



City of Longview
Accounts Payable Check Register
Reporting Period 2/3/17 - 2/24/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/03/2017	385072	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
02/03/2017	385073	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/03/2017	385074	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
02/03/2017	385075	ATMOS ENERGY CORPORATION	NATURAL GAS	203.56
			NATURAL GAS	2,898.33
			NATURAL GAS	198.55
CHECK TOTAL				3,300.44
02/04/2017	385076	KEITH BONDS	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/03/2017	385077	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	8,794.04
CHECK TOTAL				8,794.04
02/04/2017	385078	DAKOTA BROWN	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50



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02/03/2017	385079	C&C LOGGING	MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	700.00
CHECK TOTAL				1,600.00
02/03/2017	385080	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,205.84
CHECK TOTAL				2,205.84
02/03/2017	385081	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
02/03/2017	385082	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
02/03/2017	385083	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
02/03/2017	385084	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, FIRE STATION	318.00
				450.50
CHECK TOTAL				768.50
02/04/2017	385085	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,080.00
CHECK TOTAL				6,080.00



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02/03/2017	385086	NUNETTA DENNIS	OFFICE SUPPLIES	7.79
CHECK TOTAL				7.79
02/03/2017	385087	INC DIEBOLD	MAINTENANCE CONTRACTS	126.32
CHECK TOTAL				126.32
02/03/2017	385088	DIVERSIFIED COMMUNICATIONS	DUES AND MEMBERSHIPS	890.00
CHECK TOTAL				890.00
02/03/2017	385089	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
02/03/2017	385090	INC. EAST TEXAS COPY SYSTEMS	RENTS	108.73
CHECK TOTAL				108.73
02/03/2017	385091	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
02/03/2017	385092	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	1,167.61
CHECK TOTAL				1,167.61
02/03/2017	385093	EMERSON PROCESS MANAGEMENT	INSTRUMENTS AND APPARATUS	6,584.70
CHECK TOTAL				6,584.70



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02/03/2017	385094	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	25.49
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICES	44.98
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	60.12
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.37
			WEARING APPAREL-CLOTHI	25.49
CHECK TOTAL				405.21
02/03/2017	385095	GANS & SMITH INSURANCE	INSURANCE PAYABLE	400.00
CHECK TOTAL				400.00
02/03/2017	385096	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
02/03/2017	385097	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/03/2017	385098	GOSS CONSTRUCTION	CONTRACTUAL SERVICE	2,816.00
			CONTRACTUAL SERVICE	650.45
			CONTRACTUAL SERVICE	525.00
CHECK TOTAL				3,991.45
02/03/2017	385099	GT DISTRIBUTORS	MINOR APPARATUS	2,923.65
			MINOR APPARATUS	1,573.65
			MINOR APPARATUS	322.65
			MINOR APPARATUS	799.65
			WEAPONS	410.99
			WEAPONS	35.56
			WEAPONS	20.00
CHECK TOTAL				6,086.15
02/03/2017	385100	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	311.00
			MINOR APPARATUS	294.40
			MINOR APPARATUS	220.80
			MINOR APPARATUS	1,929.49
CHECK TOTAL				2,755.69
02/04/2017	385101	LAURA HILL	PROFESSIONAL DEVELOP.	76.50
			TRANSPORTATION	34.78
CHECK TOTAL				111.28
02/04/2017	385102	IRV NELSON & ASSOCIATES INA FIELD	RIGHT-OF-WAY	7,080.00
CHECK TOTAL				7,080.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/03/2017	385103	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	28.99
			BOOKS - GREGG COUNTY	54.04
			BOOKS - GREGG COUNTY	28.99
			BOOKS - GREGG COUNTY	14.36
			BOOKS - GREGG COUNTY	10.33
			BOOKS - GREGG COUNTY	65.12
			BOOKS - GREGG COUNTY	7.41
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	44.52
			BOOKS - GREGG COUNTY	469.83
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	23.75
			BOOKS - GREGG COUNTY	21.20
			BOOKS - GREGG COUNTY	50.10
			BOOKS - GREGG COUNTY	18.00
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	23.85
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	13.24
BOOKS - GREGG COUNTY	7.94			
BOOKS - GREGG COUNTY	23.85			
BOOKS - GREGG COUNTY	42.79			
BOOKS - GREGG COUNTY	256.43			
CHECK TOTAL				1,259.82
02/03/2017	385104	ISAACS WRECKER SERVICE	SPECIAL SERVICES	170.00
CHECK TOTAL				170.00



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02/03/2017	385105	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/04/2017	385106	KSA ENGINEERS	DESIGN	24,240.42
			DESIGN	30.01
			DESIGN	1,228.94
			DESIGN	5,008.75
			WASTEWATER SYSTEM PROJECTS	231.54
			WASTEWATER SYSTEM PROJECTS	13,671.09
			DESIGN	711.25
			DESIGN	11,810.85
CHECK TOTAL				56,932.85
02/03/2017	385107	COLDWELL BANKER LENHART LENHART	RENTS	4,658.00
CHECK TOTAL				4,658.00
02/03/2017	385108	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
02/04/2017	385109	M&S TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	1,470.00
			MAINTENANCE CONTRACTS	1,470.00
			MAINTENANCE CONTRACTS	1,470.00
			MAINTENANCE CONTRACTS	1,470.00
			MAINTENANCE CONTRACTS	2,128.00
CHECK TOTAL				8,008.00



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02/04/2017	385110	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	3,637.84
CHECK TOTAL				3,637.84
02/04/2017	385111	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/03/2017	385112	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/04/2017	385113	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	3,229.36
CHECK TOTAL				3,229.36
02/04/2017	385114	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	204.48
			HEATING/AC SYSTEMS	290.42
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	374.88
			HEATING/AC SYSTEMS	170.40
CHECK TOTAL				1,449.14



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02/04/2017	385115	NETWORK ALLIANCE, LLC	MACHINERY,TOOLS, & IMP	198.37
			OFFICE SUPPLIES	198.38
			MACHINERY,TOOLS, & IMP	17.25
			OFFICE SUPPLIES	17.25
			MACHINERY,TOOLS, & IMP	34.50
			OFFICE SUPPLIES	34.50
			MACHINERY,TOOLS, & IMP	12.42
			OFFICE SUPPLIES	12.41
			MACHINERY,TOOLS, & IMP	5.25
			OFFICE SUPPLIES	5.25
CHECK TOTAL				535.58
02/04/2017	385116	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				250.00
02/04/2017	385117	PCMG,INC.	COMPUTERS & COMPONENTS	7,928.82
CHECK TOTAL				7,928.82
02/03/2017	385118	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/04/2017	385119	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
02/03/2017	385120	JAMES GRANT PREMIER CONSTRUCTIC	BUILDING PERMITS	108.73
CHECK TOTAL				108.73



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02/04/2017	385121	PREMIER MAGNESIA, LLC	CHEMICALS	8,379.00
CHECK TOTAL				8,379.00
02/04/2017	385122	R.J. MARX, INC	VEHICLE PARTS & SUBLET	85.50
			VEHICLE PARTS & SUBLET	475.20
			VEHICLE PARTS & SUBLET	376.20
			VEHICLE PARTS & SUBLET	127.40
			VEHICLE PARTS & SUBLET	264.00
			VEHICLE PARTS & SUBLET	1,375.50
			VEHICLE PARTS & SUBLET	1,141.00
			VEHICLE PARTS & SUBLET	112.50
			VEHICLE PARTS & SUBLET	55.95
			VEHICLE PARTS & SUBLET	400.80
			VEHICLE PARTS & SUBLET	18.75
			VEHICLE PARTS & SUBLET	21.95
CHECK TOTAL				4,454.75
02/04/2017	385123	RADWELL INTERNATIONAL	MACHINERY, TOOLS, & IMP	1,775.75
CHECK TOTAL				1,775.75
02/04/2017	385124	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	612,184.35
			CONSTRUCTION	(295,738.53)
CHECK TOTAL				316,445.82
02/03/2017	385125	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00



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02/03/2017	385126	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/04/2017	385127	DBA FIRECOM SONETICS CORPORATIO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,100.00 20.00
CHECK TOTAL				1,120.00
02/04/2017	385128	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	1,890.00
CHECK TOTAL				1,890.00
02/04/2017	385129	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80
02/04/2017	385130	THE OFFICE CENTER, INC.	MINOR APPARATUS	957.27
CHECK TOTAL				957.27
02/04/2017	385131	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
02/04/2017	385132	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	184.71 633.00 20.43
CHECK TOTAL				838.14



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02/04/2017	385133	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	838.00
CHECK TOTAL				838.00
02/04/2017	385134	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
02/03/2017	385135	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/04/2017	385136	WOOD ENGINEERING COMPANY	DESIGN	746.00
CHECK TOTAL				746.00
02/03/2017	385137	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/03/2017	385139	AEP SWEPCO	LIGHT AND POWER	42.13
			LIGHT AND POWER	13.43
			LIGHT AND POWER	76.49
			LIGHT AND POWER	14.78
			LIGHT AND POWER	112.28
			LIGHT AND POWER	41.56
			LIGHT AND POWER	453.30
			LIGHT AND POWER	342.59
			LIGHT AND POWER	237.44
			LIGHT AND POWER	24.29
			LIGHT AND POWER	48.57
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.95
			LIGHT AND POWER	93.93
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.61
LIGHT AND POWER	40.28			
LIGHT AND POWER	26.62			
LIGHT AND POWER	47.22			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.69			
LIGHT AND POWER	3.76			
LIGHT AND POWER	22.45			
LIGHT AND POWER	11.59			
LIGHT AND POWER	11.59			



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02/03/2017	385139	AEP SWEPCO	LIGHT AND POWER	77.12
			LIGHT AND POWER	5.52
			LIGHT AND POWER	1,937.20
			LIGHT AND POWER	156.64
			LIGHT AND POWER	3.42
			LIGHT AND POWER	3,907.97
			LIGHT AND POWER	3.22
			LIGHT AND POWER	105.73
			LIGHT AND POWER	5.96
			LIGHT AND POWER	10.30
			LIGHT AND POWER	12.78
			LIGHT AND POWER	3.22
			LIGHT AND POWER	271.79
			LIGHT AND POWER	1,413.45
LIGHT AND POWER	10.53			
LIGHT AND POWER	35.10			
LIGHT AND POWER	85.36			
CHECK TOTAL				10,305.43
02/03/2017	385140	BRANDON DEATON	PROFESSIONAL DEVELOP.	286.06
CHECK TOTAL				286.06



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02/03/2017	385141	DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.73
			COMMUNICATIONS	0.09
			COMMUNICATIONS	3.84
			COMMUNICATIONS	6.68
			COMMUNICATIONS	4.25
			COMMUNICATIONS	4.05
			COMMUNICATIONS	0.89
			COMMUNICATIONS	3.82
			COMMUNICATIONS	0.56
			COMMUNICATIONS	6.78
			COMMUNICATIONS	0.08
			COMMUNICATIONS	52.15
			COMMUNICATIONS	14.29
			COMMUNICATIONS	1.85
			COMMUNICATIONS	20.48
			COMMUNICATIONS	0.45
			COMMUNICATIONS	4.45
			COMMUNICATIONS	0.83
			COMMUNICATIONS	1.51
			COMMUNICATIONS	3.05
			COMMUNICATIONS	2.16
			COMMUNICATIONS	7.89
			COMMUNICATIONS	3.87
			COMMUNICATIONS	1.02
			COMMUNICATIONS	0.41
COMMUNICATIONS	5.93			
COMMUNICATIONS	1.40			
COMMUNICATIONS	9.03			
COMMUNICATIONS	6.73			
COMMUNICATIONS	3.29			
COMMUNICATIONS	0.82			
COMMUNICATIONS	0.16			
COMMUNICATIONS	2.29			
COMMUNICATIONS	1.20			



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02/03/2017	385141	DIR/INFORMATION RESOURCES	COMMUNICATIONS	8.99
			COMMUNICATIONS	2.12
			COMMUNICATIONS	0.12
			COMMUNICATIONS	0.50
			COMMUNICATIONS	18.51
CHECK TOTAL				210.27
02/03/2017	385142	SHAWN HARA	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/03/2017	385143	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	12,269.19
CHECK TOTAL				12,269.19
02/03/2017	385144	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	37.50
CHECK TOTAL				37.50
02/03/2017	385145	LINKO TECHNOLOGY, INC.	MAINTENANCE CONTRACTS	2,025.00
CHECK TOTAL				2,025.00
02/03/2017	385146	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,309.45
			STREET,ROADWAYS,HIGHWA	1,335.90
			STREET,ROADWAYS,HIGHWA	234.30
			STREET,ROADWAYS,HIGHWA	258.50
CHECK TOTAL				4,138.15



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02/03/2017	385147	LONGVIEW CHAMBER OF COMMERCE	ADVERTISING SPECIAL SERVICES	250.00 600.00
CHECK TOTAL				850.00
02/03/2017	385148	LONGVIEW GLASS CO., LLC	FIRE STATION	245.00
CHECK TOTAL				245.00
02/03/2017	385149	INC. MASTER METER	MINOR APPARATUS	85.00
CHECK TOTAL				85.00
02/03/2017	385150	PATRICIA MCDANIEL	BOOKS - GREGG COUNTY	24.00
CHECK TOTAL				24.00
02/03/2017	385151	MIDWEST TAPE, LLC	AUDIO/VISUAL AUDIO/VISUAL	201.32 257.92
CHECK TOTAL				459.24
02/03/2017	385152	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE	2,137.00
CHECK TOTAL				2,137.00
02/03/2017	385153	OUTDOOR POWER EQUIPMENT	MACHINERY, TOOLS, & IMPLEM'NTS MACHINERY, TOOLS, & IMPLEM'NTS	9,839.20 (4,239.20)
CHECK TOTAL				5,600.00



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02/03/2017	385154	PETTY CASH	PROFESSIONAL DEVELOP. OVERTIME	51.00 400.00
CHECK TOTAL				451.00
02/03/2017	385155	OF EAST TEXAS (PPAET) PUBLIC PURCH	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	50.00 50.00
CHECK TOTAL				100.00
02/03/2017	385156	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	3,455.92 378.00
CHECK TOTAL				3,833.92
02/03/2017	385157	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	3.00
CHECK TOTAL				3.00
02/03/2017	385158	TEXAS DEPT OF PUBLIC SAFETY	MINOR APPARATUS	53.76
CHECK TOTAL				53.76
02/03/2017	385159	TEXAS HOMELESS NETWORK	DUES AND MEMBERSHIPS	1,050.00
CHECK TOTAL				1,050.00
02/03/2017	385160	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00



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02/03/2017	385161	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00
02/03/2017	385162	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				200.00
02/03/2017	385163	XEROX CORPORATION	RENTS	553.83
			RENTS	326.45
			RENTS	92.61
			RENTS	284.54
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	11.26
CHECK TOTAL				1,450.33
02/03/2017	385164	XYBIX SYSTEMS, INC.	COMPUTERS & COMPONENTS	16,118.91
CHECK TOTAL				16,118.91
02/03/2017	385165	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
02/03/2017	385166	AUTHORS AND PUBLISHERS AMERICAN	CONTRACTUAL SERVICE	680.46
CHECK TOTAL				680.46
02/03/2017	385167	AT&T 5001	COMMUNICATIONS	31.08
CHECK TOTAL				31.08



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02/03/2017	385168	AT&T 5001	COMMUNICATIONS	12.02
CHECK TOTAL				12.02
02/03/2017	385169	CELIA R. BUSH	MOTOR VEHICLE FUEL	24.09
CHECK TOTAL				24.09
02/03/2017	385170	CENTERPOINT ENERGY	NATURAL GAS	335.30
			NATURAL GAS	334.20
			NATURAL GAS	175.39
CHECK TOTAL				844.89
02/03/2017	385171	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
02/03/2017	385172	CINTAS FIRST AID & SAFETY	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
02/03/2017	385173	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	388.94
			MINOR APPARATUS	1,571.56
			MINOR APPARATUS	22.92
			MINOR APPARATUS	91.60
CHECK TOTAL				2,075.02
02/03/2017	385174	ANA ISABEL CONTRERAS	LIBRARY FEES	59.95
CHECK TOTAL				59.95



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02/03/2017	385175	RICHARD CRUM	LIBRARY FEES	25.99
CHECK TOTAL				25.99
02/03/2017	385176	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
02/03/2017	385177	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.13
CHECK TOTAL				35.13
02/03/2017	385178	FRIENDS OF PARTNERS IN	PROFESSIONAL DEVELOP.	15.00
			FOOD SUPPLIES	60.00
			MINOR APPARATUS	60.00
			PROFESSIONAL DEVELOP.	15.00
			FOOD SUPPLIES	120.00
			SPECIAL SERVICES	410.00
			FOOD SUPPLIES	150.00
			PROFESSIONAL DEVELOP.	30.00
			OTHER	120.00
			FOOD SUPPLIES	240.00
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	210.00
CHECK TOTAL				1,535.00
02/03/2017	385179	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61



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02/03/2017	385180	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	411.55
CHECK TOTAL				411.55
02/03/2017	385181	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	3,226.80
CHECK TOTAL				3,226.80
02/03/2017	385182	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	455.23
			CONTRACTUAL SERVICE	462.18
			CONTRACTUAL SERVICE	444.72
CHECK TOTAL				1,362.13
02/03/2017	385183	JOHNSON COUNTY LIBRARY	LIBRARY FEES	134.00
CHECK TOTAL				134.00
02/03/2017	385184	PATRICIA MCDANIEL	BOOKS - GREGG COUNTY	24.00
CHECK TOTAL				24.00
02/03/2017	385185	KELLY DOWN PHIPPS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/03/2017	385186	RUSTY TUCKER	BUILDING INSPECTION FEE	50.20
CHECK TOTAL				50.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/03/2017	385187	US COURT SECURITY CONCEPTS	PROFESSIONAL DEVELOP.	462.00
CHECK TOTAL				462.00
02/07/2017	385188	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	26,810.45
			LIFE PREMIUMS	10,380.72
			EXCESS/STOP LOSS PREMIUM	59,264.62
			UTILIZATION REVIEW CHARGE	2,481.15
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	10,991.64
			TRANSPLANT PREMIUM	12,374.66
CHECK TOTAL				122,303.24
02/10/2017	385189	BOBCAT CONTRACTING	UNAPPLIED BALANCES	1,416.56
CHECK TOTAL				1,416.56
02/10/2017	385190	CARL FLORENCE	UNAPPLIED BALANCES	3.01
CHECK TOTAL				3.01
02/10/2017	385191	H & T EXPLORATION	UNAPPLIED BALANCES	1,151.60
CHECK TOTAL				1,151.60
02/10/2017	385192	KJLP VENTURES LLC	UNAPPLIED BALANCES	71.69
CHECK TOTAL				71.69
02/10/2017	385193	JIM LUTTRELL	UNAPPLIED BALANCES	49.09
CHECK TOTAL				49.09



