



City of Longview
Accounts Payable Check Register
Reporting Period 1/4/17 - 1/31/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/04/2017	384497	RYAN STEPHENS	SALARIES PAYABLE	78.62
CHECK TOTAL				78.62
01/04/2017	384498	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
01/04/2017	384499	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
01/04/2017	384500	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
01/04/2017	384501	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
01/04/2017	384502	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00



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01/04/2017	384503	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
01/04/2017	384504	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2017	384505	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
01/04/2017	384506	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
01/04/2017	384507	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2017	384508	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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01/04/2017	384509	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
01/04/2017	384510	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2017	384511	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/04/2017	384512	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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01/06/2017	384514	AEP SWEPCO	LIGHT AND POWER	20.56
			LIGHT AND POWER	11.59
			LIGHT AND POWER	78.19
			LIGHT AND POWER	10.46
			LIGHT AND POWER	41.67
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.76
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	93.94
			LIGHT AND POWER	4.21
			LIGHT AND POWER	4.21
			LIGHT AND POWER	4.21
			LIGHT AND POWER	4.20
			LIGHT AND POWER	4.20
			LIGHT AND POWER	4.20
			LIGHT AND POWER	4.20
			LIGHT AND POWER	94.06
			LIGHT AND POWER	330.29
			LIGHT AND POWER	7,363.48
			LIGHT AND POWER	1,639.07
			LIGHT AND POWER	11.55
			LIGHT AND POWER	52.42
			LIGHT AND POWER	3.60
			LIGHT AND POWER	5,122.08
LIGHT AND POWER	2,804.03			
LIGHT AND POWER	12,433.45			
LIGHT AND POWER	319.22			
LIGHT AND POWER	57.80			
LIGHT AND POWER	58.27			



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01/06/2017	384514	AEP SWEPCO	LIGHT AND POWER	34.47
			LIGHT AND POWER	3.22
			LIGHT AND POWER	10.30
			LIGHT AND POWER	19.21
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	108.31
			LIGHT AND POWER	4.20
			LIGHT AND POWER	33.68
			LIGHT AND POWER	54.52
			LIGHT AND POWER	4.51
			LIGHT AND POWER	22.28
			LIGHT AND POWER	5.56
			LIGHT AND POWER	384.94
			LIGHT AND POWER	350.49
			LIGHT AND POWER	12.86
			LIGHT AND POWER	62.43
			LIGHT AND POWER	206.76
			LIGHT AND POWER	3.22
			LIGHT AND POWER	32.03
			LIGHT AND POWER	11.59
			LIGHT AND POWER	923.06
			LIGHT AND POWER	952.46
			LIGHT AND POWER	784.32
LIGHT AND POWER	1,914.36			
LIGHT AND POWER	156.63			
LIGHT AND POWER	4,207.90			
LIGHT AND POWER	57.91			
LIGHT AND POWER	3.22			
LIGHT AND POWER	2,505.62			
CHECK TOTAL				44,025.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/06/2017	384515	AEP SWEPCO	LIGHT AND POWER	5.91
CHECK TOTAL				5.91
01/06/2017	384516	AHLE PRINTING	OFFICE SUPPLIES	621.47
CHECK TOTAL				621.47
01/06/2017	384517	ALL AMERICAN LIGHTING	LIGHTING	277.56
			LIGHTING	21.78
			LIGHTING	443.77
			LIGHTING	36.92
CHECK TOTAL				780.03
01/06/2017	384518	ANA-LAB CORPORATION	SPECIAL SERVICES	2,314.00
			SPECIAL SERVICES	581.00
CHECK TOTAL				2,895.00
01/06/2017	384519	AT&T 5001	COMMUNICATIONS	31.18
CHECK TOTAL				31.18
01/06/2017	384520	BAR H WELDING	MECHANICAL SUPPLIES	243.75
CHECK TOTAL				243.75
01/06/2017	384521	CENTERPOINT ENERGY	NATURAL GAS	415.81
			NATURAL GAS	197.44
			NATURAL GAS	419.69
CHECK TOTAL				1,032.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/06/2017	384522	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	293.03
CHECK TOTAL				293.03
01/06/2017	384523	DEL CARMEN CONSULTING, LLC	PROFESSIONAL DEVELOP.	2,650.00
CHECK TOTAL				2,650.00
01/06/2017	384524	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	903.90
CHECK TOTAL				903.90
01/06/2017	384525	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	11.00
CHECK TOTAL				11.00
01/06/2017	384526	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
01/06/2017	384527	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	271.05 556.00
CHECK TOTAL				827.05
01/06/2017	384528	GOVERNMENT & NTL SALES JOHN DEEI	MACHINERY, TOOLS, & IMPLMNTS MACHINERY, TOOLS, & IMPLMNTS MACHINERY, TOOLS, & IMPLMNTS	7,920.52 12,165.69 579.81
CHECK TOTAL				20,666.02



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/06/2017	384529	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	772.13
CHECK TOTAL				772.13
01/06/2017	384530	LRMC EDUCATION DEPARTMENT	SPECIAL SERVICES	715.00
			SPECIAL SERVICES	100.00
CHECK TOTAL				815.00
01/06/2017	384531	MIDWEST TAPE, LLC.	AUDIO/VISUAL	63.97
			AUDIO/VISUAL	11.10
			AUDIO/VISUAL	235.50
			AUDIO/VISUAL	43.00
			AUDIO/VISUAL	22.99
			AUDIO/VISUAL	3.70
CHECK TOTAL				380.26
01/06/2017	384532	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
01/06/2017	384533	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	426.00
			CONTRACTUAL SERVICE	319.50
			CONTRACTUAL SERVICE	426.00
			CONTRACTUAL SERVICE	426.00
CHECK TOTAL				1,597.50
01/06/2017	384534	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				200.00



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01/06/2017	384535	YORK PUMP & EQUIPMENT	BUILDING BUILDING	570.00 800.00
CHECK TOTAL				1,370.00
01/06/2017	384536	AMERICAN LEGAL PUBLISHING CORP	CONTRACTUAL SERVICE	350.00
CHECK TOTAL				350.00
01/06/2017	384537	SUSAN BERRY	TRANSPORTATION	83.16
CHECK TOTAL				83.16
01/06/2017	384538	GLENN DERR	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/06/2017	384539	STEPHEN HA	MOTOR VEHICLE FUEL	87.21
CHECK TOTAL				87.21
01/06/2017	384540	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	1,978.43 826.10
CHECK TOTAL				2,804.53
01/06/2017	384541	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00
01/06/2017	384542	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	83.73
CHECK TOTAL				83.73



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01/06/2017	384543	PETTY CASH	IMPREST CASH	100.00
CHECK TOTAL				100.00
01/06/2017	384544	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
01/06/2017	384545	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	23,990.41
			LANDFILL EXPENSES	134.28
CHECK TOTAL				24,124.69
01/06/2017	384546	PITHER PLUMBING	BUILDING	106.00
			BUILDING	25.00
			BUILDING	106.00
			BUILDING	30.00
			BUILDING	159.00
			BUILDING	25.00
CHECK TOTAL				451.00
01/06/2017	384547	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
01/06/2017	384548	SESAC	CONTRACTUAL SERVICE	1,292.00
CHECK TOTAL				1,292.00
01/06/2017	384549	RODNEY SMITH	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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01/06/2017	384550	& ADMIN. SERVICES TEXAS CITY MNGM	DUES AND MEMBERSHIPS	192.00
			DUES AND MEMBERSHIPS	90.00
CHECK TOTAL				282.00
01/06/2017	384551	NICHOLAS TURNER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/06/2017	384552	EMILY ZENTZ	TRANSPORTATION	67.07
CHECK TOTAL				67.07
01/06/2017	384553	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
01/06/2017	384554	ATMOS ENERGY CORPORATION	NATURAL GAS	47.24
			NATURAL GAS	47.24
			NATURAL GAS	47.24
			NATURAL GAS	47.24
			NATURAL GAS	47.24
			NATURAL GAS	47.24
			NATURAL GAS	47.18
CHECK TOTAL				330.62
01/06/2017	384555	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	12,941.55
CHECK TOTAL				12,941.55



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01/06/2017	384556	C&C LOGGING	MAINTENANCE CONTRACTS	450.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	800.00
			CONTRACTUAL SERVICE	114.00
			CONTRACTUAL SERVICE	116.00
CHECK TOTAL				2,130.00
01/06/2017	384557	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	140.00
			CONTRACTUAL SERVICE	1.65
			CONTRACTUAL SERVICE	986.86
			MINOR APPARATUS	488.59
CHECK TOTAL				1,617.10
01/06/2017	384558	CIMA SOLUTIONS GROUP, LTD	COMPUTERS & COMPONENTS	7,857.00
			COMPUTERS & COMPONENTS	4,850.00
			COMPUTERS & COMPONENTS	5,238.00
CHECK TOTAL				17,945.00
01/06/2017	384559	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
01/06/2017	384560	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	318.00
CHECK TOTAL				318.00
01/06/2017	384561	CONTROL TECHNOLOGIES, INC.	SIGNALS SYSTEMS	2,065.00
CHECK TOTAL				2,065.00



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01/06/2017	384562	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				300.00
01/06/2017	384563	CROSSPOINT COMMUNICATIONS	SIGNALS SYSTEMS	1,188.00
CHECK TOTAL				1,188.00
01/06/2017	384564	SHEET METAL, INC. CURTIS MCKINLEY I	BUILDING	38,475.00
CHECK TOTAL				38,475.00
01/06/2017	384565	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLMN'TS	39,855.00
			MACHINERY, TOOLS, & IMPLMN'TS	630.00
CHECK TOTAL				40,485.00
01/06/2017	384566	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	230.00
CHECK TOTAL				230.00
01/06/2017	384567	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	27.02
			WEARING APPAREL-CLOTHI	27.02
CHECK TOTAL				54.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/06/2017	384568	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	77.50
			WEARING APPAREL-CLOTHI	159.70
			WEARING APPAREL-CLOTHI	320.50
			WEARING APPAREL-CLOTHI	952.50
			WEARING APPAREL-CLOTHI	35.55
			WEARING APPAREL-CLOTHI	638.80
			WEARING APPAREL-CLOTHI	298.50
			WEARING APPAREL-CLOTHI	158.85
CHECK TOTAL				2,641.90



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01/06/2017	384569	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	2.94
			BOOKS - GREGG COUNTY	68.78
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	29.65
			BOOKS - GREGG COUNTY	2.62
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	24.29
			BOOKS - GREGG COUNTY	10.79
			BOOKS - GREGG COUNTY	19.45
			BOOKS - GREGG COUNTY	38.16
			BOOKS - GREGG COUNTY	16.94
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	10.04
			BOOKS - GREGG COUNTY	55.02
			BOOKS - GREGG COUNTY	89.23
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	9.00
BOOKS - GREGG COUNTY	18.41			
BOOKS - GREGG COUNTY	40.27			
BOOKS - GREGG COUNTY	50.43			
BOOKS - GREGG COUNTY	13.78			
CHECK TOTAL				603.54
01/06/2017	384570	INTERNATIONAL CODE COUNCIL INC	CONTRACTUAL SERVICE	1,062.00
CHECK TOTAL				1,062.00



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01/06/2017	384571	J & J OVERHEAD DOORS	BUILDING	148.00
CHECK TOTAL				148.00
01/06/2017	384572	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
01/06/2017	384573	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	95.00
CHECK TOTAL				95.00
01/06/2017	384574	NAPPS HEATING & AIR NAPPS INDUSTR	MACHINERY,TOOLS, & IMP	50.72
			BUILDING MAINTENANCE	50.71
			MINOR APPARATUS	50.71
			MACHINERY,TOOLS, & IMP	45.44
			BUILDING MAINTENANCE	45.44
			MINOR APPARATUS	45.44
CHECK TOTAL				288.46
01/06/2017	384575	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00



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01/06/2017	384576	RDA VEGETATION	CONTRACTUAL SERVICE	44.98
			CONTRACTUAL SERVICE	142.47
			CONTRACTUAL SERVICE	332.43
			CONTRACTUAL SERVICE	237.45
			CONTRACTUAL SERVICE	94.98
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	427.41
			CONTRACTUAL SERVICE	569.88
CHECK TOTAL				2,039.56
01/06/2017	384577	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	13,701.60
CHECK TOTAL				13,701.60
01/06/2017	384578	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	452.88
			ADVERTISING	172.31
CHECK TOTAL				625.19
01/06/2017	384579	SCOTT CARON	TRANSPORTATION	132.30
CHECK TOTAL				132.30



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01/06/2017	384580	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	69.50
			MAINTENANCE CONTRACTS	174.50
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	165.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	112.00
			MAINTENANCE CONTRACTS	194.50
			MAINTENANCE CONTRACTS	2,665.00
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	26.00			
			COMMUNICATIONS	390.00
CHECK TOTAL				8,434.50
01/06/2017	384581	JUSTIN CURE	TRANSPORTATION	133.33
			TRANSPORTATION	133.33
			TRANSPORTATION	12.75
			TRANSPORTATION	12.74
CHECK TOTAL				292.15



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01/06/2017	384582	DBI CONSULTANTS	CONTRACTUAL SERVICE	20,950.00
CHECK TOTAL				20,950.00
01/06/2017	384583	NUNETTA DENNIS	TRANSPORTATION	85.86
CHECK TOTAL				85.86
01/06/2017	384584	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	290.00 2,272.50
CHECK TOTAL				2,562.50
01/06/2017	384585	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY WATER SYSTEM PROJECTS	7,471.81 2,772.32
CHECK TOTAL				10,244.13
01/06/2017	384586	JOHNSON & PACE INCORPORATED	INSTALL/RECONNECTION FEES	1,700.00
CHECK TOTAL				1,700.00
01/06/2017	384587	MASTER PUMPS & EQUIPMENT	FILTRATION PLANTS POSTAGE	3,721.74 50.00
CHECK TOTAL				3,771.74
01/06/2017	384588	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	62.64
CHECK TOTAL				62.64



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01/06/2017	384589	MUNISERVICES, LLC	SPECIAL SERVICES	3,448.93
CHECK TOTAL				3,448.93
01/06/2017	384590	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	161.64
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	7.98
			WEARING APPAREL-CLOTHI	79.99
CHECK TOTAL				4,831.90



