			BOOKS - GREGG COUNTY	13.56
			OFFICE SUPPLIES	9.00
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	57.98
			OFFICE SUPPLIES	14.16
			BOOKS - GREGG COUNTY	10.92
			LAUNDRY & CLEANING SUPPLIES	198.00
			LAUNDRY & CLEANING SUP	800.48
			BOTANICAL & AGRICULTUR	181.82
			MINOR APPARATUS	80.00
			RENTS	232.25
			RENTS	198.79
			CONTRACTUAL SERVICE	186.50
			MINOR APPARATUS	159.84
			FOOD SUPPLIES	59.85
			HEATING/AC SYSTEMS	358.29
			RENTS	297.57
			OFFICE SUPPLIES	36.91
OFFICE SUPPLIES	218.40			
CONTRACTUAL SERVICE	30.00			
BUILDING	39.56			
WEARING APPAREL-CLOTHI	89.99			
WEARING APPAREL-CLOTHI	39.99			
ADVERTISING	1.73			
OFFICE SUPPLIES	35.91			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
MINOR APPARATUS	133.79			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	BUILDING	69.85
			BUILDING	278.87
			BUILDING	10.50
			OFFICE SUPPLIES	14.00
			MINOR APPARATUS	788.33
			OFFICE SUPPLIES	114.00
			OFFICE SUPPLIES	156.20
			POSTAGE	25.61
			FOOD SUPPLIES	36.28
			FOOD SUPPLIES	24.40
			PROFESSIONAL DEVELOP.	619.25
			MINOR APPARATUS	946.42
			MINOR APPARATUS	121.38
			PROFESSIONAL DEVELOP.	(435.00)
			FOOD SUPPLIES	14.94
			OFFICE SUPPLIES	114.23
			OFFICE SUPPLIES	119.99
			OFFICE SUPPLIES	70.00
			POSTAGE	8.95
			OFFICE SUPPLIES	52.65
CONTRACTUAL SERVICE	74.05			
CONTRACTUAL SERVICE	24.20			
PROFESSIONAL DEVELOP.	250.00			
DUES AND MEMBERSHIPS	40.00			
CHEMICALS	74.95			
MINOR APPARATUS	43.44			
MINOR APPARATUS	32.99			
WEARING APPAREL-CLOTHI	39.99			
PARK AND CEMETERY PROPERTY	177.54			
PARK AND CEMETERY PROPERTY	246.24			
PARK AND CEMETERY PROPERTY	95.85			
PARK AND CEMETERY PROPERTY	59.99			
PARK AND CEMETERY PROPERTY	280.64			
PARK AND CEMETERY PROPERTY	287.55			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	35.51
			WEARING APPAREL-CLOTHI	130.00
			MINOR APPARATUS	46.88
			CHEMICALS	79.88
			PARK AND CEMETERY PROPERTY	209.58
			MINOR APPARATUS	432.96
			MINOR APPARATUS	29.96
			PARK AND CEMETERY PROPERTY	25.34
			PARK AND CEMETERY PROPERTY	86.80
			CHEMICALS	44.97
			CHEMICALS	298.00
			PARK AND CEMETERY PROPERTY	28.70
			PARK AND CEMETERY PROPERTY	28.70
			WEARING APPAREL-CLOTHI	580.00
			PARK AND CEMETERY PROPERTY	243.51
			PARK AND CEMETERY PROPERTY	162.33
			PARK AND CEMETERY PROPERTY	81.16
			PARK AND CEMETERY PROPERTY	75.85
			PARK AND CEMETERY PROPERTY	13.38
			PARKING AREAS	13.38
PARK AND CEMETERY PROPERTY	191.74			
PARK AND CEMETERY PROPERTY	156.90			
FOOD SUPPLIES	15.40			
WEARING APPAREL-CLOTHI	112.45			
PARK AND CEMETERY PROPERTY	20.55			
PARK AND CEMETERY PROPERTY	6.85			
PARK AND CEMETERY PROPERTY	13.70			
PARK AND CEMETERY PROPERTY	25.94			
PARK AND CEMETERY PROPERTY	(46.98)			
PARK AND CEMETERY PROPERTY	132.94			
PARK AND CEMETERY PROPERTY	17.44			
PARK AND CEMETERY PROPERTY	102.54			
FIELD IMPROVEMENTS	5.94			
PARK AND CEMETERY PROPERTY	106.09			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	90.00
			MACHINERY,TOOLS, & IMP	51.94
			PARK AND CEMETERY PROPERTY	74.33
			PARK AND CEMETERY PROPERTY	28.88
			PARK AND CEMETERY PROPERTY	51.95
			PARK AND CEMETERY PROPERTY	(20.55)
			PARK AND CEMETERY PROPERTY	(6.85)
			PARK AND CEMETERY PROPERTY	(13.70)
			MINOR APPARATUS	106.99
			PARK AND CEMETERY PROPERTY	38.85
			VALVES AND PIPING	14.75
			PARK AND CEMETERY PROPERTY	59.44
			FOOD SUPPLIES	81.00
			PARK AND CEMETERY PROPERTY	68.40
			PARK AND CEMETERY PROPERTY	20.55
			PARK AND CEMETERY PROPERTY	6.85
			PARK AND CEMETERY PROPERTY	13.70
			PARK AND CEMETERY PROPERTY	34.00
			VALVES AND PIPING	35.29
			PARK AND CEMETERY PROPERTY	159.58
			HIRE OF EQUIPMENT	158.92
			PARK AND CEMETERY PROPERTY	46.04
			BOAT, MOTOR, & TRAILER	85.00
			VALVES AND PIPING	34.60
			PARK AND CEMETERY PROPERTY	15.00
			WELDING SUPPLIES	41.70
			WELDING SUPPLIES	114.23
			FIREWORKS	63.30
FOOD SUPPLIES	37.76			
PARK AND CEMETERY PROPERTY	11.98			
MACHINERY,TOOLS, & IMP	382.48			
PARK AND CEMETERY PROPERTY	17.58			
FOOD SUPPLIES	80.05			
FOOD SUPPLIES	42.08			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391870	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	120.86
			PROFESSIONAL DEVELOP.	582.06
			FOOD SUPPLIES	164.35
			FOOD SUPPLIES	30.00
			OFFICE SUPPLIES	13.95
			OFFICE SUPPLIES	62.73
			FOOD SUPPLIES	43.74
			FOOD SUPPLIES	36.00