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02/10/2017	385194	CULLEN MAYFIELD	UNAPPLIED BALANCES	21.68
CHECK TOTAL				21.68
02/10/2017	385195	ROGER OTIS	UNAPPLIED BALANCES	5.92
CHECK TOTAL				5.92
02/10/2017	385196	BILLY OR EVEYN SHAW	UNAPPLIED BALANCES	15.77
CHECK TOTAL				15.77
02/10/2017	385197	BETTY JO STARKY	UNAPPLIED BALANCES	139.90
CHECK TOTAL				139.90
02/10/2017	385198	SALVADOR AGUILAR-LOYOLA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	750.00 (14.20)
CHECK TOTAL				735.80
02/10/2017	385199	AMERICAN HEART ASSOCIATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (140.40)
CHECK TOTAL				359.60
02/10/2017	385200	AMOCO EAST TEXAS FEDERAL	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



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02/10/2017	385201	TRACEIA BROWN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 0.05
CHECK TOTAL				100.05
02/10/2017	385202	SWEETEX CREDIT UNION	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
02/10/2017	385203	JENNIFER COX UNIQUE RODERS	INSURANCE PAYABLE	110.00
CHECK TOTAL				110.00
02/10/2017	385204	TYRONE TENNISON	RECREATION FEES	30.00
CHECK TOTAL				30.00



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02/10/2017	385205	AEP SWEPCO	LIGHT AND POWER	11.55
			LIGHT AND POWER	373.22
			LIGHT AND POWER	5,081.07
			LIGHT AND POWER	47.16
			LIGHT AND POWER	14.04
			LIGHT AND POWER	37.95
			LIGHT AND POWER	303.65
			LIGHT AND POWER	285.21
			LIGHT AND POWER	4.06
			LIGHT AND POWER	4.87
			LIGHT AND POWER	4.31
			LIGHT AND POWER	76.49
			LIGHT AND POWER	9.58
			LIGHT AND POWER	12.66
			LIGHT AND POWER	3,274.68
			LIGHT AND POWER	624.23
			LIGHT AND POWER	624.23
			LIGHT AND POWER	624.23
			LIGHT AND POWER	624.23
			LIGHT AND POWER	624.23
			LIGHT AND POWER	624.24
			LIGHT AND POWER	624.25
			LIGHT AND POWER	36.11
			LIGHT AND POWER	185.22
			LIGHT AND POWER	3.98
LIGHT AND POWER	837.54			
LIGHT AND POWER	858.75			
LIGHT AND POWER	971.87			
LIGHT AND POWER	4,604.95			
LIGHT AND POWER	1,731.92			
LIGHT AND POWER	(1,777.38)			
LIGHT AND POWER	31.10			
LIGHT AND POWER	57.80			
LIGHT AND POWER	58.26			



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02/10/2017	385205	AEP SWEPCO	LIGHT AND POWER	6,834.88
			LIGHT AND POWER	274.86
			LIGHT AND POWER	13,707.76
			LIGHT AND POWER	2,834.01
			LIGHT AND POWER	325.65
CHECK TOTAL				45,487.42
02/10/2017	385206	BEVERLY M DAVIS	SPECIAL SERVICES	37.50
CHECK TOTAL				37.50
02/10/2017	385207	CHRIS DOTSON	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/10/2017	385208	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
02/10/2017	385209	JESSICA ELLSWORTH	TRANSPORTATION	37.99
CHECK TOTAL				37.99
02/10/2017	385210	SABRINA GRAVES	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
02/10/2017	385211	STEPHEN HA	MOTOR VEHICLE FUEL	105.40
CHECK TOTAL				105.40



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02/10/2017	385212	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/10/2017	385213	KERRY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/10/2017	385214	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,064.00 304.00
CHECK TOTAL				1,368.00
02/10/2017	385215	BRADLEY JOHNSON	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
02/10/2017	385216	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00
02/10/2017	385217	INC. LOCK DOC	BUILDING	1,641.00
CHECK TOTAL				1,641.00
02/10/2017	385218	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	2,243.29 1,480.44 1,943.99 800.08 989.15 3,700.37
CHECK TOTAL				11,157.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385219	LONGVIEW CABLE TV	COMMUNICATIONS	84.90
CHECK TOTAL				84.90
02/10/2017	385220	MAUDE COBB ACTIVITY CENTER	SPECIAL SERVICES	45.00
CHECK TOTAL				45.00
02/10/2017	385221	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	3,000.00
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	74.98
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	79.98
			AUDIO/VISUAL	79.07
			AUDIO/VISUAL	25.69
CHECK TOTAL				3,302.10
02/10/2017	385222	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP	1,030.00
			MACHINERY,TOOLS, & IMP	564.00
			POSTAGE	160.25
CHECK TOTAL				1,754.25
02/10/2017	385223	MUNISERVICES, LLC	SPECIAL SERVICES	2,152.07
CHECK TOTAL				2,152.07



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02/10/2017	385224	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	92.38
			SPECIAL SERVICES	187.55
			CONTRACTUAL SERVICE	279.93
			SPECIAL SERVICES	279.90
			SPECIAL SERVICES	250.54
			CONTRACTUAL SERVICE	119.43
CHECK TOTAL				1,209.73
02/10/2017	385225	TX MUNICIPAL CLERKS ASSOC NORTHE	DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				75.00
02/10/2017	385226	SHERRY C PECK	CONTRACTUAL SERVICE	783.75
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,087.75
02/10/2017	385227	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	10,069.68
			CONTRACTUAL SERVICE	7,794.02
			CONTRACTUAL SERVICE	11,205.00
CHECK TOTAL				29,068.70
02/10/2017	385228	PETTY CASH	IMPREST CASH	30.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	7.00
			PROFESSIONAL DEVELOP.	77.46
CHECK TOTAL				162.46
02/10/2017	385229	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	21,085.91
			LANDFILL EXPENSES	67.14
CHECK TOTAL				21,153.05



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02/10/2017	385230	PITHER PLUMBING	FIRE STATION	212.00
			FIRE STATION	21.99
			FIRE STATION	106.00
			FIRE STATION	44.80
			FIRE STATION	106.00
			FIRE STATION	89.05
			FIRE STATION	106.00
			FIRE STATION	11.10
CHECK TOTAL				696.94
02/10/2017	385231	JAMES GRANT PREMIER CONSTRUCTIC	BUILDING PERMITS	108.73
CHECK TOTAL				108.73
02/10/2017	385232	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	639.00
CHECK TOTAL				639.00
02/10/2017	385233	LLP STRIPING TECHNOLOGY	CONSTRUCTION	49,662.13
CHECK TOTAL				49,662.13
02/10/2017	385234	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	91.04
CHECK TOTAL				91.04
02/10/2017	385235	TEECO SAFETY	MECHANICAL SUPPLIES	3,481.10
			MECHANICAL SUPPLIES	575.00
			MECHANICAL SUPPLIES	4,379.00
CHECK TOTAL				8,435.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385236	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	490.00
CHECK TOTAL				490.00
02/10/2017	385237	TRANE U.S., INC	HEATING/AC SYSTEMS	2,208.54
CHECK TOTAL				2,208.54
02/10/2017	385238	THOMAS WALKER	MOTOR VEHICLE FUEL	7.49
CHECK TOTAL				7.49
02/10/2017	385239	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,397.79
CHECK TOTAL				1,397.79



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02/10/2017	385240	XEROX CORPORATION	RENTS	222.72
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	212.76
			RENTS	212.76
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	8.81
			RENTS	8.81
			RENTS	8.81
			RENTS	8.81
			RENTS	8.81
			RENTS	195.46
			RENTS	115.30
RENTS	231.25			
RENTS	115.30			
CHECK TOTAL				1,838.85
02/10/2017	385241	TREVOR YATES	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/10/2017	385242	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	29.26
CHECK TOTAL				29.26
02/10/2017	385243	ACTION SEAT COVER	MECHANICAL SUPPLIES	1,200.00
CHECK TOTAL				1,200.00



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02/10/2017	385244	AHLE PRINTING	OFFICE SUPPLIES	55.00
CHECK TOTAL				55.00
02/10/2017	385245	ALWAYS GREEN	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,665.00 2,965.00
CHECK TOTAL				5,630.00
02/10/2017	385246	BAR H WELDING	MECHANICAL SUPPLIES	1,773.09
CHECK TOTAL				1,773.09
02/10/2017	385247	MELISSA BEEVERS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/10/2017	385248	PAUL BURNETT	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
02/10/2017	385249	CENTERLINE SUPPLY, INC.	INSTRUMENTS AND APPARATUS	7,465.50
CHECK TOTAL				7,465.50
02/10/2017	385250	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	62.32 86.05 1,286.40 34.21 35.32 35.86
CHECK TOTAL				1,540.16



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02/10/2017	385251	INC. CONSOLIDATED TRAFFIC CONTRO	MINOR APPARATUS	750.00
			MINOR APPARATUS	3,666.00
			MINOR APPARATUS	2,700.00
CHECK TOTAL				7,116.00
02/10/2017	385252	DEL CARMEN CONSULTING, LLC	PROFESSIONAL DEVELOP.	3,850.00
CHECK TOTAL				3,850.00
02/10/2017	385253	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	200.50
CHECK TOTAL				200.50
02/10/2017	385254	FLINT TRADING, INC.	MINOR APPARATUS	1,080.00
CHECK TOTAL				1,080.00
02/10/2017	385255	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	27,117.60
			EXCESS/STOP LOSS PREMIUM	10,995.16
			EXCESS/STOP LOSS PREMIUM	79,862.13
			UTILIZATION REVIEW CHARGE	2,509.20
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,232.54
			TRANSPLANT PREMIUM	12,676.62
CHECK TOTAL				144,393.25
02/10/2017	385256	G&D FORMICA, INC.	BUILDING	620.00
CHECK TOTAL				620.00



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02/10/2017	385257	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	783.00
CHECK TOTAL				783.00
02/10/2017	385258	GOVERNMENT FINANCE OFFICERS	DUES AND MEMBERSHIPS	595.00
CHECK TOTAL				595.00



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02/10/2017	385259	HENRY & PETERS, PC	ANNUAL AUDIT	9,649.02
			ANNUAL AUDIT	4,992.97
			ANNUAL AUDIT FEE	339.01
			ANNUAL AUDIT	149.73
			ANNUAL AUDIT FEE	1,354.27
			ANNUAL AUDIT FEE	97.47
			ANNUAL AUDIT	824.66
			ANNUAL AUDIT FEE	839.27
			ANNUAL AUDIT FEE	322.04
			ANNUAL AUDIT FEE	313.18
			ANNUAL AUDIT FEE	238.02
			ANNUAL AUDIT FEE	45.45
			ANNUAL AUDIT FEE	30.81
			ANNUAL AUDIT FEE	6.82
			ANNUAL AUDIT	134.92
			ANNUAL AUDIT FEE	43.04
			ANNUAL AUDIT FEE	86.50
			ANNUAL AUDIT	206.27
			ANNUAL AUDIT FEE	3.63
			ANNUAL AUDIT FEE	128.34
ANNUAL AUDIT FEE	8.49			
ANNUAL AUDIT	57.72			
ANNUAL AUDIT FEE	48.83			
ANNUAL AUDIT FEE	79.54			
CHECK TOTAL				20,000.00
02/10/2017	385260	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	479.55
			CONTRACTUAL SERVICE	566.43
CHECK TOTAL				1,045.98



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02/10/2017	385261	JOHNNY'S CARPET WAREHOUSE &	BUILDING BUILDING	707.26 420.00
CHECK TOTAL				1,127.26
02/10/2017	385262	KOKENZIE FLOOR STORE, INC.	FIRE STATION FIRE STATION FIRE STATION FIRE STATION	1,779.03 2,888.72 767.50 665.00
CHECK TOTAL				6,100.25
02/10/2017	385263	KEN MURRAY	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
02/10/2017	385264	CARSON SHEARER	MINOR APPARATUS	71.38
CHECK TOTAL				71.38
02/10/2017	385265	INC. THE TILE SHOP	UNAPPLIED BALANCES	4.50
CHECK TOTAL				4.50
02/10/2017	385266	A SHRED AHEAD	HIRE OF EQUIPMENT NATURAL GAS CONTRACTUAL SERVICE HIRE OF EQUIPMENT	20.00 28.69 28.69 20.60
CHECK TOTAL				97.98



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02/10/2017	385267	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	220.26
			MECHANICAL SUPPLIES	60.00
CHECK TOTAL				280.26
02/10/2017	385268	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				677.00
02/10/2017	385269	ATMOS ENERGY CORPORATION	NATURAL GAS	44.43
			NATURAL GAS	535.70
			NATURAL GAS	535.70
			NATURAL GAS	535.70
			NATURAL GAS	535.70
			NATURAL GAS	535.70
			NATURAL GAS	535.70
			NATURAL GAS	535.65
CHECK TOTAL				3,794.28
02/10/2017	385270	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,778.59
CHECK TOTAL				3,778.59
02/10/2017	385271	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	802.44
CHECK TOTAL				802.44
02/10/2017	385272	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	660.96
CHECK TOTAL				660.96



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02/10/2017	385273	C&C LOGGING	MAINTENANCE CONTRACTS	600.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	400.00
			MAINTENANCE CONTRACTS	400.00
CHECK TOTAL				2,250.00
02/10/2017	385274	JANE A. CAMP	CONTRACTUAL SERVICE	108.00
CHECK TOTAL				108.00
02/10/2017	385275	CHAD WRIGHT ENGINEERING, LLC	OTHER	4,034.00
CHECK TOTAL				4,034.00
02/10/2017	385276	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,219.44
CHECK TOTAL				2,219.44
02/10/2017	385277	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
02/10/2017	385278	CHEYENNE ELECTRIC	MACHINERY,TOOLS, & IMP	315.00
			MACHINERY,TOOLS, & IMP	217.91
CHECK TOTAL				532.91
02/10/2017	385279	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS	1,557.48
			MAINTENANCE CONTRACTS	1,040.40
CHECK TOTAL				2,597.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385280	COMPLIANCE CENTRAL	SAFETY	1,495.00
CHECK TOTAL				1,495.00
02/10/2017	385281	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	268.75 901.00 1,060.00
CHECK TOTAL				2,229.75
02/10/2017	385282	CONVERGINT TECHNOLOGIES, LLC	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	523.52 94.88 42.04 251.38 1,537.47 287.15 30.00 67.97 1,746.47 244.58 130.88 23.72 10.51 12.97
CHECK TOTAL				5,003.54
02/10/2017	385283	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385284	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	500.00
			PREMIUM / CLAIMS PAID	1,915.00
			PREMIUM / CLAIMS PAID	125.00
			PREMIUM / CLAIMS PAID	4,215.00
CHECK TOTAL				6,755.00
02/10/2017	385285	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
CHECK TOTAL				126.93



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385286	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	2,041.50
			MAINTENANCE CONTRACTS	72.00
			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
			MINOR APPARATUS	51.00
CHECK TOTAL				8,485.50
02/10/2017	385287	DIVINE CATERING	SPECIAL SERVICES	2,700.00
CHECK TOTAL				2,700.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385288	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80
02/10/2017	385289	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
02/10/2017	385290	EAST TEXAS ACOUSTICAL	FIRE STATION	5,614.00
CHECK TOTAL				5,614.00
02/10/2017	385291	EAST TEXAS BRIDGE, INC	CONSTRUCTION	108,769.25
CHECK TOTAL				108,769.25
02/10/2017	385292	INC EBSCO INDUSTRIES	BOOKS	98.80
CHECK TOTAL				98.80
02/10/2017	385293	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS & APPARATU	3,650.00
CHECK TOTAL				3,650.00
02/10/2017	385294	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	550.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,350.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385295	JIM FINLEY	PROFESSIONAL DEVELOP.	611.34
CHECK TOTAL				611.34
02/10/2017	385296	FIN-TEK OZONE; FINNEGAN-REZTEK	FILTRATION PLANTS FILTRATION PLANTS	28,160.00 406.55
CHECK TOTAL				28,566.55
02/10/2017	385297	FIRMIN'S OFFICE CITY	MINOR APPARATUS	1,119.60
CHECK TOTAL				1,119.60
02/10/2017	385298	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	300.60 180.90 215.10 146.70 351.90 158.40 158.40 158.40 4,050.00 3,764.70 16,453.80 18.00 178.20 999.00 90.00 2,822.85
CHECK TOTAL				30,046.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385299	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
02/10/2017	385300	G&K SERVICES, CO.	CONTRACTUAL SERVICE	23.23
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	224.37
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	52.92
			CONTRACTUAL SERVICE	33.75
			WEARING APPAREL-CLOTHI	25.49
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	14.84
			CONTRACTUAL SERVICES	44.98
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	79.92
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	38.04
			CONTRACTUAL SERVICE	308.64
CHECK TOTAL				1,308.53
02/10/2017	385301	GABRIEL ROEDER SMITH & COMPANY	ADMINISTRATIVE	2,249.00
			ADMINISTRATIVE	5,310.00
CHECK TOTAL				7,559.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385302	GALE GROUP INC	SUBSCRIPTION SERVICES	245.51
			SUBSCRIPTION SERVICES	767.62
			SUBSCRIPTION SERVICES	701.12
			SUBSCRIPTION SERVICES	1,145.83
CHECK TOTAL				2,860.08
02/10/2017	385303	GALLS	WEARING APPAREL-CLOTHI	330.00
			WEARING APPAREL-CLOTHI	495.00
			WEARING APPAREL-CLOTHI	990.00
			WEARING APPAREL-CLOTHI	990.00
			WEARING APPAREL-CLOTHI	165.00
			WEARING APPAREL-CLOTHI	165.00
			WEARING APPAREL-CLOTHI	165.00
CHECK TOTAL				3,300.00
02/10/2017	385304	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	110.88
			POSTAGE	15.00
CHECK TOTAL				125.88
02/10/2017	385305	INC GEOGRAPHIC TECHNOLOGIES GRC	MAINTENANCE CONTRACTS	1,050.00
CHECK TOTAL				1,050.00
02/10/2017	385306	GOETTLE, ALBERT GOETTLE PLUMBING	JUDGMENTS & DAMAGES	114.20
CHECK TOTAL				114.20
02/10/2017	385307	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	266.00
CHECK TOTAL				266.00