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01/06/2017	384591	TANNER INDUSTRIES, INC.	CHEMICALS	3,923.70
			FILTRATION PLANTS	7,785.81
			CHEMICALS	6,408.30
CHECK TOTAL				18,117.81
01/06/2017	384592	TASER INTERNATIONAL	WEARING APPAREL-CLOTHI	14,903.20
			WEARING APPAREL-CLOTHI	716.43
			WEARING APPAREL-CLOTHI	902.56
			WEARING APPAREL-CLOTHI	1,149.00
			WEARING APPAREL-CLOTHI	1,415.50
			WEARING APPAREL-CLOTHI	1,221.50
			WEARING APPAREL-CLOTHI	380.90
		POSTAGE	268.96	
CHECK TOTAL				20,958.05
01/06/2017	384593	U.S. LIME COMPANY	CHEMICALS	3,261.96
CHECK TOTAL				3,261.96
01/06/2017	384594	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
01/06/2017	384595	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
01/06/2017	384596	ZONAR SYSTEMS, INC.	COMMUNICATIONS	519.80
			COMMUNICATIONS	89.95
CHECK TOTAL				609.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/09/2017	384597	REGION VII EDUCATION SERV. CTR	ADMINISTRATIVE EXPENSES	800.00
CHECK TOTAL				800.00
01/10/2017	384598	J. P. STEELMAN	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
01/10/2017	384599	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	5,000.00
CHECK TOTAL				5,000.00
01/13/2017	384600	ANITA KAY BIANCHINI	COURT REFUNDS	152.00
CHECK TOTAL				152.00
01/13/2017	384601	VERONICA CECILIA MALDONADO	COURT REFUNDS	31.90
CHECK TOTAL				31.90
01/13/2017	384602	MAE ADKINS	UNAPPLIED BALANCES	4.40
CHECK TOTAL				4.40
01/13/2017	384603	SHERRYL BOLTON	UNAPPLIED BALANCES	22.60
CHECK TOTAL				22.60
01/13/2017	384604	GENE COLLINS	UNAPPLIED BALANCES	2.15
CHECK TOTAL				2.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384605	DRIVER PIPELINE	UNAPPLIED BALANCES	1,217.76
CHECK TOTAL				1,217.76
01/13/2017	384606	BARBARA FARR	UNAPPLIED BALANCES	1.79
CHECK TOTAL				1.79
01/13/2017	384607	MARILYN GANZALEZ	UNAPPLIED BALANCES	61.28
CHECK TOTAL				61.28
01/13/2017	384608	HAGENS FASTENERS	UNAPPLIED BALANCES	3.30
CHECK TOTAL				3.30
01/13/2017	384609	HASTINGS BOOKS MUSIC VIDEOS	UNAPPLIED BALANCES	35.00
CHECK TOTAL				35.00
01/13/2017	384610	MARGIE D. LOPER ESTATE	UNAPPLIED BALANCES	22.69
CHECK TOTAL				22.69
01/13/2017	384611	MILLER CONSTRUCTION	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
01/13/2017	384612	PATRICIA OXTON	UNAPPLIED BALANCES	1,929.28
CHECK TOTAL				1,929.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384613	PAK'S EURO FASHION	UNAPPLIED BALANCES	132.96
CHECK TOTAL				132.96
01/13/2017	384614	SAVE OUR NATION MINISTRY	UNAPPLIED BALANCES	3.82
CHECK TOTAL				3.82
01/13/2017	384615	JOSEPH SCALCO	UNAPPLIED BALANCES	4.11
CHECK TOTAL				4.11
01/13/2017	384616	LEE SCOTT	UNAPPLIED BALANCES	56.07
CHECK TOTAL				56.07
01/13/2017	384617	HELEN STOKESBERRY	UNAPPLIED BALANCES	9.55
CHECK TOTAL				9.55
01/13/2017	384618	TRENDSETTER CONSTRUCTION	UNAPPLIED BALANCES	826.23
CHECK TOTAL				826.23
01/13/2017	384619	WELCH FUNERAL HOME	UNAPPLIED BALANCES	17.56
CHECK TOTAL				17.56
01/13/2017	384620	IMA DEE WOOTON	UNAPPLIED BALANCES	1.50
CHECK TOTAL				1.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384621	DAVID YOWELL	UNAPPLIED BALANCES	51.76
CHECK TOTAL				51.76
01/13/2017	384622	BRANDY ARELLANO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (118.70)
CHECK TOTAL				381.30
01/13/2017	384623	SAYON HOK	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 95.43
CHECK TOTAL				595.43
01/13/2017	384624	SANDRA MCNEESE THE WEDDED BLISS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (91.70)
CHECK TOTAL				208.30
01/13/2017	384625	JENNIFER COX UNIQUE RODERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (126.70)
CHECK TOTAL				123.30
01/13/2017	384626	SHARLA VISAGE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/13/2017	384627	MELANIE MCGEE	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384628	DANELL WILLIS	RECREATION FEES	60.00
CHECK TOTAL				60.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384629	AEP SWEPCO	LIGHT AND POWER	6,522.04
			LIGHT AND POWER	7,962.90
			LIGHT AND POWER	18,239.72
			LIGHT AND POWER	2,696.95
			LIGHT AND POWER	341.26
			LIGHT AND POWER	4,986.43
			LIGHT AND POWER	657.46
			LIGHT AND POWER	657.46
			LIGHT AND POWER	657.46
			LIGHT AND POWER	657.46
			LIGHT AND POWER	657.46
			LIGHT AND POWER	657.45
			LIGHT AND POWER	657.46
			LIGHT AND POWER	36.11
			LIGHT AND POWER	185.21
			LIGHT AND POWER	3.91
			LIGHT AND POWER	15.34
			LIGHT AND POWER	4.05
			LIGHT AND POWER	260.68
			LIGHT AND POWER	15.37
LIGHT AND POWER	3.69			
LIGHT AND POWER	242.24			
LIGHT AND POWER	20.69			
LIGHT AND POWER	50.10			
LIGHT AND POWER	186.88			
LIGHT AND POWER	194.04			
LIGHT AND POWER	830.67			
LIGHT AND POWER	55.61			
LIGHT AND POWER	3.60			
LIGHT AND POWER	24.70			
LIGHT AND POWER	5.63			
LIGHT AND POWER	17.37			
LIGHT AND POWER	14.55			
LIGHT AND POWER	3.28			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384629	AEP SWEPCO	LIGHT AND POWER	35.56
			LIGHT AND POWER	366.34
			LIGHT AND POWER	7.04
			LIGHT AND POWER	3.25
			LIGHT AND POWER	33.61
			LIGHT AND POWER	17,558.07
			LIGHT AND POWER	13,336.58
			LIGHT AND POWER	27,068.58
			LIGHT AND POWER	6,481.86
CHECK TOTAL				112,416.12
01/13/2017	384630	AHLE PRINTING	OFFICE SUPPLIES	57.25
CHECK TOTAL				57.25
01/13/2017	384631	ALL SHEET METAL	FIRE STATION FIRE STATION	154.18 1,540.00
CHECK TOTAL				1,694.18
01/13/2017	384632	BIDDLE CONSULTING GROUP, INC	MAINTENANCE CONTRACTS	899.00
CHECK TOTAL				899.00
01/13/2017	384633	CENTERPOINT ENERGY	NATURAL GAS	35.32
			NATURAL GAS	119.14
			NATURAL GAS	91.56
			NATURAL GAS	35.32
			NATURAL GAS	34.21
			NATURAL GAS	1,482.05
			NATURAL GAS	44.69
CHECK TOTAL				1,842.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384634	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	40.00
CHECK TOTAL				190.00
01/13/2017	384635	EMERGENCY COMMUNICATIONS	CONTRACTUAL SERVICE	11,812.50
CHECK TOTAL				11,812.50
01/13/2017	384636	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	538.56
CHECK TOTAL				538.56
01/13/2017	384637	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	39.94
CHECK TOTAL				39.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384638	XEROX CORPORATION	RENTS	553.83
			RENTS	326.45
			RENTS	118.15
			RENTS	222.72
			RENTS	65.10
			RENTS	391.13
			RENTS	222.72
			RENTS	397.41
			RENTS	230.21
			RENTS	212.45
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	222.72
			RENTS	240.31
			RENTS	222.72
			RENTS	218.24
			RENTS	519.50
			RENTS	59.78
			RENTS	252.85
			RENTS	115.30
			RENTS	231.25
			RENTS	115.30
			RENTS	89.94
			RENTS	65.10
			RENTS	173.72
			RENTS	13.63
			CONTRACTUAL SERVICE	468.53
			RENTS	195.46
RENTS	455.88			
RENTS	455.88			
RENTS	547.52			
RENTS	47.29			
RENTS	168.28			
RENTS	179.90			
RENTS	76.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384638	XEROX CORPORATION	RENTS	103.63
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.14
			RENTS	52.14
			RENTS	13.20
			RENTS	13.20
			RENTS	13.20
			RENTS	13.19
			RENTS	13.19
			RENTS	103.09
			RENTS	188.41
			RENTS	(0.40)
			RENTS	152.99
			RENTS	91.64
			RENTS	152.99
			RENTS	33.95
			RENTS	212.76
			RENTS	212.76
RENTS	177.71			
RENTS	1.82			
CHECK TOTAL				9,862.66
01/13/2017	384639	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	16.26
			FOOD SUPPLIES	13.00
			FOOD SUPPLIES	8.13
			FOOD SUPPLIES	13.00
CHECK TOTAL				50.39



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384640	CO. ADRIAN & GRIFFITH EQUIPMENT	MINOR APPARATUS	424.79
			MINOR APPARATUS	6.00
			MINOR APPARATUS	157.00
			MINOR APPARATUS	757.76
			MINOR APPARATUS	297.96
			MINOR APPARATUS	35.81
CHECK TOTAL				1,679.32
01/13/2017	384641	IMELDA ALBA	JUDGMENTS & DAMAGES	135.00
CHECK TOTAL				135.00
01/13/2017	384642	JOSHUA ALLEN	TRANSPORTATION	51.04
CHECK TOTAL				51.04
01/13/2017	384643	ARABELLA OF LONGVIEW	PREMIUM / CLAIMS PAID	1,458.75
CHECK TOTAL				1,458.75
01/13/2017	384644	ARK-LA-TEX SUPERIOR SIGNS	BUILDING INSPECTION FEE	30.00
CHECK TOTAL				30.00
01/13/2017	384645	GREG BLIXT	TRANSPORTATION	104.38
			TRANSPORTATION	91.10
CHECK TOTAL				195.48
01/13/2017	384646	PAULA BRADLEY	SPECIAL SERVICES	25.00
CHECK TOTAL				25.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384647	BRANDON DEATON	TRANSPORTATION	64.48
CHECK TOTAL				64.48
01/13/2017	384648	DEPT OF STATE HEALTH SERVICES	PROFESSIONAL DEVELOP.	106.00
CHECK TOTAL				106.00
01/13/2017	384649	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	2,950.93
CHECK TOTAL				2,950.93
01/13/2017	384650	JESSICA ELLSWORTH	TRANSPORTATION	45.82
CHECK TOTAL				45.82
01/13/2017	384651	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.13
CHECK TOTAL				35.13
01/13/2017	384652	FASTENAL COMPANY	MINOR APPARATUS	750.00
CHECK TOTAL				750.00
01/13/2017	384653	JOSHUA GAMBLE	TRANSPORTATION	23.43
CHECK TOTAL				23.43
01/13/2017	384654	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	500.00
CHECK TOTAL				500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384655	BONNIE JOAN HULL	SPECIAL SERVICES CONTRACTUAL SERVICE	152.00 332.50
CHECK TOTAL				484.50
01/13/2017	384656	INFOLINE OF GREGG COUNTY	CONTRIBUTIONS & AWARDS	15,000.00
CHECK TOTAL				15,000.00
01/13/2017	384657	CAROLYN JONES	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/13/2017	384658	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	120.00
CHECK TOTAL				120.00
01/13/2017	384659	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	90.00
CHECK TOTAL				90.00
01/13/2017	384660	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	63.63
CHECK TOTAL				63.63
01/13/2017	384661	INC. LOCK DOC	BUILDING BUILDING FIRE STATION FIRE STATION	890.00 110.00 172.00 263.00
CHECK TOTAL				1,435.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384662	LONGVIEW CABLE TV	COMMUNICATIONS	84.90
CHECK TOTAL				84.90
01/13/2017	384663	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES FURNITURE & FIXTURES	212.50 119.26
CHECK TOTAL				331.76
01/13/2017	384664	KEN MCMELLON	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
01/13/2017	384665	MARIA MEDRANO	LIBRARY FEES	6.99
CHECK TOTAL				6.99
01/13/2017	384666	MSB NETRMA PROCESSING	PROFESSIONAL DEVELOP.	3.26
CHECK TOTAL				3.26
01/13/2017	384667	MUNDT MUSIC CO	MINOR APPARATUS	125.00
CHECK TOTAL				125.00
01/13/2017	384668	NATIONAL PUBLIC EMPLOYER LABOR R	DUES AND MEMBERSHIPS	165.00
CHECK TOTAL				165.00
01/13/2017	384669	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	444.00
CHECK TOTAL				444.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384670	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	266.00 152.00
CHECK TOTAL				418.00
01/13/2017	384671	PETTY CASH	IMPREST CASH SPECIAL SERVICES	50.00 60.00
CHECK TOTAL				110.00
01/13/2017	384672	PITHER PLUMBING	BUILDING FIRE STATION FIRE STATION	1,671.70 159.00 133.20
CHECK TOTAL				1,963.90
01/13/2017	384673	COLTON PITNER	TRANSPORTATION	70.74
CHECK TOTAL				70.74
01/13/2017	384674	PROMOTION MOTION	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	245.20 25.59
CHECK TOTAL				270.79
01/13/2017	384675	PRO-MOTIONS/GRAFF-X	EDUCATIONAL	2,928.06
CHECK TOTAL				2,928.06
01/13/2017	384676	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384677	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
01/13/2017	384678	RODNEY SMITH	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
01/13/2017	384679	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	726.70 532.50
CHECK TOTAL				1,259.20
01/13/2017	384680	LLP STRIPING TECHNOLOGY	CONSTRUCTION	21,618.18
CHECK TOTAL				21,618.18
01/13/2017	384681	DANNY STROUD	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/13/2017	384682	& ADMIN. SERVICES TEXAS CITY MNGM	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	90.00 75.00
CHECK TOTAL				165.00
01/13/2017	384683	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	16.54 62.74
CHECK TOTAL				79.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384684	TEXAS MOSQUITO CONTROL ASSOC	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
01/13/2017	384685	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	441.86
CHECK TOTAL				441.86
01/13/2017	384686	THE PARKER FAMILY LTD. PTRN.	REHAB/RECON REHAB/RECON REHAB/RECON	75.00 75.00 75.00
CHECK TOTAL				225.00
01/13/2017	384687	TYLER TECHNOLOGIES INC.	OFFICE SUPPLIES	210.00
CHECK TOTAL				210.00
01/13/2017	384688	PATRICIA VAZQUEZ	LIBRARY FEES	23.99
CHECK TOTAL				23.99
01/13/2017	384689	DILLON YADON	TRANSPORTATION	37.58
CHECK TOTAL				37.58
01/13/2017	384690	NOE ZAPATA	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00



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01/13/2017	384691	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
			CONTRACTUAL SERVICE	543.36
			CONTRACTUAL SERVICE	152.82
			CONTRACTUAL SERVICE	679.20
			CONTRACTUAL SERVICE	691.94
			CONTRACTUAL SERVICE	679.20
CHECK TOTAL				3,425.72
01/13/2017	384692	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	31,904.55
CHECK TOTAL				31,904.55
01/13/2017	384693	ACE AUTO GLASS	FIRE STATION	1,372.70
			FIRE STATION	750.00
CHECK TOTAL				2,122.70
01/13/2017	384694	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	309.35
CHECK TOTAL				309.35
01/13/2017	384695	ATMOS ENERGY CORPORATION	NATURAL GAS	73.43
CHECK TOTAL				73.43
01/13/2017	384696	BAXTER/CLEANCARE	BUILDING	58.16
CHECK TOTAL				58.16
01/13/2017	384697	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	500.00
CHECK TOTAL				500.00



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01/13/2017	384698	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	853.56
CHECK TOTAL				853.56
01/13/2017	384699	C&C LOGGING	MAINTENANCE CONTRACTS	300.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	850.00
CHECK TOTAL				2,900.00
01/13/2017	384700	JANE A. CAMP	CONTRACTUAL SERVICE	156.00
			CONTRACTUAL SERVICE	216.00
CHECK TOTAL				372.00
01/13/2017	384701	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.31
CHECK TOTAL				2,210.31
01/13/2017	384702	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
01/13/2017	384703	CHEYENNE ELECTRIC	LIGHT AND POWER	4,800.00
			BUILDING	560.00
			BUILDING	245.42
CHECK TOTAL				5,605.42
01/13/2017	384704	CIVIC PLUS	CONTRACTUAL SERVICE	31,002.13
CHECK TOTAL				31,002.13



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01/13/2017	384705	INC. CONTRACTORS SUPPLIES	FIRE STATION FIRE STATION	212.00 373.50
CHECK TOTAL				585.50
01/13/2017	384706	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	6.98 97.67 22.28
CHECK TOTAL				126.93
01/13/2017	384707	CSC PRODUCTIONS OF LOUISIANA	MINOR APPARATUS	375.00
CHECK TOTAL				375.00
01/13/2017	384708	DATA2 CORPORATION	OFFICE SUPPLIES POSTAGE	716.80 19.62
CHECK TOTAL				736.42



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384709	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
CHECK TOTAL				16,104.84
01/13/2017	384710	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
			SPECIAL SERVICES	32.08
CHECK TOTAL				2,185.92
01/13/2017	384711	INC. EAST TEXAS COPY SYSTEMS	OFFICE SUPPLIES	114.00
			OFFICE SUPPLIES	128.00
CHECK TOTAL				242.00
01/13/2017	384712	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	197.52
CHECK TOTAL				197.52



