



City of Longview
Accounts Payable Check Register
Reporting Period 2/23/17 - 3/31/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2017	385660	BEST BUY STORES L.P. BEST BUY FOR I	MINOR APPARATUS	1,499.99
CHECK TOTAL				1,499.99
02/23/2017	385661	STAGEWORKS	SPECIAL SERVICES	1,000.00
CHECK TOTAL				1,000.00
03/03/2017	385662	ALFA LAVAL, INC.	MACHINERY,TOOLS, & IMP	2,045.00
			MACHINERY,TOOLS, & IMP	110.00
			MACHINERY,TOOLS, & IMP	116.00
			MACHINERY,TOOLS, & IMP	495.00
			POSTAGE	107.37
CHECK TOTAL				2,873.37
03/03/2017	385663	ANA-LAB CORPORATION	SPECIAL SERVICES	2,339.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	86.00
CHECK TOTAL				2,498.00
03/03/2017	385664	ARROW INTERNATIONAL	MEDICAL SUPPLIES	2,200.00
			MEDICAL SUPPLIES	9.80
CHECK TOTAL				2,209.80
03/03/2017	385665	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50



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03/03/2017	385666	ATMOS ENERGY CORPORATION	NATURAL GAS	2,305.63
			NATURAL GAS	255.21
			NATURAL GAS	44.43
			NATURAL GAS	132.05
CHECK TOTAL				2,737.32
03/03/2017	385667	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
03/03/2017	385668	INC BRENNTAG SOUTHWEST	CHEMICALS	1,710.00
CHECK TOTAL				1,710.00
03/03/2017	385669	CANDY SANITATION	BUILDING	1,035.00
CHECK TOTAL				1,035.00
03/03/2017	385670	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	710.00
			WEARING APPAREL-CLOTHI	55.00
			POSTAGE	18.00
			CHEMICALS	1,310.00
			WEARING APPAREL-CLOTHI	564.00
			WEARING APPAREL-CLOTHI	214.00
CHECK TOTAL				2,871.00
03/03/2017	385671	CDW GOVERNMENT LLC	MINOR APPARATUS	1,278.18
CHECK TOTAL				1,278.18



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03/03/2017	385672	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,208.37
CHECK TOTAL				2,208.37
03/03/2017	385673	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
03/03/2017	385674	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
03/03/2017	385675	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
03/03/2017	385676	INC. CONTRACTORS SUPPLIES	INLET BOXES	291.50
			INLET BOXES	106.75
CHECK TOTAL				398.25
03/03/2017	385677	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	1,060.00
CHECK TOTAL				1,060.00
03/03/2017	385678	CROSSPOINT COMMUNICATIONS	WEARING APPAREL-CLOTHI	2,220.00
			POSTAGE	44.40
CHECK TOTAL				2,264.40



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03/03/2017	385679	DALMATIAN FIRE EQUIPMENT, INC	SAFETY	525.00
			SAFETY	60.00
			POSTAGE	31.98
CHECK TOTAL				616.98
03/03/2017	385680	DBI CONSULTANTS	CONTRACTUAL SERVICE	5,600.00
CHECK TOTAL				5,600.00
03/03/2017	385681	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				9,287.59
03/03/2017	385682	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
03/03/2017	385683	INC. EAST TEXAS COPY SYSTEMS	RENTS	93.52
CHECK TOTAL				93.52
03/03/2017	385684	JIM FINLEY	PROFESSIONAL DEVELOP.	924.66
CHECK TOTAL				924.66



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03/03/2017	385685	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	19,122.06
CHECK TOTAL				19,122.06
03/03/2017	385686	GALLS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	230.00 646.00 12.23
CHECK TOTAL				888.23
03/03/2017	385687	GARY'S PAINT & BODY	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	540.00 175.00
CHECK TOTAL				715.00
03/03/2017	385688	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	208.00 80.00
CHECK TOTAL				288.00
03/03/2017	385689	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS SPECIAL SERVICES RENTS RENTS RENTS	1,790.65 2,148.77 1,959.97 72.19 298.00 388.00 505.00
CHECK TOTAL				7,162.58
03/03/2017	385690	PAUL HICKEY	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/03/2017	385691	LAURA HILL	TRANSPORTATION	40.13
CHECK TOTAL				40.13
03/03/2017	385692	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	8.85
			BOOKS - GREGG COUNTY	10.03
			BOOKS - GREGG COUNTY	42.38
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	29.49
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	30.18
			BOOKS - GREGG COUNTY	206.43
			BOOKS - GREGG COUNTY	43.42
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	37.59
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	20.12
			BOOKS - GREGG COUNTY	197.34
			BOOKS - GREGG COUNTY	28.30
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	28.07
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	6.88
CHECK TOTAL				816.77



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03/03/2017	385693	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15
03/03/2017	385694	IPSWITCH, INC	MAINTENANCE CONTRACTS	787.50
			MAINTENANCE CONTRACTS	787.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
CHECK TOTAL				2,454.00
03/03/2017	385695	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/03/2017	385696	KIDS PRESS	ADVERTISING	800.00
CHECK TOTAL				800.00
03/03/2017	385697	KSA ENGINEERS	SPECIAL SERVICES	105.00
CHECK TOTAL				105.00
03/03/2017	385698	KSA ENGINEERS	DESIGN	15,481.51
CHECK TOTAL				15,481.51
03/03/2017	385699	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00



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03/03/2017	385700	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/03/2017	385701	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	722.54
CHECK TOTAL				722.54
03/03/2017	385702	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
03/03/2017	385703	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
03/03/2017	385704	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	55.00
CHECK TOTAL				55.00
03/03/2017	385705	MATHESON TRI-GAS, INC.	CHEMICALS	2,057.99
CHECK TOTAL				2,057.99
03/03/2017	385706	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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03/03/2017	385707	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	641.82
			MINOR APPARATUS	225.00
			MINOR APPARATUS	40.00
CHECK TOTAL				906.82
03/03/2017	385708	PARS	CONTRACTUAL SERVICE	424.47
CHECK TOTAL				424.47
03/03/2017	385709	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	282.00
CHECK TOTAL				282.00
03/03/2017	385710	PCMG,INC.	MAINTENANCE CONTRACTS	1,858.50
			MAINTENANCE CONTRACTS	63.75
			MAINTENANCE CONTRACTS	1,287.01
CHECK TOTAL				3,209.26
03/03/2017	385711	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/03/2017	385712	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	227.29
CHECK TOTAL				227.29
03/03/2017	385713	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00



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03/03/2017	385714	SOLUTIONS, LLC SATELLITE AND WIREL	COMMUNICATIONS	3,866.00
CHECK TOTAL				3,866.00
03/03/2017	385715	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,232.00
			MECHANICAL SUPPLIES	580.73
			MECHANICAL SUPPLIES	99.63
CHECK TOTAL				1,912.36
03/03/2017	385716	SIERRA SUPPLY & PACKAGING	MINOR APPARATUS	196.14
CHECK TOTAL				196.14
03/03/2017	385717	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/03/2017	385718	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
03/03/2017	385719	STELLAR OILFIELD RENTALS, LLC	RENTS	1,240.00
CHECK TOTAL				1,240.00
03/03/2017	385720	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	30,503.16
CHECK TOTAL				30,503.16



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03/03/2017	385721	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
03/03/2017	385722	TASER INTERNATIONAL	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	4,299.30 4,042.60 108.44
CHECK TOTAL				8,450.34
03/03/2017	385723	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,833.20
CHECK TOTAL				11,833.20
03/03/2017	385724	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	213.20
CHECK TOTAL				213.20
03/03/2017	385725	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	2,790.00
CHECK TOTAL				2,790.00
03/03/2017	385726	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/03/2017	385727	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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03/03/2017	385728	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
03/03/2017	385729	AT&T MOBILITY	COMMUNICATIONS	392.00
CHECK TOTAL				392.00
03/03/2017	385730	INC. CARRUTH NURSERY & LANDSCAPE	MAINTENANCE CONTRACTS	5,427.00
CHECK TOTAL				5,427.00
03/03/2017	385731	DITCH WITCH OF EAST TEXAS	MINOR APPARATUS	3,249.67
CHECK TOTAL				3,249.67
03/03/2017	385732	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	40.00
CHECK TOTAL				40.00
03/03/2017	385733	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
03/03/2017	385734	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	97.50
CHECK TOTAL				97.50



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03/03/2017	385735	AEP SWEPCO	LIGHT AND POWER	11.59
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.15
			LIGHT AND POWER	4.13
			LIGHT AND POWER	94.57
			LIGHT AND POWER	94.57
			LIGHT AND POWER	94.57
			LIGHT AND POWER	94.57
			LIGHT AND POWER	94.57
			LIGHT AND POWER	94.57
			LIGHT AND POWER	94.57
			LIGHT AND POWER	35.36
			LIGHT AND POWER	57.71
			LIGHT AND POWER	3.67
			LIGHT AND POWER	3.73
			LIGHT AND POWER	18.12
			LIGHT AND POWER	35.54
			LIGHT AND POWER	10.53
			LIGHT AND POWER	49.16
			LIGHT AND POWER	234.95
LIGHT AND POWER	79.12			
LIGHT AND POWER	14.34			
LIGHT AND POWER	24.36			
LIGHT AND POWER	13.12			
LIGHT AND POWER	83.66			
LIGHT AND POWER	378.71			
LIGHT AND POWER	15.97			
LIGHT AND POWER	19.02			
LIGHT AND POWER	47.28			
LIGHT AND POWER	292.26			



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03/03/2017	385735	AEP SWEPCO	LIGHT AND POWER	3.91
CHECK TOTAL				2,123.13
03/03/2017	385736	ALL SHEET METAL	FIRE STATION	179.18
			FIRE STATION	210.00
CHECK TOTAL				389.18
03/03/2017	385737	LAURA CLINTON	PROFESSIONAL DEVELOP.	129.00
CHECK TOTAL				129.00
03/03/2017	385738	GRACE COLEMAN	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
03/03/2017	385739	NAVAL SURFACE WARFARE CEN DEPAR	MINOR APPARATUS	600.00
CHECK TOTAL				600.00



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03/03/2017	385740	DIR/INFORMATION RESOURCES	COMMUNICATIONS	4.17
			COMMUNICATIONS	0.45
			COMMUNICATIONS	9.14
			COMMUNICATIONS	7.57
			COMMUNICATIONS	3.80
			COMMUNICATIONS	4.56
			COMMUNICATIONS	0.86
			COMMUNICATIONS	9.08
			COMMUNICATIONS	0.09
			COMMUNICATIONS	11.01
			COMMUNICATIONS	2.81
			COMMUNICATIONS	64.94
			COMMUNICATIONS	14.85
			COMMUNICATIONS	5.62
			COMMUNICATIONS	6.96
			COMMUNICATIONS	1.31
			COMMUNICATIONS	4.77
			COMMUNICATIONS	0.57
			COMMUNICATIONS	4.17
			COMMUNICATIONS	3.38
COMMUNICATIONS	1.99			
COMMUNICATIONS	0.02			
COMMUNICATIONS	10.14			
COMMUNICATIONS	7.20			
COMMUNICATIONS	1.13			
COMMUNICATIONS	0.50			
COMMUNICATIONS	7.40			
COMMUNICATIONS	0.91			
COMMUNICATIONS	12.96			
COMMUNICATIONS	7.81			
COMMUNICATIONS	7.48			
COMMUNICATIONS	1.37			
COMMUNICATIONS	0.02			
COMMUNICATIONS	1.78			



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03/03/2017	385740	DIR/INFORMATION RESOURCES	COMMUNICATIONS	0.42
			COMMUNICATIONS	6.42
			COMMUNICATIONS	3.28
			COMMUNICATIONS	0.79
			COMMUNICATIONS	0.65
			COMMUNICATIONS	16.42
CHECK TOTAL				248.80
03/03/2017	385741	EAST TEXAS GOLF WORLD	MACHINERY, TOOLS, & IMPLMNTS	6,500.00
CHECK TOTAL				6,500.00
03/03/2017	385742	KRISTEN FLEMING	PROFESSIONAL DEVELOP.	129.00
CHECK TOTAL				129.00
03/03/2017	385743	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	699.00
CHECK TOTAL				699.00
03/03/2017	385744	KEEP LONGVIEW BEAUTIFUL	CONTRACTUAL SERVICE	1,249.45
CHECK TOTAL				1,249.45
03/03/2017	385745	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	150.00
CHECK TOTAL				150.00