			FOOD SUPPLIES	37.21
			FOOD SUPPLIES	7.40
			EDUCATIONAL	35.00
			EDUCATIONAL	35.00
			OFFICE SUPPLIES	73.48
			EDUCATIONAL	256.00
			EDUCATIONAL	35.00
			OFFICE SUPPLIES	7.99
			EDUCATIONAL	35.00
			EDUCATIONAL	15.27
			EDUCATIONAL	78.77
EDUCATIONAL	100.00			
EDUCATIONAL	66.41			
ADVERTISING	8.61			
EDUCATIONAL	7.56			
EDUCATIONAL	16.11			
EDUCATIONAL	35.00			
POOLS AND SPLASHPADS	10.75			
POOLS AND SPLASHPADS	24.43			
FOOD SUPPLIES	49.88			
CHECK TOTAL				27,425.42



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	SPECIAL SERVICES	103.80
			SPECIAL SERVICES	720.60
			SPECIAL SERVICES	48.34
			SPECIAL SERVICES	34.13
			SPECIAL SERVICES	11.97
			SPECIAL SERVICES	40.36
			SPECIAL SERVICES	10.37
			SPECIAL SERVICES	11.96
			OFFICE SUPPLIES	411.85
			SPECIAL SERVICES	(341.94)
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	33.95
			SPECIAL SERVICES	13.78
			SPECIAL SERVICES	6.00
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	49.98
			SPECIAL SERVICES	7.68
			SPECIAL SERVICES	2.00
			ADVERTISING	13.75
			SPECIAL SERVICES	86.64
			SPECIAL SERVICES	(86.64)
			SPECIAL SERVICES	37.74
			SPECIAL SERVICES	65.47
			SPECIAL SERVICES	14.16
			SPECIAL SERVICES	35.91
			SPECIAL SERVICES	20.18
SPECIAL REPORTS	100.00			
SPECIAL SERVICES	6.63			
SPECIAL SERVICES	77.85			
SPECIAL SERVICES	62.36			
SPECIAL SERVICES	12.96			
PROFESSIONAL DEVELOP.	650.00			
DUES AND MEMBERSHIPS	199.00			
MINOR APPARATUS	34.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	MINOR APPARATUS	54.99
			PROFESSIONAL DEVELOP.	577.15
			PROFESSIONAL DEVELOP.	430.59
			LAUNDRY & CLEANING SUPPLIES	23.40
			OFFICE SUPPLIES	41.35
			OFFICE SUPPLIES	428.37
			OFFICE SUPPLIES	38.82
			FOOD SUPPLIES	57.95
			MINOR APPARATUS	105.00
			MINOR APPARATUS	55.99
			MINOR APPARATUS	35.96
			MACHINERY,TOOLS, & IMP	161.70
			POSTAGE	7.74
			MACHINERY,TOOLS, & IMP	922.52
			PROFESSIONAL DEVELOP.	193.60
			MINOR APPARATUS	106.43
			PROFESSIONAL DEVELOP.	97.75
			PROFESSIONAL DEVELOP.	97.75
			MINOR APPARATUS	28.98
			CONTRACTUAL SERVICE	11.96
			MINOR APPARATUS	23.94
			POSTAGE	6.18
			PROFESSIONAL DEVELOP.	728.85
			PROFESSIONAL DEVELOP.	728.85
			MINOR APPARATUS	214.00
MINOR APPARATUS	87.98			
OFFICE SUPPLIES	59.70			
WEARING APPAREL-CLOTHI	56.00			
WEARING APPAREL-CLOTHI	132.00			
OFFICE SUPPLIES	97.95			
OFFICE SUPPLIES	(4.55)			
MAINTENANCE CONTRACTS	0.99			
WEARING APPAREL-CLOTHI	36.00			
LAUNDRY & CLEANING SUPPLIES	135.57			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	69.20
			OFFICE SUPPLIES	285.00
			OFFICE SUPPLIES	53.05
			LAUNDRY & CLEANING SUPPLIES	13.98
			LAUNDRY & CLEANING SUPPLIES	15.48
			MINOR APPARATUS	63.14
			FOOD SUPPLIES	10.52
			WEARING APPAREL-CLOTHI	29.39
			OFFICE SUPPLIES	113.43
			POSTAGE	98.00
			MINOR APPARATUS	42.99
			POSTAGE	13.70
			FOOD SUPPLIES	5.00
			MINOR APPARATUS	58.48
			PROFESSIONAL DEVELOP.	780.73
			PROFESSIONAL DEVELOP.	780.73
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	155.48
			MINOR APPARATUS	47.94
			MINOR APPARATUS	72.37
			WEARING APPAREL-CLOTHI	34.60
			FOOD SUPPLIES	400.00
			MINOR APPARATUS	39.99
			MINOR APPARATUS	42.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	13.58
			OFFICE SUPPLIES	271.99
			LAUNDRY & CLEANING SUPPLIES	57.58
			MINOR APPARATUS	34.28
			OFFICE SUPPLIES	115.67
			WEARING APPAREL-CLOTHING	5.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	245.66
LAUNDRY & CLEANING SUPPLIES	27.55			
OFFICE SUPPLIES	72.03			
POSTAGE	9.60			
POSTAGE	8.94			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	137.89
			PROFESSIONAL DEVELOP.	275.00
			WEARING APPAREL-CLOTHING	110.97
			WEARING APPAREL-CLOTHING	100.93
			OFFICE SUPPLIES	73.00
			WEARING APPAREL-CLOTHI	69.60
			WEARING APPAREL-CLOTHI	56.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	(1.00)
			FOOD SUPPLIES	16.30
			PROFESSIONAL DEVELOP.	95.00
			OFFICE SUPPLIES	100.00
			MINOR APPARATUS	11.99
			PROFESSIONAL DEVELOP.	337.08
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	65.63
			SPECIAL REPORTS	185.00
			SPECIAL REPORTS	532.40
			DUES AND MEMBERSHIPS	90.00
			DUES AND MEMBERSHIPS	90.00
DUES AND MEMBERSHIPS	250.00			
MINOR APPARATUS	17.74			
MINOR APPARATUS	31.65			
MINOR APPARATUS	46.95			
MINOR APPARATUS	970.00			
MINOR APPARATUS	156.62			
MINOR APPARATUS	335.60			