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384713	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	772.50
CHECK TOTAL				772.50
01/13/2017	384714	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,200.00
01/13/2017	384715	FIRE STATION OUTFITTERS, LLC	MINOR APPARATUS	2,025.00
			MINOR APPARATUS	4,725.00
CHECK TOTAL				6,750.00
01/13/2017	384716	GOSS CONSTRUCTION	CONTRACTUAL SERVICE	4,653.00
			CONTRACTUAL SERVICE	3,747.00
CHECK TOTAL				8,400.00
01/13/2017	384717	GREGG MASTER GARDENERS ASSOC.	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00
01/13/2017	384718	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	691.95
			WEARING APPAREL-CLOTHI	287.50
			WEARING APPAREL-CLOTHI	43.20
			WEARING APPAREL-CLOTHI	186.00
			WEARING APPAREL-CLOTHI	208.00
			WEARING APPAREL-CLOTHI	172.80
			WEARING APPAREL-CLOTHI	296.55
CHECK TOTAL				1,886.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384719	GWG WOOD GROUP, INC.	CONTRACTUAL SERVICE	80,000.00
CHECK TOTAL				80,000.00
01/13/2017	384720	N. HARRIS COMPUTER CORPORATION	INSTRUMENTS AND APPARATUS	15,125.00
CHECK TOTAL				15,125.00
01/13/2017	384721	HAYES ENGINEERING INC	OTHER DESIGN	1,000.00
CHECK TOTAL				13,400.00
CHECK TOTAL				14,400.00
01/13/2017	384722	LAURA HILL	TRANSPORTATION	15.66
CHECK TOTAL				15.66
01/13/2017	384723	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
01/13/2017	384724	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	1,385.00
			DESIGN	440.00
			DESIGN	20,573.42
			DESIGN	310.00
			DESIGN	5,093.75
CHECK TOTAL				27,802.17
01/13/2017	384725	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00



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01/13/2017	384726	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE SUBSCRIPTION SERVICES	38.85 358.05
CHECK TOTAL				396.90
01/13/2017	384727	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES DUE TO COLLECTION AGENCY-MVBA	1,103.38 11,468.52
CHECK TOTAL				12,571.90
01/13/2017	384728	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	236,705.48
CHECK TOTAL				236,705.48
01/13/2017	384729	CORPORATION LONGVIEW ECONOMIC I	OTHER	389,821.00
CHECK TOTAL				389,821.00
01/13/2017	384730	LONGVIEW EMBROIDERY	MINOR APPARATUS	1,970.00
CHECK TOTAL				1,970.00
01/13/2017	384731	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	24,731.60
CHECK TOTAL				24,731.60



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01/13/2017	384732	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	415.00
			CONTRACTUAL SERVICE	1,957.50
			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				4,856.25
01/13/2017	384733	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	127,739.00
CHECK TOTAL				127,739.00
01/13/2017	384734	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	992.85
			MEDICAL SUPPLIES	600.00
CHECK TOTAL				1,592.85
01/13/2017	384735	MARKETING & SERVICE ASSOC.	MOTOR VEHICLE SUPPLIES	222.95
			MOTOR VEHICLE SUPPLIES	10.00
CHECK TOTAL				232.95
01/13/2017	384736	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	495.00
			SPECIAL SERVICES	555.00
CHECK TOTAL				1,050.00
01/13/2017	384737	MCKESSON CORPORATION	MEDICAL SUPPLIES	558.45
CHECK TOTAL				558.45



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01/13/2017	384738	INC MCKINNON CONSTRUCTION CO	MINOR APPARATUS	3,001.70
CHECK TOTAL				3,001.70
01/13/2017	384739	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE	200.00 12.00
CHECK TOTAL				212.00
01/13/2017	384740	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	10,496.00
CHECK TOTAL				10,496.00
01/13/2017	384741	CAROLA MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/13/2017	384742	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,422.56
CHECK TOTAL				9,422.56
01/13/2017	384743	MWI ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	394.50 286.20 257.58 858.60
CHECK TOTAL				1,796.88
01/13/2017	384744	NAN MCKAY & ASSOC., INC.	DUES AND MEMBERSHIPS	349.00
CHECK TOTAL				349.00



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01/13/2017	384745	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS	238.56
			MAINTENANCE CONTRACTS	108.69
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				415.41
01/13/2017	384746	PCMG,INC.	MINOR APPARATUS	1,282.00
			MINOR APPARATUS	129.00
CHECK TOTAL				1,411.00
01/13/2017	384747	BETTY PERRY	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
01/13/2017	384748	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	6,675.55
			PRESERVATION LONGVIEW	4,756.85
CHECK TOTAL				11,432.40
01/13/2017	384749	PRO-MOTIONS/GRAFF-X	MINOR APPARATUS	325.00
			POSTAGE	20.71
CHECK TOTAL				345.71
01/13/2017	384750	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	231.36
			LANDFILL EXPENSES	582.05
			LANDFILL EXPENSES	9.00
			LANDFILL EXPENSES	234.23
			LANDFILL EXPENSES	94.50
			LANDFILL EXPENSES	909.69
CHECK TOTAL				2,060.83



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384751	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	271.08
			CONTRACTUAL SERVICE	1,217.19
			CONTRACTUAL SERVICE	159.10
CHECK TOTAL				1,647.37
01/13/2017	384752	SA PRODUCTIONS	FIREWORKS	2,500.00
CHECK TOTAL				2,500.00
01/13/2017	384753	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
01/13/2017	384754	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	3,276.00
CHECK TOTAL				3,276.00
01/13/2017	384755	RAYMOND DANIEL SOREY	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
01/13/2017	384756	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	20,319.28
CHECK TOTAL				20,319.28
01/13/2017	384757	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00



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01/13/2017	384758	STERICYCLE, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	984.19 984.19
CHECK TOTAL				1,968.38
01/13/2017	384759	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	945.00 945.00 945.00
CHECK TOTAL				2,835.00
01/13/2017	384760	TEEN COURT	DUE TO TEEN COURT CONTRACTUAL SERVICE	180.00 7,625.00
CHECK TOTAL				7,805.00
01/13/2017	384761	TEJAS HYDRAULIC, INC.	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	1,566.51 150.88 699.63
CHECK TOTAL				2,417.02
01/13/2017	384762	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING	425.00 248.00 248.00
CHECK TOTAL				921.00
01/13/2017	384763	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING MAINTENANCE CONTRACTS	990.19 654.00 181.73 172.31 2,203.94 129.00
CHECK TOTAL				4,331.17



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01/13/2017	384764	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	178.60 178.60
CHECK TOTAL				357.20
01/13/2017	384765	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	1,637.72
CHECK TOTAL				1,637.72
01/13/2017	384766	TITANIUM ENVIRONMENTAL	DESIGN	1,305.16
CHECK TOTAL				1,305.16
01/13/2017	384767	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	96.00 120.00 72.00
CHECK TOTAL				288.00
01/13/2017	384768	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	17,630.00 161.94 361.20 679.20 48.06 508.90 327.94 289.36 691.20 201.30 260.35
CHECK TOTAL				21,159.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384769	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	438.55
CHECK TOTAL				438.55
01/13/2017	384770	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				1,576.00



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01/13/2017	384771	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	40.85
			MOTOR VEHICLE FUEL	97.17
			MOTOR VEHICLE FUEL	570.14
			MOTOR VEHICLE FUEL	41.82
			MOTOR VEHICLE FUEL	103.76
			MOTOR VEHICLE FUEL	22,150.86
			MOTOR VEHICLE FUEL	411.80
			MOTOR VEHICLE FUEL	925.25
			MOTOR VEHICLE FUEL	11,705.92
			MOTOR VEHICLE FUEL	379.49
			MOTOR VEHICLE FUEL	404.39
			MOTOR VEHICLE FUEL	10,137.09
			MOTOR VEHICLE FUEL	35.02
			MOTOR VEHICLE FUEL	1,692.74
			MOTOR VEHICLE FUEL	236.29
			MOTOR VEHICLE FUEL	4,129.16
			MOTOR VEHICLE FUEL	349.70
			MOTOR VEHICLE FUEL	87.71
			MOTOR VEHICLE FUEL	3,772.18
			MOTOR VEHICLE FUEL	1,685.81
			MOTOR VEHICLE FUEL	112.85
			MOTOR VEHICLE FUEL	32.54
			MOTOR VEHICLE FUEL	116.41
			MOTOR VEHICLE FUEL	5,593.24
			MOTOR VEHICLE FUEL	773.91
MOTOR VEHICLE FUEL	360.66			
MOTOR VEHICLE FUEL	514.34			
MOTOR VEHICLE FUEL	3,551.46			
MOTOR VEHICLE FUEL	576.38			
MOTOR VEHICLE FUEL	70.84			
CHECK TOTAL				70,659.78



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/13/2017	384772	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	7,399.20
CHECK TOTAL				7,399.20
01/13/2017	384773	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
01/13/2017	384774	JEFFERY HALL	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
01/13/2017	384775	INC. EXCEL UTILITY CONSTRUCTION	WATER SYSTEM PROJECTS	39,138.25
			INFRASTRUCTURE	6,720.70
			WASTEWATER SYSTEM PROJECTS	58,776.17
CHECK TOTAL				104,635.12
01/20/2017	384776	LARRY DON AGNEW	PROFESSIONAL DEVELOP.	595.00
CHECK TOTAL				595.00
01/20/2017	384777	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
01/20/2017	384778	D.O.R.S. COMMUNITY SERVICE	DORS	450.00
CHECK TOTAL				450.00



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01/20/2017	384779	KENNETH RAY FLANAGAN	OVERTIME	32.40
CHECK TOTAL				32.40
01/20/2017	384780	KENNETH JAMES	PROFESSIONAL DEVELOP.	5.00
CHECK TOTAL				5.00
01/20/2017	384781	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,184.65
CHECK TOTAL				1,184.65
01/20/2017	384782	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING	16,860.00 556.00
CHECK TOTAL				17,416.00
01/20/2017	384783	MCBRIDE & SONS STUMP REMOVAL	BOTANICAL & AGRICULTUR	550.00
CHECK TOTAL				550.00
01/20/2017	384784	MIDWEST TAPE, LLC	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	104.97 15.99 7.40
CHECK TOTAL				128.36
01/20/2017	384785	TERRY MILLER	PROFESSIONAL DEVELOP.	138.03
CHECK TOTAL				138.03



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01/20/2017	384786	NATIONAL ASSOC. OF SPORTS COMM	EDUCATIONAL	1,162.50
CHECK TOTAL				1,162.50
01/20/2017	384787	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	79.63
			SPECIAL SERVICES	161.68
			CONTRACTUAL SERVICE	241.32
			SPECIAL SERVICES	241.30
			SPECIAL SERVICES	220.83
			CONTRACTUAL SERVICE	98.11
CHECK TOTAL				1,042.87
01/20/2017	384788	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	9,545.21
CHECK TOTAL				9,545.21
01/20/2017	384789	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
01/20/2017	384790	KAWALJULAH ROCKWELL	SPECIAL SERVICES	26.95
CHECK TOTAL				26.95
01/20/2017	384791	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
01/20/2017	384792	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	763.45
CHECK TOTAL				763.45



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01/20/2017	384793	TEXAS NAHRO	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	650.00 650.00
CHECK TOTAL				1,300.00
01/20/2017	384794	THE SHOE SHOP	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
01/20/2017	384795	JAMES THOMAS	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
01/20/2017	384796	TOMMY THOMAS	OFFICE SUPPLIES	12.97
CHECK TOTAL				12.97
01/20/2017	384797	VERSALIFT SOUTHWEST LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	4.26 11.30
CHECK TOTAL				15.56
01/20/2017	384798	X3M CARS GARAGE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	706.50 362.78
CHECK TOTAL				1,069.28
01/20/2017	384799	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES	105.60
CHECK TOTAL				105.60



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01/20/2017	384801	AEP SWEPCO	LIGHT AND POWER	87.93
			LIGHT AND POWER	3.28
			LIGHT AND POWER	231.93
			LIGHT AND POWER	266.13
			LIGHT AND POWER	120.75
			LIGHT AND POWER	173.11
			LIGHT AND POWER	71.38
			LIGHT AND POWER	20.95
			LIGHT AND POWER	301.05
			LIGHT AND POWER	64.12
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.51
			LIGHT AND POWER	3.28
			LIGHT AND POWER	360.22
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.25
			LIGHT AND POWER	33.57
			LIGHT AND POWER	308.00
			LIGHT AND POWER	548.59
			LIGHT AND POWER	46.76
			LIGHT AND POWER	4.08
			LIGHT AND POWER	146.07
			LIGHT AND POWER	1,090.63
			LIGHT AND POWER	5.42
			LIGHT AND POWER	167.65
			LIGHT AND POWER	3.80
			LIGHT AND POWER	3.69
			LIGHT AND POWER	3.32
LIGHT AND POWER	3.66			
LIGHT AND POWER	77.56			
LIGHT AND POWER	3.22			
ADMINISTRATIVE EXPENSES	300.22			
ADMINISTRATIVE EXPENSES	152.56			
LIGHT AND POWER	10,199.29			



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01/20/2017	384801	AEP SWEPCO	LIGHT AND POWER	56.11
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.98
			LIGHT AND POWER	71.54
			LIGHT AND POWER	3.22
			LIGHT AND POWER	621.92
			LIGHT AND POWER	59.10
			LIGHT AND POWER	186.05
			LIGHT AND POWER	4.11
			LIGHT AND POWER	54.10
			LIGHT AND POWER	516.41
			LIGHT AND POWER	83.26
			LIGHT AND POWER	4.87
			LIGHT AND POWER	44.83
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.28
			LIGHT AND POWER	0.12
			LIGHT AND POWER	195.00
			LIGHT AND POWER	82.76
			LIGHT AND POWER	58.88
LIGHT AND POWER	63.38			
LIGHT AND POWER	71.38			
LIGHT AND POWER	15.48			
LIGHT AND POWER	7,701.36			
LIGHT AND POWER	38.11			
CHECK TOTAL				24,761.29
01/20/2017	384802	ALLMAX SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,020.00
CHECK TOTAL				2,020.00



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01/20/2017	384803	ASSURETECH, INC.	BUILDING	125.00
			BUILDING	125.00
CHECK TOTAL				250.00
01/20/2017	384804	AT&T 5001	COMMUNICATIONS	3,638.91
			COMMUNICATIONS	3,607.53
			COMMUNICATIONS	1,204.87
CHECK TOTAL				8,451.31
01/20/2017	384805	AT&T 5001	COMMUNICATIONS	240.94
			COMMUNICATIONS	55.30
			COMMUNICATIONS	359.80
			COMMUNICATIONS	32.35
			COMMUNICATIONS	244.28
			COMMUNICATIONS	34.42
			COMMUNICATIONS	34.42
			COMMUNICATIONS	68.84
			COMMUNICATIONS	137.80
			COMMUNICATIONS	116.60
			COMMUNICATIONS	6.00
			COMMUNICATIONS	34.42
			COMMUNICATIONS	34.42
			COMMUNICATIONS	137.80
			COMMUNICATIONS	72.02
			COMMUNICATIONS	68.90
CHECK TOTAL				1,678.31
01/20/2017	384806	AT&T 5001	COMMUNICATIONS	70.00
			COMMUNICATIONS	92.64
CHECK TOTAL				162.64



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01/20/2017	384807	CENTERPOINT ENERGY	NATURAL GAS	34.75
			NATURAL GAS	35.86
			NATURAL GAS	55.72
			NATURAL GAS	817.29
			NATURAL GAS	316.41
			NATURAL GAS	227.23
CHECK TOTAL				1,487.26
01/20/2017	384808	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES	149.04
CHECK TOTAL				149.04
01/20/2017	384809	DIRECTV	COMMUNICATIONS	63.14
CHECK TOTAL				63.14
01/20/2017	384810	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	460.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				610.00
01/20/2017	384811	HERC RENTALS, INC.	MINOR APPARATUS	2,100.00
CHECK TOTAL				2,100.00
01/20/2017	384812	INT ASSC CHIEFS OF POLICE IACP	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				450.00