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03/03/2017	385746	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	179.58
			STREET,ROADWAYS,HIGHWA	2,020.64
			STREET,ROADWAYS,HIGHWA	1,772.44
			STREET,ROADWAYS,HIGHWA	3,305.44
			STREET,ROADWAYS,HIGHWA	1,880.48
CHECK TOTAL				9,158.58
03/03/2017	385747	MORSCO SUPPLY, LLC.	MINOR APPARATUS	672.00
			MINOR APPARATUS	338.40
			MINOR APPARATUS	1,280.00
			MINOR APPARATUS	95.06
			MINOR APPARATUS	224.04
CHECK TOTAL				2,609.50
03/03/2017	385748	OREILLY AUTO PARTS	MECHANICAL SUPPLIES	2.99
CHECK TOTAL				2.99
03/03/2017	385749	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,043.82
			CONTRACTUAL SERVICE	9,035.02
CHECK TOTAL				17,078.84
03/03/2017	385750	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	36.00
			COURT COST, JURY FEES	90.00
			MINOR APPARATUS	199.98
CHECK TOTAL				375.98



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03/03/2017	385751	PUBLIC AGENCY TRAINING COUNCIL	PROFESSIONAL DEVELOP.	950.00
CHECK TOTAL				950.00
03/03/2017	385752	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS MINOR APPARATUS	20.70 5.50
CHECK TOTAL				26.20
03/03/2017	385753	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	122.32 745.50 677.70 841.35
CHECK TOTAL				2,386.87
03/03/2017	385754	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,111.32
CHECK TOTAL				1,111.32
03/03/2017	385755	STRYKER MEDICAL	MINOR APPARATUS	3,871.00
CHECK TOTAL				3,871.00
03/03/2017	385756	ADAM TAYLOR	PROFESSIONAL DEVELOP.	152.15
CHECK TOTAL				152.15
03/03/2017	385757	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	1.00
CHECK TOTAL				1.00



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03/03/2017	385758	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	1,076.00
			ADVERTISING	(161.40)
			ADVERTISING	(45.73)
CHECK TOTAL				868.87
03/03/2017	385759	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				200.00
03/03/2017	385760	US COURT SECURITY CONCEPTS	PROFESSIONAL DEVELOP.	38.50
CHECK TOTAL				38.50
03/03/2017	385761	SAMANTHA WHEELER	PROFESSIONAL DEVELOP.	129.00
CHECK TOTAL				129.00
03/03/2017	385762	KELLY WILLIAMS	PROFESSIONAL DEVELOP.	88.60
CHECK TOTAL				88.60



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03/03/2017	385763	WOMEN IN LONGVIEW, INC.	PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				775.00
03/03/2017	385764	X3M CARS GARAGE	VEHICLE PARTS & SUBLET	1,339.00
			VEHICLE PARTS & SUBLET	785.00
CHECK TOTAL				2,124.00
03/03/2017	385765	XEROX CORPORATION	RENTS	553.83
			RENTS	326.45
			RENTS	67.99
CHECK TOTAL				948.27
03/03/2017	385766	YARD BOY GRASS SALES	WATER MAIN MAINT	235.00
			WATER MAIN MAINT	235.00
CHECK TOTAL				470.00
03/03/2017	385767	TREVOR YATES	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385768	MICHAEL J BATTAGLIA	COURT REFUNDS	298.74
CHECK TOTAL				298.74
03/10/2017	385769	SYDNEY BROOKE SIDES	COURT REFUNDS	82.00
CHECK TOTAL				82.00
03/10/2017	385770	KATOYA ROSHELLE SMITH	COURT REFUNDS	184.20
CHECK TOTAL				184.20
03/10/2017	385771	LINDA MATHIS	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
03/10/2017	385772	MCKINNON CONSTRUCTION	UNAPPLIED BALANCES	1,234.40
			UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				2,468.80
03/10/2017	385773	JACK MILLER	UNAPPLIED BALANCES	48.13
CHECK TOTAL				48.13
03/10/2017	385774	JOSH OLSON	UNAPPLIED BALANCES	4.38
CHECK TOTAL				4.38
03/10/2017	385775	MANUEL WATTS	UNAPPLIED BALANCES	2.07
CHECK TOTAL				2.07



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385776	JENNIFER BARNETT CITIZENS NATIONA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (7.10)
CHECK TOTAL				492.90
03/10/2017	385777	BRIDGET GREEN	RENTAL FEES-MAUDE COBB	107.75
CHECK TOTAL				107.75
03/10/2017	385778	JOSEPH HOFFMAN	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
03/10/2017	385779	VALERIE JONES	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
03/10/2017	385780	CASEY MURRAY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 340.63
CHECK TOTAL				840.63
03/10/2017	385781	TERESA RAU	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
03/10/2017	385782	CRYSTAL BURRIS TELCO CREDIT UNION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 7.70
CHECK TOTAL				107.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385783	JOHN LEWIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/10/2017	385784	DOROTHY READER	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/10/2017	385785	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	210.00
CHECK TOTAL				210.00
03/10/2017	385786	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	119.37 92.64
CHECK TOTAL				212.01
03/10/2017	385787	AT&T 5001	COMMUNICATIONS	31.12
CHECK TOTAL				31.12
03/10/2017	385788	RONNIE BASSETT	BUILDING PERMITS ZONING FEES	246.38 307.00
CHECK TOTAL				553.38
03/10/2017	385789	WINTERFILED UMC BSA TROOP 620	BOTANICAL & AGRICULTUR	1,000.00
CHECK TOTAL				1,000.00



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03/10/2017	385790	CENTERPOINT ENERGY	NATURAL GAS	2,166.69
			NATURAL GAS	140.09
			NATURAL GAS	190.82
			NATURAL GAS	92.98
			NATURAL GAS	34.21
			NATURAL GAS	1,368.00
			NATURAL GAS	35.33
			NATURAL GAS	52.69
			NATURAL GAS	35.90
CHECK TOTAL				4,116.71
03/10/2017	385791	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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03/10/2017	385792	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	56.75
			MINOR APPARATUS	36.36
			MINOR APPARATUS	35.36
			MINOR APPARATUS	60.40
			MINOR APPARATUS	6.36
			MINOR APPARATUS	13.80
			MINOR APPARATUS	52.56
			MINOR APPARATUS	18.42
			MINOR APPARATUS	12.00
			MINOR APPARATUS	9.88
			MINOR APPARATUS	28.08
			MINOR APPARATUS	41.48
			MINOR APPARATUS	11.08
			MINOR APPARATUS	30.21
			MINOR APPARATUS	49.00
			MINOR APPARATUS	3.28
			MINOR APPARATUS	6.51
			MINOR APPARATUS	49.83
			MINOR APPARATUS	84.75
MINOR APPARATUS	42.42			
MINOR APPARATUS	20.68			
CHECK TOTAL				669.21
03/10/2017	385793	DITCH WITCH OF EAST TEXAS	HIRE OF EQUIPMENT	2,850.00
CHECK TOTAL				2,850.00
03/10/2017	385794	FASTENAL COMPANY	MINOR APPARATUS	349.06
			MINOR APPARATUS	190.59
CHECK TOTAL				539.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385795	FEDERAL EXPRESS CORP	POSTAGE	49.15
CHECK TOTAL				49.15
03/10/2017	385796	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	75.00
CHECK TOTAL				75.00
03/10/2017	385797	FORBES & BUTLER	SPECIAL SERVICES ART AND CULTURE GRANTS	331.25 331.25
CHECK TOTAL				662.50
03/10/2017	385798	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE LIFE PREMIUMS EXCESS/STOP LOSS PREMIUM UTILIZATION REVIEW CHARGE LONG-TERM/SHORT-TERM DISABILITY PREMIUMS TRANSPLANT PREMIUM	27,228.20 9,954.40 79,535.47 2,519.40 11,496.87 12,666.82
CHECK TOTAL				143,401.16
03/10/2017	385799	GOODMAN'S WRECKER SERVICE	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
03/10/2017	385800	HYDRAFLO INC.	MINOR APPARATUS	73.75
CHECK TOTAL				73.75
03/10/2017	385801	IIX-INSURANCE INFORMATION	SPECIAL SERVICES SPECIAL SERVICES	278.60 460.85
CHECK TOTAL				739.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385802	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	571.64 566.43
CHECK TOTAL				1,138.07
03/10/2017	385803	JOE'S PAVEMENT STRIPING	BUILDING BUILDING	762.00 4,573.00
CHECK TOTAL				5,335.00
03/10/2017	385804	GREGG COUNTY TAX ASSESSOR KIRK	SPECIAL SERVICES	117.25
CHECK TOTAL				117.25
03/10/2017	385805	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	335.00
CHECK TOTAL				335.00
03/10/2017	385806	TOMMY THOMAS	BUILDING	20.94
CHECK TOTAL				20.94



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03/10/2017	385808	AEP SWEPCO	LIGHT AND POWER	17,327.41
			LIGHT AND POWER	29,613.26
			LIGHT AND POWER	5,389.73
			LIGHT AND POWER	18,978.15
			LIGHT AND POWER	58.23
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,216.61
			LIGHT AND POWER	2,921.05
			LIGHT AND POWER	27,546.42
			LIGHT AND POWER	546.78
			LIGHT AND POWER	546.78
			LIGHT AND POWER	546.78
			LIGHT AND POWER	546.78
			LIGHT AND POWER	546.78
			LIGHT AND POWER	546.78
			LIGHT AND POWER	546.80
			LIGHT AND POWER	36.34
			LIGHT AND POWER	186.48
			LIGHT AND POWER	3.87
			LIGHT AND POWER	308.91
			LIGHT AND POWER	4,934.16
			LIGHT AND POWER	5,573.25
			LIGHT AND POWER	4,070.78
			LIGHT AND POWER	3.32
			LIGHT AND POWER	6.13
LIGHT AND POWER	6,301.91			
LIGHT AND POWER	27.23			
LIGHT AND POWER	40.32			
LIGHT AND POWER	93.98			
LIGHT AND POWER	9.58			
LIGHT AND POWER	11.65			
LIGHT AND POWER	4.23			
LIGHT AND POWER	228.01			
LIGHT AND POWER	250.24			



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03/10/2017	385808	AEP SWEPCO	LIGHT AND POWER	807.66
			LIGHT AND POWER	4.11
			LIGHT AND POWER	4.55
			LIGHT AND POWER	287.36
			LIGHT AND POWER	281.31
			LIGHT AND POWER	13.35
			LIGHT AND POWER	39.49
			LIGHT AND POWER	58.10
			LIGHT AND POWER	31.08
			LIGHT AND POWER	2,809.24
			LIGHT AND POWER	11,389.98
			LIGHT AND POWER	1,924.59
			LIGHT AND POWER	743.35
			LIGHT AND POWER	67.09
			LIGHT AND POWER	14.50
			LIGHT AND POWER	43.55
			LIGHT AND POWER	31.83
			LIGHT AND POWER	60.77
			LIGHT AND POWER	228.09
			LIGHT AND POWER	3,215.72
			LIGHT AND POWER	3.42
			LIGHT AND POWER	25.63
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
LIGHT AND POWER	5.23			
LIGHT AND POWER	62.87			
LIGHT AND POWER	693.11			
LIGHT AND POWER	937.03			
LIGHT AND POWER	105.03			
LIGHT AND POWER	3.22			
LIGHT AND POWER	10.30			
LIGHT AND POWER	6.45			
LIGHT AND POWER	11.59			