MINOR APPARATUS	154.20			
PAVEMENT MARKINGS	691.00			
OFFICE SUPPLIES	199.98			
FOOD SUPPLIES	58.00			
MINOR APPARATUS	29.90			
MINOR APPARATUS	4.95			
MINOR APPARATUS	6.62			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	MINOR APPARATUS	378.42
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	15.82
			MINOR APPARATUS	46.89
			MINOR APPARATUS	77.82
			MINOR APPARATUS	59.00
			MINOR APPARATUS	42.25
			WEARING APPAREL-CLOTHI	(84.14)
			MINOR APPARATUS	99.98
			MINOR APPARATUS	3.59
			MINOR APPARATUS	2.98
			MINOR APPARATUS	50.28
			OFFICE SUPPLIES	67.49
			MINOR APPARATUS	418.00
			FOOD SUPPLIES	46.74
			MINOR APPARATUS	64.30
			MINOR APPARATUS	96.46
			MINOR APPARATUS	182.82
			OFFICE SUPPLIES	17.66
			LAUNDRY & CLEANING SUP	11.97
			PROFESSIONAL DEVELOP.	214.42
			MINOR APPARATUS	27.98
			MINOR APPARATUS	4.00
			MINOR APPARATUS	24.99
			PROFESSIONAL DEVELOP.	134.47
			OFFICE SUPPLIES	198.21
			MINOR APPARATUS	31.50
			AWARDS & RECOGNITIONS	55.00
			POSTAGE	4.54
			AWARDS & RECOGNITIONS	3.97
POSTAGE	1.99			
MINOR APPARATUS	9.23			
CONTRACTUAL SERVICE	10.21			
CONTRACTUAL SERVICE	10.21			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	10.99
			FOOD SUPPLIES	29.86
			PROFESSIONAL DEVELOP.	235.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	235.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	235.00
			PROFESSIONAL DEVELOP.	189.00
			OFFICE SUPPLIES	49.99
			PROFESSIONAL DEVELOP.	15.16
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	131.09
			MOTOR VEHICLE SUPPLIES	132.50
			MOTOR VEHICLE SUPPLIES	12.13
			MOTOR VEHICLE SUPPLIES	906.70
			MOTOR VEHICLE SUPPLIES	8.58
			MINOR APPARATUS	25.04
			MINOR APPARATUS	748.85
			MOTOR VEHICLE SUPPLIES	922.88
			MOTOR VEHICLE SUPPLIES	120.13
			MOTOR VEHICLE SUPPLIES	180.53
			MOTOR VEHICLE SUPPLIES	272.43
			FOOD SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	614.40
			OFFICE SUPPLIES	50.39
			MOTOR VEHICLE SUPPLIES	124.00
			MECHANICAL SUPPLIES	325.00
			FOOD SUPPLIES	38.25
FILING/COLLECTION FEES	37.31			
FOOD SUPPLIES	15.42			
MOTOR VEHICLE SUPPLIES	298.50			
MOTOR VEHICLE SUPPLIES	475.01			
MOTOR VEHICLE SUPPLIES	6.04			
MOTOR VEHICLE SUPPLIES	5.85			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	ADVERTISING	151.61
			MOTOR VEHICLE SUPPLIES	504.40
			LAUNDRY & CLEANING SUP	8.00
			MOTOR VEHICLE SUPPLIES	23.95
			OFFICE SUPPLIES	3.69
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	319.64
			MOTOR VEHICLE SUPPLIES	641.54
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	70.74
			OFFICE SUPPLIES	12.89
			OFFICE SUPPLIES	42.70
			PROFESSIONAL DEVELOP.	178.54
			MOTOR VEHICLE SUPPLIES	340.00
			MOTOR VEHICLE SUPPLIES	440.00
			MOTOR VEHICLE SUPPLIES	288.26
			MOTOR VEHICLE SUPPLIES	255.00
			OFFICE SUPPLIES	33.24
			MOTOR VEHICLE SUPPLIES	192.48
			MOTOR VEHICLE SUPPLIES	162.31
			MOTOR VEHICLE SUPPLIES	374.76
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	45.64
			MECHANICAL SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	612.14
			MINOR APPARATUS	167.99
MOTOR VEHICLE SUPPLIES	365.08			
MOTOR VEHICLE SUPPLIES	23.96			
MOTOR VEHICLE SUPPLIES	8.75			
MECHANICAL SUPPLIES	193.73			
MOTOR VEHICLE SUPPLIES	2.26			
MOTOR VEHICLE SUPPLIES	267.45			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	197.00
			OFFICE SUPPLIES	25.18
			MOTOR VEHICLE SUPPLIES	327.73
			FOOD SUPPLIES	58.18
			PROFESSIONAL DEVELOP.	455.74
			MOTOR VEHICLE SUPPLIES	43.90
			MOTOR VEHICLE SUPPLIES	160.96
			MECHANICAL SUPPLIES	786.03
			MOTOR VEHICLE SUPPLIES	128.80
			MINOR APPARATUS	215.19
			MINOR APPARATUS	72.40
			MOTOR VEHICLE SUPPLIES	226.61
			MECHANICAL SUPPLIES	123.63
			OFFICE SUPPLIES	174.95
			MOTOR VEHICLE SUPPLIES	11.44
			MINOR APPARATUS	57.96
			MOTOR VEHICLE SUPPLIES	83.35
			MOTOR VEHICLE SUPPLIES	340.00
			MOTOR VEHICLE SUPPLIES	14.75
			MOTOR VEHICLE SUPPLIES	318.53
			OFFICE SUPPLIES	20.42
			MINOR APPARATUS	33.29
			OFFICE SUPPLIES	10.54
			MOTOR VEHICLE SUPPLIES	64.11
			MOTOR VEHICLE SUPPLIES	272.20
			MOTOR VEHICLE SUPPLIES	3.20
MECHANICAL SUPPLIES	300.00			
LAUNDRY & CLEANING SUP	37.32			
MOTOR VEHICLE SUPPLIES	248.40			
MOTOR VEHICLE SUPPLIES	346.50			
MOTOR VEHICLE SUPPLIES	326.79			
MOTOR VEHICLE SUPPLIES	62.60			
OFFICE SUPPLIES	25.00			