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01/20/2017	384813	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	546.72
CHECK TOTAL				546.72
01/20/2017	384814	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	772.13
CHECK TOTAL				772.13
01/20/2017	384815	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	60.00
CHECK TOTAL				85.00
01/20/2017	384816	TEXAS RECREATION & PARK SOCIET	DUES AND MEMBERSHIPS	610.00
			DUES AND MEMBERSHIPS	895.00
CHECK TOTAL				1,505.00
01/20/2017	384817	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	581.35
			LIGHT AND POWER	14,922.53
			LIGHT AND POWER	26.46
			LIGHT AND POWER	21.19
CHECK TOTAL				15,551.53
01/20/2017	384818	XEROX CORPORATION	RENTS	213.13
CHECK TOTAL				213.13
01/20/2017	384819	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
			CONTRACTUAL SERVICE	679.20
CHECK TOTAL				1,358.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/20/2017	384820	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
01/20/2017	384821	A SHRED AHEAD	HIRE OF EQUIPMENT	23.00
			HIRE OF EQUIPMENT	20.60
CHECK TOTAL				43.60
01/20/2017	384822	ADVANCED INDUSTRIES	MACHINERY,TOOLS, & IMP	1,040.00
			MACHINERY,TOOLS, & IMP	135.00
			POSTAGE	23.02
CHECK TOTAL				1,198.02
01/20/2017	384823	ANA-LAB CORPORATION	SPECIAL SERVICES	512.00
CHECK TOTAL				512.00
01/20/2017	384824	INC APCONNECTIONS	MAINTENANCE CONTRACTS	880.00
			MAINTENANCE CONTRACTS	880.00
CHECK TOTAL				1,760.00
01/20/2017	384825	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
01/20/2017	384826	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	10.41
			BOOKS - GREGG COUNTY	0.10
CHECK TOTAL				10.51



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01/20/2017	384827	BAXTER/CLEANCARE	BUILDING	115.65
CHECK TOTAL				115.65
01/20/2017	384828	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	85.00
CHECK TOTAL				85.00
01/20/2017	384829	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,945.44
CHECK TOTAL				2,945.44
01/20/2017	384830	BRODART COMPANY	BOOKS	26.36
CHECK TOTAL				26.36
01/20/2017	384831	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	1,080.00
			MECHANICAL SUPPLIES	252.51
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	3,456.00
			MECHANICAL SUPPLIES	4,291.90
			MECHANICAL SUPPLIES	235.00
CHECK TOTAL				9,465.41
01/20/2017	384832	C&C LOGGING	CONTRACTUAL SERVICE	116.00
			CONTRACTUAL SERVICE	152.00
			MAINTENANCE CONTRACTS	2,590.00
CHECK TOTAL				2,858.00



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01/20/2017	384833	CALGON CARBON CORPORATION	CHEMICALS	41,200.00
CHECK TOTAL				41,200.00
01/20/2017	384834	JANE A. CAMP	CONTRACTUAL SERVICE	162.00
CHECK TOTAL				162.00
01/20/2017	384835	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,269.58 2,215.94
CHECK TOTAL				4,485.52
01/20/2017	384836	CHEYENNE ELECTRIC	MINOR APPARATUS MINOR APPARATUS LIGHTING LIGHTING BUILDING BUILDING	385.00 5.77 115.00 297.56 682.50 561.02
CHECK TOTAL				2,046.85
01/20/2017	384837	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
01/20/2017	384838	COMPASSCOM SOFTWARE CORP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	3,953.40 792.00
CHECK TOTAL				4,745.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/20/2017	384839	CONRAD'S CABINETS AND DOORS	FIRE STATION FIRE STATION	30,550.00 1,200.00
CHECK TOTAL				31,750.00
01/20/2017	384840	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	989.41 3,957.64 989.41 50.00
CHECK TOTAL				5,986.46
01/20/2017	384841	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL				1,235.17
01/20/2017	384842	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION	4,710.82 78,816.20
CHECK TOTAL				83,527.02
01/20/2017	384843	EDGE OFFICE PRODUCT	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	5,206.03 225.00 546.63
CHECK TOTAL				5,977.66
01/20/2017	384844	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	256.00
CHECK TOTAL				256.00
01/20/2017	384845	ELLIOTT ELECTRIC SUPPLY, INC.	FIRE STATION FIRE STATION	6,585.00 513.28
CHECK TOTAL				7,098.28



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01/20/2017	384846	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	20,048.90
CHECK TOTAL				20,048.90
01/20/2017	384847	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	27.02
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICES	46.24
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	60.12
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.37
			CONTRACTUAL SERVICE	118.92
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICES	92.23
			CONTRACTUAL SERVICE	54.69
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.37
			WEARING APPAREL-CLOTHI	25.49
CHECK TOTAL				801.70
01/20/2017	384848	GALE GROUP INC	SUBSCRIPTION SERVICES	388.36
			SUBSCRIPTION SERVICES	388.36
			SUBSCRIPTION SERVICES	244.91
CHECK TOTAL				1,021.63



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01/20/2017	384849	GOSS CONSTRUCTION	CONTRACTUAL SERVICE	300.00
			CONTRACTUAL SERVICE	1,017.73
			CONTRACTUAL SERVICE	3,588.19
CHECK TOTAL				4,905.92
01/20/2017	384850	GREGG COUNTY HISTORICAL MUSEUM	SLIP FACADE	10,000.00
CHECK TOTAL				10,000.00
01/20/2017	384851	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	54.00
			MECHANICAL SUPPLIES	14.00
			MECHANICAL SUPPLIES	105.18
			MECHANICAL SUPPLIES	44.10
CHECK TOTAL				217.28
01/20/2017	384852	HDR, INC.	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
01/20/2017	384853	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,092.50
			MOTOR VEHICLE SUPPLIES	22.18
CHECK TOTAL				1,114.68
01/20/2017	384854	HUNTING SHACK	MINOR APPARATUS	1,057.00
			MINOR APPARATUS	530.50
			MINOR APPARATUS	1,057.00
			MINOR APPARATUS	1,287.60
CHECK TOTAL				3,932.10



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01/20/2017	384855	ADS ENVIRONMENTAL SERVICE HYDRA	MINOR APPARATUS MINOR APPARATUS	3,092.00 247.84
CHECK TOTAL				3,339.84
01/20/2017	384856	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	9,544.03 1,190.29
CHECK TOTAL				10,734.32
01/20/2017	384857	INFOSEND, INC.	POSTAGE	12,380.99
CHECK TOTAL				12,380.99



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01/20/2017	384859	INGRAM LIBRARY SERVICES, INC.	AUDIO/VISUAL	7.08
			BOOKS - GREGG COUNTY	45.94
			BOOKS - GREGG COUNTY	288.52
			BOOKS - GREGG COUNTY	142.92
			BOOKS - GREGG COUNTY	239.00
			BOOKS - GREGG COUNTY	191.92
			BOOKS - GREGG COUNTY	17.46
			BOOKS - GREGG COUNTY	15.29
			BOOKS - GREGG COUNTY	11.48
			BOOKS - GREGG COUNTY	13.43
			BOOKS - GREGG COUNTY	24.71
			BOOKS - GREGG COUNTY	5.89
			BOOKS - GREGG COUNTY	24.88
			BOOKS - GREGG COUNTY	52.70
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	37.41
			BOOKS - GREGG COUNTY	65.38
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	9.00
BOOKS - GREGG COUNTY	11.79			
BOOKS - GREGG COUNTY	9.43			
BOOKS - GREGG COUNTY	10.06			
BOOKS - GREGG COUNTY	48.69			
BOOKS - GREGG COUNTY	13.25			
BOOKS - GREGG COUNTY	11.79			
BOOKS - GREGG COUNTY	28.95			
BOOKS - GREGG COUNTY	10.57			
BOOKS - GREGG COUNTY	16.40			
BOOKS - GREGG COUNTY	13.25			
BOOKS - GREGG COUNTY	50.26			
BOOKS - GREGG COUNTY	23.38			
BOOKS - GREGG COUNTY	32.07			
BOOKS - GREGG COUNTY	9.53			



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01/20/2017	384859	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	144.47
			BOOKS - GREGG COUNTY	53.67
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	5.87
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	148.67
			BOOKS - GREGG COUNTY	33.01
			BOOKS - GREGG COUNTY	180.85
			BOOKS - GREGG COUNTY	35.51
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	8.23
			BOOKS - GREGG COUNTY	15.31
			BOOKS - GREGG COUNTY	65.85
			BOOKS - GREGG COUNTY	13.69
			BOOKS - GREGG COUNTY	17.06
			BOOKS - GREGG COUNTY	43.10
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	14.81
			BOOKS - GREGG COUNTY	50.83
BOOKS - GREGG COUNTY	193.68			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	264.53			
BOOKS - GREGG COUNTY	14.28			
BOOKS - GREGG COUNTY	6.88			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	64.36			
BOOKS - GREGG COUNTY	48.65			
BOOKS - GREGG COUNTY	19.04			
BOOKS - GREGG COUNTY	34.41			
BOOKS - GREGG COUNTY	14.31			
BOOKS - GREGG COUNTY	4.71			
BOOKS - GREGG COUNTY	14.83			
BOOKS - GREGG COUNTY	9.00			



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01/20/2017	384859	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	8.47
			BOOKS - GREGG COUNTY	118.96
			BOOKS - GREGG COUNTY	122.90
CHECK TOTAL				3,365.80
01/20/2017	384860	ISAACS WRECKER SERVICE	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
01/20/2017	384861	JOHNSON & PACE INCORPORATED	DESIGN	300.00
CHECK TOTAL				300.00
01/20/2017	384862	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
01/20/2017	384863	L 3 MOBILE-VISION INC.	INSTRUMENTS AND APPARATUS	899.00
			INSTRUMENTS AND APPARATUS	349.00
			INSTRUMENTS AND APPARATUS	14,627.00
			INSTRUMENTS AND APPARATUS	7,895.00
CHECK TOTAL				23,770.00
01/20/2017	384864	LARRY GILLIAM CONSTRUCTION INC	FIRE STATION	15,706.00
			FIRE STATION	3,308.00
CHECK TOTAL				19,014.00
01/20/2017	384865	INC LELAND BRADLEE CONSTRUCTION	SIDEWALKS,STEPS,CURBS,	3,350.00
CHECK TOTAL				3,350.00



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01/20/2017	384866	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	123.92
CHECK TOTAL				123.92
01/20/2017	384867	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	205.68
			MECHANICAL SUPPLIES	128.69
			MECHANICAL SUPPLIES	140.08
CHECK TOTAL				474.45
01/20/2017	384868	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	126,122.59
CHECK TOTAL				126,122.59
01/20/2017	384869	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,650.80
CHECK TOTAL				7,650.80
01/20/2017	384870	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	60.00
CHECK TOTAL				120.00
01/20/2017	384871	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	689.54
CHECK TOTAL				689.54
01/20/2017	384872	MATHESON TRI-GAS, INC.	CHEMICALS	1,705.40
			CHEMICALS	2,548.77
CHECK TOTAL				4,254.17



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01/20/2017	384873	METRO FIRE APPARATUS SPECIALISTS,	INSTRUMENTS AND APPARATUS	4,667.00
CHECK TOTAL				4,667.00
01/20/2017	384874	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	87.45
CHECK TOTAL				87.45
01/20/2017	384875	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	397.35
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	224.97
CHECK TOTAL				965.92
01/20/2017	384876	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.07
CHECK TOTAL				3,563.07
01/20/2017	384877	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	40.00
			MECHANICAL SUPPLIES	39.04
			MECHANICAL SUPPLIES	78.00
			MECHANICAL SUPPLIES	121.50
			MECHANICAL SUPPLIES	137.50
CHECK TOTAL				416.04
01/20/2017	384878	PREMIER MAGNESIA, LLC	CHEMICALS	8,361.00
CHECK TOTAL				8,361.00



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01/20/2017	384879	R.J. MARX, INC	VEHICLE PARTS & SUBLET	37.60
			VEHICLE PARTS & SUBLET	37.60
			VEHICLE PARTS & SUBLET	34.20
			VEHICLE PARTS & SUBLET	121.50
			VEHICLE PARTS & SUBLET	72.65
			VEHICLE PARTS & SUBLET	75.20
			VEHICLE PARTS & SUBLET	50.00
			VEHICLE PARTS & SUBLET	43.00
			VEHICLE PARTS & SUBLET	15.00
			VEHICLE PARTS & SUBLET	426.30
			VEHICLE PARTS & SUBLET	114.40
			VEHICLE PARTS & SUBLET	144.00
			VEHICLE PARTS & SUBLET	54.00
			VEHICLE PARTS & SUBLET	131.25
CHECK TOTAL				1,389.70
01/20/2017	384880	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	5,594.81
CHECK TOTAL				5,594.81
01/20/2017	384881	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	168.01
CHECK TOTAL				168.01
01/20/2017	384882	RJN GROUP, INC.	CONTRACTUAL SERVICE	2,894.40
CHECK TOTAL				2,894.40
01/20/2017	384883	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.92
CHECK TOTAL				41.92



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01/20/2017	384884	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	7,102.70
CHECK TOTAL				7,102.70
01/20/2017	384885	SHI GOVERNMENT SOLUTIONS, INC.	COMPUTERS & COMPONENTS	241.00
CHECK TOTAL				241.00
01/20/2017	384886	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	4,500.00
CHECK TOTAL				4,500.00
01/20/2017	384887	STELLAR OILFIELD RENTALS, LLC	FIRE STATION FIRE STATION FIRE STATION	930.00 155.00 155.00
CHECK TOTAL				1,240.00
01/20/2017	384888	TERRA RENEWAL SERVICES, INC	PROCESS WASTE PROCESS WASTE	860.00 139,200.00
CHECK TOTAL				140,060.00
01/20/2017	384889	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING WATER SYSTEM PROJECTS	200.00 536.25
CHECK TOTAL				736.25
01/20/2017	384890	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00



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01/20/2017	384891	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	129.75
CHECK TOTAL				129.75
01/20/2017	384892	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	11.24
			MECHANICAL SUPPLIES	3,304.29
			MECHANICAL SUPPLIES	11.07
			MECHANICAL SUPPLIES	(178.57)
CHECK TOTAL				3,148.03
01/20/2017	384893	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	935.28
			MINOR APPARATUS	62.17
CHECK TOTAL				997.45
01/20/2017	384894	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	690.00
CHECK TOTAL				690.00
01/20/2017	384895	CANDIS JONES	PROFESSIONAL DEVELOP.	357.22
CHECK TOTAL				357.22
01/20/2017	384896	CARRIE FISHER	PROFESSIONAL DEVELOP.	266.12
CHECK TOTAL				266.12
01/20/2017	384897	LONGVIEW EMBROIDERY	MINOR APPARATUS	1,970.00
CHECK TOTAL				1,970.00



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01/25/2017	384898	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,158.00
CHECK TOTAL				1,158.00
01/25/2017	384899	INC. US TITLE COMPANY	RIGHT-OF-WAY	6,774.00
CHECK TOTAL				6,774.00
01/25/2017	384900	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,133.50
CHECK TOTAL				2,133.50



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01/26/2017	384902	CAPITAL ONE BANK	CONTRACTUAL SERVICE	115.39
			MINOR APPARATUS	371.21
			FOOD SUPPLIES	710.00
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	17.94
			MINOR APPARATUS	29.51
			MINOR APPARATUS	183.76
			CONTRACTUAL SERVICE	163.12
			LAUNDRY & CLEANING SUPPLIES	743.11
			FOOD SUPPLIES	542.00
			DUES AND MEMBERSHIPS	210.00
			DUES AND MEMBERSHIPS	330.00
			FOOD SUPPLIES	31.90
			WEARING APPAREL-CLOTHING	152.94
			MINOR APPARATUS	239.98
			OFFICE SUPPLIES	143.96
			MEDICAL SUPPLIES	18.78
			FOOD SUPPLIES	82.81
			MINOR APPARATUS	22.96
			MINOR APPARATUS	261.00
			MEDICAL SUPPLIES	33.25
			DUES AND MEMBERSHIPS	350.00
			FOOD SUPPLIES	50.75
			FOOD SUPPLIES	25.95
			MEDICAL SUPPLIES	66.55
			HIRE OF EQUIPMENT	688.06
			DUES AND MEMBERSHIPS	125.00
FOOD SUPPLIES	88.36			
MINOR APPARATUS	500.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	188.99			
MACHINERY, TOOLS, & IMP	22.00			
COMMUNICATIONS	125.00			
COMMUNICATIONS	125.00			
SPECIAL SERVICES	300.00			