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03/10/2017	385808	AEP SWEPCO	LIGHT AND POWER	157.46
CHECK TOTAL				154,061.41
03/10/2017	385809	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
03/10/2017	385810	MICHAEL CROWLEY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
03/10/2017	385811	JESSICA ELLSWORTH	TRANSPORTATION	61.53
CHECK TOTAL				61.53
03/10/2017	385812	STEPHEN HA	MOTOR VEHICLE FUEL	127.33
CHECK TOTAL				127.33
03/10/2017	385813	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	5,457.34
CHECK TOTAL				5,457.34
03/10/2017	385814	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,045.00 304.00
CHECK TOTAL				1,349.00
03/10/2017	385815	KENNETH JAMES	PROFESSIONAL DEVELOP.	132.50
CHECK TOTAL				132.50



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03/10/2017	385816	JUSTUS JONES	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
03/10/2017	385817	LONGVIEW CABLE TV	COMMUNICATIONS	84.90
CHECK TOTAL				84.90
03/10/2017	385818	LONGVIEW FLOWER SHOP	SPECIAL SERVICES	184.70
CHECK TOTAL				184.70
03/10/2017	385819	LONGVIEW GREGGTON ROTARY	ADVERTISING	600.00
CHECK TOTAL				600.00
03/10/2017	385820	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,700.00
CHECK TOTAL				2,700.00
03/10/2017	385821	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,565.00
CHECK TOTAL				1,565.00
03/10/2017	385822	MATRIKON INTERNATIONAL	NEW SOFTWARE APPLICATIONS	3,450.00
CHECK TOTAL				3,450.00



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03/10/2017	385823	MIDWEST TAPE, LLC	AUDIO/VISUAL	21.69
			AUDIO/VISUAL	37.39
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	69.98
			AUDIO/VISUAL	476.10
			AUDIO/VISUAL	45.38
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	57.47
CHECK TOTAL				788.08
03/10/2017	385824	MUNDT MUSIC CO	BUILDING	429.99
			BUILDING	29.99
			BUILDING	579.99
			BUILDING	69.99
			BUILDING	1,799.97
			BUILDING	10.99
			BUILDING	259.99
			BUILDING	519.96
			BUILDING	74.97
			BUILDING	180.00
			BUILDING	85.00
			BUILDING	40.00
			BUILDING	100.00
			BUILDING	1,250.00
BUILDING	200.97			
CHECK TOTAL				5,631.81
03/10/2017	385825	PAM ORMS	CONTRACTUAL SERVICE	773.50
CHECK TOTAL				773.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385826	PAY ATTENTION EAST TEXAS-PAET	PROFESSIONAL DEVELOP.	180.00
			SPECIAL SERVICES	135.00
			OFFICE SUPPLIES	45.00
			PROFESSIONAL DEVELOP.	45.00
CHECK TOTAL				405.00
03/10/2017	385827	SHERRY C PECK	CONTRACTUAL SERVICE	574.75
			SPECIAL SERVICES	304.00
CHECK TOTAL				878.75
03/10/2017	385828	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				197.50
03/10/2017	385829	PINE TREE ISD	BUILDING	624.10
CHECK TOTAL				624.10
03/10/2017	385830	SERVICES REPROGRAPHICS & DISTRIB	OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
CHECK TOTAL				175.00
03/10/2017	385831	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	558.00
CHECK TOTAL				558.00



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03/10/2017	385832	DUSTY SEAY	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
03/10/2017	385833	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	10,880.00 3,132.20
CHECK TOTAL				14,012.20
03/10/2017	385834	THE SHOE SHOP	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
03/10/2017	385835	PLLC WINSTED PSYCHOLOGICAL SERV	SPECIAL SERVICES	225.00
CHECK TOTAL				225.00
03/10/2017	385836	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,396.12
CHECK TOTAL				1,396.12



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03/10/2017	385837	XEROX CORPORATION	RENTS	195.46
			RENTS	115.30
			RENTS	198.56
			RENTS	78.98
			RENTS	(0.01)
			RENTS	152.99
			RENTS	50.35
			CONTRACTUAL SERVICE	468.53
			RENTS	547.52
			RENTS	60.15
			RENTS	455.88
			RENTS	252.85
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	9.16
			RENTS	198.56
			RENTS	49.43
			RENTS	(0.01)
			RENTS	65.10
			RENTS	455.88
			RENTS	235.57
			RENTS	89.94
			RENTS	179.17
			RENTS	1.21
			RENTS	204.79
			RENTS	46.92
			RENTS	(0.01)
			RENTS	152.99
RENTS	84.81			
RENTS	391.13			
RENTS	215.46			
RENTS	83.95			
RENTS	199.59			
RENTS	3.42			
RENTS	(0.34)			



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03/10/2017	385837	XEROX CORPORATION	RENTS	179.90
			RENTS	119.42
			RENTS	168.28
			RENTS	204.87
			RENTS	24.85
			RENTS	198.56
			RENTS	40.45
			RENTS	103.09
			RENTS	371.41
			RENTS	198.56
			RENTS	1.69
			RENTS	65.10
			RENTS	204.87
			RENTS	25.31
			RENTS	177.71
			RENTS	519.50
			RENTS	212.76
			RENTS	212.76
			RENTS	52.15
			RENTS	52.15
RENTS	52.15			
RENTS	52.15			
RENTS	52.13			
RENTS	11.23			
RENTS	11.23			
RENTS	11.23			
RENTS	11.23			
RENTS	11.21			
CHECK TOTAL				8,768.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385838	XEROX CORPORATION	COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	0.46
			RENTS	231.25
CHECK TOTAL				413.35
03/10/2017	385839	ELLIOTT ELECTRIC SUPPLY, INC.	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(9.00)
CHECK TOTAL				91.00
03/10/2017	385840	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS	500.00
			COFFEE SALES	(30.00)
			SALES TAX PAYABLE	(2.48)
			RENTAL FEES-MAUDE COBB	820.50
CHECK TOTAL				1,288.02
03/10/2017	385841	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
			CONTRACTUAL SERVICE	679.20
			CONTRACTUAL SERVICE	679.20
CHECK TOTAL				2,037.60



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03/10/2017	385842	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	1,882.80
			MINOR APPARATUS	256.36
			MINOR APPARATUS	456.66
			MINOR APPARATUS	1,218.80
			MINOR APPARATUS	1,581.00
			MINOR APPARATUS	337.40
			MINOR APPARATUS	76.44
			MINOR APPARATUS	82.76
			MINOR APPARATUS	427.50
			MINOR APPARATUS	102.30
			MINOR APPARATUS	132.72
			MINOR APPARATUS	33.60
CHECK TOTAL				6,588.34
03/10/2017	385843	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	287.00
			MECHANICAL SUPPLIES	55.00
CHECK TOTAL				342.00
03/10/2017	385844	ABC PRINTING	OFFICE SUPPLIES	45.00
CHECK TOTAL				45.00
03/10/2017	385845	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
03/10/2017	385846	AIRGAS MID SOUTH	MINOR APPARATUS	66.39
CHECK TOTAL				66.39



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03/10/2017	385847	ALL READY PAINT & BODY	VEHICLE PARTS & SUBLET	171.00
			VEHICLE PARTS & SUBLET	376.60
CHECK TOTAL				547.60
03/10/2017	385848	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	777.00
			SPECIAL SERVICES	199.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				2,116.00
03/10/2017	385849	INC. ANCHOR SAFETY	MOTOR VEHICLE SUPPLIES	107.50
			MOTOR VEHICLE SUPPLIES	224.85
CHECK TOTAL				332.35
03/10/2017	385850	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
03/10/2017	385851	ATMOS ENERGY CORPORATION	NATURAL GAS	178.68
			NATURAL GAS	178.67
			NATURAL GAS	178.67
			NATURAL GAS	178.67
			NATURAL GAS	178.67
			NATURAL GAS	178.67
			NATURAL GAS	178.67
			NATURAL GAS	44.43
			NATURAL GAS	4,952.38
CHECK TOTAL				6,247.51



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03/10/2017	385852	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	750.00
CHECK TOTAL				750.00
03/10/2017	385853	BENTLEY SYSTEMS, INC.	MAINTENANCE CONTRACTS	3,930.00
CHECK TOTAL				3,930.00
03/10/2017	385854	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	500.00
CHECK TOTAL				1,250.00
03/10/2017	385855	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	104.93
			MEDICAL SUPPLIES	55.05
			MEDICAL SUPPLIES	416.94
			MEDICAL SUPPLIES	2,534.50
CHECK TOTAL				3,111.42
03/10/2017	385856	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	907.56
CHECK TOTAL				907.56
03/10/2017	385857	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	6,354.36
CHECK TOTAL				6,354.36
03/10/2017	385858	C&C LOGGING	MAINTENANCE CONTRACTS	3,730.00
			CONTRACTUAL SERVICE	900.00
CHECK TOTAL				4,630.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385859	JANE A. CAMP	CONTRACTUAL SERVICE	90.00
			CONTRACTUAL SERVICE	96.00
CHECK TOTAL				186.00
03/10/2017	385860	SCOTT CARON	PROFESSIONAL DEVELOP.	16.00
CHECK TOTAL				16.00
03/10/2017	385861	CERTIFIED LABORATORIES	MECHANICAL SUPPLIES	2,304.00
CHECK TOTAL				2,304.00
03/10/2017	385862	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,258.70
CHECK TOTAL				2,258.70
03/10/2017	385863	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
03/10/2017	385864	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS	760.54
			MINOR APPARATUS	2,800.00
CHECK TOTAL				3,560.54
03/10/2017	385865	INC. CONTRACTORS SUPPLIES	INLET BOXES	159.00
			SIDEWALKS,STEPS,CURBS,	344.50
			INLET BOXES	185.50
			INLET BOXES	265.00
CHECK TOTAL				954.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385866	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
03/10/2017	385867	CRASH DYNAMICS	PROFESSIONAL DEVELOP.	1,775.00
CHECK TOTAL				1,775.00
03/10/2017	385868	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	1,266.95
CHECK TOTAL				1,266.95
03/10/2017	385869	DELL MARKETING L.P.	MAINTENANCE CONTRACTS	1,622.35
CHECK TOTAL				1,622.35
03/10/2017	385870	DEMCO, INC.	OFFICE SUPPLIES	166.47
CHECK TOTAL				166.47
03/10/2017	385871	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
03/10/2017	385872	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
03/10/2017	385873	EAST TEXAS BRIDGE, INC	CONSTRUCTION	173,405.76
CHECK TOTAL				173,405.76



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385874	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
03/10/2017	385875	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	54.63
CHECK TOTAL				54.63
03/10/2017	385876	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	95.00
CHECK TOTAL				95.00
03/10/2017	385877	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	162.00
			SPECIAL SERVICES	350.50
CHECK TOTAL				512.50
03/10/2017	385878	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,200.00
03/10/2017	385879	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00



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03/10/2017	385880	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	84.89
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	14.84
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	16.37
CHECK TOTAL				201.33
03/10/2017	385881	GALE GROUP INC	SUBSCRIPTION SERVICES	754.30
			SUBSCRIPTION SERVICES	13.65
			SUBSCRIPTION SERVICES	377.15
			SUBSCRIPTION SERVICES	12.57
			SUBSCRIPTION SERVICES	233.70
			SUBSCRIPTION SERVICES	11.84
CHECK TOTAL				1,403.21
03/10/2017	385882	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	14.49
			POSTAGE	17.00
CHECK TOTAL				31.49
03/10/2017	385883	GLOBAL EQUIPMENT COMPANY	MINOR APPARATUS	927.60
			MINOR APPARATUS	55.90
			MINOR APPARATUS	68.30
CHECK TOTAL				1,051.80
03/10/2017	385884	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	361.00
CHECK TOTAL				361.00