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02/10/2017	385308	HAPPY SOFTWARE, INC.	ADMINISTRATIVE EXPENSES	3,840.00
CHECK TOTAL				3,840.00
02/10/2017	385309	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS DESIGN	500.00 13,400.00
CHECK TOTAL				13,900.00
02/10/2017	385310	PERNISHIA HUNT	CONTRACTUAL SERVICE	79.10
CHECK TOTAL				79.10
02/10/2017	385311	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	1,546.32 6,391.19
CHECK TOTAL				7,937.51



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02/10/2017	385313	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	197.90
			BOOKS - GREGG COUNTY	70.96
			BOOKS - GREGG COUNTY	53.92
			BOOKS - GREGG COUNTY	27.53
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	20.12
			BOOKS - GREGG COUNTY	27.02
			BOOKS - GREGG COUNTY	14.82
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	51.60
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	76.57
			BOOKS - GREGG COUNTY	14.15
			BOOKS - GREGG COUNTY	16.20
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	113.89
			BOOKS - GREGG COUNTY	31.99
BOOKS - GREGG COUNTY	9.89			
BOOKS - GREGG COUNTY	14.36			
BOOKS - GREGG COUNTY	8.82			
BOOKS - GREGG COUNTY	21.16			
BOOKS - GREGG COUNTY	124.25			
BOOKS - GREGG COUNTY	107.27			
BOOKS - GREGG COUNTY	66.45			
BOOKS - GREGG COUNTY	81.05			
BOOKS - GREGG COUNTY	28.09			
BOOKS - GREGG COUNTY	9.43			
BOOKS - GREGG COUNTY	7.94			
BOOKS - GREGG COUNTY	13.24			
BOOKS - GREGG COUNTY	4.71			
BOOKS - GREGG COUNTY	12.18			



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02/10/2017	385313	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	25.34
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	29.53
			BOOKS - GREGG COUNTY	28.69
			BOOKS - GREGG COUNTY	8.98
			BOOKS - GREGG COUNTY	69.88
			SUBSCRIPTION SERVICES	112.50
			BOOKS - GREGG COUNTY	172.11
			BOOKS - GREGG COUNTY	26.47
			BOOKS - GREGG COUNTY	36.87
			BOOKS - GREGG COUNTY	38.47
			BOOKS - GREGG COUNTY	30.99
			BOOKS - GREGG COUNTY	14.84
			BOOKS	148.46
			BOOKS - GREGG COUNTY	63.98
BOOKS - GREGG COUNTY	23.75			
CHECK TOTAL				2,180.24
02/10/2017	385314	INTERNATIONAL CODE COUNCIL INC	DUES AND MEMBERSHIPS	240.00
CHECK TOTAL				240.00
02/10/2017	385315	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
02/10/2017	385316	IPSWITCH, INC	MAINTENANCE CONTRACTS	1,649.00
CHECK TOTAL				1,649.00



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02/10/2017	385317	ITERIS, INC.	MINOR APPARATUS MINOR APPARATUS	6,400.00 240.00
CHECK TOTAL				6,640.00
02/10/2017	385318	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	2,151.00 101.00 153.00 309.00 585.00 617.00 1,650.00
CHECK TOTAL				5,566.00
02/10/2017	385319	JOHNSON & PACE INCORPORATED	SPECIAL SERVICES	750.00
CHECK TOTAL				750.00
02/10/2017	385320	KSA ENGINEERS	DESIGN DESIGN	2,602.05 22,060.00
CHECK TOTAL				24,662.05
02/10/2017	385321	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/10/2017	385322	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00



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02/10/2017	385323	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	121.69
CHECK TOTAL				121.69
02/10/2017	385324	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	63.71
CHECK TOTAL				63.71
02/10/2017	385325	CORPORATION LONGVIEW ECONOMIC I	OTHER	539,002.89
CHECK TOTAL				539,002.89
02/10/2017	385326	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,230.50 3,255.00
CHECK TOTAL				4,485.50
02/10/2017	385327	LONGVIEW PRINT SHOP	ADVERTISING	1,160.15
CHECK TOTAL				1,160.15
02/10/2017	385328	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	600.00
CHECK TOTAL				600.00
02/10/2017	385329	JOHN H. MATHIS	CONTRACTUAL SERVICE	552.00
CHECK TOTAL				552.00
02/10/2017	385330	LYNDELL MCALLISTER	SPECIAL SERVICES CONTRACTUAL SERVICE	1,627.50 727.50
CHECK TOTAL				2,355.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385331	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,170.30
CHECK TOTAL				1,170.30
02/10/2017	385332	ROLIN MCPHEE	TRANSPORTATION	156.22
CHECK TOTAL				156.22
02/10/2017	385333	MESA TECHNOLOGIES, INC.	CONTRACTUAL SERVICE	7,345.00
			CONTRACTUAL SERVICE	8,602.00
			CONTRACTUAL SERVICE	256.00
			CONTRACTUAL SERVICE	2,854.00
			CONTRACTUAL SERVICE	3,847.00
CHECK TOTAL				22,904.00
02/10/2017	385334	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	5,209.24
CHECK TOTAL				5,209.24
02/10/2017	385335	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
02/10/2017	385336	PARS	CONTRACTUAL SERVICE	418.30
CHECK TOTAL				418.30
02/10/2017	385337	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385338	PREMIER MAGNESIA, LLC	CHEMICALS	8,244.00
CHECK TOTAL				8,244.00
02/10/2017	385339	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
02/10/2017	385340	R & R ENTERPRISES	MINOR APPARATUS	5,889.45
CHECK TOTAL				5,889.45
02/10/2017	385341	R&R TOBACCO	CONTRACTUAL SERVICE	280.00
CHECK TOTAL				280.00
02/10/2017	385342	R.J. MARX, INC	VEHICLE PARTS & SUBLET	391.40
			VEHICLE PARTS & SUBLET	23.95
CHECK TOTAL				415.35
02/10/2017	385343	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	160.15
			CONTRACTUAL SERVICE	272.87
			CONTRACTUAL SERVICE	1,225.25
CHECK TOTAL				1,658.27
02/10/2017	385344	RJN GROUP, INC.	CONTRACTUAL SERVICE	6,758.16
CHECK TOTAL				6,758.16



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02/10/2017	385345	SOLUTIONS, LLC SATELLITE AND WIREL	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	398.25 310.00
CHECK TOTAL				708.25
02/10/2017	385346	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
02/10/2017	385347	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS OFFICE SUPPLIES MINOR APPARATUS	241.00 241.00 295.20
CHECK TOTAL				777.20
02/10/2017	385348	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES CONTRACTUAL SERVICE	19,161.11 365.00
CHECK TOTAL				19,526.11
02/10/2017	385349	ST. LOUIS TAG CO., INC.	ADVERTISING ADVERTISING	381.38 30.60
CHECK TOTAL				411.98
02/10/2017	385350	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19
02/10/2017	385351	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00



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02/10/2017	385352	TEEN COURT	DUE TO TEEN COURT	200.00
CHECK TOTAL				200.00
02/10/2017	385353	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	6,850.80
CHECK TOTAL				6,850.80
02/10/2017	385354	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	200.00
CHECK TOTAL				200.00
02/10/2017	385355	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00
CHECK TOTAL				400.00
02/10/2017	385356	TEXAS HIGHWAY PRODUCTS CORP.	SIGNALS SYSTEMS	9,990.00
CHECK TOTAL				9,990.00
02/10/2017	385357	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	1,578.87
CHECK TOTAL				1,578.87
02/10/2017	385358	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,101.79 714.71 (240.00)
CHECK TOTAL				1,576.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/10/2017	385359	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	108.00
			PROFESSIONAL DEVELOP.	132.00
			PROFESSIONAL DEVELOP.	132.00
CHECK TOTAL				372.00
02/10/2017	385360	U.S. LIME COMPANY	CHEMICALS	3,254.59
CHECK TOTAL				3,254.59
02/10/2017	385361	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	10,500.00
			MINOR APPARATUS	11,520.00
			MINOR APPARATUS	1,080.00
			MINOR APPARATUS	360.00
			MINOR APPARATUS	960.00
			MACHINERY,TOOLS, & IMP	1,972.80
CHECK TOTAL				26,392.80
02/10/2017	385362	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75
02/09/2017	385363	LETOURNEAU UNIVERSITY	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
02/10/2017	385364	PHILLIP MACK BURNS	SPECIAL SERVICES	196.95
CHECK TOTAL				196.95



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02/10/2017	385365	KEN MCMELLON	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
02/14/2017	385366	ANGELA COEN	PROFESSIONAL DEVELOP.	222.06
CHECK TOTAL				222.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385367	AEP SWEPCO	LIGHT AND POWER	57.91
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,448.46
			LIGHT AND POWER	16,311.82
			LIGHT AND POWER	28,457.82
			LIGHT AND POWER	6,477.05
			LIGHT AND POWER	19,224.73
			LIGHT AND POWER	17,600.16
			LIGHT AND POWER	6,654.18
			LIGHT AND POWER	262.43
			LIGHT AND POWER	126.33
			LIGHT AND POWER	3.32
			LIGHT AND POWER	5.88
			LIGHT AND POWER	28.26
			LIGHT AND POWER	46.42
			LIGHT AND POWER	12.93
			LIGHT AND POWER	13.37
			LIGHT AND POWER	3.54
			LIGHT AND POWER	5.31
			LIGHT AND POWER	14.16
LIGHT AND POWER	686.18			
LIGHT AND POWER	46.50			
LIGHT AND POWER	20.54			
LIGHT AND POWER	223.09			
LIGHT AND POWER	3.58			
CHECK TOTAL				98,737.19
02/17/2017	385368	MATTHEW AINSWORTH	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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02/17/2017	385369	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
02/17/2017	385370	FESTIVALS OF TEXAS	ADVERTISING	18.00
CHECK TOTAL				18.00
02/17/2017	385371	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	105.00
CHECK TOTAL				105.00
02/17/2017	385372	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,751.42
CHECK TOTAL				1,751.42
02/17/2017	385373	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	75.25
CHECK TOTAL				75.25
02/17/2017	385374	TOLLIVER LINDA	LIQUOR & BEER LICENSES	225.00
CHECK TOTAL				225.00
02/17/2017	385375	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,192.82
CHECK TOTAL				1,192.82
02/17/2017	385376	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING	17,760.00 539.00
CHECK TOTAL				18,299.00



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02/17/2017	385377	INC MARS COMPANY	MINOR APPARATUS	682.28
			MINOR APPARATUS	83.02
CHECK TOTAL				765.30
02/17/2017	385378	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,058.83
CHECK TOTAL				2,058.83
02/17/2017	385379	MIDWEST TAPE, LLC	AUDIO/VISUAL	35.84
			AUDIO/VISUAL	34.99
			AUDIO/VISUAL	148.04
CHECK TOTAL				218.87
02/17/2017	385380	MORSCO SUPPLY, LLC.	MINOR APPARATUS	209.37
			MINOR APPARATUS	305.72
			MINOR APPARATUS	31.41
			MINOR APPARATUS	43.20
			MINOR APPARATUS	23.88
			MINOR APPARATUS	25.66
			MINOR APPARATUS	62.47
			MINOR APPARATUS	45.86
			MINOR APPARATUS	187.41
			MINOR APPARATUS	201.00
			MINOR APPARATUS	387.15
			MINOR APPARATUS	76.07
			MINOR APPARATUS	32.48
			MINOR APPARATUS	62.40
			MINOR APPARATUS	263.76
			MINOR APPARATUS	94.20
			MINOR APPARATUS	161.22
CHECK TOTAL				2,213.26



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385381	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
02/17/2017	385382	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
02/17/2017	385383	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
02/17/2017	385384	KEVIN J. RICH	BOOKS	135.00
CHECK TOTAL				135.00
02/17/2017	385385	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
02/17/2017	385386	MICHAEL SHIRLEY	PROFESSIONAL DEVELOP.	192.00
CHECK TOTAL				192.00
02/17/2017	385387	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	820.05
CHECK TOTAL				820.05



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385388	TEXAS MARSHAL'S ASSOCIATION	PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
CHECK TOTAL				450.00
02/17/2017	385389	TXTAG	PROFESSIONAL DEVELOP.	21.99
			TRANSPORTATION	28.98
CHECK TOTAL				50.97
02/17/2017	385390	DAMON WEAVER	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
02/17/2017	385391	DAVID WILLARD	PROFESSIONAL DEVELOP.	482.41
CHECK TOTAL				482.41



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385392	XEROX CORPORATION	RENTS	168.28
			RENTS	179.17
			RENTS	4.86
			RENTS	103.09
			RENTS	317.21
			CONTRACTUAL SERVICE	468.53
			RENTS	152.99
			RENTS	55.15
			RENTS	177.71
			RENTS	152.99
			RENTS	54.44
			RENTS	455.88
			RENTS	53.17
			RENTS	(3.74)
			RENTS	103.63
			RENTS	519.50
			RENTS	198.56
			RENTS	22.66
			RENTS	65.10
			RENTS	199.59
			RENTS	198.56
			RENTS	0.91
			RENTS	204.87
			RENTS	25.44
RENTS	198.56			
RENTS	36.12			
RENTS	173.72			
RENTS	21.80			
RENTS	89.94			
RENTS	455.88			
RENTS	391.13			
RENTS	547.52			
RENTS	77.25			
RENTS	179.90			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385392	XEROX CORPORATION	RENTS	8.40
			RENTS	252.85
			RENTS	65.10
			RENTS	204.87
			RENTS	45.51
			RENTS	215.46
			RENTS	63.89
CHECK TOTAL				6,906.45
02/17/2017	385393	AIR POWER SALES & SERVICE	MACHINERY,TOOLS, & IMP	1,264.00
			POSTAGE	98.57
CHECK TOTAL				1,362.57
02/17/2017	385394	ALLSTATES COATINGS CO.	MINOR APPARATUS	4,389.00
CHECK TOTAL				4,389.00
02/17/2017	385395	AT&T 5001	COMMUNICATIONS	3,639.85
			COMMUNICATIONS	3,607.57
			COMMUNICATIONS	1,186.74
CHECK TOTAL				8,434.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385396	AT&T 5001	COMMUNICATIONS	34.43
			COMMUNICATIONS	72.04
			COMMUNICATIONS	116.60
			COMMUNICATIONS	6.00
			COMMUNICATIONS	68.86
			COMMUNICATIONS	68.92
			COMMUNICATIONS	34.43
			COMMUNICATIONS	55.30
			COMMUNICATIONS	359.90
			COMMUNICATIONS	32.35
			COMMUNICATIONS	34.43
			COMMUNICATIONS	137.84
			COMMUNICATIONS	137.84
COMMUNICATIONS	244.33			
CHECK TOTAL				1,403.27
02/17/2017	385397	AT&T 5001	COMMUNICATIONS	92.64
			COMMUNICATIONS	70.00
CHECK TOTAL				162.64
02/17/2017	385398	CENTERPOINT ENERGY	NATURAL GAS	50.75
			NATURAL GAS	34.75
			NATURAL GAS	37.52
			NATURAL GAS	196.33
			NATURAL GAS	227.45
			NATURAL GAS	600.56
CHECK TOTAL				1,147.36
02/17/2017	385399	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	621.60
CHECK TOTAL				621.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385400	DEL CARMEN CONSULTING, LLC	MINOR APPARATUS	7,500.00
CHECK TOTAL				7,500.00
02/17/2017	385401	DIRECTV	COMMUNICATIONS	61.84
CHECK TOTAL				61.84
02/17/2017	385402	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	945.07
CHECK TOTAL				945.07
02/17/2017	385403	EAST TEXAS ELECTRIC COMPANY	LIGHTING LIGHTING	65.28 472.50
CHECK TOTAL				537.78
02/17/2017	385404	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	666.00
CHECK TOTAL				666.00
02/17/2017	385405	HUDDLE UP GROUP, LLC.	CONTRACTUAL SERVICE	5,000.00
CHECK TOTAL				5,000.00
02/17/2017	385406	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	448.28
CHECK TOTAL				448.28
02/17/2017	385407	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385408	DANNY NEAL	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
02/17/2017	385409	OSCAR ORTEGA	LIBRARY FEES	13.95
CHECK TOTAL				13.95
02/17/2017	385410	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
02/17/2017	385411	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
02/17/2017	385412	A&D LANDWORKS, LLC.	BOTANICAL & AGRICULTUR BOTANICAL & AGRICULTUR	2,500.00 (500.00)
CHECK TOTAL				2,000.00
02/17/2017	385413	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	17.85 133.00 55.00 4,131.43 108.24 60.00
CHECK TOTAL				4,505.52
02/17/2017	385414	AIRGAS MID SOUTH	MINOR APPARATUS	141.56
CHECK TOTAL				141.56