City of Longview
Accounts Payable Check Register
Reporting Period 1/4/17 - 1/31/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	FOOD SUPPLIES	40.12
			OFFICE SUPPLIES	38.92
			POSTAGE	45.80
			DUES AND MEMBERSHIPS	405.00
			MINOR APPARATUS	59.11
			MAINTENANCE CONTRACTS	99.00
			POSTAGE	11.40
			POSTAGE	14.97
			FOOD SUPPLIES	13.84
			DUES AND MEMBERSHIPS	185.00
			PROFESSIONAL DEVELOP.	545.00
			MAINTENANCE CONTRACTS	108.24
			PROFESSIONAL DEVELOP.	(25.00)
			FOOD SUPPLIES	60.76
			ADVERTISING	37.35
			OFFICE SUPPLIES	25.08
			OFFICE SUPPLIES	57.25
			SPECIAL SERVICES	53.97
			FOOD SUPPLIES	240.00
			FOOD SUPPLIES	18.18
PROFESSIONAL DEVELOP.	100.00			
SPECIAL SERVICES	39.31			
SPECIAL SERVICES	95.00			
SPECIAL SERVICES	12.00			
OFFICE SUPPLIES	30.28			
DUES AND MEMBERSHIPS	750.00			
ADVERTISING	14.16			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	950.00			
DUES AND MEMBERSHIPS	80.00			
OFFICE SUPPLIES	81.91			
FURNITURE & FIXTURES	324.50			
DUES AND MEMBERSHIPS	91.94			
PROFESSIONAL DEVELOP.	82.37			



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

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	82.37
			PROFESSIONAL DEVELOP.	82.37
			PROFESSIONAL DEVELOP.	82.37
			EDUCATIONAL	588.00
			OFFICE SUPPLIES	124.02
			PROFESSIONAL DEVELOP.	82.37
			PROFESSIONAL DEVELOP.	300.00
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	750.00
			OFFICE SUPPLIES	10.39
			OFFICE SUPPLIES	54.63
			PROFESSIONAL DEVELOP.	595.00
			OFFICE SUPPLIES	74.99
			PROFESSIONAL DEVELOP.	750.00
			PROFESSIONAL DEVELOP.	750.00
			PROFESSIONAL DEVELOP.	750.00
			FOOD SUPPLIES	137.86
PROFESSIONAL DEVELOP.	(12.00)			
PROFESSIONAL DEVELOP.	525.00			
FOOD SUPPLIES	148.57			
PROFESSIONAL DEVELOP.	30.00			
OFFICE SUPPLIES	67.09			
PROFESSIONAL DEVELOP.	31.92			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	39.92			
OFFICE SUPPLIES	61.19			
FIELD SUPPLIES	38.87			
MOTOR VEHICLE SUPPLIES	21.50			
EDUCATIONAL	238.00			
MINOR APPARATUS	178.61			
OFFICE SUPPLIES	1.99			



City of Longview
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	29.10
			OFFICE SUPPLIES	(12.99)
			PROFESSIONAL DEVELOP.	(82.37)
			OFFICE SUPPLIES	5.71
			RENTS	232.33
			MOTOR VEHICLE FUEL	25.44
			MINOR APPARATUS	64.97
			HEATING/AC SYSTEMS	483.06
			HEATING/AC SYSTEMS	110.15
			BUILDING	134.30
			HEATING/AC SYSTEMS	84.56
			HEATING/AC SYSTEMS	192.12
			MINOR APPARATUS	45.00
			BUILDING	26.77
			BUILDING	12.79
			LIGHTING	948.16
			BUILDING	62.12
			BUILDING	26.76
			BUILDING	23.93
			HEATING/AC SYSTEMS	47.14
			HEATING/AC SYSTEMS	79.88
			PROFESSIONAL DEVELOP.	336.33
			LIGHTING	30.97
			OFFICE SUPPLIES	13.17
			LIGHTING	(72.26)
BUILDING	57.83			
BUILDING	19.93			
OFFICE SUPPLIES	24.99			
HEATING/AC SYSTEMS	7.69			
BUILDING	22.97			
BUILDING	76.30			
HEATING/AC SYSTEMS	96.86			
HEATING/AC SYSTEMS	40.50			
HEATING/AC SYSTEMS	7.43			



City of Longview
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	CHEMICALS	12.99
			WEARING APPAREL-CLOTHI	10.99
			WEARING APPAREL-CLOTHI	532.73
			BUILDING	6.94
			BUILDING	8.40
			LIGHTING	76.89
			WEARING APPAREL-CLOTHI	122.00
			LAUNDRY & CLEANING SUP	122.94
			LIGHTING	72.52
			CHEMICALS	59.98
			BUILDING	103.55
			LIGHTING	55.18
			LIGHTING	(55.18)
			OFFICE SUPPLIES	112.00
			MINOR APPARATUS	407.29
			FOOD SUPPLIES	140.00
			LIGHTING	115.51
			LIGHTING	40.68
			LIGHTING	67.40
			BUILDING	12.98
			HEATING/AC SYSTEMS	255.48
			HEATING/AC SYSTEMS	96.36
			BUILDING	1.75
			BUILDING	6.67
			BUILDING	11.08
			MACHINERY,TOOLS, & IMP	998.53
			LIGHTING	69.90
BUILDING	9.05			
LIGHTING	49.96			
LIGHTING	33.34			
HEATING/AC SYSTEMS	576.17			
BUILDING	210.45			
PROFESSIONAL DEVELOP.	544.05			
PROFESSIONAL DEVELOP.	90.00			



City of Longview
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	SPECIAL SERVICES	550.00
			OFFICE SUPPLIES	85.26
			OFFICE SUPPLIES	113.05
			PROFESSIONAL DEVELOP.	145.00
			FOOD SUPPLIES	57.41
			LAUNDRY & CLEANING SUP	427.90
			OFFICE SUPPLIES	26.95
			LAUNDRY & CLEANING SUP	28.96
			FIRE STATION	173.99
			LAUNDRY & CLEANING SUP	572.56
			PROFESSIONAL DEVELOP.	(9.42)
			MOTOR VEHICLE FUEL	(0.06)
			MINOR APPARATUS	12.99
			OFFICE SUPPLIES	125.28
			FIRE STATION	102.50
			MINOR APPARATUS	70.00
			OFFICE SUPPLIES	3.40
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	951.92
			MINOR APPARATUS	140.68
			MINOR APPARATUS	124.74
			MINOR APPARATUS	94.33
			MINOR APPARATUS	169.05
OFFICE SUPPLIES	3.25			
FURNITURE & FIXTURES	69.85			
MINOR APPARATUS	(15.69)			
MINOR APPARATUS	408.90			
MINOR APPARATUS	73.58			
MINOR APPARATUS	191.10			
MINOR APPARATUS	89.64			
MINOR APPARATUS	346.62			
MINOR APPARATUS	29.98			
LAUNDRY & CLEANING SUP	12.90			
MINOR APPARATUS	(64.95)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	POSTAGE	28.92
			MINOR APPARATUS	94.20
			MINOR APPARATUS	62.85
			FIRE STATION	4.23
			FIRE STATION	18.91
			FIRE STATION	46.44
			FURNITURE & FIXTURES	159.82
			POSTAGE	24.99
			MINOR APPARATUS	158.16
			WEARING APPAREL-CLOTHI	274.74
			MINOR APPARATUS	541.44
			FIRE STATION	24.98
			FURNITURE & FIXTURES	8.48
			MINOR APPARATUS	50.46
			FIRE STATION	(9.69)
			SPECIAL SERVICES	96.00
			MOTOR VEHICLE SUPPLIES	32.52
			MEDICAL SUPPLIES	20.50
			FURNITURE & FIXTURES	74.69
			MACHINERY,TOOLS, & IMP	24.20
			MINOR APPARATUS	28.12
			VEHICLE PARTS & SUBLET	40.00
			MINOR APPARATUS	6.15
			MINOR APPARATUS	69.37
			OFFICE SUPPLIES	17.19
			FILING/COLLECTION FEES	555.06
			MEDICAL SUPPLIES	209.55
			MINOR APPARATUS	49.99
			WEARING APPAREL-CLOTHI	29.00
			MINOR APPARATUS	27.90
LAUNDRY & CLEANING SUP	99.08			
MINOR APPARATUS	29.68			
MACHINERY,TOOLS, & IMP	70.88			
MINOR APPARATUS	343.14			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	83.96
			MINOR APPARATUS	46.49
			FURNITURE & FIXTURES	549.00
			LAUNDRY & CLEANING SUP	15.38
			MAINTENANCE CONTRACTS	32.95
			DUES AND MEMBERSHIPS	10.99
			MINOR APPARATUS	343.14
			SPECIAL SERVICES	126.00
			FIRE STATION	338.00
			SPECIAL SERVICES	2.15
			MINOR APPARATUS	4.19
			DUES AND MEMBERSHIPS	175.00
			MINOR APPARATUS	195.16
			MOTOR VEHICLE FUEL	79.26
			MEDICAL SUPPLIES	156.33
			MAINTENANCE CONTRACTS	94.80
			PROFESSIONAL DEVELOP.	700.00
			MINOR APPARATUS	219.70
			MINOR APPARATUS	386.19
			MEDICAL SUPPLIES	109.00
			MINOR APPARATUS	399.99
			FIRE STATION	42.70
			LAUNDRY & CLEANING SUP	29.52
MINOR APPARATUS	46.25			
MEDICAL SUPPLIES	275.75			
LAUNDRY & CLEANING SUP	23.35			
OFFICE SUPPLIES	424.16			
OFFICE SUPPLIES	20.48			
MINOR APPARATUS	33.43			
POSTAGE	5.40			
MINOR APPARATUS	18.40			
POSTAGE	9.85			
POSTAGE	6.70			
MINOR APPARATUS	10.78			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	EDUCATIONAL	375.00
			MEDICAL SUPPLIES	174.69
			MACHINERY,TOOLS, & IMP	29.42
			FIRE STATION	99.98
			MACHINERY,TOOLS, & IMP	195.14
			MINOR APPARATUS	114.97
			MINOR APPARATUS	(24.23)
			POSTAGE	46.45
			POSTAGE	6.90
			MEDICAL SUPPLIES	236.52
			FIRE STATION	89.00
			MACHINERY,TOOLS, & IMP	149.00
			FIRE STATION	2,376.99
			MACHINERY,TOOLS, & IMP	54.50
			MINOR APPARATUS	50.76
			OFFICE SUPPLIES	180.98
			SPECIAL SERVICES	126.00
			LAUNDRY & CLEANING SUP	5.87
			SPECIAL SERVICES	126.00
			EDUCATIONAL	370.60
			PROFESSIONAL DEVELOP.	38.72
			PROFESSIONAL DEVELOP.	1,000.00
			FIRE STATION	765.58
			POSTAGE	28.00
			VEHICLE PARTS & SUBLET	249.95
			MINOR APPARATUS	37.12
			MOTOR VEHICLE SUPPLIES	32.43
PROFESSIONAL DEVELOP.	1,000.00			
MEDICAL SUPPLIES	56.11			
MINOR APPARATUS	24.94			
MAINTENANCE CONTRACTS	800.00			
POSTAGE	27.90			
VEHICLE PARTS & SUBLET	249.95			
SPECIAL SERVICES	76.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384902	CAPITAL ONE BANK	SPECIAL SERVICES	49.00
			SPECIAL SERVICES	126.00
			SPECIAL SERVICES	96.00
			MAINTENANCE CONTRACTS	228.95
			SUBSCRIPTION SERVICES	92.88
			POSTAGE	0.47
			MINOR APPARATUS	44.88
			OFFICE SUPPLIES	277.12
			VEHICLE PARTS & SUBLET	5.00
			FIELD SUPPLIES	37.81
			CHECK TOTAL	51,504.59



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384904	CAPITAL ONE BANK	BUILDING	65.66
			BUILDING	38.13
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	99.00
			DRUG & ALCOHOL TESTING	98.50
			DRUG & ALCOHOL TESTING	84.00
			OFFICE SUPPLIES	96.98
			OFFICE SUPPLIES	119.98
			OFFICE SUPPLIES	124.49
			FOOD SUPPLIES	26.34
			FOOD SUPPLIES	276.97
			OFFICE SUPPLIES	71.36
			FOOD SUPPLIES	527.00
			FOOD SUPPLIES	88.75
			FOOD SUPPLIES	54.58
			FOOD SUPPLIES	290.05
			POSTAGE	22.95
			FOOD SUPPLIES	29.48
			OFFICE SUPPLIES	52.38
			OFFICE SUPPLIES	65.20
			POSTAGE	6.45
			OFFICE SUPPLIES	105.40
			OFFICE SUPPLIES	105.39
			PROFESSIONAL DEVELOP.	595.00
			MAINTENANCE CONTRACTS	250.00
			PROFESSIONAL DEVELOP.	25.00
PROFESSIONAL DEVELOP.	38.58			
PROFESSIONAL DEVELOP.	102.83			
PROFESSIONAL DEVELOP.	(4.11)			
MINOR APPARATUS	18.26			
MINOR APPARATUS	224.94			
MINOR APPARATUS	324.73			
OFFICE SUPPLIES	122.23			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384904	CAPITAL ONE BANK	OFFICE SUPPLIES	122.23
			OFFICE SUPPLIES	4.66
			OFFICE SUPPLIES	94.96
			EQUIPMENT MAINTENANCE	195.00
			MINOR APPARATUS	29.40
			COMPUTERS & COMPONENTS	127.98
			MINOR APPARATUS	169.72
			MAINTENANCE CONTRACTS	399.00
			DUES AND MEMBERSHIPS	101.75
			OFFICE SUPPLIES	175.39
			AUDIO/VISUAL	7.50
			AUDIO/VISUAL	9.99
			OFFICE SUPPLIES	21.65
			OFFICE SUPPLIES	(21.65)
			OFFICE SUPPLIES	20.00
			AUDIO/VISUAL	13.64
			OFFICE SUPPLIES	18.68
			OFFICE SUPPLIES	10.05
			BOOKS	16.99
			OFFICE SUPPLIES	98.62
			OFFICE SUPPLIES	93.04
			OFFICE SUPPLIES	41.33
			AUDIO/VISUAL	16.99
			OFFICE SUPPLIES	74.25
			OFFICE SUPPLIES	45.45
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	57.25
FOOD SUPPLIES	310.00			
OFFICE SUPPLIES	31.29			
AUDIO/VISUAL	(2.00)			
OFFICE SUPPLIES	5.94			
OFFICE SUPPLIES	25.99			
BOOKS	9.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384904	CAPITAL ONE BANK	AUDIO/VISUAL	39.95
			POSTAGE	6.67
			OFFICE SUPPLIES	35.00
			POSTAGE	4.87
			SPECIAL SERVICES	200.00
			OFFICE SUPPLIES	223.81
			OFFICE SUPPLIES	33.98
			BOOKS - GREGG COUNTY	59.32
			AUDIO/VISUAL	24.95
			POSTAGE	4.66
			BOOKS - GREGG COUNTY	33.95
			OFFICE SUPPLIES	13.34
			OFFICE SUPPLIES	45.83
			AUDIO/VISUAL	17.98
			OFFICE SUPPLIES	5.88
			OFFICE SUPPLIES	194.95
			OFFICE SUPPLIES	31.99
			OFFICE SUPPLIES	44.88
			OFFICE SUPPLIES	96.45
			OFFICE SUPPLIES	100.98
OFFICE SUPPLIES	25.80			
OFFICE SUPPLIES	93.76			
OFFICE SUPPLIES	3.56			
OFFICE SUPPLIES	53.77			
OFFICE SUPPLIES	79.00			
OFFICE SUPPLIES	152.21			
PROFESSIONAL DEVELOP.	307.00			
DUES AND MEMBERSHIPS	193.00			
BUILDING	520.80			
BUILDING	559.80			
BUILDING	100.00			
OFFICE SUPPLIES	249.99			
BOTANICAL & AGRICULTUR	60.00			
BOTANICAL & AGRICULTUR	378.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384904	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	3.00
			HEATING/AC SYSTEMS	102.24
			FOOD SUPPLIES	92.29
			FOOD SUPPLIES	90.00
			LIGHTING	22.29
			CONTRACTUAL SERVICE	170.00
			HEATING/AC SYSTEMS	597.87
			RENTS	120.17
			MACHINERY,TOOLS, & IMP	300.00
			MACHINERY,TOOLS, & IMP	75.98
			CONTRACTUAL SERVICE	30.00
			HEATING/AC SYSTEMS	306.72
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			RENTS	208.21
			LIGHTING	121.74
			HEATING/AC SYSTEMS	33.70
			HEATING/AC SYSTEMS	654.74
			OFFICE SUPPLIES	52.28
			DUES AND MEMBERSHIPS	40.00
DUES AND MEMBERSHIPS	40.00			
OFFICE SUPPLIES	78.52			
PROFESSIONAL DEVELOP.	150.00			
PROFESSIONAL DEVELOP.	150.00			
POSTAGE	27.98			
OFFICE SUPPLIES	156.20			
POSTAGE	28.96			
PROFESSIONAL DEVELOP.	150.00			
OFFICE SUPPLIES	17.19			
OFFICE SUPPLIES	195.98			
CONTRACTUAL SERVICE	81.90			
PARK AND CEMETERY PROPERTY	34.98			
FOOD SUPPLIES	59.88			
PARK AND CEMETERY PROPERTY	163.50			