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03/10/2017	385885	GRAINGER	MINOR APPARATUS	345.08
			MINOR APPARATUS	549.80
			MINOR APPARATUS	545.00
CHECK TOTAL				1,439.88
03/10/2017	385886	JOHN DOJE HAGERTY, IV	MAINTENANCE CONTRACTS	1,200.00
			MAINTENANCE CONTRACTS	665.42
CHECK TOTAL				1,865.42
03/10/2017	385887	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	500.00
			MINOR APPARATUS	75.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	114.00
			MINOR APPARATUS	1,450.00
			MINOR APPARATUS	120.00
			MINOR APPARATUS	360.00
CHECK TOTAL				3,081.00
03/10/2017	385888	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	34.86
			MINOR APPARATUS	17.76
CHECK TOTAL				52.62
03/10/2017	385889	PERNISHIA HUNT	CONTRACTUAL SERVICE	37.10
CHECK TOTAL				37.10
03/10/2017	385890	INHOUSE ASSOCIATES, LLC	MAINTENANCE CONTRACTS	300.00
CHECK TOTAL				300.00



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03/10/2017	385891	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
03/10/2017	385892	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
03/10/2017	385893	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
03/10/2017	385894	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	358.05
			CONTRACTUAL SERVICE	72.50
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				505.55
03/10/2017	385895	JIMMY E RODGERS LONGVIEW CLASS II	WEAPONS	784.61
CHECK TOTAL				784.61
03/10/2017	385896	CORPORATION LONGVIEW ECONOMIC I	OTHER	349,596.59
CHECK TOTAL				349,596.59



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03/10/2017	385897	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	78.75
			CONTRACTUAL SERVICE	130.00
			CONTRACTUAL SERVICE	17,275.62
			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				19,968.12
03/10/2017	385898	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	660.00
CHECK TOTAL				660.00
03/10/2017	385899	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	60.00
CHECK TOTAL				165.00
03/10/2017	385900	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	925.99
CHECK TOTAL				925.99
03/10/2017	385901	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
03/10/2017	385902	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,290.00
			SPECIAL SERVICES	1,155.00
CHECK TOTAL				2,445.00



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03/10/2017	385903	MCKESSON CORPORATION	MEDICAL SUPPLIES	609.01
			MEDICAL SUPPLIES	105.51
			MEDICAL SUPPLIES	2.84
			CHECK TOTAL	
03/10/2017	385904	ROLIN MCPHEE	TRANSPORTATION	153.55
			CHECK TOTAL	
03/10/2017	385905	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
			CHECK TOTAL	
03/10/2017	385906	MUNISERVICES, LLC	SPECIAL SERVICES	2,152.07
			CHECK TOTAL	
03/10/2017	385907	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	68.16
			CONTRACTUAL SERVICE	9.73
			CHECK TOTAL	
03/10/2017	385908	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	73.03
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	244.95
			WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	879.91
CHECK TOTAL			1,865.55	



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03/10/2017	385909	PK POWER SYSTEMS	MAINTENANCE CONTRACTS	1,680.12
CHECK TOTAL				1,680.12
03/10/2017	385910	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
03/10/2017	385911	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	195.33
CHECK TOTAL				195.33
03/10/2017	385912	SA PRODUCTIONS	FIREWORKS	2,750.00
CHECK TOTAL				2,750.00
03/10/2017	385913	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
03/10/2017	385914	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	1,368.19
			MOTOR VEHICLE SUPPLIES	120.00
			MOTOR VEHICLE SUPPLIES	134.50
			MOTOR VEHICLE SUPPLIES	868.73
			MOTOR VEHICLE SUPPLIES	1,716.87
			MOTOR VEHICLE SUPPLIES	172.92
			MOTOR VEHICLE SUPPLIES	22.88
CHECK TOTAL				4,404.09



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03/10/2017	385915	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	63.10
			CONTRACTUAL SERVICE	9.00
			CONTRACTUAL SERVICE	330.00
CHECK TOTAL				402.10
03/10/2017	385916	TEEN COURT	DUE TO TEEN COURT	180.00
CHECK TOTAL				180.00
03/10/2017	385917	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	13,701.60
CHECK TOTAL				13,701.60
03/10/2017	385918	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	200.00
CHECK TOTAL				200.00
03/10/2017	385919	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	74.94
CHECK TOTAL				74.94
03/10/2017	385920	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	134.00
CHECK TOTAL				134.00
03/10/2017	385921	CELESTINO CAMPOZANO TREE SERVIC	BOTANICAL & AGRICULTUR	2,000.00
CHECK TOTAL				2,000.00



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03/10/2017	385922	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,516.21
CHECK TOTAL				1,516.21
03/10/2017	385923	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	3,750.00
CHECK TOTAL				3,750.00
03/10/2017	385924	UNIQUELY CHIC	SPECIAL SERVICES	65.00
CHECK TOTAL				65.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/10/2017	385925	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	122.88
			MOTOR VEHICLE FUEL	88.88
			MOTOR VEHICLE FUEL	23.13
			MOTOR VEHICLE FUEL	750.82
			MOTOR VEHICLE FUEL	41.19
			MOTOR VEHICLE FUEL	75.51
			MOTOR VEHICLE FUEL	74.25
			MOTOR VEHICLE FUEL	27,280.84
			MOTOR VEHICLE FUEL	512.84
			MOTOR VEHICLE FUEL	1,253.60
			MOTOR VEHICLE FUEL	12,613.64
			MOTOR VEHICLE FUEL	438.50
			MOTOR VEHICLE FUEL	396.45
			MOTOR VEHICLE FUEL	11,709.27
			MOTOR VEHICLE FUEL	517.46
			MOTOR VEHICLE FUEL	47.79
			MOTOR VEHICLE FUEL	2,328.23
			MOTOR VEHICLE FUEL	429.31
			MOTOR VEHICLE FUEL	86.72
			MOTOR VEHICLE FUEL	4,724.06
			MOTOR VEHICLE FUEL	121.89
			MOTOR VEHICLE FUEL	5,349.13
			MOTOR VEHICLE FUEL	2,298.55
			MOTOR VEHICLE FUEL	268.40
			MOTOR VEHICLE FUEL	32.59
			MOTOR VEHICLE FUEL	117.98
			MOTOR VEHICLE FUEL	111.94
			MOTOR VEHICLE FUEL	7,066.73
MOTOR VEHICLE FUEL	957.47			
MOTOR VEHICLE FUEL	548.67			
MOTOR VEHICLE FUEL	596.75			
MOTOR VEHICLE FUEL	4,750.69			
MOTOR VEHICLE FUEL	1,336.17			
		REBATES	(4,345.42)	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				82,726.91
03/10/2017	385926	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
03/13/2017	385927	AMERICANFLAGSTORE.COM, INC.	PARK AND CEMETERY PROPERTY	1,154.65
CHECK TOTAL				1,154.65
03/13/2017	385928	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	2,518.00
CHECK TOTAL				2,518.00
03/17/2017	385929	271 WRECKERS	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
03/17/2017	385930	3M COMPANY	MINOR APPARATUS MINOR APPARATUS	1,608.00 648.00
CHECK TOTAL				2,256.00
03/17/2017	385931	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	255.00
CHECK TOTAL				255.00
03/17/2017	385932	AT&T	JUDGMENTS & DAMAGES	722.50
CHECK TOTAL				722.50



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03/17/2017	385933	AT&T 5001	COMMUNICATIONS	3,657.93
			COMMUNICATIONS	1,189.02
			COMMUNICATIONS	3,607.57
CHECK TOTAL				8,454.52
03/17/2017	385934	AT&T 5001	COMMUNICATIONS	72.04
			COMMUNICATIONS	137.84
			COMMUNICATIONS	32.35
			COMMUNICATIONS	34.43
			COMMUNICATIONS	6.00
			COMMUNICATIONS	131.60
			COMMUNICATIONS	137.84
			COMMUNICATIONS	34.43
			COMMUNICATIONS	68.86
			COMMUNICATIONS	34.43
			COMMUNICATIONS	68.92
			COMMUNICATIONS	62.80
			COMMUNICATIONS	359.90
COMMUNICATIONS	244.33			
CHECK TOTAL				1,425.77
03/17/2017	385935	AT&T 5001	COMMUNICATIONS	102.05
CHECK TOTAL				102.05



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03/17/2017	385936	AUSTIN TURF & TRACTOR	BOAT, MOTOR, & TRAILER	560.55
			BOAT, MOTOR, & TRAILER	572.87
			BOAT, MOTOR, & TRAILER	148.10
			BOAT, MOTOR, & TRAILER	148.06
			BOAT, MOTOR, & TRAILER	176.68
			BOAT, MOTOR, & TRAILER	75.00
CHECK TOTAL				1,681.26
03/17/2017	385937	CONNIE CAMP	PREMIUM / CLAIMS PAID	82.00
CHECK TOTAL				82.00
03/17/2017	385938	CENTERPOINT ENERGY	NATURAL GAS	169.66
			NATURAL GAS	264.81
			NATURAL GAS	35.33
			NATURAL GAS	34.21
			NATURAL GAS	49.89
			NATURAL GAS	135.80
CHECK TOTAL				689.70
03/17/2017	385939	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	795.60
CHECK TOTAL				795.60
03/17/2017	385940	COLDWELL BANKERS/LENHART PROP	RENTS	600.21
			RENTS	24.00
CHECK TOTAL				624.21
03/17/2017	385941	COLLISION PAINT & REPAIR	VEHICLE PARTS & SUBLET	1,116.69
CHECK TOTAL				1,116.69



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385942	DEPT OF STATE HEALTH SERVICES	SPECIAL SERVICES	62.00
CHECK TOTAL				62.00
03/17/2017	385943	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
03/17/2017	385944	ETCOG	DUES AND MEMBERSHIPS	12,068.00
CHECK TOTAL				12,068.00
03/17/2017	385945	EXCEL UTILITY CONSTRUCTION	MACHINERY,TOOLS, & IMP	13,700.00
CHECK TOTAL				13,700.00
03/17/2017	385946	FORTERRA PRESSURE PIPE, INC.	MINOR APPARATUS MINOR APPARATUS	76.00 1,630.00
CHECK TOTAL				1,706.00
03/17/2017	385947	GENARO GARAY	BUILDING INSPECTION FEE	128.50
CHECK TOTAL				128.50



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03/17/2017	385948	HENRY & PETERS, PC	ANNUAL AUDIT	16,885.78
			ANNUAL AUDIT	8,737.70
			ANNUAL AUDIT FEE	593.27
			ANNUAL AUDIT	262.03
			ANNUAL AUDIT FEE	2,369.98
			ANNUAL AUDIT FEE	170.58
			ANNUAL AUDIT	1,443.15
			ANNUAL AUDIT FEE	1,468.72
			ANNUAL AUDIT FEE	563.56
			ANNUAL AUDIT FEE	548.06
			ANNUAL AUDIT FEE	416.54
			ANNUAL AUDIT FEE	79.55
			ANNUAL AUDIT FEE	53.91
			ANNUAL AUDIT FEE	11.93
			ANNUAL AUDIT	236.10
			ANNUAL AUDIT FEE	75.32
			ANNUAL AUDIT FEE	151.37
			ANNUAL AUDIT	360.97
			ANNUAL AUDIT FEE	6.36
			ANNUAL AUDIT FEE	224.59
ANNUAL AUDIT FEE	14.85			
ANNUAL AUDIT	101.01			
ANNUAL AUDIT FEE	85.46			
ANNUAL AUDIT FEE	139.21			
CHECK TOTAL				35,000.00
03/17/2017	385949	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP. FIRE APPRENTICE	4,492.00
CHECK TOTAL				4,492.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385950	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
03/17/2017	385951	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	50.25
CHECK TOTAL				50.25
03/17/2017	385952	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	37.50
CHECK TOTAL				37.50
03/17/2017	385953	BRANNON SMITH	BUILDING INSPECTION FEE	66.00
CHECK TOTAL				66.00
03/17/2017	385954	THE CROSBY GROUP	OFFICE SUPPLIES	225.00
CHECK TOTAL				225.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385956	AEP SWEPCO	LIGHT AND POWER	262.43
			LIGHT AND POWER	5.31
			LIGHT AND POWER	288.97
			LIGHT AND POWER	14.88
			LIGHT AND POWER	679.73
			LIGHT AND POWER	44.90
			LIGHT AND POWER	20.87
			LIGHT AND POWER	13.30
			LIGHT AND POWER	3.57
			LIGHT AND POWER	195.27
			LIGHT AND POWER	12.68
			LIGHT AND POWER	3.58
			LIGHT AND POWER	126.33
			LIGHT AND POWER	3.99
			LIGHT AND POWER	14.00
			LIGHT AND POWER	31.10
			LIGHT AND POWER	3.32
			LIGHT AND POWER	168.62
			LIGHT AND POWER	42.63
			LIGHT AND POWER	211.72
LIGHT AND POWER	81.72			
LIGHT AND POWER	3.32			
LIGHT AND POWER	107.58			
LIGHT AND POWER	173.68			
LIGHT AND POWER	19.27			
LIGHT AND POWER	136.37			
LIGHT AND POWER	3.96			
LIGHT AND POWER	80.12			
LIGHT AND POWER	861.01			
LIGHT AND POWER	4.98			
LIGHT AND POWER	4.10			
LIGHT AND POWER	50.41			
LIGHT AND POWER	4.02			
LIGHT AND POWER	49.88			