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385415	ALLIED TROPHY CO	MINOR APPARATUS	1,808.00
CHECK TOTAL				1,808.00
02/17/2017	385416	ANA-LAB CORPORATION	SPECIAL SERVICES	270.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	162.00
CHECK TOTAL				3,095.00
02/17/2017	385417	GOVERNMENTAL COLLECTORS ASSOCI	PROFESSIONAL DEVELOP.	195.00
CHECK TOTAL				195.00
02/17/2017	385418	ATMOS ENERGY CORPORATION	NATURAL GAS	5,212.29
CHECK TOTAL				5,212.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385419	CITYWORKS AZTECA SYSTEMS, INC.	MAINTENANCE CONTRACTS	66,000.00
CHECK TOTAL				66,000.00
02/17/2017	385420	BAXTER/CLEANCARE	MINOR APPARATUS MINOR APPARATUS	44.46 1,110.00
CHECK TOTAL				1,154.46
02/17/2017	385421	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	85.00
CHECK TOTAL				85.00
02/17/2017	385422	LONGVIEW BOBCAT OF DALLAS, FT WO	MECHANICAL SUPPLIES	11,645.54
CHECK TOTAL				11,645.54
02/17/2017	385423	KEITH BONDS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
02/17/2017	385424	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
CHECK TOTAL				102.50
02/17/2017	385425	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	850.00 850.00
CHECK TOTAL				1,700.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385426	INC. CASCO INDUSTRIES	LAUNDRY & CLEANING SUP	250.00
			LAUNDRY & CLEANING SUP	750.00
			WEARING APPAREL-CLOTHI	1,860.00
			POSTAGE	74.00
			WEARING APPAREL-CLOTHI	1,200.00
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	940.00
			POSTAGE	17.00
			MOTOR VEHICLE SUPPLIES	888.00
			MOTOR VEHICLE SUPPLIES	15.00
			MOTOR VEHICLE SUPPLIES	888.00
			MOTOR VEHICLE SUPPLIES	131.00
			MOTOR VEHICLE SUPPLIES	18.00
			WEARING APPAREL-CLOTHI	2,400.00
			WEARING APPAREL-CLOTHI	48.00
WEARING APPAREL-CLOTHI	1,880.00			
			POSTAGE	30.00
CHECK TOTAL				11,404.00
02/17/2017	385427	CIVIC PLUS	MAINTENANCE CONTRACTS	169.49
CHECK TOTAL				169.49
02/17/2017	385428	CONRADS CABINETS AND DOORS	FIRE STATION	660.00
CHECK TOTAL				660.00
02/17/2017	385429	CONSOLIDATED WOOD PRODUCTS, IN	MINOR APPARATUS	1,200.00
			MINOR APPARATUS	900.00
			MINOR APPARATUS	175.00
CHECK TOTAL				2,275.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385430	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	265.00 106.00
CHECK TOTAL				371.00
02/17/2017	385431	TEXAS ASSOCIATION OF CONVENTION ,	CVB-TRAVEL SHOW ADVERTISING	1,600.00
CHECK TOTAL				1,600.00
02/17/2017	385432	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	430.00
CHECK TOTAL				430.00
02/17/2017	385433	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	125.00
CHECK TOTAL				125.00
02/17/2017	385434	DEMCO, INC.	OFFICE SUPPLIES POSTAGE	73.88 8.95
CHECK TOTAL				82.83
02/17/2017	385435	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
CHECK TOTAL				1,235.17
02/17/2017	385436	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	32.08
CHECK TOTAL				32.08
02/17/2017	385437	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP	1,480.00
CHECK TOTAL				1,480.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385438	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	100.10
CHECK TOTAL				100.10
02/17/2017	385439	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	230.00
CHECK TOTAL				230.00
02/17/2017	385440	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,209.35
CHECK TOTAL				5,209.35
02/17/2017	385441	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI CONTRACTUAL SERVICE	25.49 29.07
			WEARING APPAREL-CLOTHI CONTRACTUAL SERVICE	2.76 14.84
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	92.04
CHECK TOTAL				443.95
02/17/2017	385442	GANS & SMITH INSURANCE	INSURANCE PAYABLE	500.00
CHECK TOTAL				500.00
02/17/2017	385443	GREGG WILLIAMS CONSTRUCTION	BUILDING	500.00
CHECK TOTAL				500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385444	INC H.D. INDUSTRIES	MACHINERY,TOOLS, & IMP	1,280.87
CHECK TOTAL				1,280.87
02/17/2017	385445	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	126.90 147.00
CHECK TOTAL				273.90
02/17/2017	385446	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS MINOR APPARATUS	268.99 411.43
CHECK TOTAL				680.42
02/17/2017	385447	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,995.24
CHECK TOTAL				1,995.24
02/17/2017	385448	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	9,633.38 917.79
CHECK TOTAL				10,551.17
02/17/2017	385449	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	234.15 20.26
CHECK TOTAL				254.41
02/17/2017	385450	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	1,251.93 5,169.90
CHECK TOTAL				6,421.83



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385451	J & J OVERHEAD DOORS	BUILDING	93.00
			BUILDING	10.00
CHECK TOTAL				103.00
02/17/2017	385452	JACLYN SCOTT, LLC	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
02/17/2017	385453	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	358.05
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				433.05
02/17/2017	385454	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	1,218.19
			DUE TO COLLECTION AGENCY-MVBA	64,074.72
CHECK TOTAL				65,292.91
02/17/2017	385455	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,133.13
CHECK TOTAL				1,133.13
02/17/2017	385456	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	135,686.33
CHECK TOTAL				135,686.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385457	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				2,483.75
02/17/2017	385458	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	28.00
			OFFICE SUPPLIES	14.00
CHECK TOTAL				42.00
02/17/2017	385459	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	169.28
			MINOR APPARATUS	66.00
CHECK TOTAL				235.28
02/17/2017	385460	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385461	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	7,155.00
			POSTAGE	81.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	57.65
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	227.97			
WEARING APPAREL-CLOTHI	215.97			
WEARING APPAREL-CLOTHI	18.00			
WEARING APPAREL-CLOTHI	86.05			
WEARING APPAREL-CLOTHI	5.99			
WEARING APPAREL-CLOTHI	57.65			
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	227.97			
WEARING APPAREL-CLOTHI	215.97			
WEARING APPAREL-CLOTHI	18.00			
WEARING APPAREL-CLOTHI	86.05			
WEARING APPAREL-CLOTHI	5.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385461	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	257.70
WEARING APPAREL-CLOTHI	227.97			
WEARING APPAREL-CLOTHI	9.00			
WEARING APPAREL-CLOTHI	86.05			
WEARING APPAREL-CLOTHI	5.99			
WEARING APPAREL-CLOTHI	57.65			
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	227.97			
WEARING APPAREL-CLOTHI	215.97			
WEARING APPAREL-CLOTHI	18.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385461	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	397.35
			CONTRACTUAL SERVICE	6.00
CHECK TOTAL				17,382.03
02/17/2017	385462	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.07
CHECK TOTAL				3,563.07
02/17/2017	385463	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,356.87
CHECK TOTAL				1,356.87
02/17/2017	385464	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	525.00
			MECHANICAL SUPPLIES	182.51
CHECK TOTAL				857.51



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385465	PK POWER SYSTEMS	MAINTENANCE CONTRACTS	276.05
CHECK TOTAL				276.05
02/17/2017	385466	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	21,501.60
CHECK TOTAL				21,501.60
02/17/2017	385467	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	231.36
			LANDFILL EXPENSES	591.05
			HIRE OF EQUIPMENT	168.01
CHECK TOTAL				2,124.89
02/17/2017	385468	SIGN PRO, INC.	VEHICLE PARTS & SUBLET	760.00
			VEHICLE PARTS & SUBLET	325.00
CHECK TOTAL				1,085.00
02/17/2017	385469	TEXAS ASSOCIATION OF VENUES	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
02/17/2017	385470	LONGVIEW NEWS JOURNAL TEXAS COM	SPECIAL REPORTS	1,576.24
			ADVERTISING	565.56
			ADVERTISING	129.00
			ADVERTISING	580.00
CHECK TOTAL				2,850.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385471	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	234.17 234.18
CHECK TOTAL				468.35
02/17/2017	385472	TOTALFUNDS BY NEOPOST	POSTAGE	7,877.39
CHECK TOTAL				7,877.39
02/17/2017	385473	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	2,756.60
CHECK TOTAL				2,756.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385474	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	40.83
			MOTOR VEHICLE FUEL	86.60
			MOTOR VEHICLE FUEL	568.09
			MOTOR VEHICLE FUEL	19.04
			MOTOR VEHICLE FUEL	43.86
			MOTOR VEHICLE FUEL	24,306.14
			MOTOR VEHICLE FUEL	414.81
			MOTOR VEHICLE FUEL	669.71
			MOTOR VEHICLE FUEL	11,044.62
			MOTOR VEHICLE FUEL	384.44
			MOTOR VEHICLE FUEL	367.18
			MOTOR VEHICLE FUEL	10,856.93
			MOTOR VEHICLE FUEL	278.23
			MOTOR VEHICLE FUEL	1,424.77
			MOTOR VEHICLE FUEL	45.38
			MOTOR VEHICLE FUEL	3,802.55
			MOTOR VEHICLE FUEL	291.63
			MOTOR VEHICLE FUEL	173.72
			MOTOR VEHICLE FUEL	4,080.04
			MOTOR VEHICLE FUEL	1,791.84
			MOTOR VEHICLE FUEL	103.33
			MOTOR VEHICLE FUEL	44.92
			MOTOR VEHICLE FUEL	90.22
			MOTOR VEHICLE FUEL	5,604.61
			MOTOR VEHICLE FUEL	712.43
			MOTOR VEHICLE FUEL	349.95
			MOTOR VEHICLE FUEL	474.45
MOTOR VEHICLE FUEL	3,253.99			
MOTOR VEHICLE FUEL	946.17			
MOTOR VEHICLE FUEL	26.83			
MOTOR VEHICLE FUEL	39.78			
CHECK TOTAL				72,337.09



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385475	INC. WHOLESale SUPPLY	BUILDING	2,691.22
			BUILDING	350.00
CHECK TOTAL				3,041.22
02/17/2017	385476	KASHA WILLIAMS	PROFESSIONAL DEVELOP.	482.41
CHECK TOTAL				482.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385478	AEP SWEPCO	LIGHT AND POWER	3.87
			LIGHT AND POWER	75.21
			LIGHT AND POWER	3.28
			LIGHT AND POWER	20.70
			LIGHT AND POWER	87.20
			LIGHT AND POWER	101.71
			LIGHT AND POWER	152.87
			LIGHT AND POWER	167.56
			LIGHT AND POWER	213.65
			LIGHT AND POWER	37.88
			LIGHT AND POWER	3.36
			LIGHT AND POWER	45.14
			LIGHT AND POWER	3.36
			LIGHT AND POWER	0.07
			LIGHT AND POWER	220.90
			LIGHT AND POWER	75.62
			LIGHT AND POWER	249.86
			LIGHT AND POWER	29.41
			LIGHT AND POWER	4.06
			LIGHT AND POWER	61.68
			LIGHT AND POWER	5.31
			LIGHT AND POWER	3.73
			LIGHT AND POWER	719.17
			ADMINISTRATIVE EXPENSES	162.07
			ADMINISTRATIVE EXPENSES	275.08
			LIGHT AND POWER	3.77
			LIGHT AND POWER	3.32
			LIGHT AND POWER	73.59
			LIGHT AND POWER	3.28
			LIGHT AND POWER	66.89
LIGHT AND POWER	52.70			
LIGHT AND POWER	75.77			
LIGHT AND POWER	4.46			
LIGHT AND POWER	48.05			



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02/17/2017	385478	AEP SWEPCO	LIGHT AND POWER	71.03
			LIGHT AND POWER	401.60
			LIGHT AND POWER	81.73
			LIGHT AND POWER	187.13
			LIGHT AND POWER	293.77
			LIGHT AND POWER	29.90
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.91
			LIGHT AND POWER	14.17
			LIGHT AND POWER	3.96
			LIGHT AND POWER	82.76
			LIGHT AND POWER	9.10
			LIGHT AND POWER	155.95
			LIGHT AND POWER	513.31
			LIGHT AND POWER	3.32
			LIGHT AND POWER	43.97
			LIGHT AND POWER	3.96
			LIGHT AND POWER	180.34
			LIGHT AND POWER	495.14
			LIGHT AND POWER	169.66
			LIGHT AND POWER	3.32
LIGHT AND POWER	25.49			
LIGHT AND POWER	3.32			
LIGHT AND POWER	325.76			
LIGHT AND POWER	3.52			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.28			
CHECK TOTAL				6,170.52
02/17/2017	385479	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	3,460.20
CHECK TOTAL				3,460.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385480	LONGVIEW CABLE TV	AUDIO/VISUAL	5,877.03
CHECK TOTAL				5,877.03
02/17/2017	385481	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
02/17/2017	385482	LLP STRIPING TECHNOLOGY	CONSTRUCTION	19,460.38
CHECK TOTAL				19,460.38
02/17/2017	385483	TEXAS POLICE CHIEFS ASSOC	OTHER - LLEBG MATCH	100.00
CHECK TOTAL				100.00
02/17/2017	385484	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	493.38
			LIGHT AND POWER	9,310.26
			LIGHT AND POWER	25.95
			LIGHT AND POWER	21.28
CHECK TOTAL				9,850.87
02/17/2017	385485	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	10,300.82
CHECK TOTAL				10,300.82
02/17/2017	385486	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	87,048.00
CHECK TOTAL				87,048.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/17/2017	385487	KAREN OWEN	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
02/17/2017	385488	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	45.76
CHECK TOTAL				45.76
02/21/2017	385489	CITY OF LONGVIEW PARKS AND RECRE	PETTY CASH	4,000.00
CHECK TOTAL				4,000.00



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02/23/2017	385491	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	102.13
			PARK AND CEMETERY PROPERTY	236.25
			MINOR APPARATUS	410.64
			BOTANICAL & AGRICULTUR	350.00
			OFFICE SUPPLIES	75.84
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	25.39
			OFFICE SUPPLIES	60.32
			DUES AND MEMBERSHIPS	166.75
			PROFESSIONAL DEVELOP.	338.86
			PROFESSIONAL DEVELOP.	62.50
			DUES AND MEMBERSHIPS	195.00
			OFFICE SUPPLIES	34.96
			OFFICE SUPPLIES	23.22
			OFFICE SUPPLIES	79.50
			MEDICAL SUPPLIES	140.05
			OFFICE SUPPLIES	243.02
			OFFICE SUPPLIES	64.60
			MEDICAL SUPPLIES	32.55
			MEDICAL SUPPLIES	48.60
			FOOD SUPPLIES	675.00
			FOOD SUPPLIES	150.88
			FOOD SUPPLIES	32.22
			FOOD SUPPLIES	91.40
			MINOR APPARATUS	19.33
			MINOR APPARATUS	36.63
			MINOR APPARATUS	29.97
			MINOR APPARATUS	172.99
FOOD SUPPLIES	50.94			
MINOR APPARATUS	7.66			
MINOR APPARATUS	9.68			
WEARING APPAREL-CLOTHING	185.09			
FOOD SUPPLIES	125.20			
MEDICAL SUPPLIES	70.65			



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02/23/2017	385491	CAPITAL ONE BANK	FOOD SUPPLIES	650.00
			LAUNDRY & CLEANING SUPPLIES	233.95
			HIRE OF EQUIPMENT	336.31
			WEARING APPAREL-CLOTHING	191.92
			FOOD SUPPLIES	86.60
			MEDICAL SUPPLIES	36.85
			WEARING APPAREL-CLOTHING	29.99
			WEARING APPAREL-CLOTHING	36.00
			SPECIAL SERVICES	700.00
			MINOR APPARATUS	139.98
			MAINTENANCE CONTRACTS	99.00
			FOOD SUPPLIES	118.59
			MINOR APPARATUS	12.98
			PROFESSIONAL DEVELOP.	350.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	20.00
			POSTAGE	45.80
			MINOR APPARATUS	96.64
			PROFESSIONAL DEVELOP.	300.00
			MAINTENANCE CONTRACTS	108.24
			MINOR APPARATUS	72.49
			OFFICE SUPPLIES	13.19
			FOOD SUPPLIES	38.88
			CONTRACTUAL SERVICE	995.00
			ADVERTISING	71.83
			FOOD SUPPLIES	26.86
FOOD SUPPLIES	17.53			
PROFESSIONAL DEVELOP.	425.00			
OFFICE SUPPLIES	227.94			
PROFESSIONAL DEVELOP.	102.83			
OFFICE SUPPLIES	59.98			
OFFICE SUPPLIES	(59.98)			
FOOD SUPPLIES	33.52			
SPECIAL SERVICES	26.02			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385491	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	223.74
			FOOD SUPPLIES	7.77
			PROFESSIONAL DEVELOP.	225.00
			OFFICE SUPPLIES	30.77
			DUES AND MEMBERSHIPS	723.00
			OFFICE SUPPLIES	918.65
			PROFESSIONAL DEVELOP.	273.96
			OFFICE SUPPLIES	60.37
			OFFICE SUPPLIES	28.00
			PROFESSIONAL DEVELOP.	238.44
			PROFESSIONAL DEVELOP.	365.28
			PROFESSIONAL DEVELOP.	164.74
			PROFESSIONAL DEVELOP.	238.44
			PROFESSIONAL DEVELOP.	238.44
			WEARING APPAREL-CLOTHI	163.00
			OFFICE SUPPLIES	49.38
			OFFICE SUPPLIES	20.99
			PROFESSIONAL DEVELOP.	199.00
			FOOD SUPPLIES	69.56
			OFFICE SUPPLIES	6.18
			OFFICE SUPPLIES	85.36
			OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	199.00
			FIELD SUPPLIES	7.57
			PROFESSIONAL DEVELOP.	199.00
			MINOR APPARATUS	79.98
			FIELD SUPPLIES	103.22
OFFICE SUPPLIES	9.98			
PROFESSIONAL DEVELOP.	160.00			
PROFESSIONAL DEVELOP.	160.00			
OFFICE SUPPLIES	65.23			
FIELD SUPPLIES	5.38			
OFFICE SUPPLIES	15.40			
OFFICE SUPPLIES	42.50			



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02/23/2017	385491	CAPITAL ONE BANK	FIELD SUPPLIES	7.41
			OFFICE SUPPLIES	7.95
			FILING/COLLECTION FEES	3.05
			FILING/COLLECTION FEES	107.00
			OFFICE SUPPLIES	159.80
			OFFICE SUPPLIES	29.95
			PROFESSIONAL DEVELOP.	155.00
			RENTS	127.92
			OFFICE SUPPLIES	(12.43)
			OFFICE SUPPLIES	12.43
			OFFICE SUPPLIES	9.49
			OFFICE SUPPLIES	140.58
			FIELD SUPPLIES	18.39
			OFFICE SUPPLIES	82.04
			OFFICE SUPPLIES	33.57
			WEARING APPAREL-CLOTHI	137.88
			OFFICE SUPPLIES	71.38
			OFFICE SUPPLIES	41.38
			PROFESSIONAL DEVELOP.	149.32
			OFFICE SUPPLIES	5.03
			FIELD SUPPLIES	18.99
			FIELD SUPPLIES	1.00
			FOOD SUPPLIES	19.98
			DUES AND MEMBERSHIPS	76.94
			OFFICE SUPPLIES	11.28
			HEATING/AC SYSTEMS	14.04
			DUES AND MEMBERSHIPS	593.75
			BUILDING	35.34
BUILDING	49.59			
HEATING/AC SYSTEMS	8.58			
HEATING/AC SYSTEMS	25.74			
DUES AND MEMBERSHIPS	110.69			
FIRE STATION	169.15			
BUILDING	99.00			



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02/23/2017	385491	CAPITAL ONE BANK	MINOR APPARATUS	28.94
			BUILDING	4.08
			BUILDING	95.14
			BUILDING	47.99
			BUILDING	18.42
			BUILDING	221.15
			HEATING/AC SYSTEMS	112.13
			HEATING/AC SYSTEMS	324.91
			BUILDING	195.00
			BUILDING	82.44
			BUILDING	58.99
			CHEMICALS	49.97
			MINOR APPARATUS	64.88
			BUILDING	20.76
			HEATING/AC SYSTEMS	81.90
			HEATING/AC SYSTEMS	536.56
			BUILDING	11.96
			BUILDING	44.25
			BUILDING	22.92
			HEATING/AC SYSTEMS	7.45
			HEATING/AC SYSTEMS	56.88
			MINOR APPARATUS	908.00
			BUILDING	(5.84)
			BUILDING	2.56
			BUILDING	38.54
			BUILDING	36.77
			BUILDING	4.26
BUILDING	25.00			
BUILDING	19.76			
BUILDING	5.36			
FIRE STATION	40.92			
BUILDING	87.76			
FIRE STATION	31.95			
CHEMICALS	22.97			