City of Longview
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384904	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	237.50
			BOAT, MOTOR, & TRAILER	178.84
			MINOR APPARATUS	15.48
			MACHINERY,TOOLS, & IMP	50.40
			MACHINERY,TOOLS, & IMP	59.90
			WEARING APPAREL-CLOTHI	254.94
			OFFICE SUPPLIES	5.99
			PARK AND CEMETERY PROPERTY	190.10
			MACHINERY,TOOLS, & IMP	319.96
			LAUNDRY & CLEANING SUP	47.18
			PARK AND CEMETERY PROPERTY	45.89
			PARK AND CEMETERY PROPERTY	725.00
			COMMUNICATIONS	2.13
			MINOR APPARATUS	72.80
			PARK AND CEMETERY PROPERTY	621.10
			PARK AND CEMETERY PROPERTY	255.70
			PARK AND CEMETERY PROPERTY	280.00
			PROFESSIONAL DEVELOP.	497.68
			PARK AND CEMETERY PROPERTY	55.98
			MACHINERY,TOOLS, & IMP	88.00
			VALVES AND PIPING	4.00
			VALVES AND PIPING	4.00
			LAUNDRY & CLEANING SUP	93.72
			MACHINERY,TOOLS, & IMP	11.82
			MINOR APPARATUS	15.18
			MACHINERY,TOOLS, & IMP	36.81
			MINOR APPARATUS	69.98
MINOR APPARATUS	660.00			
OFFICE SUPPLIES	37.98			
MACHINERY,TOOLS, & IMP	56.63			
PARK AND CEMETERY PROPERTY	17.60			
MINOR APPARATUS	18.00			
PARK AND CEMETERY PROPERTY	35.20			
OFFICE SUPPLIES	36.08			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384904	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	34.00
			OFFICE SUPPLIES	12.59
			EDUCATIONAL	14.76
			EDUCATIONAL	11.88
			AWARDS & RECOGNITIONS	150.00
			EDUCATIONAL	48.22
			OFFICE SUPPLIES	17.99
			SPECIAL SERVICES	650.00
			FOOD SUPPLIES	49.67
			FOOD SUPPLIES	6.28
			FOOD SUPPLIES	59.12
			ADVERTISING	23.48
			FOOD SUPPLIES	118.23
			EDUCATIONAL	432.00
			EDUCATIONAL	405.00
			FOOD SUPPLIES	20.46
			COMMUNICATIONS	6.89
			EDUCATIONAL	147.38
			LAUNDRY & CLEANING SUP	301.17
			EDUCATIONAL	151.62
			EDUCATIONAL	30.76
			EDUCATIONAL	9.74
			EDUCATIONAL	(10.00)
POOL CHEMICALS	91.72			
POOL CHEMICALS	91.72			
POOL CHEMICALS	91.71			
ADVERTISING	124.99			
EDUCATIONAL	32.10			
CHECK TOTAL				23,612.21



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384907	CAPITAL ONE BANK	SPECIAL SERVICES	27.99
			SPECIAL SERVICES	(3.63)
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	51.56
			SPECIAL SERVICES	34.15
			OFFICE SUPPLIES	(11.50)
			SPECIAL SERVICES	4.00
			SPECIAL SERVICES	169.95
			SPECIAL SERVICES	41.94
			SPECIAL SERVICES	13.98
			SPECIAL SERVICES	48.54
			SPECIAL SERVICES	420.00
			SPECIAL SERVICES	45.29
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	66.24
			SPECIAL SERVICES	43.00
			SPECIAL SERVICES	12.17
			SPECIAL SERVICES	15.16
			SPECIAL SERVICES	23.82
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	1.61
			ADVERTISING	78.00
			OFFICE SUPPLIES	28.97
			OFFICE SUPPLIES	20.00
			OFFICE SUPPLIES	75.08
			OFFICE SUPPLIES	7.00
			SPECIAL SERVICES	4.32
			SPECIAL SERVICES	2.98
SPECIAL SERVICES	9.95			
SPECIAL SERVICES	18.25			
SPECIAL SERVICES	27.50			
OFFICE SUPPLIES	18.96			



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01/26/2017	384907	CAPITAL ONE BANK	SPECIAL SERVICES	22.00
			WEARING APPAREL-CLOTHI	269.00
			POSTAGE	8.00
			MACHINERY,TOOLS, & IMP	887.50
			POSTAGE	9.90
			FOOD SUPPLIES	3.96
			CONTRACTUAL SERVICE	11.00
			PROFESSIONAL DEVELOP.	495.00
			MINOR APPARATUS	34.98
			MINOR APPARATUS	29.99
			OFFICE SUPPLIES	87.14
			PROFESSIONAL DEVELOP.	655.00
			WEARING APPAREL-CLOTHI	259.98
			POSTAGE	10.00
			OFFICE SUPPLIES	52.98
			OFFICE SUPPLIES	116.20
			MINOR APPARATUS	72.90
			MACHINERY,TOOLS, & IMP	10.99
			MAINTENANCE CONTRACTS	49.95
			DUES AND MEMBERSHIPS	30.00
			MINOR APPARATUS	39.00
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	31.78
			MINOR APPARATUS	14.99
			CONTRACTUAL SERVICE	400.00
OFFICE SUPPLIES	22.30			
OFFICE SUPPLIES	19.99			
CONTRACTUAL SERVICE	30.00			
CONTRACTUAL SERVICE	11.00			
MINOR APPARATUS	397.46			
MINOR APPARATUS	12.97			
OFFICE SUPPLIES	18.58			
PROFESSIONAL DEVELOP.	225.00			
CONTRACTUAL SERVICE	(1.00)			



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01/26/2017	384907	CAPITAL ONE BANK	FOOD SUPPLIES	3.98
			FOOD SUPPLIES	49.95
			MINOR APPARATUS	64.99
			OFFICE SUPPLIES	14.99
			PROFESSIONAL DEVELOP.	488.75
			FOOD SUPPLIES	500.00
			OFFICE SUPPLIES	69.70
			LAUNDRY & CLEANING SUPPLIES	128.47
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	27.99
			OFFICE SUPPLIES	21.11
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	84.40
			OFFICE SUPPLIES	38.15
			WEARING APPAREL-CLOTHI	15.57
			OFFICE SUPPLIES	153.33
			MAINTENANCE CONTRACTS	899.00
			LAUNDRY & CLEANING SUPPLIES	19.44
			MINOR APPARATUS	43.99
			WEARING APPAREL-CLOTHI	5.19
			OFFICE SUPPLIES	43.80
			FOOD SUPPLIES	129.32
			OFFICE SUPPLIES	222.88
			OFFICE SUPPLIES	259.44
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	239.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	466.40
			POSTAGE	33.22
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.99
			CONTRACTUAL SERVICE	85.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	47.97
			MINOR APPARATUS	34.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	60.50
POSTAGE	5.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	475.20			
OFFICE SUPPLIES	441.98			
MINOR APPARATUS	42.99			



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01/26/2017	384907	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	26.62
			PROFESSIONAL DEVELOP.	95.00
			OFFICE SUPPLIES	32.04
			OFFICE SUPPLIES	17.10
			OFFICE SUPPLIES	4.75
			OFFICE SUPPLIES	26.99
			PROFESSIONAL DEVELOP.	655.00
			WEARING APPAREL-CLOTHI	456.50
			POSTAGE	14.75
			DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	95.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	24.90
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	171.62
			OFFICE SUPPLIES	72.25
			OFFICE SUPPLIES	2.11
			PROFESSIONAL DEVELOP.	20.00
			OFFICE SUPPLIES	29.99
			MINOR APPARATUS	297.50
			MINOR APPARATUS	85.00
			MINOR APPARATUS	28.96
			MINOR APPARATUS	9.90
			MINOR APPARATUS	26.36
			MINOR APPARATUS	60.32
MINOR APPARATUS	31.72			
MINOR APPARATUS	192.98			
MINOR APPARATUS	3.24			
SIGNALS SYSTEMS	829.73			
MINOR APPARATUS	34.94			
MINOR APPARATUS	57.06			
MINOR APPARATUS	17.43			
MINOR APPARATUS	46.61			
MINOR APPARATUS	26.98			
SIGNALS SYSTEMS	274.75			



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01/26/2017	384907	CAPITAL ONE BANK	FOOD SUPPLIES	10.11
			FOOD SUPPLIES	34.60
			MINOR APPARATUS	67.99
			MINOR APPARATUS	157.16
			OFFICE SUPPLIES	2.99
			WELDING SUPPLIES	21.18
			MINOR APPARATUS	89.39
			MINOR APPARATUS	57.24
			MINOR APPARATUS	30.22
			PROFESSIONAL DEVELOP.	8.12
			LAUNDRY & CLEANING SUP	13.98
			OFFICE SUPPLIES	63.28
			MINOR APPARATUS	9.40
			LAUNDRY & CLEANING SUP	69.18
			FOOD SUPPLIES	37.96
			PROFESSIONAL DEVELOP.	169.00
			PROFESSIONAL DEVELOP.	795.00
			PROFESSIONAL DEVELOP.	1,490.00
			MINOR APPARATUS	34.99
			LAUNDRY & CLEANING SUP	71.30
			LAUNDRY & CLEANING SUP	38.09
			MOTOR VEHICLE SUPPLIES	147.79
			MECHANICAL SUPPLIES	308.73
			MOTOR VEHICLE SUPPLIES	121.68
			MECHANICAL SUPPLIES	63.26
			MECHANICAL SUPPLIES	239.06
			FOOD SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	46.00
			MOTOR VEHICLE SUPPLIES	293.56
			OFFICE SUPPLIES	51.98
MINOR APPARATUS	30.00			
MECHANICAL SUPPLIES	59.95			
MECHANICAL SUPPLIES	79.56			
MECHANICAL SUPPLIES	95.00			



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01/26/2017	384907	CAPITAL ONE BANK	MECHANICAL SUPPLIES	(79.56)
			MOTOR VEHICLE SUPPLIES	203.38
			MOTOR VEHICLE SUPPLIES	30.20
			MOTOR VEHICLE SUPPLIES	45.45
			MOTOR VEHICLE SUPPLIES	16.96
			MOTOR VEHICLE SUPPLIES	30.30
			MECHANICAL SUPPLIES	299.33
			MOTOR VEHICLE SUPPLIES	11.82
			MOTOR VEHICLE SUPPLIES	17.73
			MOTOR VEHICLE SUPPLIES	40.66
			MOTOR VEHICLE SUPPLIES	147.93
			MOTOR VEHICLE SUPPLIES	737.22
			MOTOR VEHICLE SUPPLIES	737.22
			MOTOR VEHICLE SUPPLIES	737.15
			MOTOR VEHICLE SUPPLIES	219.90
			MOTOR VEHICLE FUEL	78.50
			MECHANICAL SUPPLIES	130.00
			CONTRACTUAL SERVICE	31.98
			MOTOR VEHICLE SUPPLIES	(118.95)
			MOTOR VEHICLE SUPPLIES	330.33
			MOTOR VEHICLE SUPPLIES	499.00
			MOTOR VEHICLE SUPPLIES	118.95
			MOTOR VEHICLE SUPPLIES	95.97
			MOTOR VEHICLE SUPPLIES	100.10
			MINOR APPARATUS	24.44
			MINOR APPARATUS	100.99
			MOTOR VEHICLE SUPPLIES	317.46
			MOTOR VEHICLE SUPPLIES	(737.22)
			MECHANICAL SUPPLIES	221.85
			MINOR APPARATUS	51.16
			MINOR APPARATUS	100.99
			MOTOR VEHICLE SUPPLIES	23.00
			MINOR APPARATUS	23.99
			MINOR APPARATUS	140.00



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01/26/2017	384907	CAPITAL ONE BANK	MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	376.26
			MECHANICAL SUPPLIES	280.00
			MECHANICAL SUPPLIES	190.00
			MINOR APPARATUS	67.06
			MOTOR VEHICLE SUPPLIES	20.12
			MOTOR VEHICLE SUPPLIES	104.74
			MOTOR VEHICLE SUPPLIES	232.59
			OFFICE SUPPLIES	57.53
			OFFICE SUPPLIES	57.52
			OFFICE SUPPLIES	57.52
			OFFICE SUPPLIES	57.52
			MECHANICAL SUPPLIES	185.24
			MOTOR VEHICLE SUPPLIES	308.73
			MECHANICAL SUPPLIES	96.00
			MOTOR VEHICLE SUPPLIES	885.65
			MOTOR VEHICLE SUPPLIES	23.85
			MOTOR VEHICLE SUPPLIES	254.57
			MECHANICAL SUPPLIES	35.00
			MECHANICAL SUPPLIES	35.50
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	211.80
			MOTOR VEHICLE SUPPLIES	377.70
			MOTOR VEHICLE SUPPLIES	75.00
			OFFICE SUPPLIES	24.98
			MOTOR VEHICLE SUPPLIES	83.00
			MOTOR VEHICLE SUPPLIES	23.12
			MOTOR VEHICLE SUPPLIES	177.26
			MECHANICAL SUPPLIES	106.31
MOTOR VEHICLE SUPPLIES	92.06			
MOTOR VEHICLE SUPPLIES	21.83			
MOTOR VEHICLE SUPPLIES	98.90			
MOTOR VEHICLE SUPPLIES	106.90			



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01/26/2017	384907	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	38.76
			MOTOR VEHICLE SUPPLIES	28.57
			MOTOR VEHICLE SUPPLIES	386.00
			MOTOR VEHICLE SUPPLIES	71.73
			MINOR APPARATUS	10.79
			OFFICE SUPPLIES	84.08
			MOTOR VEHICLE SUPPLIES	94.60
			MOTOR VEHICLE SUPPLIES	10.75
			MOTOR VEHICLE SUPPLIES	31.08
			MOTOR VEHICLE SUPPLIES	5.50
			MOTOR VEHICLE SUPPLIES	27.37
			MOTOR VEHICLE SUPPLIES	110.36
			MOTOR VEHICLE SUPPLIES	14.03
			MOTOR VEHICLE SUPPLIES	51.21
			FOOD SUPPLIES	104.39
			MOTOR VEHICLE SUPPLIES	456.98
			MOTOR VEHICLE SUPPLIES	794.41
			FOOD SUPPLIES	133.96
			CONTRACTUAL SERVICE	149.99
			MINOR APPARATUS	89.75
			MOTOR VEHICLE SUPPLIES	143.67
			PROFESSIONAL DEVELOP.	153.00
			MOTOR VEHICLE SUPPLIES	3.34
			MOTOR VEHICLE SUPPLIES	263.05
			MOTOR VEHICLE SUPPLIES	126.86
			MECHANICAL SUPPLIES	75.00
			DUES AND MEMBERSHIPS	206.00
MOTOR VEHICLE SUPPLIES	(91.78)			
MOTOR VEHICLE SUPPLIES	22.73			
MOTOR VEHICLE SUPPLIES	132.35			
MOTOR VEHICLE SUPPLIES	3.46			
MECHANICAL SUPPLIES	87.38			
MOTOR VEHICLE SUPPLIES	275.05			
OFFICE SUPPLIES	6.00			