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03/17/2017	385956	AEP SWEPCO	LIGHT AND POWER	3.28
			LIGHT AND POWER	81.64
			LIGHT AND POWER	3.81
			LIGHT AND POWER	3.32
			LIGHT AND POWER	227.45
			LIGHT AND POWER	33.53
			LIGHT AND POWER	176.90
			LIGHT AND POWER	3.99
			LIGHT AND POWER	168.61
			LIGHT AND POWER	531.77
			LIGHT AND POWER	17.49
			LIGHT AND POWER	82.76
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	128.03
			LIGHT AND POWER	483.59
			LIGHT AND POWER	3.28
			LIGHT AND POWER	316.99
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.55
LIGHT AND POWER	3.55			
LIGHT AND POWER	25.49			
LIGHT AND POWER	42.79			
		ADMINISTRATIVE EXPENSES	193.37	
		ADMINISTRATIVE EXPENSES	129.09	
CHECK TOTAL				6,404.97
03/17/2017	385957	MATTHEW AINSWORTH	PROFESSIONAL DEVELOP.	24.00
CHECK TOTAL				24.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385958	JOSHUA ALLEN	INTERFUND-IT	376.45
CHECK TOTAL				376.45
03/17/2017	385959	ROY BUCHANAN	PROFESSIONAL DEVELOP.	12.00
CHECK TOTAL				12.00
03/17/2017	385960	CARA CLIFTON	SPECIAL SERVICES	130.30
CHECK TOTAL				130.30
03/17/2017	385961	NICOLE DENTON	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
03/17/2017	385962	KRISTEN FLEMING	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
03/17/2017	385963	ERIK HAWKINS	OVERTIME	48.15
CHECK TOTAL				48.15
03/17/2017	385964	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	8,000.86
CHECK TOTAL				8,000.86
03/17/2017	385965	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,213.74
CHECK TOTAL				2,213.74



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385966	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	86.24
CHECK TOTAL				86.24
03/17/2017	385967	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,828.95
			STREET,ROADWAYS,HIGHWA	3,539.04
			STREET,ROADWAYS,HIGHWA	1,273.85
			STREET,ROADWAYS,HIGHWA	5,216.58
			STREET,ROADWAYS,HIGHWA	1,516.21
CHECK TOTAL				16,374.63
03/17/2017	385968	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID	625.00
			PREMIUM / CLAIMS PAID	874.20
CHECK TOTAL				1,499.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385969	MORSCO SUPPLY, LLC.	MINOR APPARATUS	11.49
			MINOR APPARATUS	24.66
			MINOR APPARATUS	68.77
			MINOR APPARATUS	1,240.80
			MINOR APPARATUS	860.00
			MINOR APPARATUS	501.40
			MINOR APPARATUS	700.50
			MINOR APPARATUS	244.93
			MINOR APPARATUS	63.00
			MINOR APPARATUS	122.40
			MINOR APPARATUS	49.32
			MINOR APPARATUS	136.80
			MINOR APPARATUS	1,765.80
			MINOR APPARATUS	253.50
			MINOR APPARATUS	142.80
CHECK TOTAL				6,809.17
03/17/2017	385970	MORSCO SUPPLY, LLC.	MINOR APPARATUS	439.50
			MINOR APPARATUS	63.60
			MINOR APPARATUS	175.50
			MINOR APPARATUS	147.00
			MINOR APPARATUS	23.50
			MINOR APPARATUS	129.00
			MINOR APPARATUS	173.25
CHECK TOTAL				1,151.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385971	MOTLEY'S ROOFING & SHEET METAL	BUILDING	190.00
			BUILDING	247.50
			BUILDING	50.00
			BUILDING	220.00
			BUILDING	30.00
CHECK TOTAL				737.50
03/17/2017	385972	NATIONAL LEAGUE OF CITIES	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
03/17/2017	385973	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	25.00
CHECK TOTAL				190.00
03/17/2017	385974	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,417.57
			CONTRACTUAL SERVICE	8,219.57
CHECK TOTAL				16,637.14
03/17/2017	385975	LINDA PEREZ	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
03/17/2017	385976	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
03/17/2017	385977	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	22,375.46
			LANDFILL EXPENSES	201.42
CHECK TOTAL				22,576.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385978	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
03/17/2017	385979	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	12.00
CHECK TOTAL				12.00
03/17/2017	385980	BILLY ROGERS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
03/17/2017	385981	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
03/17/2017	385982	BERT SCOTT	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
03/17/2017	385983	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	653.20
			CONTRACTUAL SERVICE	653.20
			CONTRACTUAL SERVICE	611.60
			CONTRACTUAL SERVICE	596.31
			CONTRACTUAL SERVICE	745.50
			CONTRACTUAL SERVICE	788.15
CHECK TOTAL				4,047.96
03/17/2017	385984	SURETEC	PREMIUM / CLAIMS PAID	700.00
CHECK TOTAL				700.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	385985	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	13.86
CHECK TOTAL				13.86
03/17/2017	385986	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE	48.58
			CONTRACTUAL SERVICE	17.74
CHECK TOTAL				66.32
03/17/2017	385987	TEXAS HISTORICAL COMMISSION	DUES AND MEMBERSHIPS	2,600.00
CHECK TOTAL				2,600.00
03/17/2017	385988	TOURTEXAS.COM	ADVERTISING	425.00
			ADVERTISING	300.00
CHECK TOTAL				725.00
03/17/2017	385989	NICHOLAS TURNER	PROFESSIONAL DEVELOP.	819.05
CHECK TOTAL				819.05
03/17/2017	385990	NICHOLAS TURNER	PROFESSIONAL DEVELOP.	819.05
CHECK TOTAL				819.05
03/17/2017	385991	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	20.86
			LIGHT AND POWER	537.29
			LIGHT AND POWER	10,302.59
			LIGHT AND POWER	26.34
CHECK TOTAL				10,887.08



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03/17/2017	385992	X3M CARS GARAGE	VEHICLE PARTS & SUBLET	1,319.00
			VEHICLE PARTS & SUBLET	568.00
			VEHICLE PARTS & SUBLET	1,007.00
			VEHICLE PARTS & SUBLET	168.00
CHECK TOTAL				3,062.00
03/17/2017	385993	YARD BOY GRASS SALES	WATER MAIN MAINT	140.00
CHECK TOTAL				140.00
03/17/2017	385994	GREGG COUNTY	FILING/COLLECTION FEES	250.00
CHECK TOTAL				250.00
03/17/2017	385995	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
03/17/2017	385996	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
			HIRE OF EQUIPMENT	20.00
			HIRE OF EQUIPMENT	23.00
			HIRE OF EQUIPMENT	20.60
			HIRE OF EQUIPMENT	23.00
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				143.98



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03/17/2017	385997	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	674.80
			MINOR APPARATUS	1,269.66
			MINOR APPARATUS	1,169.40
			MINOR APPARATUS	285.78
			MINOR APPARATUS	486.15
CHECK TOTAL				3,885.79
03/17/2017	385998	ABC AUTO PARTS & GLASS	MINOR APPARATUS	75.00
			MINOR APPARATUS	75.00
CHECK TOTAL				150.00
03/17/2017	385999	KIMBERLY ADAMS	SPECIAL SERVICES	130.30
CHECK TOTAL				130.30
03/17/2017	386000	AIRGAS MID SOUTH	MINOR APPARATUS	3,837.78
CHECK TOTAL				3,837.78
03/17/2017	386001	DAKOTA BROWN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
03/17/2017	386002	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY	573.96
			PARK AND CEMETERY PROPERTY	713.34
			PARK AND CEMETERY PROPERTY	377.16
			PARK AND CEMETERY PROPERTY	942.95
			PARK AND CEMETERY PROPERTY	1,475.70
		FIELD IMPROVEMENTS	4,464.00	
CHECK TOTAL				8,547.11



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	386003	BUBBA'S OVERHEAD DOOR CO	FIRE STATION FIRE STATION	102.50 102.50
CHECK TOTAL				205.00
03/17/2017	386004	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	950.00 500.00 850.00 850.00
CHECK TOTAL				3,150.00
03/17/2017	386005	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	4,273.50
CHECK TOTAL				4,273.50
03/17/2017	386006	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,199.62
CHECK TOTAL				2,199.62
03/17/2017	386007	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
03/17/2017	386008	CHEYENNE ELECTRIC	BUILDING BUILDING	175.00 24.60
CHECK TOTAL				199.60
03/17/2017	386009	INC. CONTRACTORS SUPPLIES	INLET BOXES INLET BOXES STORM SEWERS	265.00 477.00 106.00
CHECK TOTAL				848.00



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03/17/2017	386010	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	407.50
CHECK TOTAL				407.50
03/17/2017	386011	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	69.50
			MAINTENANCE CONTRACTS	174.50
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	165.50
			MAINTENANCE CONTRACTS	105.00
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	112.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,665.00
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			COMMUNICATIONS	390.00
CHECK TOTAL				8,434.50
03/17/2017	386012	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	32.05
CHECK TOTAL				32.05



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03/17/2017	386013	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS AND APPARATUS	3,720.00
			INSTRUMENTS AND APPARATUS	88.65
CHECK TOTAL				3,808.65
03/17/2017	386014	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	423.50
			MINOR APPARATUS	291.00
			MINOR APPARATUS	330.60
			MINOR APPARATUS	258.00
			MINOR APPARATUS	165.20
CHECK TOTAL				1,468.30
03/17/2017	386015	FLAIR DATA SYSTEMS, INC.	MINOR APPARATUS	8,954.40
			MINOR APPARATUS	887.04
			MINOR APPARATUS	5,146.40
			MINOR APPARATUS	508.64
			MINOR APPARATUS	180.00
			MINOR APPARATUS	32.96
CHECK TOTAL				15,709.44
03/17/2017	386016	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	4,614.15
CHECK TOTAL				4,614.15



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03/17/2017	386017	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	25.49
			CONTRACTUAL SERVICE	16.37
			CONTRACTUAL SERVICES	88.42
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICE	68.70
			CONTRACTUAL SERVICE	59.66
			CONTRACTUAL SERVICE	84.20
			CONTRACTUAL SERVICE	53.87
			CONTRACTUAL SERVICE	12.32
			CONTRACTUAL SERVICE	59.66
CHECK TOTAL				481.01
03/17/2017	386018	GABRIEL ROEDER SMITH & COMPANY	ADMINISTRATIVE	3,186.00
CHECK TOTAL				3,186.00
03/17/2017	386019	GANS & SMITH INSURANCE	INSURANCE PAYABLE	550.00
CHECK TOTAL				550.00
03/17/2017	386020	LLC GEAR CLEANING SOLUTIONS	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
03/17/2017	386021	GRAINGER	BUILDING	1,443.27
CHECK TOTAL				1,443.27
03/17/2017	386022	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	97,236.65
CHECK TOTAL				97,236.65