MOTOR VEHICLE SUPPLIES	2.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	(9.95)
			MOTOR VEHICLE SUPPLIES	99.61
			MOTOR VEHICLE SUPPLIES	97.93
			MOTOR VEHICLE SUPPLIES	19.58
			MINOR APPARATUS	64.00
			MINOR APPARATUS	486.25
			MINOR APPARATUS	43.93
			MINOR APPARATUS	682.67
			MINOR APPARATUS	225.70
			MINOR APPARATUS	77.87
			MINOR APPARATUS	(324.45)
			MINOR APPARATUS	784.20
			MINOR APPARATUS	83.94
			MINOR APPARATUS	69.45
			MINOR APPARATUS	169.83
			MINOR APPARATUS	523.80
			MINOR APPARATUS	63.76
			MINOR APPARATUS	32.81
			MINOR APPARATUS	17.00
MINOR APPARATUS	83.34			
MINOR APPARATUS	258.76			
MINOR APPARATUS	276.64			
MINOR APPARATUS	41.50			
MINOR APPARATUS	249.79			
MINOR APPARATUS	58.06			
MINOR APPARATUS	68.80			
MINOR APPARATUS	873.05			
MINOR APPARATUS	69.81			
MINOR APPARATUS	605.00			
MINOR APPARATUS	432.00			
MINOR APPARATUS	499.15			
MINOR APPARATUS	67.24			
MINOR APPARATUS	12.48			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	MINOR APPARATUS	(682.67)
			MINOR APPARATUS	67.00
			MINOR APPARATUS	774.06
			MINOR APPARATUS	159.90
			MINOR APPARATUS	236.99
			MINOR APPARATUS	68.40
			MINOR APPARATUS	62.13
			MINOR APPARATUS	16.31
			MINOR APPARATUS	296.00
			MINOR APPARATUS	47.45
			MINOR APPARATUS	16.35
			MINOR APPARATUS	140.00
			MINOR APPARATUS	101.18
			MINOR APPARATUS	(101.18)
			MINOR APPARATUS	61.18
			MINOR APPARATUS	430.00
			MINOR APPARATUS	60.00
			MINOR APPARATUS	794.75
			MINOR APPARATUS	130.00
			WEARING APPAREL-CLOTHI	59.99
			FILTRATION PLANTS	100.96
			LABORATORY SUPPLIES	106.05
			POSTAGE	52.77
			LABORATORY SUPPLIES	756.00
			SAFETY	139.53
			FILTRATION PLANTS	5.50
			FILTRATION PLANTS	307.72
			FILTRATION PLANTS	133.00
			FILTRATION PLANTS	23.55
			WEARING APPAREL-CLOTHI	216.45
FOOD SUPPLIES	23.89			
FILTRATION PLANTS	40.69			
OFFICE SUPPLIES	34.99			
FILTRATION PLANTS	166.20			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	(16.50)
			LABORATORY SUPPLIES	179.45
			FOOD SUPPLIES	55.00
			FILTRATION PLANTS	44.90
			FILTRATION PLANTS	21.96
			FILTRATION PLANTS	234.40
			FILTRATION PLANTS	28.14
			FILTRATION PLANTS	113.87
			FILTRATION PLANTS	116.92
			FILTRATION PLANTS	11.91
			FILTRATION PLANTS	11.10
			FILTRATION PLANTS	6.65
			FILTRATION PLANTS	50.07
			FILTRATION PLANTS	53.36
			FILTRATION PLANTS	103.56
			FILTRATION PLANTS	17.13
			LAUNDRY & CLEANING SUP	82.83
			LABORATORY SUPPLIES	365.50
			LABORATORY SUPPLIES	366.00
			POSTAGE	41.67
			FILTRATION PLANTS	21.71
			MECHANICAL SUPPLIES	20.68
			FILTRATION PLANTS	73.69
			FILTRATION PLANTS	14.52
			INSTRUMENTS & APPARATU	547.35
			POSTAGE	41.67
			MECHANICAL SUPPLIES	449.95
			FILTRATION PLANTS	17.90
			BUILDING	545.00
			LAUNDRY & CLEANING SUP	14.98
BUILDING	10.58			
WEARING APPAREL-CLOTHI	165.92			
POSTAGE	52.77			
LABORATORY SUPPLIES	723.25			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	FILTRATION PLANTS	19.84
			LABORATORY SUPPLIES	602.00
			POSTAGE	52.77
			DUES AND MEMBERSHIPS	211.00
			FILTRATION PLANTS	16.95
			FILTRATION PLANTS	158.10
			LABORATORY SUPPLIES	121.75
			LABORATORY SUPPLIES	285.00
			WEARING APPAREL-CLOTHI	183.55
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	55.78
			MECHANICAL SUPPLIES	73.60
			LAUNDRY & CLEANING SUP	57.29
			MECHANICAL SUPPLIES	72.18
			PROFESSIONAL DEVELOP.	150.00
			POSTAGE	27.70
			INSTRUMENTS & APPARATU	885.00
			PROFESSIONAL DEVELOP.	150.00
			FILTRATION PLANTS	396.49
			FOOD SUPPLIES	64.88
PROFESSIONAL DEVELOP.	150.00			
MECHANICAL SUPPLIES	54.95			
LAUNDRY & CLEANING SUP	(57.29)			
FILTRATION PLANTS	59.97			
FILTRATION PLANTS	18.15			
FILTRATION PLANTS	105.00			
FURNITURE & FIXTURES	38.07			
OFFICE SUPPLIES	86.58			
FILTRATION PLANTS	45.00			
OFFICE SUPPLIES	5.99			
MECHANICAL SUPPLIES	210.38			
LABORATORY SUPPLIES	366.90			
POSTAGE	41.67			
LAUNDRY & CLEANING SUP	37.83			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	FILTRATION PLANTS	79.94
			FILTRATION PLANTS	17.00
			MAINTENANCE CONTRACTS	875.00
			LAUNDRY & CLEANING SUP	19.98
			WEARING APPAREL-CLOTHI	131.22
			MECHANICAL SUPPLIES	3.87
			FILTRATION PLANTS	26.82
			PROFESSIONAL DEVELOP.	300.00
			OFFICE SUPPLIES	37.42
			MECHANICAL SUPPLIES	55.17
			SAFETY	160.71
			SAFETY	117.38
			HEATING/AC SYSTEMS	18.32
			FILTRATION PLANTS	64.94
			WEARING APPAREL-CLOTHI	115.16