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01/26/2017	384907	CAPITAL ONE BANK	OFFICE SUPPLIES	32.00
			MECHANICAL SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	39.56
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	11.98
			LAUNDRY & CLEANING SUP	40.68
			MINOR APPARATUS	26.98
			MOTOR VEHICLE SUPPLIES	240.66
			MOTOR VEHICLE SUPPLIES	82.85
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	109.45
			MOTOR VEHICLE SUPPLIES	397.32
			MOTOR VEHICLE SUPPLIES	915.15
			MINOR APPARATUS	112.50
			MINOR APPARATUS	202.22
			MINOR APPARATUS	130.00
			MINOR APPARATUS	66.76
			MINOR APPARATUS	590.00
			MINOR APPARATUS	477.06
			MINOR APPARATUS	463.98
			MINOR APPARATUS	(477.06)
			MINOR APPARATUS	436.64
			MINOR APPARATUS	132.70
MINOR APPARATUS	218.95			
MINOR APPARATUS	481.99			
MINOR APPARATUS	119.00			
MINOR APPARATUS	40.78			
MINOR APPARATUS	294.04			
MINOR APPARATUS	351.96			
MINOR APPARATUS	583.25			
MINOR APPARATUS	344.45			
MINOR APPARATUS	799.99			
MINOR APPARATUS	129.04			
MINOR APPARATUS	491.40			



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01/26/2017	384907	CAPITAL ONE BANK	MINOR APPARATUS	27.96
			MINOR APPARATUS	720.00
			MINOR APPARATUS	185.30
			MINOR APPARATUS	5.27
			MINOR APPARATUS	373.50
			MINOR APPARATUS	500.00
			MINOR APPARATUS	79.80
			MINOR APPARATUS	84.00
			MINOR APPARATUS	15.99
			MINOR APPARATUS	7.14
			MINOR APPARATUS	166.18
			MINOR APPARATUS	113.92
			MINOR APPARATUS	650.00
			MINOR APPARATUS	299.97
			MINOR APPARATUS	8.00
			MINOR APPARATUS	384.00
			MINOR APPARATUS	193.63
			MINOR APPARATUS	71.82
			MINOR APPARATUS	133.85
			FILTRATION PLANTS	19.09
			FILTRATION PLANTS	156.17
			FILTRATION PLANTS	159.82
			FILTRATION PLANTS	50.36
			MACHINERY,TOOLS, & IMP	453.19
			MINOR APPARATUS	28.30
			LABORATORY SUPPLIES	274.25
			FILTRATION PLANTS	43.20
			FILTRATION PLANTS	226.01
			DUES AND MEMBERSHIPS	206.00
			LAUNDRY & CLEANING SUP	39.06
FILTRATION PLANTS	134.91			
FILTRATION PLANTS	59.94			
MINOR APPARATUS	75.77			
FOOD SUPPLIES	69.12			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384907	CAPITAL ONE BANK	MINOR APPARATUS	22.90
			MINOR APPARATUS	44.10
			MINOR APPARATUS	35.40
			FILTRATION PLANTS	19.90
			FILTRATION PLANTS	259.32
			MINOR APPARATUS	52.85
			FILTRATION PLANTS	(44.97)
			INSTRUMENTS & APPARATU	583.29
			FILTRATION PLANTS	854.95
			MINOR APPARATUS	36.93
			FILTRATION PLANTS	162.63
			FILTRATION PLANTS	67.76
			MACHINERY,TOOLS, & IMP	423.73
			STANDPIPES & RESERVOIRS	86.76
			WEARING APPAREL-CLOTHI	124.95
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	375.00
			MINOR APPARATUS	12.92
			FILTRATION PLANTS	389.00
			FILTRATION PLANTS	112.81
			FILTRATION PLANTS	80.24
			MINOR APPARATUS	682.36
			FILTRATION PLANTS	100.00
			FILTRATION PLANTS	(89.41)
			FILTRATION PLANTS	89.41
			FILTRATION PLANTS	82.60
			FILTRATION PLANTS	326.30
			FILTRATION PLANTS	248.83
WELDING SUPPLIES	59.90			
FILTRATION PLANTS	161.93			
SAFETY	61.19			
SAFETY	87.91			
FILTRATION PLANTS	22.56			
SAFETY	19.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384907	CAPITAL ONE BANK	FILTRATION PLANTS	20.48
			FILTRATION PLANTS	24.00
			WEARING APPAREL-CLOTHI	40.00
			OFFICE SUPPLIES	14.93
			LAUNDRY & CLEANING SUP	79.27
			LAUNDRY & CLEANING SUP	21.95
			OFFICE SUPPLIES	167.88
			FILTRATION PLANTS	40.56
			MINOR APPARATUS	33.96
			LABORATORY SUPPLIES	133.78
			LABORATORY SUPPLIES	692.95
			POSTAGE	52.77
			MINOR APPARATUS	154.67
			FILTRATION PLANTS	54.89
			MINOR APPARATUS	(1.28)
			MINOR APPARATUS	16.84
			SAFETY	336.13
			FILTRATION PLANTS	27.16
			FILTRATION PLANTS	69.38
			FILTRATION PLANTS	82.12
			FILTRATION PLANTS	195.00
			MINOR APPARATUS	27.96
			MOTOR VEHICLE SUPPLIES	10.99
			WEARING APPAREL-CLOTHI	44.78
			MINOR APPARATUS	326.46
			MINOR APPARATUS	367.72
			FILTRATION PLANTS	76.56
PROFESSIONAL DEVELOP.	170.00			
FILTRATION PLANTS	75.54			
FILTRATION PLANTS	4.58			
FILTRATION PLANTS	16.08			
OFFICE SUPPLIES	103.57			
OFFICE SUPPLIES	61.95			
FILING/COLLECTION FEES	254.65			



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01/26/2017	384907	CAPITAL ONE BANK	OFFICE SUPPLIES	232.44
			OFFICE SUPPLIES	207.86
			OFFICE SUPPLIES	97.82
			FILING/COLLECTION FEES	844.95
			MACHINERY,TOOLS, & IMP	210.00
			LAUNDRY & CLEANING SUPPLIES	99.00
			LABORATORY SUPPLIES	903.05
			POSTAGE	28.48
			LAUNDRY & CLEANING SUP	57.31
			WEARING APPAREL-CLOTHI	126.98
			MINOR APPARATUS	21.17
			MACHINERY,TOOLS, & IMP	11.20
			MACHINERY,TOOLS, & IMP	28.00
			MECHANICAL SUPPLIES	30.95
			MINOR APPARATUS	48.75
			MINOR APPARATUS	136.00
			MACHINERY,TOOLS, & IMP	339.41
			WEARING APPAREL-CLOTHI	83.30
			WEARING APPAREL-CLOTHI	18.29
			MACHINERY,TOOLS, & IMP	110.85
			MACHINERY,TOOLS, & IMP	28.93
			MAINTENANCE CONTRACTS	499.00
			MINOR APPARATUS	6.50
OFFICE SUPPLIES	101.61			
MACHINERY,TOOLS, & IMP	581.00			
MINOR APPARATUS	87.45			
MINOR APPARATUS	31.38			
WEARING APPAREL-CLOTHI	33.54			
MINOR APPARATUS	5.51			
MACHINERY,TOOLS, & IMP	155.68			
MACHINERY,TOOLS, & IMP	39.88			
MECHANICAL SUPPLIES	377.24			
HIRE OF EQUIPMENT	690.00			
MACHINERY,TOOLS, & IMP	754.23			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384907	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	360.23
			MACHINERY,TOOLS, & IMP	(12.90)
			MACHINERY,TOOLS, & IMP	395.56
			MACHINERY,TOOLS, & IMP	172.60
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY,TOOLS, & IMP	16.89
			MINOR APPARATUS	189.15
			CHEMICALS	693.00
			MINOR APPARATUS	19.80
			MACHINERY,TOOLS, & IMP	125.94
			MACHINERY,TOOLS, & IMP	8.70
			MINOR APPARATUS	88.20
			MACHINERY,TOOLS, & IMP	55.12
			MINOR APPARATUS	31.19
			MECHANICAL SUPPLIES	15.14
			MACHINERY,TOOLS, & IMP	363.84
			OFFICE SUPPLIES	16.88
			INSTRUMENTS AND APPARATUS	757.20
			INSTRUMENTS AND APPARATUS	149.99
			MACHINERY,TOOLS, & IMP	68.87
			MACHINERY,TOOLS, & IMP	19.28
			MACHINERY,TOOLS, & IMP	803.60
			VEHICLE PARTS & SUBLET	8.80
			MACHINERY,TOOLS, & IMP	423.00
			POSTAGE	35.00
			MACHINERY,TOOLS, & IMP	24.20
			PROFESSIONAL DEVELOP.	400.00
			MINOR APPARATUS	61.95
			POSTAGE	15.59
			LABORATORY SUPPLIES	681.28
POSTAGE	58.79			
MACHINERY,TOOLS, & IMP	99.72			
MEDICAL SUPPLIES	31.82			
OFFICE SUPPLIES	60.23			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384907	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	7.95
			POSTAGE	6.47
			MINOR APPARATUS	152.85
			POSTAGE	16.98
			MINOR APPARATUS	403.67
			MACHINERY,TOOLS, & IMP	9.69
			INSTRUMENTS AND APPARATUS	757.20
			OFFICE SUPPLIES	157.54
			MACHINERY,TOOLS, & IMP	209.90
			MACHINERY,TOOLS, & IMP	25.83
			MACHINERY,TOOLS, & IMP	50.14
			POSTAGE	12.65
			WEARING APPAREL-CLOTHI	149.96
			MACHINERY,TOOLS, & IMP	485.00
			MACHINERY,TOOLS, & IMP	8.92
			BUILDING	56.46
			MAINTENANCE CONTRACTS	104.90
			MACHINERY,TOOLS, & IMP	34.92
			MINOR APPARATUS	99.95
			MINOR APPARATUS	34.08
			MACHINERY,TOOLS, & IMP	47.67
			MACHINERY,TOOLS, & IMP	485.00
			MACHINERY,TOOLS, & IMP	(485.00)
			MINOR APPARATUS	11.70
			MACHINERY,TOOLS, & IMP	151.43
			LAUNDRY & CLEANING SUP	49.55
MINOR APPARATUS	55.84			
LABORATORY SUPPLIES	674.10			
POSTAGE	101.31			
MACHINERY,TOOLS, & IMP	14.26			
MACHINERY,TOOLS, & IMP	16.96			
MACHINERY,TOOLS, & IMP	254.32			
MACHINERY,TOOLS, & IMP	23.91			
MACHINERY,TOOLS, & IMP	82.72			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2017	384907	CAPITAL ONE BANK	LABORATORY SUPPLIES	629.40
			POSTAGE	41.67
			MACHINERY,TOOLS, & IMP	58.15
			MACHINERY,TOOLS, & IMP	29.02
			SAFETY	159.50
			MINOR APPARATUS	44.91
CHECK TOTAL				77,240.68
01/27/2017	384908	NICOLE KRISTINE OERTEL	COURT REFUNDS	74.00
CHECK TOTAL				74.00
01/27/2017	384909	DONALD HUGH PEOPLES	COURT REFUNDS	100.20
CHECK TOTAL				100.20
01/27/2017	384910	FRANK BUCHANAN STATE FARM INS	UNAPPLIED BALANCES	29.94
CHECK TOTAL				29.94
01/27/2017	384911	MARY GOOD	UNAPPLIED BALANCES	10.78
CHECK TOTAL				10.78
01/27/2017	384912	LAVERNE SWEARINGIN	UNAPPLIED BALANCES	1.05
CHECK TOTAL				1.05
01/27/2017	384913	VERTEX	UNAPPLIED BALANCES	11.00
CHECK TOTAL				11.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384914	DEBRA WITHERSPOON	UNAPPLIED BALANCES	35.00
CHECK TOTAL				35.00
01/27/2017	384915	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 120.20
CHECK TOTAL				420.20
01/27/2017	384916	LAPORSIA DAVIS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (4.40)
CHECK TOTAL				95.60
01/27/2017	384917	ALIA GATES	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/27/2017	384918	CARLA GLASPER	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/27/2017	384919	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	129.30
CHECK TOTAL				129.30
01/27/2017	384920	LONGVIEW REGIONAL MEDICAL CENT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (7.40)
CHECK TOTAL				292.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384921	NICOLE KELLEY PARADIGM LIAISON SEI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 64.80
CHECK TOTAL				214.80
01/27/2017	384922	AYERS, LARRY UNITY TABERNACLE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/27/2017	384923	LAQUITEA VAUGHN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (6.00)
CHECK TOTAL				94.00
01/27/2017	384924	DAWNITA WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
01/27/2017	384925	ALL SHEET METAL	FIRE STATION	303.00
CHECK TOTAL				303.00
01/27/2017	384926	ALL THINGS GRAPHIC	SPECIAL SERVICES	280.00
CHECK TOTAL				280.00
01/27/2017	384927	AP RENTALS	BUILDING	156.30
CHECK TOTAL				156.30
01/27/2017	384928	ASSURETECH, INC.	BUILDING	125.00
CHECK TOTAL				125.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384929	AT&T 5001	COMMUNICATIONS	275.28
CHECK TOTAL				275.28
01/27/2017	384930	AT&T 5001	COMMUNICATIONS	64.21
CHECK TOTAL				64.21
01/27/2017	384931	AT&T MOBILITY	COMMUNICATIONS	391.60
CHECK TOTAL				391.60
01/27/2017	384932	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	26.43
CHECK TOTAL				26.43
01/27/2017	384933	CANON FINANCIAL SERVICE INC	RENTS	387.75
CHECK TOTAL				387.75
01/27/2017	384934	CERTIFIED LABORATORIES	MECHANICAL SUPPLIES	2,196.00
CHECK TOTAL				2,196.00
01/27/2017	384935	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
01/27/2017	384936	ELLIOT ELECTRIC	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384937	FEDERAL EXPRESS CORP	POSTAGE	9.55
			POSTAGE	64.00
CHECK TOTAL				73.55
01/27/2017	384938	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	75.00
CHECK TOTAL				75.00
01/27/2017	384939	GREGG COUNTY CLERK	FILING/COLLECTION FEES	96.00
			FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,096.00
01/27/2017	384940	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	453.28
CHECK TOTAL				453.28
01/27/2017	384941	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	434.38
			CONTRACTUAL SERVICE	558.96
			CONTRACTUAL SERVICE	552.53
			CONTRACTUAL SERVICE	652.80
CHECK TOTAL				2,198.67
01/27/2017	384942	JETT BUSINESS SYSTEMS, INC.	POSTAGE	513.00
			POSTAGE	14.88
CHECK TOTAL				527.88
01/27/2017	384943	KEEP TEXAS BEAUTIFUL	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00



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01/27/2017	384944	AEP SWEPCO	LIGHT AND POWER	408.45
			LIGHT AND POWER	49,740.88
			LIGHT AND POWER	18.95
			LIGHT AND POWER	88.79
			LIGHT AND POWER	769.68
			LIGHT AND POWER	554.86
			LIGHT AND POWER	103.09
			LIGHT AND POWER	107.33
			LIGHT AND POWER	107.17
			LIGHT AND POWER	107.33
			LIGHT AND POWER	99.32
			LIGHT AND POWER	3.96
			LIGHT AND POWER	28.93
			LIGHT AND POWER	19.25
			LIGHT AND POWER	67.61
			LIGHT AND POWER	6.72
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.28
			LIGHT AND POWER	15.91
			LIGHT AND POWER	829.30
			LIGHT AND POWER	24.63
LIGHT AND POWER	64.33			
LIGHT AND POWER	3.98			
LIGHT AND POWER	13.34			
LIGHT AND POWER	11.59			
LIGHT AND POWER	237.04			
LIGHT AND POWER	103.68			
LIGHT AND POWER	19.34			
CHECK TOTAL				53,562.02



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01/27/2017	384945	AEP SWEPCO	LIGHT AND POWER	1,344.00
CHECK TOTAL				1,344.00
01/27/2017	384946	KATTIE ALLISON	JUDGMENTS & DAMAGES	210.00
CHECK TOTAL				210.00
01/27/2017	384947	D/B/A ROLYAN BUOYS	FILTRATION PLANTS POSTAGE	1,428.00 255.00
CHECK TOTAL				1,683.00
01/27/2017	384948	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	130.16 446.16 152.78 42.49
CHECK TOTAL				771.59
01/27/2017	384949	MICHAEL CROWLEY	PROFESSIONAL DEVELOP.	103.14
CHECK TOTAL				103.14
01/27/2017	384950	BIANCA CUMMINGS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
01/27/2017	384951	BEVERLY M DAVIS	SPECIAL SERVICES	45.00
CHECK TOTAL				45.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384952	JASON DAVIS	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
01/27/2017	384953	SHANNON DEROSA	CONTRACTUAL SERVICE	102.88
CHECK TOTAL				102.88
01/27/2017	384954	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	350.00
			DUES AND MEMBERSHIPS	(150.00)
CHECK TOTAL				200.00
01/27/2017	384955	TERRI FIELDS	TRAINING	206.50
CHECK TOTAL				206.50
01/27/2017	384956	BONNIE JOAN HULL	CONTRACTUAL SERVICE	940.50
			SPECIAL SERVICES	304.00
			SPECIAL SERVICES	5.07
CHECK TOTAL				1,249.57
01/27/2017	384957	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	186.00
CHECK TOTAL				186.00
01/27/2017	384958	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