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03/17/2017	386023	GT DISTRIBUTORS	MOTOR VEHICLE SUPPLIES	1,571.84
			MOTOR VEHICLE SUPPLIES	20.00
			MOTOR VEHICLE SUPPLIES	220.50
CHECK TOTAL				1,812.34
03/17/2017	386024	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	65.84
			MECHANICAL SUPPLIES	126.00
CHECK TOTAL				191.84
03/17/2017	386025	HAYES ENGINEERING INC	DESIGN	12,752.00
			WATER SYSTEM PROJECTS	1,100.00
CHECK TOTAL				13,852.00
03/17/2017	386026	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	33.60
			MINOR APPARATUS	100.80
			MINOR APPARATUS	5.04
			MINOR APPARATUS	201.60
			MINOR APPARATUS	120.96
CHECK TOTAL				462.00
03/17/2017	386027	HDR, INC.	CONTRACTUAL SERVICE	7.50
CHECK TOTAL				7.50
03/17/2017	386028	LLC HEARTLAND PARK & RECREATION	PARK AND CEMETERY PROPERTY	199.60
			PARK AND CEMETERY PROPERTY	22.50
CHECK TOTAL				222.10



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03/17/2017	386029	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	208.00
			MEDICAL SUPPLIES	1,872.00
			MEDICAL SUPPLIES	2,331.04
CHECK TOTAL				4,411.04
03/17/2017	386030	HP CLEANING COMPANY	CONTRACTUAL SERVICE	130.00
CHECK TOTAL				130.00
03/17/2017	386031	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS	7,971.20
			MINOR APPARATUS	748.80
			MINOR APPARATUS	5,040.00
			MINOR APPARATUS	2,027.60
CHECK TOTAL				15,787.60
03/17/2017	386032	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	7,719.09
			WATER SYSTEM PROJECTS	1,062.54
CHECK TOTAL				8,781.63
03/17/2017	386033	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	9,793.41
			MOTOR VEHICLE FUEL	1,072.26
CHECK TOTAL				10,865.67
03/17/2017	386034	INFOSEND, INC.	CONTRACTUAL SERVICE	3,218.02
			POSTAGE	12,109.84
CHECK TOTAL				15,327.86
03/17/2017	386035	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66



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03/17/2017	386036	JOHNSON & PACE INCORPORATED	ZONING FEES	635.00
CHECK TOTAL				635.00
03/17/2017	386037	JOHNSON & PACE INCORPORATED	DESIGN	2,852.00
CHECK TOTAL				2,852.00
03/17/2017	386038	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	171.00
			MECHANICAL SUPPLIES	25.17
CHECK TOTAL				196.17
03/17/2017	386039	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	204,243.71
CHECK TOTAL				204,243.71
03/17/2017	386040	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	25,864.00
CHECK TOTAL				25,864.00
03/17/2017	386041	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	197,662.00
CHECK TOTAL				197,662.00
03/17/2017	386042	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	998.39
CHECK TOTAL				998.39
03/17/2017	386043	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	47.20
			MOTOR VEHICLE SUPPLIES	268.72
CHECK TOTAL				315.92



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03/17/2017	386044	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	14,849.91
CHECK TOTAL				14,849.91
03/17/2017	386045	NETWORK COMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS	3,563.07 10.15
CHECK TOTAL				3,573.22
03/17/2017	386046	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	210.00 20.47
CHECK TOTAL				230.47
03/17/2017	386047	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	681.00
CHECK TOTAL				681.00
03/17/2017	386048	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	596.02 233.61 233.61 711.88 390.91 233.61 214.62
CHECK TOTAL				2,614.26
03/17/2017	386049	PREMIER MAGNESIA, LLC	CHEMICALS	8,568.00
CHECK TOTAL				8,568.00



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03/17/2017	386050	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	9,458.96
CHECK TOTAL				9,458.96
03/17/2017	386051	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	591.05
			LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	224.78
			HIRE OF EQUIPMENT	136.97
			HIRE OF EQUIPMENT	56.54
			HIRE OF EQUIPMENT	56.54
			HIRE OF EQUIPMENT	128.05
			HIRE OF EQUIPMENT	70.53
			HIRE OF EQUIPMENT	168.01
			CONTRACTUAL SERVICE	272.74
			CONTRACTUAL SERVICE	1,480.23
CHECK TOTAL				4,380.75
03/17/2017	386052	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	4,764.72
			MAINTENANCE CONTRACTS	4,950.00
CHECK TOTAL				9,714.72
03/17/2017	386053	SHI GOVERNMENT SOLUTIONS, INC.	SPECIAL SERVICES	241.00
			COMPUTERS & COMPONENTS	51.00
			NEW SOFTWARE APPLICATIONS	457.00
CHECK TOTAL				749.00
03/17/2017	386054	SIERRA SUPPLY & PACKAGING	MINOR APPARATUS	942.60
			MINOR APPARATUS	371.70
			MINOR APPARATUS	120.19
CHECK TOTAL				1,434.49



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03/17/2017	386055	SIGN PRO, INC.	PROFESSIONAL DEVELOP. VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	365.00 65.00 332.50
CHECK TOTAL				762.50
03/17/2017	386056	SILER AND ASSOCIATES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,500.00 (150.00) 9,000.00 (1,500.00) (600.00)
CHECK TOTAL				8,250.00
03/17/2017	386057	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	8,513.02
CHECK TOTAL				8,513.02
03/17/2017	386058	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE	210.00 11.00
CHECK TOTAL				221.00
03/17/2017	386059	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	11,210.40 11,833.20
CHECK TOTAL				23,043.60
03/17/2017	386060	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	129.00
CHECK TOTAL				129.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/17/2017	386061	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	333.45 333.45
CHECK TOTAL				666.90
03/17/2017	386062	TEXAS MONTHLY	ADVERTISING	3,314.00
CHECK TOTAL				3,314.00
03/17/2017	386063	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	2,750.00
CHECK TOTAL				2,750.00
03/17/2017	386064	THE GREEN AD AGENCY	OFFICE SUPPLIES	268.68
CHECK TOTAL				268.68
03/17/2017	386065	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	24.98
CHECK TOTAL				24.98
03/17/2017	386066	TOTALFUNDS BY NEOPOST	POSTAGE	3,939.00
CHECK TOTAL				3,939.00
03/17/2017	386067	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	108.00 120.00 132.00
CHECK TOTAL				360.00



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03/17/2017	386068	U.S. LIME COMPANY	CHEMICALS	3,247.22
CHECK TOTAL				3,247.22
03/17/2017	386069	LLC ULTIMATE FLOORING CONCEPTS	PARKING AREAS	990.00
CHECK TOTAL				990.00
03/17/2017	386070	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	2,262.33
CHECK TOTAL				2,262.33
03/17/2017	386071	US BANCORP GOVERNMENT LEASING	MOTOR VEHICLES MOTOR VEHICLES	859,533.77 16,090.47
CHECK TOTAL				875,624.24
03/17/2017	386072	USSSA EAST TEXAS	SPORTS TOURISM SPORTS TOURISM	1,155.00 1,625.00
CHECK TOTAL				2,780.00
03/17/2017	386073	VIRTUAL GRAFFITI, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	882.96 882.96 882.96
CHECK TOTAL				2,648.88
03/17/2017	386074	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	22,257.00
CHECK TOTAL				22,257.00



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03/17/2017	386075	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	9,000.00
CHECK TOTAL				9,000.00
03/17/2017	386076	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
03/21/2017	386077	LLC HEARTLAND PARK & RECREATION	CAPITAL PURCHASES BUILDING	39,025.00 2,250.00
CHECK TOTAL				41,275.00
03/21/2017	386078	TEXAS DEPT OF HEALTH	EDUCATIONAL	75.00
CHECK TOTAL				75.00
03/24/2017	386079	SAPPHIRE ALIVIA BLUE BAILEY	COURT REFUNDS	50.00
CHECK TOTAL				50.00
03/24/2017	386080	LETOURNEAU UNIVERSITY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 57.32
CHECK TOTAL				557.32
03/24/2017	386081	APRIL LEWIS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 0.20
CHECK TOTAL				100.20



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03/24/2017	386082	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	202.60
CHECK TOTAL				202.60
03/24/2017	386083	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS	200.00
CHECK TOTAL				200.00
03/24/2017	386084	ROTARY CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	386.80
CHECK TOTAL				886.80
03/24/2017	386085	ATTN: LISA WELLS TOWNSQUARE MED	RENTAL FEES-MAUDE COBB	1,185.50
CHECK TOTAL				1,185.50
03/24/2017	386086	ASHLEY WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(8.00)
CHECK TOTAL				92.00
03/24/2017	386087	ZONTA CLUB OF GREATER EAST TX	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	111.75
CHECK TOTAL				611.75
03/24/2017	386088	WENDY MARTIN	RECREATION FEES	10.00
CHECK TOTAL				10.00



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03/24/2017	386089	PAMELA MOORE	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/24/2017	386090	LIBBIE STOKKE	RECREATION FEES	70.00
CHECK TOTAL				70.00
03/24/2017	386091	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	16.26
			FOOD SUPPLIES	13.00
CHECK TOTAL				29.26
03/24/2017	386092	ALL AMERICAN LIGHTING	LIGHTING	455.28
			LIGHTING	71.37
CHECK TOTAL				526.65
03/24/2017	386093	OLIVIA APPELEGATE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/24/2017	386094	ARROW RENTAL	SPECIAL SERVICES	113.00
CHECK TOTAL				113.00
03/24/2017	386095	AT&T 5001	COMMUNICATIONS	241.01
			COMMUNICATIONS	275.44
CHECK TOTAL				516.45



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03/24/2017	386096	BAR H WELDING	MECHANICAL SUPPLIES	595.00
CHECK TOTAL				595.00
03/24/2017	386097	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT CONTRACTUAL SERVICE	47.25 1,380.00
CHECK TOTAL				1,427.25
03/24/2017	386098	CHILDREN'S ADVOCACY CENTER OF SM	SPECIAL SERVICES	714.00
CHECK TOTAL				714.00
03/24/2017	386099	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	84.03 58.28 34.21 138.22
CHECK TOTAL				314.74
03/24/2017	386100	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	386.67 255.20 50.00
CHECK TOTAL				691.87
03/24/2017	386101	EL CENTRO COMMUNITY COLLEGE LIBF	LIBRARY FEES	23.59
CHECK TOTAL				23.59
03/24/2017	386102	JENNIFER DUGGER	LIBRARY FEES	5.99
CHECK TOTAL				5.99



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03/24/2017	386103	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.13
CHECK TOTAL				35.13
03/24/2017	386104	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE MAINTENANCE CONTRACTS	1,231.20 66.39 492.44
CHECK TOTAL				1,790.03
03/24/2017	386105	DANESA HANSEN	PROFESSIONAL DEVELOP.	314.19
CHECK TOTAL				314.19
03/24/2017	386106	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	4,989.61
CHECK TOTAL				4,989.61
03/24/2017	386107	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	566.43
CHECK TOTAL				566.43
03/24/2017	386108	JODAC OFFICE OUTFITTERS	MINOR APPARATUS FURNITURE & FIXTURES FURNITURE & FIXTURES	685.00 585.00 485.00
CHECK TOTAL				1,755.00
03/24/2017	386109	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00



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03/24/2017	386110	RICKY LEDBETTER	BUILDING INSPECTION FEE	63.65
CHECK TOTAL				63.65
03/24/2017	386111	CLARENCE MAGNUSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/24/2017	386112	PATTY MCGEE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/24/2017	386113	SERVICES DEPARTMENT OF STATE HEA	DUES AND MEMBERSHIPS	158.00
CHECK TOTAL				158.00
03/24/2017	386114	AMY WINGFIELD	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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03/24/2017	386116	AEP SWEPCO	LIGHT AND POWER	5.85
			LIGHT AND POWER	3.28
			LIGHT AND POWER	11.59
			LIGHT AND POWER	3.85
			LIGHT AND POWER	10.65
			LIGHT AND POWER	50,112.66
			LIGHT AND POWER	15.97
			LIGHT AND POWER	319.88
			LIGHT AND POWER	406.21
			LIGHT AND POWER	70.27
			LIGHT AND POWER	79.53
			LIGHT AND POWER	441.58
			LIGHT AND POWER	78.34
			LIGHT AND POWER	84.22
			LIGHT AND POWER	84.77
			LIGHT AND POWER	84.46
			LIGHT AND POWER	13.11
			LIGHT AND POWER	3.32
			LIGHT AND POWER	52.38
			LIGHT AND POWER	591.57
			LIGHT AND POWER	13.37
			LIGHT AND POWER	21.43
			LIGHT AND POWER	96.85
			LIGHT AND POWER	430.74
			LIGHT AND POWER	15.33
LIGHT AND POWER	5,930.83			
LIGHT AND POWER	9,218.08			
LIGHT AND POWER	49.05			
LIGHT AND POWER	32.70			
LIGHT AND POWER	66.73			
LIGHT AND POWER	50.93			
LIGHT AND POWER	215.17			
LIGHT AND POWER	49.47			
LIGHT AND POWER	3.36			