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02/23/2017	385491	CAPITAL ONE BANK	BUILDING	17.20
			CONTRACTUAL SERVICE	180.00
			BUILDING	60.00
			HEATING/AC SYSTEMS	127.88
			FIRE STATION	102.00
			FIRE STATION	264.74
			FIRE STATION	258.57
			MINOR APPARATUS	348.97
			FIRE STATION	94.77
			FIRE STATION	43.42
			FIRE STATION	25.32
			FIRE STATION	151.08
			WEARING APPAREL-CLOTHI	135.05
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	525.00
			FIRE STATION	27.93
			FIRE STATION	24.24
			FIRE STATION	72.00
			FIRE STATION	76.00
			FIRE STATION	25.80
			BUILDING	137.04
			FIRE STATION	59.33
			FIRE STATION	43.02
			FIRE STATION	7.72
			CHEMICALS	18.57
			CHEMICALS	145.98
			BUILDING	20.92
			BUILDING	133.17
			BUILDING	78.25
			LIGHTING	80.00
LIGHTING	(40.00)			
LIGHTING	17.76			
SPECIAL REPORTS	4.03			
OFFICE SUPPLIES	63.94			



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02/23/2017	385491	CAPITAL ONE BANK	OFFICE SUPPLIES	14.07
			HEATING/AC SYSTEMS	59.96
			LAUNDRY & CLEANING SUP	683.08
			FIRE STATION	23.92
			OFFICE SUPPLIES	70.86
			OFFICE SUPPLIES	345.90
			OFFICE SUPPLIES	8.79
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	74.00
			FIRE STATION	114.00
			FIRE STATION	322.00
			POSTAGE	24.92
			LAUNDRY & CLEANING SUP	13.94
			MINOR APPARATUS	162.36
			MINOR APPARATUS	586.50
			MINOR APPARATUS	616.50
			FIRE STATION	469.64
			OFFICE SUPPLIES	13.98
			POSTAGE	23.31
			SPECIAL SERVICES	126.00
			PROFESSIONAL DEVELOP.	23.34
			PROFESSIONAL DEVELOP.	373.40
			MACHINERY,TOOLS, & IMP	74.40
			MINOR APPARATUS	28.97
			SPECIAL SERVICES	96.00
			FIRE STATION	5.49
			FIRE STATION	(322.00)
POSTAGE	(24.92)			
MINOR APPARATUS	465.00			
MINOR APPARATUS	294.00			
MINOR APPARATUS	20.80			
FIRE STATION	20.39			
POSTAGE	20.51			
MINOR APPARATUS	128.80			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385491	CAPITAL ONE BANK	MEDICAL SUPPLIES	264.50
			FIRE STATION	30.60
			FIRE STATION	6.51
			FIRE STATION	322.00
			POSTAGE	24.92
			LAUNDRY & CLEANING SUP	533.04
			POSTAGE	7.50
			MINOR APPARATUS	340.00
			COMMUNICATIONS	50.00
			COMMUNICATIONS	84.00
			PROFESSIONAL DEVELOP.	267.50
			VEHICLE PARTS & SUBLET	415.00
			POSTAGE	27.00
			MINOR APPARATUS	38.24
			OFFICE SUPPLIES	177.83
			SPECIAL SERVICES	375.00
			SPECIAL SERVICES	126.00
			LAUNDRY & CLEANING SUP	15.56
			MINOR APPARATUS	12.27
			FOOD SUPPLIES	93.04
			MINOR APPARATUS	899.97
			MINOR APPARATUS	98.68
			PROFESSIONAL DEVELOP.	386.46
			PROFESSIONAL DEVELOP.	386.46
			PROFESSIONAL DEVELOP.	386.46
			LAUNDRY & CLEANING SUP	8.99
			PROFESSIONAL DEVELOP.	148.35
SPECIAL SERVICES	375.00			
POSTAGE	60.25			
POSTAGE	10.00			
OFFICE SUPPLIES	84.99			
OFFICE SUPPLIES	5.03			
OFFICE SUPPLIES	73.14			
SPECIAL SERVICES	96.00			



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02/23/2017	385491	CAPITAL ONE BANK	SPECIAL SERVICES	96.00
			MINOR APPARATUS	678.95
			FIRE STATION	819.00
			FIRE STATION	117.66
			MACHINERY,TOOLS, & IMP	9.92
			FURNITURE & FIXTURES	25.50
			MOTOR VEHICLE FUEL	124.07
			MEDICAL SUPPLIES	17.55
			MEDICAL SUPPLIES	142.07
			FIRE STATION	158.41
			POSTAGE	19.43
			SPECIAL SERVICES	126.00
			SPECIAL SERVICES	44.95
			INSTRUMENTS & APPARATU	920.00
			LAUNDRY & CLEANING SUP	19.13
			SPECIAL SERVICES	2.15
			PROFESSIONAL DEVELOP.	296.70
			MACHINERY,TOOLS, & IMP	117.49
			MOTOR VEHICLE SUPPLIES	260.00
			FIRE STATION	360.28
			POSTAGE	3.83
			MINOR APPARATUS	629.95
			FILING/COLLECTION FEES	570.02
			MINOR APPARATUS	29.95
			POSTAGE	18.81
			MINOR APPARATUS	9.97
			MINOR APPARATUS	12.50
			MINOR APPARATUS	38.36
VEHICLE PARTS & SUBLET	43.69			
MEDICAL SUPPLIES	882.00			
MINOR APPARATUS	175.00			
MEDICAL SUPPLIES	264.50			
VEHICLE PARTS & SUBLET	49.99			
FIRE STATION	65.56			



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02/23/2017	385491	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	6.53
			MINOR APPARATUS	120.58
			MINOR APPARATUS	36.28
			OFFICE SUPPLIES	35.15
			MACHINERY,TOOLS, & IMP	94.96
			FIRE STATION	877.50
			OFFICE SUPPLIES	53.48
			OFFICE SUPPLIES	57.25
			MINOR APPARATUS	39.39
			FIRE STATION	103.97
			FIRE STATION	23.94
			MACHINERY,TOOLS, & IMP	123.75
			MINOR APPARATUS	101.86
			MINOR APPARATUS	282.49
			POSTAGE	38.59
			MINOR APPARATUS	89.99
			SPECIAL SERVICES	96.00
			VEHICLE PARTS & SUBLET	(27.94)
			FIRE STATION	19.64
			VEHICLE PARTS & SUBLET	31.77
			RENTS	338.00
			MINOR APPARATUS	915.10
			MINOR APPARATUS	18.30
			MINOR APPARATUS	309.50
			MACHINERY,TOOLS, & IMP	166.00
			FIRE STATION	69.00
			POSTAGE	128.65
MEDICAL SUPPLIES	99.64			
PROFESSIONAL DEVELOP.	8.57			
FOOD SUPPLIES	18.48			
OFFICE SUPPLIES	208.80			
OFFICE SUPPLIES	91.79			
OFFICE SUPPLIES	101.59			
MEDICAL SUPPLIES	735.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385491	CAPITAL ONE BANK	MINOR APPARATUS	48.26
			FIRE STATION	457.97
			MINOR APPARATUS	40.14
			OFFICE SUPPLIES	301.16
			FIRE STATION	840.16
			FIRE STATION	185.98
			FIRE STATION	22.07
			FIRE STATION	242.35
			MINOR APPARATUS	109.54
			PROFESSIONAL DEVELOP.	325.44
			OFFICE SUPPLIES	5.97
			VEHICLE PARTS & SUBLET	35.71
			MINOR APPARATUS	564.58
			SUBSCRIPTION SERVICES	92.88
			PROFESSIONAL DEVELOP.	325.44
			MINOR APPARATUS	259.81
			MINOR APPARATUS	6.00
			PROFESSIONAL DEVELOP.	325.44
			FOOD SUPPLIES	61.67
			FOOD SUPPLIES	(61.67)
FOOD SUPPLIES	56.97			
OFFICE SUPPLIES	4.98			
OFFICE SUPPLIES	54.46			
OFFICE SUPPLIES	53.55			
OFFICE SUPPLIES	26.45			
PROFESSIONAL DEVELOP.	195.00			
ADVERTISING	5.00			
OFFICE SUPPLIES	151.97			
CHECK TOTAL				53,744.19