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01/27/2017	384959	LEDBETTER PLUMBING	BUILDING INSPECTION FEE	41.75
CHECK TOTAL				41.75
01/27/2017	384960	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,276.59
			STREET,ROADWAYS,HIGHWA	1,878.29
			STREET,ROADWAYS,HIGHWA	843.88
			STREET,ROADWAYS,HIGHWA	129.21
			STREET,ROADWAYS,HIGHWA	1,942.53
			STREET,ROADWAYS,HIGHWA	2,174.90
			STREET,ROADWAYS,HIGHWA	260.70
			STREET,ROADWAYS,HIGHWA	1,024.92
			STREET,ROADWAYS,HIGHWA	1,784.90
			STREET,ROADWAYS,HIGHWA	444.60
CHECK TOTAL				11,760.52
01/27/2017	384961	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
01/27/2017	384962	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,418.00
CHECK TOTAL				1,418.00
01/27/2017	384963	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	1,201.57
CHECK TOTAL				1,201.57
01/27/2017	384964	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	4,991.73
CHECK TOTAL				4,991.73



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01/27/2017	384965	MOTLEY'S ROOFING & SHEET METAL	BUILDING	215.00
CHECK TOTAL				215.00
01/27/2017	384966	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	6,813.87
CHECK TOTAL				6,813.87
01/27/2017	384967	PAM ORMS	CONTRACTUAL SERVICE	500.50
CHECK TOTAL				500.50
01/27/2017	384968	OVERHEAD DOOR CO.	FIRE STATION	155.00
CHECK TOTAL				155.00
01/27/2017	384969	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	612.75 304.00
CHECK TOTAL				916.75
01/27/2017	384970	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
01/27/2017	384971	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	12,095.71
CHECK TOTAL				12,095.71



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01/27/2017	384972	PETERSEN INDUSTRIES, INC.	MOTOR VEHICLE SUPPLIES	257.52
			MOTOR VEHICLE SUPPLIES	752.13
			MOTOR VEHICLE SUPPLIES	101.00
CHECK TOTAL				1,110.65
01/27/2017	384973	PETTY CASH	IMPREST CASH	150.00
			PROFESSIONAL DEVELOP.	72.00
CHECK TOTAL				222.00
01/27/2017	384974	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	23,475.69
			LANDFILL EXPENSES	134.28
CHECK TOTAL				23,609.97
01/27/2017	384975	PITHER PLUMBING	BUILDING	604.00
			FIRE STATION	106.00
			FIRE STATION	25.00
			FIRE STATION	242.00
			FIRE STATION	106.00
			FIRE STATION	49.82
CHECK TOTAL				1,132.82
01/27/2017	384976	TAMMIE PORTER	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
01/27/2017	384977	SAM PACK'S FIVE STAR FORD	MOTOR VEHICLES	33,074.00
			MOTOR VEHICLES	490.00
CHECK TOTAL				33,564.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384978	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	68.36
CHECK TOTAL				68.36
01/27/2017	384979	AREMUS SCOTT	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	22.47 22.47
CHECK TOTAL				44.94
01/27/2017	384980	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	852.00 653.20 653.20 745.50
CHECK TOTAL				2,903.90
01/27/2017	384981	J. P. STEELMAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
01/27/2017	384982	STRYKER MEDICAL	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	7,908.00 980.00
CHECK TOTAL				8,888.00
01/27/2017	384983	ENVIRONMENTAL QUALITY TEXAS COM	SPECIAL SERVICES CONTRACTUAL SERVICE	200.00 500.00
CHECK TOTAL				700.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	384984	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	2,577.12
			MOTOR VEHICLE SUPPLIES	370.00
			MOTOR VEHICLE SUPPLIES	200.40
			MOTOR VEHICLE SUPPLIES	74.40
			MOTOR VEHICLE SUPPLIES	359.10
CHECK TOTAL				3,581.02
01/27/2017	384985	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
01/27/2017	384986	SERVICES DEPARTMENT OF STATE HEA	PROFESSIONAL DEVELOP.	290.00
CHECK TOTAL				290.00
01/27/2017	384987	TEXAS STATE BOARD OF PLUMBING	PROFESSIONAL DEVELOP.	55.00
CHECK TOTAL				55.00
01/27/2017	384988	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,762.13
			UNEMPLOYMENT	3,455.19
CHECK TOTAL				5,217.32
01/27/2017	384989	THE LAB	DRUG & ALCOHOL TESTING	65.00
CHECK TOTAL				65.00
01/27/2017	384990	THE SUMMIT CLUB	SPECIAL REPORTS	500.00
CHECK TOTAL				500.00



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01/27/2017	384991	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	628.82
			COMMUNICATIONS	293.31
			COMMUNICATIONS	49.26
			COMMUNICATIONS	8,121.87
			COMMUNICATIONS	281.30
			COMMUNICATIONS	281.12
			COMMUNICATIONS	49.26
			COMMUNICATIONS	168.52
			COMMUNICATIONS	768.48
			COMMUNICATIONS	238.52
			COMMUNICATIONS	2,655.95
			COMMUNICATIONS	219.13
			COMMUNICATIONS	15.61
			COMMUNICATIONS	472.16
			COMMUNICATIONS	752.43
			COMMUNICATIONS	84.26
			COMMUNICATIONS	1,345.67
			COMMUNICATIONS	468.02
			COMMUNICATIONS	622.68
			COMMUNICATIONS	252.78
COMMUNICATIONS	533.59			
COMMUNICATIONS	272.64			
COMMUNICATIONS	49.26			
COMMUNICATIONS	98.52			
COMMUNICATIONS	101.64			
COMMUNICATIONS	49.26			
COMMUNICATIONS	367.30			
COMMUNICATIONS	15.61			
COMMUNICATIONS	499.94			
COMMUNICATIONS	392.78			
COMMUNICATIONS	363.95			
COMMUNICATIONS	232.20			
COMMUNICATIONS	119.26			
COMMUNICATIONS	5,510.12			



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01/27/2017	384991	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	150.77
			COMMUNICATIONS	84.26
			COMMUNICATIONS	217.78
			COMMUNICATIONS	183.77
			COMMUNICATIONS	464.08
			COMMUNICATIONS	49.26
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.26
			COMMUNICATIONS	149.13
			COMMUNICATIONS	147.78
			COMMUNICATIONS	122.25
			COMMUNICATIONS	351.30
COMMUNICATIONS	49.26			
COMMUNICATIONS	35.00			
CHECK TOTAL				28,534.12
01/27/2017	384992	BRANDON WARREN	MOTOR VEHICLE FUEL	17.87
CHECK TOTAL				17.87
01/27/2017	384993	ELIZABETH KATLYN WENNMUHS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/27/2017	384994	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,399.46
CHECK TOTAL				1,399.46



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01/27/2017	384995	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
01/27/2017	384996	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	1,306.40
CHECK TOTAL				1,306.40
01/27/2017	384997	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	60,802.87
CHECK TOTAL				60,802.87
01/27/2017	384998	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
01/27/2017	384999	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	6,891.73
CHECK TOTAL				6,891.73
01/27/2017	385000	ADVANTAGE BUILDING SERVICES	BUILDING	875.00
CHECK TOTAL				875.00
01/27/2017	385001	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				851.00



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01/27/2017	385002	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				40.00
01/27/2017	385003	ARROW MAGNOLIA INTERNATIONAL	MOTOR VEHICLE SUPPLIES	499.00
			MOTOR VEHICLE SUPPLIES	52.49
CHECK TOTAL				551.49
01/27/2017	385004	ATMOS ENERGY CORPORATION	NATURAL GAS	2,704.28
			NATURAL GAS	206.02
			NATURAL GAS	120.84
			NATURAL GAS	290.44
			NATURAL GAS	2,066.38
			NATURAL GAS	490.59
			NATURAL GAS	50.24
			NATURAL GAS	7,779.38
			NATURAL GAS	551.72
CHECK TOTAL				14,259.89
01/27/2017	385005	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,024.56
CHECK TOTAL				1,024.56
01/27/2017	385006	JANE A. CAMP	CONTRACTUAL SERVICE	96.00
CHECK TOTAL				96.00
01/27/2017	385007	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.70
CHECK TOTAL				2,210.70



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01/27/2017	385008	CHEYENNE ELECTRIC	LIGHTING BUILDING	1,994.88 2,390.00
CHECK TOTAL				4,384.88
01/27/2017	385009	CINTAS CORPORATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	20.18 35.00 12.13
CHECK TOTAL				67.31
01/27/2017	385010	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,575.00
CHECK TOTAL				2,575.00
01/27/2017	385011	INC. CONTRACTORS SUPPLIES	FIRE STATION SIDEWALKS,STEPS,CURBS,	430.00 106.00
CHECK TOTAL				536.00
01/27/2017	385012	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	310.00 970.00
CHECK TOTAL				1,280.00
01/27/2017	385013	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS POSTAGE	2,880.00 57.60
CHECK TOTAL				2,937.60
01/27/2017	385014	DIVINE CATERING	SPECIAL SERVICES	95.67
CHECK TOTAL				95.67



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01/27/2017	385015	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
01/27/2017	385016	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
01/27/2017	385017	EAST TEXAS AUTO AIR & GLASS	MECHANICAL SUPPLIES	78.00
CHECK TOTAL				78.00
01/27/2017	385018	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	214.97
CHECK TOTAL				214.97
01/27/2017	385019	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	160.00
CHECK TOTAL				160.00
01/27/2017	385020	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	895.50
CHECK TOTAL				895.50
01/27/2017	385021	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	38.38
CHECK TOTAL				38.38
01/27/2017	385022	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,204.72
CHECK TOTAL				5,204.72



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	385023	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
01/27/2017	385024	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	10,365.89
CHECK TOTAL				10,365.89
01/27/2017	385025	GDS ASSOCIATES, INC.	SPECIAL SERVICES	13,760.00
CHECK TOTAL				13,760.00
01/27/2017	385026	GLOBAL SOFTWARE, INC.	COMPUTERS & COMPONENTS	2,000.00
			COMPUTERS & COMPONENTS	1,727.00
			MAINTENANCE CONTRACTS	469.00
CHECK TOTAL				4,196.00
01/27/2017	385027	CYNTHIA T GRAHAM	SPECIAL SERVICES	513.00
CHECK TOTAL				513.00
01/27/2017	385028	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	84.30
			MOTOR VEHICLE SUPPLIES	764.75
			MOTOR VEHICLE SUPPLIES	217.87
			MOTOR VEHICLE SUPPLIES	35.56
			MECHANICAL SUPPLIES	5,448.30
			MOTOR VEHICLE SUPPLIES	2,934.83
			MOTOR VEHICLE SUPPLIES	88.34
CHECK TOTAL				9,573.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	385029	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES	1,269.63 914.34
CHECK TOTAL				2,183.97
01/27/2017	385030	IRV NELSON & ASSOCIATES INA FIELD S	WATER SYSTEM PROJECTS	1,710.32
CHECK TOTAL				1,710.32
01/27/2017	385031	INFOSEND, INC.	POSTAGE CONTRACTUAL SERVICE	12,899.08 3,263.69
CHECK TOTAL				16,162.77
01/27/2017	385032	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	450.78 34.67 33.02 34.68
CHECK TOTAL				553.15
01/27/2017	385033	INTERNATIONAL CODE COUNCIL INC	CONTRACTUAL SERVICE	11,457.00
CHECK TOTAL				11,457.00
01/27/2017	385034	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	1,650.00 2,151.00 101.00 153.00 309.00 585.00 617.00
CHECK TOTAL				5,566.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	385035	JOHNSON & PACE INCORPORATED	BUILDING	3,500.00
CHECK TOTAL				3,500.00
01/27/2017	385036	LARRY GILLIAM CONSTRUCTION INC	FIRE STATION	6,485.00
CHECK TOTAL				6,485.00
01/27/2017	385037	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
01/27/2017	385038	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	10,300.00
CHECK TOTAL				10,300.00
01/27/2017	385039	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	756.28
CHECK TOTAL				756.28
01/27/2017	385040	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	978.50
CHECK TOTAL				978.50
01/27/2017	385041	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,267.50 3,088.00
CHECK TOTAL				4,355.50
01/27/2017	385042	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	640.00
CHECK TOTAL				640.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	385043	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	170.88
CHECK TOTAL				170.88
01/27/2017	385044	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,357.50 1,155.00
CHECK TOTAL				2,512.50
01/27/2017	385045	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/27/2017	385046	MARY ANN MILLER	TRAINING	206.50
CHECK TOTAL				206.50
01/27/2017	385047	MUNISERVICES, LLC	SPECIAL SERVICES	2,152.07
CHECK TOTAL				2,152.07
01/27/2017	385048	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	102.24 481.21 477.12 20.08 30.01 136.32
CHECK TOTAL				1,246.98
01/27/2017	385049	NETWORK COMMUNICATIONS	COMMUNICATIONS	9.85
CHECK TOTAL				9.85



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01/27/2017	385050	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,759.08
CHECK TOTAL				1,759.08
01/27/2017	385051	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
01/27/2017	385052	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	282.46
CHECK TOTAL				282.46
01/27/2017	385053	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/27/2017	385054	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	135.91
			MOTOR VEHICLE SUPPLIES	9.87
			MOTOR VEHICLE SUPPLIES	261.45
			MOTOR VEHICLE SUPPLIES	8.95
			MOTOR VEHICLE SUPPLIES	303.77
			MOTOR VEHICLE SUPPLIES	630.56
			MOTOR VEHICLE SUPPLIES	57.36
			MECHANICAL SUPPLIES	2,422.23
			MECHANICAL SUPPLIES	2,932.57
			MECHANICAL SUPPLIES	2,346.63
			MECHANICAL SUPPLIES	274.09
CHECK TOTAL				9,383.39



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	385055	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
01/27/2017	385056	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,153.60 461.44
CHECK TOTAL				1,615.04
01/27/2017	385057	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	11,210.40 10,587.60
CHECK TOTAL				21,798.00
01/27/2017	385058	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (12.58)
CHECK TOTAL				187.42
01/27/2017	385059	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	784.80
CHECK TOTAL				784.80
01/27/2017	385060	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00
01/27/2017	385061	TOTALFUNDS BY NEOPOST	POSTAGE	8,070.20
CHECK TOTAL				8,070.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/27/2017	385062	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	999.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				9,066.00
01/27/2017	385063	UNITED ROTARY BRUSH CORP	MOTOR VEHICLE SUPPLIES	1,472.00
			MOTOR VEHICLE SUPPLIES	185.01
CHECK TOTAL				1,657.01
01/27/2017	385064	WAPCO DISTRIBUTION LLC	MECHANICAL SUPPLIES	390.00
			MECHANICAL SUPPLIES	390.00
			MECHANICAL SUPPLIES	2,390.00
			MECHANICAL SUPPLIES	1,590.00
			MECHANICAL SUPPLIES	19.90
			MECHANICAL SUPPLIES	(239.00)
CHECK TOTAL				4,540.90
01/27/2017	385065	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	9,450.00
CHECK TOTAL				9,450.00



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01/27/2017	385066	TAMMY KAY FOURMAN	COURT REFUNDS	41.70
CHECK TOTAL				41.70
01/27/2017	385067	PUBLIC RISK MANAGEMENT ASSOC	DUES AND MEMBERSHIPS	385.00
CHECK TOTAL				385.00
01/27/2017	385068	MARTIN GONZALEZ TAPIA	COURT REFUNDS	164.13
CHECK TOTAL				164.13
01/31/2017	385069	HARRY ENEMAN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
01/26/2017	385070	PATTERSON WOOD PRODUCTS, INC.	LAUNDRY & CLEANING SUPPLIES	400.00
CHECK TOTAL				400.00
01/27/2017	385071	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	65,157.00
CHECK TOTAL				65,157.00

Number of Checks: 575

Total Disbursement: \$3,606,244.49