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03/24/2017	386116	AEP SWEPCO	LIGHT AND POWER	36.90
			LIGHT AND POWER	66.90
			LIGHT AND POWER	0.12
			LIGHT AND POWER	3.36
			LIGHT AND POWER	40.70
			LIGHT AND POWER	53.36
			LIGHT AND POWER	4.38
CHECK TOTAL				68,873.25
03/24/2017	386117	CHRISTOPHER BETHARD	PROFESSIONAL DEVELOP.	505.62
CHECK TOTAL				505.62
03/24/2017	386118	KAYLA BORENS	EDUCATIONAL	294.00
CHECK TOTAL				294.00
03/24/2017	386119	TESSA GRAHAM	CONTRACTUAL SERVICE	449.96
CHECK TOTAL				449.96
03/24/2017	386120	MELIDA HEIEN	PROFESSIONAL DEVELOP.	232.72
CHECK TOTAL				232.72
03/24/2017	386121	BONNIE JOAN HULL	SPECIAL SERVICES	152.00
			CONTRACTUAL SERVICE	351.50
CHECK TOTAL				503.50



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03/24/2017	386122	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	969.44
			STREET,ROADWAYS,HIGHWA	112.42
			STREET,ROADWAYS,HIGHWA	4,228.89
			STREET,ROADWAYS,HIGHWA	462.80
			STREET,ROADWAYS,HIGHWA	4,993.93
			STREET,ROADWAYS,HIGHWA	4,179.98
CHECK TOTAL				14,947.46
03/24/2017	386123	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
03/24/2017	386124	LONGVIEW GLASS CO., LLC	BUILDING	188.50
CHECK TOTAL				188.50
03/24/2017	386125	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,363.00
			DRUG & ALCOHOL TESTING	344.00
			CONTRACTUAL SERVICE	17,210.00
			DRUG & ALCOHOL TESTING	113.00
CHECK TOTAL				19,030.00
03/24/2017	386126	LUCAS COLOR CARD	OFFICE SUPPLIES	1,666.08
			OFFICE SUPPLIES	503.20
			POSTAGE	101.28
CHECK TOTAL				2,270.56
03/24/2017	386127	FIRST SOUTHWEST ASSET MANAGEME	PROFESSIONAL DEVELOP.	375.00
CHECK TOTAL				375.00



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03/24/2017	386128	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,481.33
CHECK TOTAL				2,481.33
03/24/2017	386129	MIDWEST TAPE, LLC	AUDIO/VISUAL	336.45
			AUDIO/VISUAL	109.97
			AUDIO/VISUAL	226.61
			AUDIO/VISUAL	65.78
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	67.38
			AUDIO/VISUAL	99.97
			AUDIO/VISUAL	116.84
CHECK TOTAL				1,049.69
03/24/2017	386130	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	89.19
			SPECIAL SERVICES	181.09
			CONTRACTUAL SERVICE	270.28
			SPECIAL SERVICES	270.25
			SPECIAL SERVICES	241.90
			CONTRACTUAL SERVICE	115.31
CHECK TOTAL				1,168.02
03/24/2017	386131	OLSON CARPET CARE	BUILDING	50.00
			BUILDING	252.00
			BUILDING	157.08
			BUILDING	537.60
			BUILDING	112.00
CHECK TOTAL				1,108.68



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03/24/2017	386132	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	3,967.88
CHECK TOTAL				3,967.88
03/24/2017	386133	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	185.25 152.00
CHECK TOTAL				337.25
03/24/2017	386134	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	8,379.42 8,544.00
CHECK TOTAL				16,923.42
03/24/2017	386135	PETTY CASH	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
03/24/2017	386136	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	18,053.40 134.28
CHECK TOTAL				18,187.68
03/24/2017	386137	PITHER PLUMBING	BUILDING BUILDING	136.00 1.93
CHECK TOTAL				137.93
03/24/2017	386138	PUBLIC AGENCY TRAINING COUNCIL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	450.00 590.00
CHECK TOTAL				1,040.00



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03/24/2017	386139	RECORDED BOOKS LLC	OFFICE SUPPLIES OFFICE SUPPLIES	208.50 12.70
CHECK TOTAL				221.20
03/24/2017	386140	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	3,455.92 378.00
CHECK TOTAL				3,833.92
03/24/2017	386141	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	612.38 550.44 561.83
CHECK TOTAL				1,724.65
03/24/2017	386142	TEECO SAFETY	MECHANICAL SUPPLIES	4,418.58
CHECK TOTAL				4,418.58
03/24/2017	386143	THE PRODUCTIVITY CENTER, INC.	CONTRACTUAL SERVICE SPECIAL SERVICES	2,326.15 193.85
CHECK TOTAL				2,520.00
03/24/2017	386144	TRANE U.S., INC	HEATING/AC SYSTEMS	1,184.00
CHECK TOTAL				1,184.00
03/24/2017	386145	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	3,268.45
CHECK TOTAL				3,268.45



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03/24/2017	386146	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	628.48
			COMMUNICATIONS	286.08
			COMMUNICATIONS	49.21
			COMMUNICATIONS	8,514.09
			COMMUNICATIONS	266.84
			COMMUNICATIONS	269.01
			COMMUNICATIONS	49.21
			COMMUNICATIONS	168.42
			COMMUNICATIONS	723.09
			COMMUNICATIONS	253.93
			COMMUNICATIONS	853.50
			COMMUNICATIONS	199.58
			COMMUNICATIONS	49.21
			COMMUNICATIONS	459.20
			COMMUNICATIONS	752.84
			COMMUNICATIONS	98.42
			COMMUNICATIONS	1,271.84
			COMMUNICATIONS	366.45
			COMMUNICATIONS	706.40
			COMMUNICATIONS	433.52
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	492.09			
COMMUNICATIONS	641.40			
COMMUNICATIONS	351.28			
COMMUNICATIONS	431.80			
COMMUNICATIONS	119.21			
COMMUNICATIONS	2,949.13			



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03/24/2017	386146	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	136.41
			COMMUNICATIONS	98.42
			COMMUNICATIONS	217.63
			COMMUNICATIONS	183.62
			COMMUNICATIONS	463.68
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.21
			COMMUNICATIONS	49.21
			COMMUNICATIONS	163.98
			COMMUNICATIONS	136.41
			COMMUNICATIONS	133.42
			COMMUNICATIONS	347.67
			COMMUNICATIONS	35.00
COMMUNICATIONS	49.21			
CHECK TOTAL				25,018.69
03/24/2017	386147	JOEY WESTBROOK	PROFESSIONAL DEVELOP.	531.78
CHECK TOTAL				531.78
03/24/2017	386148	LASEANDA R. WILCOTT	SPECIAL SERVICES	47.50
CHECK TOTAL				47.50



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03/24/2017	386149	XEROX CORPORATION	RENTS	103.63
			RENTS	173.72
			RENTS	25.31
			RENTS	(2.64)
			RENTS	19.11
			RENTS	204.87
			RENTS	13.59
CHECK TOTAL				537.59
03/24/2017	386150	YARD BOY GRASS SALES	WATER MAIN MAINT	140.00
			SEWER MAIN REPAIR	140.00
CHECK TOTAL				280.00
03/24/2017	386151	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	3,544.85
CHECK TOTAL				3,544.85
03/24/2017	386152	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
03/24/2017	386153	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
03/24/2017	386154	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	6,138.47
CHECK TOTAL				6,438.47



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03/24/2017	386155	ACE AUTO GLASS	CONSTRUCTION	35,876.47
CHECK TOTAL				35,876.47
03/24/2017	386156	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	192.00 1,387.00
CHECK TOTAL				1,579.00
03/24/2017	386157	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
03/24/2017	386158	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS CONTRACTUAL SERVICE NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	766.58 56.14 44.43 77.78 93.59 276.18 2,360.39 146.88
CHECK TOTAL				3,821.97
03/24/2017	386159	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	6,712.64 779.10 521.02
CHECK TOTAL				8,012.76
03/24/2017	386160	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	972.00
CHECK TOTAL				972.00



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03/24/2017	386161	C&C LOGGING	MAINTENANCE CONTRACTS	825.00
CHECK TOTAL				825.00
03/24/2017	386162	JANE A. CAMP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	69.00 99.00
CHECK TOTAL				168.00
03/24/2017	386163	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00
03/24/2017	386164	SCOTT CARON	PROFESSIONAL DEVELOP.	417.52
CHECK TOTAL				417.52
03/24/2017	386165	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS	2,199.62 2,200.98 2,200.20
CHECK TOTAL				6,600.80
03/24/2017	386166	CHEYENNE ELECTRIC	LIGHTING LIGHTING	280.00 82.15
CHECK TOTAL				362.15
03/24/2017	386167	INC. CONTRACTORS SUPPLIES	INLET BOXES	159.00
CHECK TOTAL				159.00



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03/24/2017	386168	COUNTRY MAILER LONGVIEW	CONTRACTUAL SERVICE POSTAGE	244.83 266.00
CHECK TOTAL				510.83
03/24/2017	386169	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	430.00
CHECK TOTAL				430.00
03/24/2017	386170	CROSSPOINT COMMUNICATIONS	CONTRACTUAL SERVICE	246.50
CHECK TOTAL				246.50
03/24/2017	386171	JUSTIN CURE	PROFESSIONAL DEVELOP.	649.78
CHECK TOTAL				649.78
03/24/2017	386172	DEMCO, INC.	OFFICE SUPPLIES	278.55
CHECK TOTAL				278.55
03/24/2017	386173	DIXIE PAPER CO.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	62.16 146.16 43.50 33.40 25.20 59.00
CHECK TOTAL				369.42
03/24/2017	386174	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2017	386175	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
03/24/2017	386176	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMP	37,720.00
CHECK TOTAL				37,720.00
03/24/2017	386177	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
03/24/2017	386178	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	280.00
CHECK TOTAL				280.00
03/24/2017	386179	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	208.50 641.00
CHECK TOTAL				849.50
03/24/2017	386180	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	125.10
CHECK TOTAL				125.10
03/24/2017	386181	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
03/24/2017	386182	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	25.49 25.49
CHECK TOTAL				50.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2017	386183	GALLS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	322.00 4.55
CHECK TOTAL				326.55
03/24/2017	386184	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	152.00
CHECK TOTAL				152.00
03/24/2017	386185	HUDDLE UP GROUP, LLC.	CONTRACTUAL SERVICE	650.02
CHECK TOTAL				650.02



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03/24/2017	386186	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	8.85
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	14.81
			BOOKS - GREGG COUNTY	40.24
			BOOKS - GREGG COUNTY	2.94
			BOOKS - GREGG COUNTY	13.24
			BOOKS - GREGG COUNTY	8.98
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	96.54
			BOOKS - GREGG COUNTY	15.95
			BOOKS - GREGG COUNTY	55.10
			BOOKS - GREGG COUNTY	9.54
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	18.53
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	25.20
BOOKS - GREGG COUNTY	28.62			
BOOKS - GREGG COUNTY	12.97			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	42.26			
BOOKS - GREGG COUNTY	31.86			
BOOKS - GREGG COUNTY	50.73			
BOOKS - GREGG COUNTY	257.53			
BOOKS - GREGG COUNTY	13.78			
BOOKS - GREGG COUNTY	13.25			
BOOKS - GREGG COUNTY	93.39			
BOOKS - GREGG COUNTY	41.91			
BOOKS - GREGG COUNTY	54.37			
BOOKS - GREGG COUNTY	69.92			
BOOKS - GREGG COUNTY	9.51			