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	POSTAGE	12.80
			FOOD SUPPLIES	34.68
			SUBSCRIPTION SERVICES	125.00
			FOOD SUPPLIES	253.55
			OFFICE SUPPLIES	1.62
			FOOD SUPPLIES	78.80
			FOOD SUPPLIES	39.00
			FOOD SUPPLIES	11.94
			FOOD SUPPLIES	10.47
			OFFICE SUPPLIES	148.55
			FOOD SUPPLIES	267.92
			OFFICE SUPPLIES	51.60
			FOOD SUPPLIES	17.65
			FOOD SUPPLIES	68.18
			OFFICE SUPPLIES	10.98
			FOOD SUPPLIES	31.50
			FOOD SUPPLIES	15.22
			FOOD SUPPLIES	10.92
			TRAINING	325.44
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	116.99
			FOOD SUPPLIES	25.20
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	838.25
			BUILDING	38.13
			BUILDING	153.33
			ADMINISTRATIVE EXPENSES	23.00
ADMINISTRATIVE EXPENSES	36.75			
FOOD SUPPLIES	2.38			
FOOD SUPPLIES	37.95			
POSTAGE	4.29			
COMPUTERS & COMPONENTS	11.99			
DUES AND MEMBERSHIPS	699.00			
ADMINISTRATIVE EXPENSES	23.69			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	OFFICE SUPPLIES	97.86
			PROFESSIONAL DEVELOP.	297.50
			PROFESSIONAL DEVELOP.	150.00
			SUBSCRIPTION SERVICES	213.20
			OFFICE SUPPLIES	75.68
			OFFICE SUPPLIES	9.58
			RENTS	187.80
			LIGHTING	14.62
			BUILDING	661.65
			MACHINERY,TOOLS, & IMP	177.22
			FOOD SUPPLIES	24.00
			OFFICE SUPPLIES	99.99
			BUILDING	636.15
			CONTRACTUAL SERVICE	105.17
			LAUNDRY & CLEANING SUP	242.10
			LAUNDRY & CLEANING SUP	84.60
			CONTRACTUAL SERVICE	30.00
			BUILDING	70.00
			HEATING/AC SYSTEMS	106.34
			BUILDING	683.00
FOOD SUPPLIES	46.67			
BUILDING	896.66			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
OFFICE SUPPLIES	380.00			
LIGHTING	40.80			
RENTS	129.19			
OFFICE SUPPLIES	106.40			
BUILDING	244.13			
WEARING APPAREL-CLOTHI	419.86			
BUILDING	397.86			
OFFICE SUPPLIES	87.05			
OFFICE SUPPLIES	65.79			
OFFICE SUPPLIES	78.52			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	OFFICE SUPPLIES	50.43
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	234.96
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			CONTRACTUAL SERVICE	78.50
			MACHINERY,TOOLS, & IMP	326.46
			LIGHTING	32.99
			PARK AND CEMETERY PROPERTY	12.54
			LAUNDRY & CLEANING SUP	86.97
			PARK AND CEMETERY PROPERTY	38.94
			PROFESSIONAL DEVELOP.	510.00
			FIELD IMPROVEMENTS	35.64
			CHEMICALS	43.50
			PARK AND CEMETERY PROPERTY	65.00
			PARK AND CEMETERY PROPERTY	405.00
			WEARING APPAREL-CLOTHI	336.00
			CHEMICALS	20.96
			PARK AND CEMETERY PROPERTY	50.44
			MACHINERY,TOOLS, & IMP	121.06
MINOR APPARATUS	41.92			
CHEMICALS	159.98			
VALVES AND PIPING	39.13			
CHEMICALS	72.50			
PARK AND CEMETERY PROPERTY	21.01			
MACHINERY,TOOLS, & IMP	221.44			
CHEMICALS	41.92			
LAUNDRY & CLEANING SUP	21.96			
PARK AND CEMETERY PROPERTY	52.00			
PARK AND CEMETERY PROPERTY	52.00			
PARK AND CEMETERY PROPERTY	13.00			
PARK AND CEMETERY PROPERTY	13.00			
PARK AND CEMETERY PROPERTY	27.30			
PARK AND CEMETERY PROPERTY	27.30			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	253.00
			MINOR APPARATUS	6.00
			OFFICE SUPPLIES	54.99
			MACHINERY,TOOLS, & IMP	254.96
			MINOR APPARATUS	439.96
			MACHINERY,TOOLS, & IMP	68.65
			PARK AND CEMETERY PROPERTY	35.00
			PARK AND CEMETERY PROPERTY	35.00
			PARK AND CEMETERY PROPERTY	5.63
			PARK AND CEMETERY PROPERTY	5.62
			PARK AND CEMETERY PROPERTY	5.63
			PARK AND CEMETERY PROPERTY	11.20
			PARK AND CEMETERY PROPERTY	26.88
			MACHINERY,TOOLS, & IMP	112.40
			LIGHTING	260.00
			LIGHTING	54.46
			LIGHTING	54.46
			FOOD SUPPLIES	69.96
			MINOR APPARATUS	6.48
			MACHINERY,TOOLS, & IMP	11.16
			PARK AND CEMETERY PROPERTY	15.98
			PARK AND CEMETERY PROPERTY	15.98
			PARK AND CEMETERY PROPERTY	15.98
			PARK AND CEMETERY PROPERTY	15.98
			PARK AND CEMETERY PROPERTY	15.98
			PARK AND CEMETERY PROPERTY	15.98
			LIGHTING	71.95
LIGHTING	134.88			
PARK AND CEMETERY PROPERTY	127.00			
FIELD IMPROVEMENTS	55.98			
LIGHTING	8.21			
PARK AND CEMETERY PROPERTY	219.96			
LIGHTING	140.10			
MACHINERY,TOOLS, & IMP	23.84			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	308.06
			WEARING APPAREL-CLOTHI	107.73
			PARK AND CEMETERY PROPERTY	300.00
			PARK AND CEMETERY PROPERTY	26.68
			LIGHTING	165.90
			MACHINERY,TOOLS, & IMP	6.95
			PARK AND CEMETERY PROPERTY	13.40
			PARK AND CEMETERY PROPERTY	400.00
			VALVES AND PIPING	19.68
			PARK AND CEMETERY PROPERTY	224.28
			VALVES AND PIPING	9.99
			VALVES AND PIPING	41.99
			HIRE OF EQUIPMENT	223.54
			HIRE OF EQUIPMENT	223.53
			HIRE OF EQUIPMENT	223.53
			LIGHTING	60.40
			HIRE OF EQUIPMENT	87.35
			VALVES AND PIPING	255.00
			PARK AND CEMETERY PROPERTY	143.76
			PARK AND CEMETERY PROPERTY	256.24
			CHEMICALS	990.00
			WEARING APPAREL-CLOTHI	(5.11)
			WEARING APPAREL-CLOTHI	(5.38)
			FOOD SUPPLIES	146.91
			OFFICE SUPPLIES	22.71
			OFFICE SUPPLIES	19.99
FOOD SUPPLIES	24.97			
MECHANICAL SUPPLIES	139.99			
DUES AND MEMBERSHIPS	240.00			
EDUCATIONAL	215.72			
EDUCATIONAL	(27.72)			
EDUCATIONAL	20.95			
EDUCATIONAL	35.02			
DUES AND MEMBERSHIPS	150.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	POOLS AND SPLASHPADS	169.46
			POOLS AND SPLASHPADS	169.46
			POOLS AND SPLASHPADS	20.90
			OFFICE SUPPLIES	118.78
			POOLS AND SPLASHPADS	144.98
			POOLS AND SPLASHPADS	65.30
			COMMUNICATIONS	32.46
			FOOD SUPPLIES	144.42
			POOLS AND SPLASHPADS	288.00
			FOOD SUPPLIES	5.98
			EDUCATIONAL	13.48
			POOLS AND SPLASHPADS	148.00
			POOLS AND SPLASHPADS	54.46
			AWARDS & RECOGNITIONS	84.40
			POOLS AND SPLASHPADS	16.00
			AWARDS & RECOGNITIONS	31.54
			POOLS AND SPLASHPADS	40.38
			EDUCATIONAL	140.00
			POOLS AND SPLASHPADS	7.99
			ADVERTISING	15.00
POOLS AND SPLASHPADS	49.96			
FOOD SUPPLIES	65.32			
POOLS AND SPLASHPADS	115.33			
EDUCATIONAL	999.80			
AWARDS & RECOGNITIONS	350.00			
EDUCATIONAL	35.65			
OFFICE SUPPLIES	317.97			
OFFICE SUPPLIES	118.55			
OFFICE SUPPLIES	19.97			
BOOKS - GREGG COUNTY	79.15			
OFFICE SUPPLIES	5.29			
OFFICE SUPPLIES	48.95			
OFFICE SUPPLIES	10.77			
OFFICE SUPPLIES	5.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	OFFICE SUPPLIES	45.75
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	8.69
			OFFICE SUPPLIES	15.99
			OFFICE SUPPLIES	3.98
			MINOR APPARATUS	381.92
			MINOR APPARATUS	31.50
			OFFICE SUPPLIES	35.32
			POSTAGE	7.99
			OFFICE SUPPLIES	10.09
			OFFICE SUPPLIES	45.12
			OFFICE SUPPLIES	191.24
			SUBSCRIPTION SERVICES	119.88
			BOOKS - GREGG COUNTY	31.95
			BOOKS - GREGG COUNTY	10.80
			OFFICE SUPPLIES	18.89
			OFFICE SUPPLIES	6.98
			POSTAGE	6.30
			AUDIO/VISUAL	19.96
			OFFICE SUPPLIES	14.31
			POSTAGE	10.41
			BOOKS - GREGG COUNTY	16.69
			OFFICE SUPPLIES	111.98
			OFFICE SUPPLIES	9.41
			OFFICE SUPPLIES	3.59
			OFFICE SUPPLIES	25.99
POSTAGE	22.00			
OFFICE SUPPLIES	242.15			
POSTAGE	13.32			
ADVERTISING	16.08			
ADVERTISING	9.40			
OFFICE SUPPLIES	13.63			
OFFICE SUPPLIES	130.36			
DUES AND MEMBERSHIPS	52.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385493	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	7.80
			POSTAGE	3.99
			AUDIO/VISUAL	7.88
			PROFESSIONAL DEVELOP.	387.90
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	849.99
			MINOR APPARATUS	299.99
			MINOR APPARATUS	149.50
			PROFESSIONAL DEVELOP.	199.00
			MINOR APPARATUS	323.75
			MINOR APPARATUS	14.98
			OFFICE SUPPLIES	129.48
			OFFICE SUPPLIES	16.00
			OFFICE SUPPLIES	5.17
			MINOR APPARATUS	29.99
			COMMUNICATIONS	45.86
			OFFICE SUPPLIES	224.94
			COMPUTERS & COMPONENTS	119.99
			OFFICE SUPPLIES	185.00
			MINOR APPARATUS	330.00
			COMPUTERS & COMPONENTS	910.00
			MAINTENANCE CONTRACTS	165.66
			MINOR APPARATUS	134.50
			POSTAGE	15.98
			OFFICE SUPPLIES	77.75
			PROFESSIONAL DEVELOP.	184.94
			MINOR APPARATUS	230.00
MACHINERY,TOOLS, & IMP	87.50			
SPECIAL SERVICES	87.50			
BUILDING	230.00			
MINOR APPARATUS	27.99			
MINOR APPARATUS	7.45			
OFFICE SUPPLIES	94.96			
OFFICE SUPPLIES	675.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				34,165.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	79.78
			FOOD SUPPLIES	43.25
			FOOD SUPPLIES	26.36
			MINOR APPARATUS	16.21
			MINOR APPARATUS	16.36
			DUES AND MEMBERSHIPS	250.00
			MOTOR VEHICLE FUEL	63.00
			MINOR APPARATUS	51.44
			MINOR APPARATUS	77.95
			FOOD SUPPLIES	87.65
			OFFICE SUPPLIES	2.99
			PROFESSIONAL DEVELOP.	760.00
			DUES AND MEMBERSHIPS	275.00
			MINOR APPARATUS	11.03
			MACHINERY,TOOLS, & IMP	55.04
			LAUNDRY & CLEANING SUP	95.29
			MINOR APPARATUS	4.40
			MACHINERY,TOOLS, & IMP	32.34
			MACHINERY,TOOLS, & IMP	36.34
			MACHINERY,TOOLS, & IMP	5.27
			MACHINERY,TOOLS, & IMP	74.80
			MINOR APPARATUS	13.99
			MINOR APPARATUS	59.94
			MACHINERY,TOOLS, & IMP	37.78
			MACHINERY,TOOLS, & IMP	39.00
			WEARING APPAREL-CLOTHI	120.88
			WEARING APPAREL-CLOTHI	24.00
			PROFESSIONAL DEVELOP.	204.31
			MECHANICAL SUPPLIES	148.55
			MACHINERY,TOOLS, & IMP	14.24
MINOR APPARATUS	27.36			
MACHINERY,TOOLS, & IMP	440.53			
MECHANICAL SUPPLIES	65.26			
LAUNDRY & CLEANING SUP	238.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	619.80
			POSTAGE	26.95
			VEHICLE PARTS & SUBLET	5.00
			MINOR APPARATUS	39.99
			WEARING APPAREL-CLOTHI	172.95
			MACHINERY,TOOLS, & IMP	223.88
			MACHINERY,TOOLS, & IMP	316.44
			OFFICE SUPPLIES	223.98
			LAUNDRY & CLEANING SUP	23.80
			MACHINERY,TOOLS, & IMP	2.96
			WEARING APPAREL-CLOTHI	53.97
			MINOR APPARATUS	35.96
			MACHINERY,TOOLS, & IMP	67.04
			MACHINERY,TOOLS, & IMP	225.76
			WEARING APPAREL-CLOTHI	359.88
			MOTOR VEHICLE FUEL	54.68
			MINOR APPARATUS	137.00
			MINOR APPARATUS	173.99
			MINOR APPARATUS	46.98
			LABORATORY SUPPLIES	50.18
			LAUNDRY & CLEANING SUP	102.15
			MACHINERY,TOOLS, & IMP	737.32
			POSTAGE	24.79
			MINOR APPARATUS	151.36
			POSTAGE	22.63
			OFFICE SUPPLIES	79.80
			POSTAGE	14.99
MINOR APPARATUS	69.90			
MINOR APPARATUS	41.78			
VEHICLE PARTS & SUBLET	18.52			
MOTOR VEHICLE FUEL	(0.55)			
PROFESSIONAL DEVELOP.	295.00			
LABORATORY SUPPLIES	945.69			
POSTAGE	15.84			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	265.79
			POSTAGE	9.03
			MACHINERY,TOOLS, & IMP	214.60
			INSTRUMENTS AND APPARATUS	559.15
			PROFESSIONAL DEVELOP.	1,630.00
			WEARING APPAREL-CLOTHI	99.99
			WEARING APPAREL-CLOTHI	39.69
			LABORATORY SUPPLIES	26.81
			PROFESSIONAL DEVELOP.	374.44
			MINOR APPARATUS	231.00
			MEDICAL SUPPLIES	17.76
			MINOR APPARATUS	226.85
			INSTRUMENTS AND APPARATUS	342.00
			LAUNDRY & CLEANING SUP	347.46
			LAUNDRY & CLEANING SUP	253.64
			MACHINERY,TOOLS, & IMP	3.59
			MACHINERY,TOOLS, & IMP	23.16
			MINOR APPARATUS	63.71
			MINOR APPARATUS	194.92
			MACHINERY,TOOLS, & IMP	48.30
			MACHINERY,TOOLS, & IMP	48.67
			MINOR APPARATUS	979.00
			MINOR APPARATUS	431.94
			POSTAGE	59.29
			OFFICE SUPPLIES	9.88
			MINOR APPARATUS	17.00
			MACHINERY,TOOLS, & IMP	5.46
			MACHINERY,TOOLS, & IMP	7.30
			MECHANICAL SUPPLIES	400.30
			MINOR APPARATUS	60.00
MINOR APPARATUS	58.82			
LABORATORY SUPPLIES	19.99			
DUES AND MEMBERSHIPS	70.00			
MACHINERY,TOOLS, & IMP	52.68			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	SPECIAL SERVICES	5.37
			OFFICE SUPPLIES	12.73
			OFFICE SUPPLIES	60.25
			SPECIAL SERVICES	15.99
			SPECIAL SERVICES	11.19
			SPECIAL SERVICES	57.80
			SPECIAL SERVICES	18.00
			SPECIAL SERVICES	46.08
			OFFICE SUPPLIES	150.00
			SPECIAL SERVICES	600.00
			SPECIAL SERVICES	15.91
			SUBSCRIPTION SERVICES	217.00
			SPECIAL SERVICES	(11.19)
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	9.43
			OFFICE SUPPLIES	25.42
			SPECIAL SERVICES	15.99
			SPECIAL SERVICES	279.78
			SPECIAL SERVICES	12.74
			SPECIAL SERVICES	54.50
			SPECIAL SERVICES	61.68
			ADVERTISING	209.24
			ADVERTISING	209.24
			SPECIAL SERVICES	39.75
			SPECIAL SERVICES	(95.20)
			OFFICE SUPPLIES	31.89
			SPECIAL SERVICES	31.98
			SPECIAL SERVICES	29.25
			OFFICE SUPPLIES	41.09
			OFFICE SUPPLIES	41.08
SPECIAL SERVICES	82.16			
SPECIAL SERVICES	38.31			
SPECIAL SERVICES	13.01			
OFFICE SUPPLIES	39.66			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	SPECIAL SERVICES	30.16
			SPECIAL SERVICES	45.68
			SPECIAL SERVICES	32.98
			SPECIAL SERVICES	27.62
			SPECIAL SERVICES	99.00
			SPECIAL SERVICES	99.00
			SPECIAL SERVICES	99.00
			SPECIAL SERVICES	885.00
			MACHINERY,TOOLS, & IMP	442.50
			OFFICE SUPPLIES	442.50
			SPECIAL SERVICES	202.90
			SPECIAL SERVICES	48.60
			SPECIAL SERVICES	(99.00)
			PROFESSIONAL DEVELOP.	95.00
			OFFICE SUPPLIES	230.00
			OFFICE SUPPLIES	65.69
			OFFICE SUPPLIES	71.05
			MINOR APPARATUS	29.49
			MINOR APPARATUS	39.99
			POSTAGE	10.00
			MINOR APPARATUS	576.00
			CONTRACTUAL SERVICE	11.00
			FOOD SUPPLIES	11.96
			LAUNDRY & CLEANING SUPPLIES	14.76
			MINOR APPARATUS	25.92
			WEARING APPAREL-CLOTHI	19.50
			POSTAGE	10.00
			MINOR APPARATUS	57.99
			OFFICE SUPPLIES	24.74
			DUES AND MEMBERSHIPS	30.00
DUES AND MEMBERSHIPS	55.00			
DUES AND MEMBERSHIPS	55.00			
PROFESSIONAL DEVELOP.	(655.00)			
DUES AND MEMBERSHIPS	55.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	73.20
			MACHINERY,TOOLS, & IMP	725.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	9.48
			OFFICE SUPPLIES	371.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	7.00
			WEARING APPAREL-CLOTHI	879.00
			POSTAGE	20.68
			OFFICE SUPPLIES	75.58
			OFFICE SUPPLIES	175.81
			OFFICE SUPPLIES	52.88
			PROFESSIONAL DEVELOP.	329.90
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	52.23
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	35.90
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	255.78
			MOTOR VEHICLE FUEL	47.42
			OFFICE SUPPLIES	247.86
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	305.10
			OFFICE SUPPLIES	96.84
			OFFICE SUPPLIES	251.59
			OFFICE SUPPLIES	9.18
			OFFICE SUPPLIES	4.33
			FOOD SUPPLIES	39.95
			OFFICE SUPPLIES	388.90
			POSTAGE	26.95
OFFICE SUPPLIES	249.99			
LAUNDRY & CLEANING SUPPLIES	59.99			
OFFICE SUPPLIES	50.73			
PROFESSIONAL DEVELOP.	97.75			
MINOR APPARATUS	62.79			
MINOR APPARATUS	58.00			
DUES AND MEMBERSHIPS	105.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	21.64
			PROFESSIONAL DEVELOP.	995.00
			CONTRACTUAL SERVICE	30.00
			MINOR APPARATUS	372.54
			MINOR APPARATUS	12.99
			POSTAGE	2.46
			MINOR APPARATUS	102.96
			POSTAGE	25.17
			FOOD SUPPLIES	2.16
			FOOD SUPPLIES	127.40
			CONTRACTUAL SERVICE	16.25
			VEHICLE PARTS & SUBLET	57.90
			POSTAGE	6.89
			FOOD SUPPLIES	53.13
			PROFESSIONAL DEVELOP.	990.00
			OFFICE SUPPLIES	42.99
			MINOR APPARATUS	52.98
			OFFICE SUPPLIES	26.83
			WEARING APPAREL-CLOTHI	9.98
			OFFICE SUPPLIES	326.81
			OFFICE SUPPLIES	(52.88)
			LAUNDRY & CLEANING SUPPLIES	19.00
			PROFESSIONAL DEVELOP.	995.00
			MINOR APPARATUS	288.00
			PROFESSIONAL DEVELOP.	295.00
			MINOR APPARATUS	129.99
			WEARING APPAREL-CLOTHI	(269.00)
			WEARING APPAREL-CLOTHI	449.00
POSTAGE	40.00			
PROFESSIONAL DEVELOP.	26.04			
CONTRACTUAL SERVICE	400.00			
OFFICE SUPPLIES	101.75			
PROFESSIONAL DEVELOP.	5.53			
DUES AND MEMBERSHIPS	30.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	60.11
			OFFICE SUPPLIES	57.75
			MINOR APPARATUS	(62.79)
			PROFESSIONAL DEVELOP.	103.83
			PROFESSIONAL DEVELOP.	11.86
			CONTRACTUAL SERVICE	(1.00)
			OFFICE SUPPLIES	947.46
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	74.98
			MINOR APPARATUS	49.99
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	74.47
			MINOR APPARATUS	38.78
			OFFICE SUPPLIES	101.75
			OFFICE SUPPLIES	161.42
			OFFICE SUPPLIES	124.91
			MINOR APPARATUS	36.98
			DUES AND MEMBERSHIPS	105.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	287.97
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	376.00
			POSTAGE	54.17
			MINOR APPARATUS	49.99
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	153.67
EDUCATIONAL	242.85			
MINOR APPARATUS	29.90			
OFFICE SUPPLIES	44.58			
OFFICE SUPPLIES	2.11			
MINOR APPARATUS	146.98			
PROFESSIONAL DEVELOP.	295.00			
PROFESSIONAL DEVELOP.	295.00			
OFFICE SUPPLIES	127.79			
OFFICE SUPPLIES	17.78			
PROFESSIONAL DEVELOP.	590.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	486.45
			PROFESSIONAL DEVELOP.	486.45
			FOOD SUPPLIES	42.75
			OFFICE SUPPLIES	158.00
			LAUNDRY & CLEANING SUP	77.56
			MINOR APPARATUS	19.99
			OFFICE SUPPLIES	49.99
			LAUNDRY & CLEANING SUP	201.85
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			OFFICE SUPPLIES	89.27
			OFFICE SUPPLIES	56.03
			LAUNDRY & CLEANING SUP	57.60
			FOOD SUPPLIES	34.98
			MINOR APPARATUS	23.63
			MINOR APPARATUS	29.52
			POSTAGE	13.12
			MINOR APPARATUS	118.95
			DUES AND MEMBERSHIPS	103.00
			MOTOR VEHICLE SUPPLIES	133.13
MOTOR VEHICLE SUPPLIES	398.98			
OFFICE SUPPLIES	17.99			
MOTOR VEHICLE SUPPLIES	155.00			
MECHANICAL SUPPLIES	59.95			
MOTOR VEHICLE SUPPLIES	52.05			
MOTOR VEHICLE SUPPLIES	92.16			
MOTOR VEHICLE SUPPLIES	382.80			
MOTOR VEHICLE SUPPLIES	35.61			
MOTOR VEHICLE SUPPLIES	204.55			
MOTOR VEHICLE SUPPLIES	441.56			
CONTRACTUAL SERVICE	31.98			
MOTOR VEHICLE SUPPLIES	201.23			
MOTOR VEHICLE SUPPLIES	156.00			
MOTOR VEHICLE SUPPLIES	156.67			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MECHANICAL SUPPLIES	342.20
			MOTOR VEHICLE SUPPLIES	79.40
			MOTOR VEHICLE SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	56.00
			MOTOR VEHICLE FUEL	61.00
			MOTOR VEHICLE SUPPLIES	221.19
			MOTOR VEHICLE SUPPLIES	39.00
			MOTOR VEHICLE FUEL	(0.61)
			MINOR APPARATUS	18.99
			MOTOR VEHICLE FUEL	21.42
			MECHANICAL SUPPLIES	19.49
			OFFICE SUPPLIES	69.54
			MOTOR VEHICLE SUPPLIES	26.64
			MOTOR VEHICLE SUPPLIES	122.34
			MOTOR VEHICLE SUPPLIES	140.00
			OFFICE SUPPLIES	56.04
			MOTOR VEHICLE SUPPLIES	339.08
			MECHANICAL SUPPLIES	364.43
			MOTOR VEHICLE SUPPLIES	13.10
			MECHANICAL SUPPLIES	375.00
			MOTOR VEHICLE SUPPLIES	774.12
			MOTOR VEHICLE SUPPLIES	453.91
			MOTOR VEHICLE SUPPLIES	126.01
			MOTOR VEHICLE SUPPLIES	136.04
			MOTOR VEHICLE SUPPLIES	171.90
			MECHANICAL SUPPLIES	72.00
			MOTOR VEHICLE SUPPLIES	356.99
MOTOR VEHICLE SUPPLIES	39.92			
MECHANICAL SUPPLIES	59.95			
MECHANICAL SUPPLIES	246.50			
MOTOR VEHICLE SUPPLIES	605.42			
MOTOR VEHICLE SUPPLIES	491.89			
MOTOR VEHICLE SUPPLIES	690.80			
MOTOR VEHICLE SUPPLIES	140.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	OFFICE SUPPLIES	154.04
			OFFICE SUPPLIES	154.02
			OFFICE SUPPLIES	154.02
			OFFICE SUPPLIES	154.02
			OFFICE SUPPLIES	154.02
			OFFICE SUPPLIES	154.02
			MOTOR VEHICLE SUPPLIES	131.47
			MECHANICAL SUPPLIES	622.95
			MOTOR VEHICLE SUPPLIES	703.45
			MOTOR VEHICLE SUPPLIES	15.56
			MINOR APPARATUS	35.85
			MOTOR VEHICLE SUPPLIES	105.38
			MOTOR VEHICLE SUPPLIES	38.00
			MECHANICAL SUPPLIES	163.55
			MINOR APPARATUS	60.02
			MOTOR VEHICLE SUPPLIES	119.12
			MOTOR VEHICLE SUPPLIES	100.77
			MOTOR VEHICLE SUPPLIES	524.99
			FOOD SUPPLIES	16.81
			MOTOR VEHICLE SUPPLIES	98.65
			MOTOR VEHICLE SUPPLIES	645.62
			MOTOR VEHICLE SUPPLIES	67.36
			MECHANICAL SUPPLIES	600.00
			MECHANICAL SUPPLIES	178.57
MECHANICAL SUPPLIES	135.00			
MECHANICAL SUPPLIES	323.68			
MOTOR VEHICLE SUPPLIES	335.00			
MINOR APPARATUS	36.98			
MOTOR VEHICLE SUPPLIES	10.07			
MOTOR VEHICLE SUPPLIES	56.80			
MOTOR VEHICLE SUPPLIES	316.71			
MOTOR VEHICLE SUPPLIES	25.60			
MOTOR VEHICLE SUPPLIES	114.78			
MOTOR VEHICLE SUPPLIES	181.33			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	367.75
			MOTOR VEHICLE SUPPLIES	62.26
			MECHANICAL SUPPLIES	179.37
			MOTOR VEHICLE SUPPLIES	(20.03)
			MOTOR VEHICLE SUPPLIES	5.14
			MOTOR VEHICLE SUPPLIES	871.11
			MOTOR VEHICLE SUPPLIES	287.40
			MOTOR VEHICLE SUPPLIES	153.20
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	135.20
			OFFICE SUPPLIES	1.30
			MOTOR VEHICLE SUPPLIES	27.59
			MOTOR VEHICLE SUPPLIES	68.40
			MECHANICAL SUPPLIES	338.65
			MECHANICAL SUPPLIES	160.00
			MECHANICAL SUPPLIES	350.00
			MOTOR VEHICLE SUPPLIES	47.40
			MOTOR VEHICLE SUPPLIES	(5.14)
			MOTOR VEHICLE SUPPLIES	285.71
			MOTOR VEHICLE SUPPLIES	161.39
			MOTOR VEHICLE SUPPLIES	4.75
			MOTOR VEHICLE SUPPLIES	101.11
			MINOR APPARATUS	201.98
			MOTOR VEHICLE SUPPLIES	28.55
			MOTOR VEHICLE SUPPLIES	180.84
			MOTOR VEHICLE SUPPLIES	136.33
			MOTOR VEHICLE SUPPLIES	164.00
MOTOR VEHICLE SUPPLIES	37.71			
MOTOR VEHICLE SUPPLIES	2.72			
MINOR APPARATUS	114.90			
MINOR APPARATUS	53.81			
MINOR APPARATUS	32.92			
MINOR APPARATUS	885.00			
MINOR APPARATUS	646.73			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	113.39
			MINOR APPARATUS	(18.65)
			MINOR APPARATUS	187.50
			MINOR APPARATUS	735.02
			MINOR APPARATUS	417.00
			MINOR APPARATUS	334.92
			MINOR APPARATUS	78.36
			MINOR APPARATUS	9.96
			MINOR APPARATUS	220.20
			MINOR APPARATUS	985.44
			MINOR APPARATUS	203.50
			MINOR APPARATUS	314.88
			MINOR APPARATUS	248.52
			MINOR APPARATUS	60.87
			MINOR APPARATUS	783.65
			MINOR APPARATUS	900.00
			MINOR APPARATUS	999.75
			MINOR APPARATUS	990.53
			MINOR APPARATUS	29.98
			MINOR APPARATUS	300.40
MINOR APPARATUS	576.72			
MINOR APPARATUS	20.63			
MINOR APPARATUS	200.30			
MINOR APPARATUS	994.86			
MINOR APPARATUS	11.94			
MINOR APPARATUS	737.52			
MINOR APPARATUS	108.00			
MINOR APPARATUS	262.80			
MINOR APPARATUS	8.05			
MINOR APPARATUS	719.52			
MINOR APPARATUS	687.60			
MINOR APPARATUS	971.50			
MINOR APPARATUS	680.00			
MINOR APPARATUS	325.25			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	12.50
			MINOR APPARATUS	636.00
			MINOR APPARATUS	425.75
			MINOR APPARATUS	283.99
			MINOR APPARATUS	148.60
			MINOR APPARATUS	166.77
			MINOR APPARATUS	35.03
			MINOR APPARATUS	6.45
			MINOR APPARATUS	15.00
			MINOR APPARATUS	183.31
			MINOR APPARATUS	5.81
			MINOR APPARATUS	70.32
			MINOR APPARATUS	(47.06)
			MINOR APPARATUS	4.34
			MINOR APPARATUS	(0.49)
			MINOR APPARATUS	(181.20)
			MINOR APPARATUS	166.77
			MINOR APPARATUS	25.00
			MINOR APPARATUS	132.00
			MINOR APPARATUS	738.00
			MINOR APPARATUS	90.00
			MINOR APPARATUS	145.00
			FILTRATION PLANTS	365.00
			FILTRATION PLANTS	142.00
			FILTRATION PLANTS	36.64
			FILTRATION PLANTS	219.79
			LABORATORY SUPPLIES	829.30
POSTAGE	52.77			
MINOR APPARATUS	39.95			
DUES AND MEMBERSHIPS	206.00			
MINOR APPARATUS	27.68			
FILTRATION PLANTS	74.55			
FILTRATION PLANTS	124.25			
FILTRATION PLANTS	529.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	MINOR APPARATUS	5.88
			MINOR APPARATUS	369.25
			FILTRATION PLANTS	36.18
			SAFETY	144.81
			SAFETY	115.87
			FILTRATION PLANTS	26.05
			FILTRATION PLANTS	56.05
			FILTRATION PLANTS	47.39
			FILTRATION PLANTS	67.08
			FILTRATION PLANTS	25.88
			LAUNDRY & CLEANING SUP	15.82
			FILTRATION PLANTS	115.90
			DUES AND MEMBERSHIPS	190.00
			WEARING APPAREL-CLOTHI	104.97
			WEARING APPAREL-CLOTHI	49.98
			LABORATORY SUPPLIES	915.70
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	33.70
			FILTRATION PLANTS	113.04
			MOTOR VEHICLE SUPPLIES	93.30
			MINOR APPARATUS	257.52
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			SAFETY	31.48
			SAFETY	81.04
			LABORATORY SUPPLIES	473.65
			POSTAGE	41.67
PROFESSIONAL DEVELOP.	194.35			
PROFESSIONAL DEVELOP.	194.35			
WEARING APPAREL-CLOTHI	197.96			
HEATING/AC SYSTEMS	89.28			