			LAUNDRY & CLEANING SUP	27.96
			WEARING APPAREL-CLOTHI	169.97
			LABORATORY SUPPLIES	523.50
			POSTAGE	41.67
			MECHANICAL SUPPLIES	347.56
			FILTRATION PLANTS	50.66
			MECHANICAL SUPPLIES	28.88
			MECHANICAL SUPPLIES	38.64
			MECHANICAL SUPPLIES	71.10
			MECHANICAL SUPPLIES	105.19
			MECHANICAL SUPPLIES	400.49
			MECHANICAL SUPPLIES	35.98
			FILTRATION PLANTS	69.74
TRANSPORTATION	5.12			
TRANSPORTATION	20.93			
FILING/COLLECTION FEES	233.55			
OFFICE SUPPLIES	45.40			
TRANSPORTATION	9.40			
OFFICE SUPPLIES	104.43			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	OFFICE SUPPLIES	7.78
			FILING/COLLECTION FEES	30.90
			OFFICE SUPPLIES	98.66
			OFFICE SUPPLIES	313.18
			OFFICE SUPPLIES	93.55
			TRANSPORTATION	1.00
			FILING/COLLECTION FEES	923.95
			MACHINERY,TOOLS, & IMP	52.25
			MEDICAL SUPPLIES	18.19
			MACHINERY,TOOLS, & IMP	10.96
			MACHINERY,TOOLS, & IMP	247.00
			MACHINERY,TOOLS, & IMP	120.00
			MACHINERY,TOOLS, & IMP	17.60
			HIRE OF EQUIPMENT	548.00
			POSTAGE	12.00
			MACHINERY,TOOLS, & IMP	40.00
			LABORATORY SUPPLIES	769.07
			POSTAGE	19.50
			MINOR APPARATUS	66.96
			MACHINERY,TOOLS, & IMP	36.50
			MACHINERY,TOOLS, & IMP	103.80
			MINOR APPARATUS	74.44
			SAFETY	316.44
			MACHINERY,TOOLS, & IMP	495.00
			MACHINERY,TOOLS, & IMP	250.92
			LAUNDRY & CLEANING SUP	249.00
			SPECIAL SERVICES	595.00
			POSTAGE	36.00
			FOOD SUPPLIES	21.10
			HIRE OF EQUIPMENT	101.49
BUILDING	124.50			
MECHANICAL SUPPLIES	460.16			
LABORATORY SUPPLIES	100.60			
COMPUTERS & COMPONENTS	22.00			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	POSTAGE	20.58
			MINOR APPARATUS	67.97
			OFFICE SUPPLIES	311.00
			POSTAGE	18.50
			COMPUTERS & COMPONENTS	35.99
			COMPUTERS & COMPONENTS	35.99
			COMPUTERS & COMPONENTS	19.92
			POSTAGE	8.98
			MACHINERY,TOOLS, & IMP	22.67
			MACHINERY,TOOLS, & IMP	31.56
			CHEMICALS	693.00
			VEHICLE PARTS & SUBLET	5.99
			MACHINERY,TOOLS, & IMP	5.40
			MINOR APPARATUS	24.39
			MINOR APPARATUS	125.40
			INSTRUMENTS AND APPARATUS	293.12
			POSTAGE	21.68
			MACHINERY,TOOLS, & IMP	13.50
			OFFICE SUPPLIES	178.42
			LAUNDRY & CLEANING SUP	346.50
			MINOR APPARATUS	1.98
			BUILDING	22.41
			VEHICLE PARTS & SUBLET	7.95
			MACHINERY,TOOLS, & IMP	115.02
			MINOR APPARATUS	99.00
			LABORATORY SUPPLIES	498.84
			POSTAGE	24.51
			MINOR APPARATUS	258.22
MINOR APPARATUS	70.94			
MECHANICAL SUPPLIES	199.10			
MACHINERY,TOOLS, & IMP	604.00			
POSTAGE	35.00			
INSTRUMENTS AND APPARATUS	355.99			
MACHINERY,TOOLS, & IMP	35.82			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/26/2017	391873	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	246.00
			LAUNDRY & CLEANING SUP	231.00
			OFFICE SUPPLIES	185.88
			MACHINERY,TOOLS, & IMP	46.51
			INSTRUMENTS AND APPARATUS	487.34
			POSTAGE	56.19
			MINOR APPARATUS	100.38
			MINOR APPARATUS	97.67
			MACHINERY,TOOLS, & IMP	710.00
			MACHINERY,TOOLS, & IMP	352.19
			POSTAGE	8.07
			MINOR APPARATUS	178.11
			MACHINERY,TOOLS, & IMP	15.90
			WEARING APPAREL-CLOTHI	229.98
			MACHINERY,TOOLS, & IMP	5.42
			MINOR APPARATUS	455.02
			POSTAGE	23.95
			MACHINERY,TOOLS, & IMP	19.97
			INSTRUMENTS AND APPARATUS	179.80
			MACHINERY,TOOLS, & IMP	108.03
			MACHINERY,TOOLS, & IMP	698.64
			MINOR APPARATUS	191.00
			POSTAGE	11.78
			FUEL SUPPLIES	17.00
			WEARING APPAREL-CLOTHI	155.92
			MACHINERY,TOOLS, & IMP	17.64
			LABORATORY SUPPLIES	833.12
			POSTAGE	52.64
			OFFICE SUPPLIES	72.35
			MACHINERY,TOOLS, & IMP	120.00
CHEMICALS	632.83			
MACHINERY,TOOLS, & IMP	19.83			
MACHINERY,TOOLS, & IMP	9.91			
MACHINERY,TOOLS, & IMP	24.99			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				83,189.99
12/29/2017	391874	AMERICAN RED CROSS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
12/29/2017	391875	SARAH BEASLEY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 104.50
CHECK TOTAL				404.50
12/29/2017	391876	HIGHWAY 80 RESCUE MISSION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 697.50
CHECK TOTAL				1,197.50
12/29/2017	391877	AKEEM LEWIS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (111.70)
CHECK TOTAL				388.30
12/29/2017	391878	LONGVIEW ASPHALT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (1.60)
CHECK TOTAL				98.40
12/29/2017	391879	IESHIA PIPKIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (117.60)