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02/23/2017	385496	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	176.94
			PROFESSIONAL DEVELOP.	194.35
			PROFESSIONAL DEVELOP.	194.35
			WEARING APPAREL-CLOTHI	149.99
			LABORATORY SUPPLIES	274.53
			MINOR APPARATUS	909.50
			FILTRATION PLANTS	90.73
			MINOR APPARATUS	288.13
			FILTRATION PLANTS	550.00
			FILTRATION PLANTS	139.19
			MOTOR VEHICLE SUPPLIES	78.76
			MACHINERY,TOOLS, & IMP	518.00
			LABORATORY SUPPLIES	491.09
			POSTAGE	41.67
			FILTRATION PLANTS	49.70
			SAFETY	38.25
			MOTOR VEHICLE SUPPLIES	27.44
			INSTRUMENTS & APPARATU	551.40
			POSTAGE	41.67
			LABORATORY SUPPLIES	97.02
			OFFICE SUPPLIES	54.99
			HIRE OF EQUIPMENT	56.00
			FILTRATION PLANTS	15.54
			FILTRATION PLANTS	92.00
			MACHINERY,TOOLS, & IMP	344.22
SAFETY	52.09			
SAFETY	101.68			
FILTRATION PLANTS	(92.00)			
FILTRATION PLANTS	500.00			
MINOR APPARATUS	21.98			
FILTRATION PLANTS	68.58			
OFFICE SUPPLIES	78.77			
FILTRATION PLANTS	33.39			
FILTRATION PLANTS	133.52			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385496	CAPITAL ONE BANK	FILTRATION PLANTS	94.60
			FILTRATION PLANTS	192.20
			FILTRATION PLANTS	30.84
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			FILTRATION PLANTS	90.27
			LABORATORY SUPPLIES	606.70
			POSTAGE	41.67
			FILTRATION PLANTS	304.83
			LAUNDRY & CLEANING SUP	63.02
			MACHINERY,TOOLS, & IMP	229.52
			LAUNDRY & CLEANING SUP	77.39
			MINOR APPARATUS	32.91
			MINOR APPARATUS	25.34
			FILTRATION PLANTS	350.00
			MINOR APPARATUS	3.49
			OFFICE SUPPLIES	125.09
			MINOR APPARATUS	29.88
			FILING/COLLECTION FEES	277.40
			FOOD SUPPLIES	126.76
OFFICE SUPPLIES	195.21			
MINOR APPARATUS	190.00			
MINOR APPARATUS	606.00			
OFFICE SUPPLIES	23.00			
FILING/COLLECTION FEES	835.00			
CHECK TOTAL				98,543.57



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02/23/2017	385497	CAPITAL ONE BANK	WELDING SUPPLIES	51.12
			WEARING APPAREL-CLOTHI	29.97
			WEARING APPAREL-CLOTHI	49.80
			MINOR APPARATUS	22.98
			MINOR APPARATUS	165.84
			MACHINERY,TOOLS, & IMP	10.64
			OFFICE SUPPLIES	392.60
			OFFICE SUPPLIES	392.60
			MINOR APPARATUS	18.82
			MINOR APPARATUS	126.29
			OFFICE SUPPLIES	247.68
			OFFICE SUPPLIES	231.48
			OFFICE SUPPLIES	210.82
			OFFICE SUPPLIES	15.96
			WEARING APPAREL-CLOTHI	59.94
			LAUNDRY & CLEANING SUPPLIES	70.64
			POSTAGE	49.49
			FOOD SUPPLIES	47.98
			OFFICE SUPPLIES	38.88
			MINOR APPARATUS	66.30
			VEHICLE PARTS & SUBLET	20.00
			MACHINERY,TOOLS, & IMP	4.76
			MACHINERY,TOOLS, & IMP	11.42
			WEARING APPAREL-CLOTHI	47.47
			MINOR APPARATUS	201.01
			MACHINERY,TOOLS, & IMP	25.94
			MACHINERY,TOOLS, & IMP	13.92
			WEARING APPAREL-CLOTHI	101.99
AWARDS & RECOGNITIONS	32.48			
POSTAGE	23.75			
MACHINERY,TOOLS, & IMP	84.89			
MACHINERY,TOOLS, & IMP	82.54			
MINOR APPARATUS	25.98			
MACHINERY,TOOLS, & IMP	12.56			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				2,988.54
02/24/2017	385498	CHLOE RAE LOCKHART	COURT REFUNDS	59.13
CHECK TOTAL				59.13
02/24/2017	385499	BETTY JEAN WHITE	COURT REFUNDS	416.00
CHECK TOTAL				416.00
02/24/2017	385500	JIM BARTLETT	UNAPPLIED BALANCES	2.47
CHECK TOTAL				2.47
02/24/2017	385501	LAWRENCE W CASE	UNAPPLIED BALANCES	9.46
CHECK TOTAL				9.46
02/24/2017	385502	H&T EXPLORATION	UNAPPLIED BALANCES	143.00
CHECK TOTAL				143.00
02/24/2017	385503	EVELYN LOGUE	UNAPPLIED BALANCES	3.95
CHECK TOTAL				3.95
02/24/2017	385504	REYNOLDS & KAY	UNAPPLIED BALANCES	1,162.64
CHECK TOTAL				1,162.64



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385505	RLM ENTERPRISES INC	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
02/24/2017	385506	TEXAS SEPTIC AND GREASE TRAP	UNAPPLIED BALANCES	115.00
CHECK TOTAL				115.00
02/24/2017	385507	JOHNNY VAUGHN	UNAPPLIED BALANCES	2.13
CHECK TOTAL				2.13
02/24/2017	385508	ZIA CONSTRUCTION	UNAPPLIED BALANCES	5.47
CHECK TOTAL				5.47
02/24/2017	385509	ADRIAN DAVIS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 3.50
CHECK TOTAL				103.50
02/24/2017	385510	EAST TEXAS BUILDERS ASSOC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (111.80)
CHECK TOTAL				188.20
02/24/2017	385511	GEORGE KEZERLE	RENTAL FEES-MAUDE COBB	87.10
CHECK TOTAL				87.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385512	LONGVIEW HABITAT FOR HUMANITY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 91.50
CHECK TOTAL				591.50
02/24/2017	385513	BRYAN STEPHEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (10.40)
CHECK TOTAL				89.60
02/24/2017	385514	BRIDGET GREEN	RECREATION FEES	100.00
CHECK TOTAL				100.00
02/24/2017	385515	HALLSVILLE ISD	RECREATION FEES	325.00
CHECK TOTAL				325.00



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02/24/2017	385516	AEP SWEPCO	LIGHT AND POWER	34.23
			LIGHT AND POWER	14.91
			LIGHT AND POWER	6,197.62
			LIGHT AND POWER	8,715.08
			LIGHT AND POWER	48.21
			LIGHT AND POWER	85.98
			LIGHT AND POWER	82.04
			LIGHT AND POWER	78.65
			LIGHT AND POWER	87.86
			LIGHT AND POWER	85.59
			LIGHT AND POWER	437.87
			LIGHT AND POWER	536.03
			LIGHT AND POWER	70.77
			LIGHT AND POWER	50,111.53
			LIGHT AND POWER	12.97
			LIGHT AND POWER	16.12
			LIGHT AND POWER	3.85
			LIGHT AND POWER	324.08
			LIGHT AND POWER	11.59
			LIGHT AND POWER	656.52
			LIGHT AND POWER	13.12
			LIGHT AND POWER	21.13
			LIGHT AND POWER	50.52
LIGHT AND POWER	5.85			
LIGHT AND POWER	3.32			
LIGHT AND POWER	13.19			
LIGHT AND POWER	3.32			
LIGHT AND POWER	162.04			
LIGHT AND POWER	61.82			
LIGHT AND POWER	132.32			
CHECK TOTAL				68,078.13



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385517	CHRISTOPHER BETHARD	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
02/24/2017	385518	TAMMY CROMMER CAMPBELL	CONTRACTUAL SERVICE	765.00
CHECK TOTAL				765.00
02/24/2017	385519	MELIDA HEIEN	PROFESSIONAL DEVELOP.	532.08
CHECK TOTAL				532.08
02/24/2017	385520	LOREN HENRY	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
02/24/2017	385521	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
02/24/2017	385522	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,187.50 304.00
CHECK TOTAL				1,491.50
02/24/2017	385523	BRADLEY JOHNSON	PROFESSIONAL DEVELOP.	59.00
CHECK TOTAL				59.00
02/24/2017	385524	LISD ATHLETICS	RENTS	1,320.00
CHECK TOTAL				1,320.00



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02/24/2017	385525	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,034.61
			STREET,ROADWAYS,HIGHWA	3,318.58
			STREET,ROADWAYS,HIGHWA	1,368.02
			STREET,ROADWAYS,HIGHWA	1,079.65
			STREET,ROADWAYS,HIGHWA	1,687.03
			STREET,ROADWAYS,HIGHWA	1,089.89
			STREET,ROADWAYS,HIGHWA	3,216.38
			STREET,ROADWAYS,HIGHWA	256.23
CHECK TOTAL				15,050.39
02/24/2017	385526	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	217.00
CHECK TOTAL				217.00
02/24/2017	385527	MIDWEST TAPE, LLC	AUDIO/VISUAL	209.95
			AUDIO/VISUAL	33.78
			AUDIO/VISUAL	207.52
			AUDIO/VISUAL	134.96
CHECK TOTAL				586.21
02/24/2017	385528	MORSCO SUPPLY, LLC.	MINOR APPARATUS	579.60
			MINOR APPARATUS	342.72
			MINOR APPARATUS	734.40
CHECK TOTAL				1,656.72
02/24/2017	385529	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION	675.00
CHECK TOTAL				675.00



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02/24/2017	385530	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP	1,020.00
CHECK TOTAL				1,020.00
02/24/2017	385531	HEIDI NANCE	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
02/24/2017	385532	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	6,452.58 21.26
CHECK TOTAL				6,473.84
02/24/2017	385533	OVERHEAD DOOR CO.	FIRE STATION	155.00
CHECK TOTAL				155.00
02/24/2017	385534	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	1,011.75 304.00
CHECK TOTAL				1,315.75
02/24/2017	385535	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,208.90
CHECK TOTAL				8,208.90
02/24/2017	385536	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	25,937.64 152.63
CHECK TOTAL				26,090.27



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385537	PITHER PLUMBING	BUILDING	106.00
			BUILDING	1.23
			BUILDING	238.50
			BUILDING	20.63
			BUILDING	106.00
			BUILDING	1.15
			HEATING/AC SYSTEMS	106.00
			HEATING/AC SYSTEMS	8.18
			BUILDING	132.50
			BUILDING	200.00
CHECK TOTAL				920.19
02/24/2017	385538	CLIFFORD K POWELL	SPECIAL SERVICES	69.00
CHECK TOTAL				69.00
02/24/2017	385539	SETH PYLE	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
02/24/2017	385540	RECORDED BOOKS LLC	SUBSCRIPTION SERVICES	3,000.00
CHECK TOTAL				3,000.00
02/24/2017	385541	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	17.15
CHECK TOTAL				17.15
02/24/2017	385542	RODNEY SMITH	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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02/24/2017	385543	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	724.20
CHECK TOTAL				724.20
02/24/2017	385544	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS MINOR APPARATUS	15,771.54 3,268.80
CHECK TOTAL				19,040.34
02/24/2017	385545	JERRY SULLIVAN	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
02/24/2017	385546	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	52.78 21.94
CHECK TOTAL				74.72
02/24/2017	385547	TEXAS HOUSING ASSOCIATION	PROFESSIONAL DEVELOP.	495.00
CHECK TOTAL				495.00
02/24/2017	385548	TLEEEA	PROFESSIONAL DEVELOP.	175.00
CHECK TOTAL				175.00
02/24/2017	385549	TX COMMISSION ON LAW ENFORCE	DUES AND MEMBERSHIPS	280.00
CHECK TOTAL				280.00



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02/24/2017	385550	UNIVERSITY OF NORTH TEXAS	PROFESSIONAL DEVELOP.	230.00
			PROFESSIONAL DEVELOP.	230.00
CHECK TOTAL				460.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385551	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	728.28
			COMMUNICATIONS	286.06
			COMMUNICATIONS	49.21
			COMMUNICATIONS	7,513.27
			COMMUNICATIONS	281.05
			COMMUNICATIONS	256.28
			COMMUNICATIONS	49.21
			COMMUNICATIONS	168.42
			COMMUNICATIONS	937.29
			COMMUNICATIONS	238.42
			COMMUNICATIONS	647.63
			COMMUNICATIONS	219.00
			COMMUNICATIONS	15.58
			COMMUNICATIONS	474.78
			COMMUNICATIONS	766.96
			COMMUNICATIONS	84.21
			COMMUNICATIONS	1,271.84
			COMMUNICATIONS	459.47
			COMMUNICATIONS	861.23
			COMMUNICATIONS	430.80
COMMUNICATIONS	513.45			
COMMUNICATIONS	271.13			
COMMUNICATIONS	49.21			
COMMUNICATIONS	98.42			
COMMUNICATIONS	101.54			
COMMUNICATIONS	49.21			
COMMUNICATIONS	367.05			
COMMUNICATIONS	15.58			
COMMUNICATIONS	503.77			
COMMUNICATIONS	582.58			
COMMUNICATIONS	351.00			
COMMUNICATIONS	431.80			
COMMUNICATIONS	119.21			
COMMUNICATIONS	3,074.13			