CHECK TOTAL				82.40
12/29/2017	391880	FRESH START MINISTRIES THOMAS, JO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (25.00)
CHECK TOTAL				75.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391881	JENNIFER COX UNIQUE RODERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 31.40
CHECK TOTAL				281.40
12/29/2017	391882	ATTN ERIC POND VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (7.00)
CHECK TOTAL				293.00
12/29/2017	391883	DAVEY WISEMAN	DEPOSIT - DAMAGE CLAIMS	150.00
CHECK TOTAL				150.00
12/29/2017	391884	AT&T 5001	COMMUNICATIONS	60.64
CHECK TOTAL				60.64
12/29/2017	391885	LABORATORY SERVICES DSHS CENTRA	SPECIAL SERVICES	838.05
CHECK TOTAL				838.05
12/29/2017	391886	FEDERAL EXPRESS CORP	POSTAGE	58.32
CHECK TOTAL				58.32
12/29/2017	391887	HOLT CAT	MOTOR VEHICLES MOTOR VEHICLES	86,922.81 86,922.81
CHECK TOTAL				173,845.62



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391888	J.W. ELECTRIC	MINOR APPARATUS	5,189.95
CHECK TOTAL				5,189.95
12/29/2017	391889	AEP SWEPCO	LIGHT AND POWER	53.71
			LIGHT AND POWER	22.05
			LIGHT AND POWER	189.66
			LIGHT AND POWER	3.98
			LIGHT AND POWER	17.50
			LIGHT AND POWER	236.80
			LIGHT AND POWER	434.06
			LIGHT AND POWER	56.41
			LIGHT AND POWER	24.29
			LIGHT AND POWER	80.83
			LIGHT AND POWER	54.57
			LIGHT AND POWER	13.75
			LIGHT AND POWER	40.84
			LIGHT AND POWER	56.25
			LIGHT AND POWER	15.26
			LIGHT AND POWER	35.09
			LIGHT AND POWER	91.11
CHECK TOTAL				1,426.16
12/29/2017	391890	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,125.75
CHECK TOTAL				1,125.75
12/29/2017	391891	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	3,673.91
CHECK TOTAL				3,673.91



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391892	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	83.22
			STREET,ROADWAYS,HIGHWA	1,625.71
			STREET,ROADWAYS,HIGHWA	2,406.30
			STREET,ROADWAYS,HIGHWA	2,903.94
			STREET,ROADWAYS,HIGHWA	2,686.40
			STREET,ROADWAYS,HIGHWA	779.64
CHECK TOTAL				10,485.21
12/29/2017	391893	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
12/29/2017	391894	MOTLEY'S ROOFING & SHEET METAL	BUILDING	275.00
			BUILDING	50.00
			BUILDING	110.00
			BUILDING	5.00
			BUILDING	220.00
			BUILDING	40.00
			BUILDING	165.00
			BUILDING	70.00
CHECK TOTAL				935.00
12/29/2017	391895	ONSOLVE, LLC.	CONTRACTUAL SERVICE	11,812.50
CHECK TOTAL				11,812.50
12/29/2017	391896	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	165.00
			FIRE STATION	75.00
CHECK TOTAL				405.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391897	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,530.60
CHECK TOTAL				6,530.60
12/29/2017	391898	PETHEALTH SERVICES (USA), INC.	MEDICAL SUPPLIES	3,175.00
CHECK TOTAL				3,175.00
12/29/2017	391899	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
12/29/2017	391900	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
12/29/2017	391901	SESAC	CONTRACTUAL SERVICE	1,357.00
CHECK TOTAL				1,357.00
12/29/2017	391902	STANARD & ASSOCIATES, INC.	EDUCATIONAL POSTAGE	120.00 15.00
CHECK TOTAL				135.00
12/29/2017	391903	TEXAS MOSQUITO CONTROL ASSOC	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00
12/29/2017	391904	THE NELROD COMPANY	PROFESSIONAL DEVELOP.	99.00
CHECK TOTAL				99.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391905	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
12/29/2017	391906	ATMOS ENERGY CORPORATION	NATURAL GAS	1,564.19
			NATURAL GAS	442.85
			NATURAL GAS	166.26
			NATURAL GAS	97.50
			NATURAL GAS	119.91
			NATURAL GAS	1,320.42
CHECK TOTAL				3,711.13
12/29/2017	391907	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	806.94
CHECK TOTAL				806.94
12/29/2017	391908	BRENDA BRYANT	CONTRACTUAL SERVICE	624.00
CHECK TOTAL				624.00
12/29/2017	391909	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,240.00
			POSTAGE	51.00
CHECK TOTAL				1,291.00
12/29/2017	391910	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,217.11
CHECK TOTAL				2,217.11
12/29/2017	391911	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391912	FLAIR DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	4,397.25
			COMPUTERS & COMPONENTS	443.52
CHECK TOTAL				4,840.77
12/29/2017	391913	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
12/29/2017	391914	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	23.57
			WEARING APPAREL-CLOTHI	147.42
CHECK TOTAL				170.99
12/29/2017	391915	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	123.50
CHECK TOTAL				123.50
12/29/2017	391916	GREEN EQUIPMENT COMPANY	MINOR APPARATUS	1,683.00
CHECK TOTAL				1,683.00
12/29/2017	391917	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	14.73
			MEDICAL SUPPLIES	28.42
			MEDICAL SUPPLIES	298.20
CHECK TOTAL				341.35



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391918	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	42.92
			BOOKS - GREGG COUNTY	13.24
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	357.41
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	10.61
			BOOKS - GREGG COUNTY	26.06
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	7.39
			BOOKS - GREGG COUNTY	29.56
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	60.22
BOOKS - GREGG COUNTY	23.22			
BOOKS - GREGG COUNTY	150.04			
BOOKS - GREGG COUNTY	266.07			
BOOKS - GREGG COUNTY	266.79			
BOOKS - GREGG COUNTY	177.82			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	18.55			
BOOKS - GREGG COUNTY	476.51			
BOOKS - GREGG COUNTY	23.03			
BOOKS - GREGG COUNTY	14.30			
BOOKS - GREGG COUNTY	151.56			
BOOKS - GREGG COUNTY	113.14			
BOOKS - GREGG COUNTY	258.81			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391918	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	139.24
			BOOKS - GREGG COUNTY	91.23
			BOOKS - GREGG COUNTY	6.35
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	24.08
			BOOKS - GREGG COUNTY	46.52
			BOOKS - GREGG COUNTY	60.67
			BOOKS - GREGG COUNTY	47.47
			BOOKS - GREGG COUNTY	12.72
			BOOKS - GREGG COUNTY	578.71
			BOOKS - GREGG COUNTY	30.61
			BOOKS - GREGG COUNTY	84.70
			BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	511.29
			BOOKS - GREGG COUNTY	21.73
			BOOKS - GREGG COUNTY	65.86
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	16.20
			BOOKS - GREGG COUNTY	17.64
			BOOKS - GREGG COUNTY	170.03
BOOKS - GREGG COUNTY	22.60			
BOOKS - GREGG COUNTY	61.16			
BOOKS - GREGG COUNTY	10.59			
BOOKS - GREGG COUNTY	70.72			
BOOKS - GREGG COUNTY	10.80			
BOOKS - GREGG COUNTY	18.55			
BOOKS - GREGG COUNTY	15.89			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	18.00			
BOOKS - GREGG COUNTY	34.74			
BOOKS - GREGG COUNTY	48.18			
BOOKS - GREGG COUNTY	19.59			
BOOKS - GREGG COUNTY	9.43			
BOOKS - GREGG COUNTY	108.61			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391918	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	18.00
			BOOKS - GREGG COUNTY	274.72
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	11.65
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	28.58
			BOOKS - GREGG COUNTY	17.64
			BOOKS - GREGG COUNTY	12.39
			BOOKS - GREGG COUNTY	4.76
			BOOKS - GREGG COUNTY	34.99
			BOOKS - GREGG COUNTY	26.58
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	30.74
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	55.20
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	8.98
			BOOKS - GREGG COUNTY	9.53
BOOKS - GREGG COUNTY	5.89			
BOOKS - GREGG COUNTY	50.34			
BOOKS - GREGG COUNTY	31.79			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	82.08			
BOOKS - GREGG COUNTY	106.01			
BOOKS - GREGG COUNTY	22.23			
BOOKS - GREGG COUNTY	7.41			
BOOKS - GREGG COUNTY	85.00			
BOOKS - GREGG COUNTY	48.30			
BOOKS - GREGG COUNTY	12.56			
BOOKS - GREGG COUNTY	27.67			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				6,196.56
12/29/2017	391919	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	812.25
CHECK TOTAL				812.25
12/29/2017	391920	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
12/29/2017	391921	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	1,175.30
CHECK TOTAL				1,175.30
12/29/2017	391922	LAWSON PRODUCTS, INC.	MINOR APPARATUS	217.25
			MINOR APPARATUS	30.95
			MINOR APPARATUS	40.74
			MINOR APPARATUS	50.31
			MINOR APPARATUS	63.04
			MINOR APPARATUS	105.12
			MINOR APPARATUS	132.46
			MINOR APPARATUS	86.81
			MINOR APPARATUS	282.61
			MINOR APPARATUS	55.66
			MINOR APPARATUS	43.35
			MINOR APPARATUS	165.89
			MINOR APPARATUS	46.59
			MINOR APPARATUS	259.79
			MINOR APPARATUS	68.51
			MINOR APPARATUS	74.90
CHECK TOTAL				1,723.98