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02/24/2017	385551	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	150.62
			COMMUNICATIONS	84.21
			COMMUNICATIONS	217.63
			COMMUNICATIONS	183.62
			COMMUNICATIONS	463.68
			COMMUNICATIONS	49.21
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	419.99
			COMMUNICATIONS	49.21
			COMMUNICATIONS	149.00
			COMMUNICATIONS	147.63
			COMMUNICATIONS	122.20
			COMMUNICATIONS	503.48
COMMUNICATIONS	49.21			
COMMUNICATIONS	30.00			
CHECK TOTAL				24,956.76
02/24/2017	385552	LEAH WARD	PROFESSIONAL DEVELOP.	374.87
CHECK TOTAL				374.87
02/24/2017	385553	WESTERN DATA SYSTEMS (WDS)	MINOR APPARATUS	220.00
			MINOR APPARATUS	1,820.78
CHECK TOTAL				2,040.78
02/24/2017	385554	LASEANDA R. WILCOTT	SPECIAL SERVICES	25.00
CHECK TOTAL				25.00



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02/24/2017	385555	XEROX CORPORATION	RENTS	284.54
			RENTS	204.79
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	3.14
CHECK TOTAL				674.11
02/24/2017	385556	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	2,258.30
CHECK TOTAL				2,258.30
02/24/2017	385557	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	21.13
CHECK TOTAL				21.13
02/24/2017	385558	AT&T 5001	COMMUNICATIONS	241.01
			COMMUNICATIONS	275.44
CHECK TOTAL				516.45
02/24/2017	385559	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	26.43
CHECK TOTAL				26.43
02/24/2017	385560	RACHEL BLOCK	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/24/2017	385561	CENTERPOINT ENERGY	NATURAL GAS	113.61
			NATURAL GAS	215.65
			NATURAL GAS	34.75
			NATURAL GAS	124.18
CHECK TOTAL				488.19



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02/24/2017	385562	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	3,131.98
			MINOR APPARATUS	4,171.29
			MINOR APPARATUS	2,866.36
CHECK TOTAL				10,169.63
02/24/2017	385563	FEDERAL EXPRESS CORP	POSTAGE	30.04
CHECK TOTAL				30.04
02/24/2017	385564	KATIE FISHER	FOOD SUPPLIES	25.60
CHECK TOTAL				25.60
02/24/2017	385565	FORTERRA PRESSURE PIPE, INC.	MINOR APPARATUS	403.00
			MINOR APPARATUS	155.00
CHECK TOTAL				558.00
02/24/2017	385566	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	114.75
CHECK TOTAL				114.75
02/24/2017	385567	KENNETH GARLAND	DUES AND MEMBERSHIPS	65.00
CHECK TOTAL				65.00
02/24/2017	385568	GREGG WILLIAMS CONSTRUCTION	BUILDING	500.00
CHECK TOTAL				500.00



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02/24/2017	385569	CLARISA HERNANDEZ	LIBRARY MISC SALES	5.00
CHECK TOTAL				5.00
02/24/2017	385570	HYDRAFLO INC.	MINOR APPARATUS	41.86
			MINOR APPARATUS	92.40
			MINOR APPARATUS	148.50
			MINOR APPARATUS	57.75
			MINOR APPARATUS	21.00
			MINOR APPARATUS	36.00
			MINOR APPARATUS	99.00
			MINOR APPARATUS	103.76
			MINOR APPARATUS	63.72
			MINOR APPARATUS	31.80
			MINOR APPARATUS	158.06
			MINOR APPARATUS	157.96
			MINOR APPARATUS	173.06
			MINOR APPARATUS	63.25
			MINOR APPARATUS	252.75
			MINOR APPARATUS	495.40
			MINOR APPARATUS	323.70
			MINOR APPARATUS	269.30
			MINOR APPARATUS	277.70
CHECK TOTAL				2,866.97
02/24/2017	385571	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	451.75
CHECK TOTAL				451.75
02/24/2017	385572	CHRISTIAN PIPPINS	OFFICE SUPPLIES	18.99
CHECK TOTAL				18.99



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02/24/2017	385573	BRENDA SHARROCK	SAFETY	100.00
CHECK TOTAL				100.00
02/24/2017	385574	HERMAN WRITT	DUES AND MEMBERSHIPS	65.00
CHECK TOTAL				65.00
02/24/2017	385575	DIXIE PAPER CO.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (25.00)
CHECK TOTAL				75.00
02/24/2017	385576	1 CALL STAFFING INC	CONTRACTUAL SERVICE	543.36
CHECK TOTAL				543.36
02/24/2017	385577	A&M FARM SUPPLY	CHEMICALS	1,305.00
CHECK TOTAL				1,305.00
02/24/2017	385578	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	2.99
CHECK TOTAL				2.99
02/24/2017	385579	ADVANTAGE BUILDING SERVICES	FIRE STATION	550.00
CHECK TOTAL				550.00
02/24/2017	385580	ALL READY PAINT & BODY	VEHICLE PARTS & SUBLET	1,452.60
CHECK TOTAL				1,452.60



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02/24/2017	385581	ALTA LANGUAGE SERVICES, INC.	SPECIAL SERVICES	62.00
CHECK TOTAL				62.00
02/24/2017	385582	ANA-LAB CORPORATION	SPECIAL SERVICES	2,339.00
CHECK TOTAL				2,339.00
02/24/2017	385583	INC. ANCHOR SAFETY	MECHANICAL SUPPLIES	57.80
CHECK TOTAL				57.80
02/24/2017	385584	INC. ARK-LA-TEX SHREDDING COMPAN`	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				140.00
02/24/2017	385585	ATMOS ENERGY CORPORATION	NATURAL GAS	250.93
			NATURAL GAS	1,294.16
			NATURAL GAS	525.04
			NATURAL GAS	149.26
			NATURAL GAS	93.62
			NATURAL GAS	94.34
			NATURAL GAS	885.15
CHECK TOTAL				3,292.50
02/24/2017	385586	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	896.94
CHECK TOTAL				896.94



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02/24/2017	385587	DAKOTA BROWN	PROFESSIONAL DEVELOP.	8.00
CHECK TOTAL				8.00
02/24/2017	385588	BUBBA'S OVERHEAD DOOR CO	FIRE STATION FIRE STATION	307.50 889.00
CHECK TOTAL				1,196.50
02/24/2017	385589	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	1,750.27
CHECK TOTAL				1,750.27
02/24/2017	385590	JANE A. CAMP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	108.00 108.00
CHECK TOTAL				216.00
02/24/2017	385591	CANDY SANITATION	CONTRACTUAL SERVICE	3,075.75
CHECK TOTAL				3,075.75
02/24/2017	385592	SCOTT CARON	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
02/24/2017	385593	CARPET ONE FLOOR AND HOME	BUILDING BUILDING BUILDING	403.20 324.00 28.80
CHECK TOTAL				756.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385594	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,204.67 2,211.28
CHECK TOTAL				4,415.95
02/24/2017	385595	CHEYENNE ELECTRIC	FIRE STATION FIRE STATION LIGHT AND POWER LIGHTING LIGHTING LIGHTING LIGHTING	1.69 70.00 70.00 105.00 175.00 39.33 2,042.26
CHECK TOTAL				2,503.28
02/24/2017	385596	INC. CONTRACTORS SUPPLIES	FIRE STATION	477.00
CHECK TOTAL				477.00
02/24/2017	385597	CONTROL TECHNOLOGIES, INC.	MINOR APPARATUS	3,722.10
CHECK TOTAL				3,722.10
02/24/2017	385598	CROSSPOINT COMMUNICATIONS	SIGNALS SYSTEMS	12,981.60
CHECK TOTAL				12,981.60
02/24/2017	385599	DIVINE CATERING	SPECIAL SERVICES	2,700.00
CHECK TOTAL				2,700.00



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02/24/2017	385600	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
02/24/2017	385601	EAST TEXAS BRIDGE, INC	CONSTRUCTION	5,406.83
CHECK TOTAL				5,406.83
02/24/2017	385602	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	776.50
CHECK TOTAL				776.50
02/24/2017	385603	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
02/24/2017	385604	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	25.49
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	14.84
			CONTRACTUAL SERVICES	44.98
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	38.04
CHECK TOTAL				314.89
02/24/2017	385605	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	304.00
CHECK TOTAL				304.00



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02/24/2017	385606	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,738.25
CHECK TOTAL				6,738.25
02/24/2017	385607	HDR, INC.	CONTRACTUAL SERVICE	6.50
CHECK TOTAL				6.50
02/24/2017	385608	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,167.89
			MOTOR VEHICLE SUPPLIES	936.00
			MOTOR VEHICLE SUPPLIES	123.24
CHECK TOTAL				2,227.13



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385609	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	21.80
			BOOKS - GREGG COUNTY	25.16
			BOOKS	47.17
			BOOKS - GREGG COUNTY	24.26
			BOOKS - GREGG COUNTY	61.71
			BOOKS - GREGG COUNTY	15.89
			BOOKS - GREGG COUNTY	13.22
			BOOKS - GREGG COUNTY	50.93
			BOOKS - GREGG COUNTY	17.09
			BOOKS - GREGG COUNTY	26.99
			BOOKS - GREGG COUNTY	13.49
			BOOKS - GREGG COUNTY	16.17
			BOOKS - GREGG COUNTY	30.52
			BOOKS - GREGG COUNTY	22.46
			BOOKS	55.79
			BOOKS - GREGG COUNTY	41.28
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	28.05
			BOOKS - GREGG COUNTY	13.25
BOOKS - GREGG COUNTY	15.29			
BOOKS - GREGG COUNTY	11.69			
BOOKS - GREGG COUNTY	13.49			
BOOKS - GREGG COUNTY	28.86			
BOOKS	93.93			
BOOKS - GREGG COUNTY	11.18			
BOOKS - GREGG COUNTY	25.26			
BOOKS - GREGG COUNTY	12.59			
BOOKS - GREGG COUNTY	10.04			
BOOKS - GREGG COUNTY	84.23			
BOOKS - GREGG COUNTY	65.56			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	28.58			
BOOKS - GREGG COUNTY	43.45			



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Reporting Period 2/3/17 - 2/24/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/24/2017	385609	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	18.27
CHECK TOTAL				1,028.91
02/24/2017	385610	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
02/24/2017	385611	ISAACS WRECKER SERVICE	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
02/24/2017	385612	JACLYN SCOTT, LLC	BUILDING	300.00
CHECK TOTAL				300.00
02/24/2017	385613	JONES COMMUNICATIONS LLC	COMMUNICATIONS COMMUNICATIONS	210.00 197.50
CHECK TOTAL				407.50
02/24/2017	385614	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	1,273.28
CHECK TOTAL				1,273.28
02/24/2017	385615	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS DESIGN DESIGN	6,417.50 14,570.93 31,100.07
CHECK TOTAL				52,088.50



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02/24/2017	385616	L 3 MOBILE-VISION INC.	MACHINERY,TOOLS, & IMP CONTRACTUAL SERVICE	1,010.10 125.00
CHECK TOTAL				1,135.10
02/24/2017	385617	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/24/2017	385618	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	2,138.00
CHECK TOTAL				2,138.00
02/24/2017	385619	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,144.00 4,892.50
CHECK TOTAL				6,036.50
02/24/2017	385620	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES	60.00 60.00
CHECK TOTAL				120.00
02/24/2017	385621	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,597.50 1,095.00
CHECK TOTAL				2,692.50
02/24/2017	385622	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00



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02/24/2017	385623	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
			CONTRACTUAL SERVICE	111.30
CHECK TOTAL				135.15
02/24/2017	385624	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	3,120.00
			MACHINERY,TOOLS, & IMP	1,320.00
			MACHINERY,TOOLS, & IMP	1,676.25
			MACHINERY,TOOLS, & IMP	22.50
			MACHINERY,TOOLS, & IMP	23.30
			MACHINERY,TOOLS, & IMP	438.00
			MACHINERY,TOOLS, & IMP	145.50
			MACHINERY,TOOLS, & IMP	344.25
			MACHINERY,TOOLS, & IMP	1,158.75
			MACHINERY,TOOLS, & IMP	11.25
			MACHINERY,TOOLS, & IMP	1,792.50
			MACHINERY,TOOLS, & IMP	345.75
			POSTAGE	4.50
CHECK TOTAL				10,425.88
02/24/2017	385625	MVA SERVICES, LLC	FILTRATION PLANTS	5,235.00
			POSTAGE	175.00
			FILTRATION PLANTS	1,943.50
			POSTAGE	75.00
CHECK TOTAL				7,428.50



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02/24/2017	385626	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS	408.96
			MAINTENANCE CONTRACTS	340.80
			MAINTENANCE CONTRACTS	31.06
			HEATING/AC SYSTEMS	231.43
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	1,185.81
			CONTRACTUAL SERVICE BUILDING	102.24
CHECK TOTAL				133.65
CHECK TOTAL				2,638.43
02/24/2017	385627	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	10.95
			CONTRACTUAL SERVICE	4.50
			WEARING APPAREL-CLOTHI	146.06
			CONTRACTUAL SERVICE	20.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	144.97
			WEARING APPAREL-CLOTHI	189.96
			WEARING APPAREL-CLOTHI	459.90
CHECK TOTAL				1,474.99
02/24/2017	385628	NE TEXAS TOURISM COUNCIL	DUES AND MEMBERSHIPS	225.00
CHECK TOTAL				225.00



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02/24/2017	385629	NETWORK ALLIANCE, LLC	MAINTENANCE CONTRACTS	71.87
			MAINTENANCE CONTRACTS	31.73
			MAINTENANCE CONTRACTS	23.40
			MAINTENANCE CONTRACTS	9.90
			MAINTENANCE CONTRACTS	46.80
			MAINTENANCE CONTRACTS	19.80
			MAINTENANCE CONTRACTS	1,043.61
			MAINTENANCE CONTRACTS	441.61
			MAINTENANCE CONTRACTS	138.60
			MAINTENANCE CONTRACTS	39.20
			MAINTENANCE CONTRACTS	784.00
			MAINTENANCE CONTRACTS	537.48
			MAINTENANCE CONTRACTS	235.08
			MAINTENANCE CONTRACTS	507.79
			MAINTENANCE CONTRACTS	317.39
			MAINTENANCE CONTRACTS	560.00
			MAINTENANCE CONTRACTS	246.40
MAINTENANCE CONTRACTS	69.30			
MAINTENANCE CONTRACTS	18.90			
CHECK TOTAL				5,142.86
02/24/2017	385630	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	400.00
			MINOR APPARATUS	709.38
			MINOR APPARATUS	394.80
			MINOR APPARATUS	572.00
			MINOR APPARATUS	430.80
			MINOR APPARATUS	371.25
			MINOR APPARATUS	88.00
			MINOR APPARATUS	2.75
			MINOR APPARATUS	88.00
CHECK TOTAL				3,056.98



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02/24/2017	385631	OTTO ENVIRONMENTAL SYSTEMS	MINOR APPARATUS	12,000.00
			MINOR APPARATUS	180.00
			MINOR APPARATUS	180.00
			MINOR APPARATUS	1,680.00
CHECK TOTAL				14,040.00
02/24/2017	385632	PCMG,INC.	COMPUTERS & COMPONENTS	16,050.00
CHECK TOTAL				16,050.00
02/24/2017	385633	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	52.50
			MECHANICAL SUPPLIES	49.55
CHECK TOTAL				102.05
02/24/2017	385634	BETTY PERRY	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/24/2017	385635	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	789.00
CHECK TOTAL				789.00
02/24/2017	385636	PLASTIX PLUS LLC	MECHANICAL SUPPLIES	1,002.98
CHECK TOTAL				1,002.98
02/24/2017	385637	PUBLIC AGENCY TRAINING COUNCIL	PROFESSIONAL DEVELOP.	950.00
CHECK TOTAL				950.00



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02/24/2017	385638	DBA ROOKER, DOWNING & ROOKER DC	PREMIUM / CLAIMS PAID	4,187.00
CHECK TOTAL				4,187.00
02/24/2017	385639	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				120.00
02/24/2017	385640	SA PRODUCTIONS	FIREWORKS	6,000.00
CHECK TOTAL				6,000.00
02/24/2017	385641	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/24/2017	385642	SHERWIN WILLIAMS CO.	FIELD IMPROVEMENTS	10,086.40
			FIELD IMPROVEMENTS	14,341.60
CHECK TOTAL				24,428.00
02/24/2017	385643	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	469.96
			MOTOR VEHICLE SUPPLIES	223.17
			MOTOR VEHICLE SUPPLIES	191.29
			MOTOR VEHICLE SUPPLIES	239.12
			MOTOR VEHICLE SUPPLIES	648.92
			MOTOR VEHICLE SUPPLIES	13.96
CHECK TOTAL				1,786.42



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02/24/2017	385644	SIERRA SUPPLY & PACKAGING	MINOR APPARATUS	51.51
			MINOR APPARATUS	66.36
			MINOR APPARATUS	177.46
CHECK TOTAL				295.33
02/24/2017	385645	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	700.00
			CONTRACTUAL SERVICE	1,200.00
			CONTRACTUAL SERVICE	1,650.00
			CONTRACTUAL SERVICE	(200.00)
			CONTRACTUAL SERVICE	(150.00)
			CONTRACTUAL SERVICE	(300.00)
CHECK TOTAL				2,900.00
02/24/2017	385646	BERNARD R SMITH	CONTRACTUAL SERVICE	3,570.00
CHECK TOTAL				3,570.00
02/24/2017	385647	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	60.00
			POSTAGE	10.00
CHECK TOTAL				70.00
02/24/2017	385648	PEGGY STAFFORD BRIGHTWELL	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00
02/24/2017	385649	STELLAR OILFIELD RENTALS, LLC	RENTS	1,425.00
CHECK TOTAL				1,425.00



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02/24/2017	385650	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19
02/24/2017	385651	STEWART & STEVENSON SERVICES	MAINTENANCE CONTRACTS	994.50
CHECK TOTAL				994.50
02/24/2017	385652	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	1,245.60 9,342.00
CHECK TOTAL				10,587.60
02/24/2017	385653	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	114.00
CHECK TOTAL				114.00
02/24/2017	385654	INC TRIAD MARINE & INDUSTRIAL SUPP	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	1,470.00 130.00 37.66 85.00
CHECK TOTAL				1,722.66
02/24/2017	385655	TSI INCORPORATED	MACHINERY,TOOLS, & IMP POSTAGE	995.00 21.99
CHECK TOTAL				1,016.99
02/24/2017	385656	U.S. LIME COMPANY	CHEMICALS	3,266.39
CHECK TOTAL				3,266.39



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02/24/2017	385657	INC UTILITY EQUIPMENT TECHNOLOGY	MINOR APPARATUS	155.00
CHECK TOTAL				155.00
02/24/2017	385658	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
02/24/2017	385659	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75

Number of Checks: 588

Total Disbursement: \$3,742,055.48