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391923	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
12/29/2017	391924	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
12/29/2017	391925	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	97.50 502.00
CHECK TOTAL				599.50
12/29/2017	391926	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	162.75 3,940.00
CHECK TOTAL				4,102.75
12/29/2017	391927	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
12/29/2017	391928	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,237.50 555.00
CHECK TOTAL				1,792.50
12/29/2017	391929	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391930	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
12/29/2017	391931	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	864.00
			MEDICAL SUPPLIES	165.60
			MEDICAL SUPPLIES	80.60
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	38.10
CHECK TOTAL				1,206.20
12/29/2017	391932	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	967.72
			HEATING/AC SYSTEMS	545.28
CHECK TOTAL				1,513.00
12/29/2017	391933	NOZZTEQ,INC.	MINOR APPARATUS	1,959.40
CHECK TOTAL				1,959.40
12/29/2017	391934	PREMIER MAGNESIA, LLC	CHEMICALS	8,155.11
CHECK TOTAL				8,155.11
12/29/2017	391935	PYRO SHOWS OF TEXAS, INC.	FIREWORKS	15,000.00
CHECK TOTAL				15,000.00
12/29/2017	391936	R&R TOBACCO	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391937	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
12/29/2017	391938	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
12/29/2017	391939	SPORTSMANS OUTFITTERS	WEAPONS WEAPONS	634.50 20.00
CHECK TOTAL				654.50
12/29/2017	391940	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	3,128.89 6,904.26
CHECK TOTAL				10,033.15
12/29/2017	391941	TERMINIX, INC.	ADMINISTRATIVE EXPENSES	744.96
CHECK TOTAL				744.96
12/29/2017	391942	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,587.60
CHECK TOTAL				10,587.60
12/29/2017	391943	SERVICES & SUPPLY, INC. TEXAS AIR H ^Y	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	159.40 634.60 1,038.85
CHECK TOTAL				1,832.85



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391944	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	59,187.00
CHECK TOTAL				59,187.00



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391945	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	21.01
			MOTOR VEHICLE FUEL	57.40
			MOTOR VEHICLE FUEL	791.34
			MOTOR VEHICLE FUEL	51.85
			MOTOR VEHICLE FUEL	93.62
			MOTOR VEHICLE FUEL	25,057.72
			MOTOR VEHICLE FUEL	314.53
			MOTOR VEHICLE FUEL	777.02
			MOTOR VEHICLE FUEL	12,961.81
			MOTOR VEHICLE FUEL	382.21
			MOTOR VEHICLE FUEL	430.33
			MOTOR VEHICLE FUEL	10,953.57
			MOTOR VEHICLE FUEL	44.03
			MOTOR VEHICLE FUEL	1,538.25
			MOTOR VEHICLE FUEL	92.89
			MOTOR VEHICLE FUEL	3,981.70
			MOTOR VEHICLE FUEL	51.77
			MOTOR VEHICLE FUEL	4,473.89
			MOTOR VEHICLE FUEL	2,199.83
			MOTOR VEHICLE FUEL	57.46
			MOTOR VEHICLE FUEL	123.56
			MOTOR VEHICLE FUEL	7,192.34
			MOTOR VEHICLE FUEL	974.83
			MOTOR VEHICLE FUEL	344.74
			MOTOR VEHICLE FUEL	482.65
			MOTOR VEHICLE FUEL	4,227.09
			MOTOR VEHICLE FUEL	1,124.17
			MOTOR VEHICLE FUEL	310.02
MOTOR VEHICLE FUEL	302.32			
MOTOR VEHICLE FUEL	80.89			
MOTOR VEHICLE FUEL	40.30			
MOTOR VEHICLE FUEL	47.74			
MOTOR VEHICLE FUEL	87.56			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				79,670.44



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391946	WORKWEAR AMERICA	MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	124.75
			MINOR APPARATUS	99.75
			MINOR APPARATUS	99.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	124.75
			MINOR APPARATUS	124.75
			MINOR APPARATUS	124.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
MINOR APPARATUS	130.00			
MINOR APPARATUS	130.00			
MINOR APPARATUS	129.75			
MINOR APPARATUS	119.75			
MINOR APPARATUS	99.75			
MINOR APPARATUS	109.75			
MINOR APPARATUS	129.75			
MINOR APPARATUS	109.75			
MINOR APPARATUS	109.75			



City of Longview
Accounts Payable Check Register
Reporting Period 11/28/17 - 12/29/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/29/2017	391946	WORKWEAR AMERICA	MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
CHECK TOTAL				4,614.75

Number of Checks: 614

Total Disbursement: \$5,211,453.89