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03/24/2017	386186	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	23.39
			BOOKS - GREGG COUNTY	24.19
			BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	60.49
			BOOKS - GREGG COUNTY	8.98
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	31.80
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	20.05
			BOOKS - GREGG COUNTY	6.86
			BOOKS - GREGG COUNTY	55.69
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	62.96
BOOKS - GREGG COUNTY	13.78			
BOOKS - GREGG COUNTY	66.65			
BOOKS - GREGG COUNTY	13.78			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	13.22			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	125.00			
BOOKS - GREGG COUNTY	9.44			
BOOKS - GREGG COUNTY	12.37			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	29.53			
BOOKS - GREGG COUNTY	15.36			
BOOKS - GREGG COUNTY	80.92			



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03/24/2017	386186	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	10.03
			BOOKS - GREGG COUNTY	29.53
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	73.65
			BOOKS - GREGG COUNTY	54.82
			BOOKS - GREGG COUNTY	26.96
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	24.26
			BOOKS - GREGG COUNTY	11.77
			BOOKS - GREGG COUNTY	35.96
			BOOKS - GREGG COUNTY	20.85
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	28.64
			BOOKS	12.95
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	12.71
			BOOKS - GREGG COUNTY	106.88
			BOOKS - GREGG COUNTY	175.86
			BOOKS - GREGG COUNTY	161.46
			BOOKS - GREGG COUNTY	156.86
BOOKS - GREGG COUNTY	148.75			
BOOKS - GREGG COUNTY	308.57			
BOOKS - GREGG COUNTY	22.22			
BOOKS - GREGG COUNTY	34.63			
BOOKS - GREGG COUNTY	46.10			
BOOKS - GREGG COUNTY	30.68			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	25.41			
BOOKS - GREGG COUNTY	12.72			



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03/24/2017	386186	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	18.53
			BOOKS - GREGG COUNTY	16.54
			BOOKS - GREGG COUNTY	25.16
			BOOKS - GREGG COUNTY	15.89
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	37.52
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	25.27
			BOOKS - GREGG COUNTY	18.00
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	44.74
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	12.18
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	86.76
			BOOKS - GREGG COUNTY	88.01
BOOKS - GREGG COUNTY	35.41			
BOOKS - GREGG COUNTY	45.34			
BOOKS - GREGG COUNTY	14.74			
BOOKS - GREGG COUNTY	40.00			
BOOKS - GREGG COUNTY	18.87			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	74.54			
BOOKS - GREGG COUNTY	12.60			
BOOKS - GREGG COUNTY	49.46			
BOOKS - GREGG COUNTY	22.46			
BOOKS - GREGG COUNTY	284.63			
BOOKS - GREGG COUNTY	27.99			
BOOKS - GREGG COUNTY	38.99			
BOOKS - GREGG COUNTY	6.88			



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03/24/2017	386186	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	73.71
			BOOKS - GREGG COUNTY	30.99
			BOOKS - GREGG COUNTY	37.99
			BOOKS - GREGG COUNTY	231.69
			BOOKS - GREGG COUNTY	363.51
			BOOKS - GREGG COUNTY	40.50
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	125.17
			BOOKS - GREGG COUNTY	82.56
			BOOKS - GREGG COUNTY	54.58
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	52.12
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	32.23
			BOOKS - GREGG COUNTY	9.54
			BOOKS - GREGG COUNTY	76.81
			BOOKS - GREGG COUNTY	27.45
			BOOKS - GREGG COUNTY	681.42
BOOKS - GREGG COUNTY	58.49			
BOOKS - GREGG COUNTY	23.39			
BOOKS - GREGG COUNTY	58.49			
BOOKS - GREGG COUNTY	50.92			
BOOKS - GREGG COUNTY	8.98			
BOOKS - GREGG COUNTY	43.45			
BOOKS - GREGG COUNTY	108.79			
BOOKS - GREGG COUNTY	38.40			
BOOKS - GREGG COUNTY	176.12			
BOOKS - GREGG COUNTY	5.30			
BOOKS - GREGG COUNTY	2.35			
BOOKS - GREGG COUNTY	5.89			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	13.77			



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03/24/2017	386186	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	25.16
			BOOKS - GREGG COUNTY	41.90
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	9.51
			BOOKS - GREGG COUNTY	6.48
			BOOKS - GREGG COUNTY	26.95
			BOOKS - GREGG COUNTY	8.98
CHECK TOTAL				7,566.73
03/24/2017	386187	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15
03/24/2017	386188	JOHNSON & PACE INCORPORATED	DESIGN	12,679.25
CHECK TOTAL				12,679.25
03/24/2017	386189	LC AUTO BEAUTY	CONTRACTUAL SERVICE	86.00
CHECK TOTAL				86.00
03/24/2017	386190	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
03/24/2017	386191	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00



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03/24/2017	386192	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,971.56
CHECK TOTAL				1,971.56
03/24/2017	386193	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	545.00
			CONTRACTUAL SERVICE	535.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				1,280.00
03/24/2017	386194	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	97.50
CHECK TOTAL				97.50
03/24/2017	386195	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	825.00
CHECK TOTAL				825.00
03/24/2017	386196	LONGVIEW PRINT SHOP	MINOR APPARATUS	1,650.00
			MINOR APPARATUS	540.00
			OFFICE SUPPLIES	95.00
CHECK TOTAL				2,285.00
03/24/2017	386197	MAGNET FORENSICS USA, INC.	MINOR APPARATUS	800.00
			MINOR APPARATUS	999.00
			MINOR APPARATUS	308.33
CHECK TOTAL				2,107.33



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03/24/2017	386198	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	354.61
			PREMIUM / CLAIMS PAID	218.02
			PREMIUM / CLAIMS PAID	424.02
CHECK TOTAL				996.65
03/24/2017	386199	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,027.50
			SPECIAL SERVICES	1,237.50
CHECK TOTAL				2,265.00
03/24/2017	386200	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
03/24/2017	386201	MITCHELL 1	MAINTENANCE CONTRACT	1,728.00
CHECK TOTAL				1,728.00
03/24/2017	386202	MOTOROLA SOLUTIONS, INC.	INSTRUMENTS AND APPARATUS	6,516.88
CHECK TOTAL				6,516.88
03/24/2017	386203	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
03/24/2017	386204	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	457.47
			MEDICAL SUPPLIES	37.01
CHECK TOTAL				494.48



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03/24/2017	386205	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	159.51 886.08
CHECK TOTAL				1,045.59
03/24/2017	386206	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	65.00
CHECK TOTAL				65.00
03/24/2017	386207	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
03/24/2017	386208	NUSIGN SUPPLY TEXAS, LLC	MINOR APPARATUS MINOR APPARATUS	185.00 15.00
CHECK TOTAL				200.00
03/24/2017	386209	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	118.80 155.84 415.50 251.40 94.65 119.16 92.16 71.76 2.75
CHECK TOTAL				1,322.02
03/24/2017	386210	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	391.30
CHECK TOTAL				391.30



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03/24/2017	386211	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	391.00
CHECK TOTAL				391.00
03/24/2017	386212	INC. POLYDYNE	CHEMICALS CHEMICALS	13,231.00 6,417.00
CHECK TOTAL				19,648.00
03/24/2017	386213	PREMIER MAGNESIA, LLC	CHEMICALS	8,563.50
CHECK TOTAL				8,563.50
03/24/2017	386214	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	2,214.00
CHECK TOTAL				2,214.00
03/24/2017	386215	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	43.31
CHECK TOTAL				43.31
03/24/2017	386216	SCOOP	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS POSTAGE	240.00 240.00 2,250.00 189.82
CHECK TOTAL				2,919.82
03/24/2017	386217	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	223.02 223.02
CHECK TOTAL				446.04



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03/24/2017	386218	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	350.00
CHECK TOTAL				350.00
03/24/2017	386219	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	6,060.00
			MAINTENANCE CONTRACTS	2,542.00
			MAINTENANCE CONTRACTS	6,053.00
			MAINTENANCE CONTRACTS	6,053.00
			MAINTENANCE CONTRACTS	1,259.82
CHECK TOTAL				21,967.82
03/24/2017	386220	SIMPLEX GRINNELL LP	CONTRACTUAL SERVICE	320.00
CHECK TOTAL				320.00
03/24/2017	386221	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
03/24/2017	386222	ACCOUNTS PAYABLE STORER EQUIPME	CONSTRUCTION BUILDING	4,687.39
CHECK TOTAL				10,280.61
CHECK TOTAL				14,968.00
03/24/2017	386223	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80
03/24/2017	386224	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	12,000.00
CHECK TOTAL				12,000.00



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03/24/2017	386225	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	966.60
CHECK TOTAL				966.60
03/24/2017	386226	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	537.37
CHECK TOTAL				537.37
03/24/2017	386227	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
03/24/2017	386228	UTILITY ASSOCIATES, INC.	MAINTENANCE CONTRACTS	2,250.00
CHECK TOTAL				2,250.00
03/24/2017	386229	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,332.61
CHECK TOTAL				1,332.61
03/24/2017	386230	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	13,111.50
CHECK TOTAL				13,111.50
03/24/2017	386231	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
03/24/2017	386232	ZONAR SYSTEMS, INC.	COMMUNICATIONS	609.75
CHECK TOTAL				609.75



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03/29/2017	386235	CAPITAL ONE BANK	VALVES AND PIPING	872.87
			VALVES AND PIPING	6.40
			MINOR APPARATUS	35.64
			VALVES AND PIPING	11.67
			MINOR APPARATUS	89.81
			VALVES AND PIPING	70.33
			DUES AND MEMBERSHIPS	200.00
			OFFICE SUPPLIES	161.53
			PROFESSIONAL DEVELOP.	146.74
			OFFICE SUPPLIES	44.96
			FOOD SUPPLIES	36.30
			PROFESSIONAL DEVELOP.	146.74
			FOOD SUPPLIES	232.74
			MINOR APPARATUS	458.98
			MAINTENANCE CONTRACTS	99.00
			MINOR APPARATUS	66.39
			MAINTENANCE CONTRACTS	300.00
			OFFICE SUPPLIES	31.32
			FOOD SUPPLIES	117.35
			POSTAGE	48.60
MAINTENANCE CONTRACTS	108.24			
MINOR APPARATUS	67.38			
ADVERTISING	68.95			
PROFESSIONAL DEVELOP.	522.66			
PROFESSIONAL DEVELOP.	457.70			
PROFESSIONAL DEVELOP.	457.70			
MINOR APPARATUS	65.00			
FOOD SUPPLIES	83.46			
PROFESSIONAL DEVELOP.	146.74			
MINOR APPARATUS	339.50			
PROFESSIONAL DEVELOP.	193.00			
FOOD SUPPLIES	50.00			
PROFESSIONAL DEVELOP.	42.00			
OFFICE SUPPLIES	17.53			



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03/29/2017	386235	CAPITAL ONE BANK	OFFICE SUPPLIES	19.47
			DUES AND MEMBERSHIPS	385.00
			PROFESSIONAL DEVELOP.	600.00
			ADVERTISING	490.00
			PROFESSIONAL DEVELOP.	36.00
			ADVERTISING	595.00
			FIELD SUPPLIES	10.78
			FOOD SUPPLIES	171.93
			FIELD SUPPLIES	77.32
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	92.57
			DUES AND MEMBERSHIPS	50.00
			VEHICLE PARTS & SUBLET	5.00
			BUILDING	46.39
			BUILDING	38.99
			BUILDING	9.07
			HEATING/AC SYSTEMS	34.08
			HEATING/AC SYSTEMS	125.56
			BUILDING	65.38
CHEMICALS	26.93			
LIGHTING	169.24			
BUILDING	24.71			
BUILDING	292.88			
BUILDING	11.85			
LIGHTING	27.12			
HEATING/AC SYSTEMS	158.25			
HEATING/AC SYSTEMS	89.50			
LIGHTING	34.20			
LIGHTING	(13.52)			
LIGHTING	43.52			
LIGHTING	103.64			
BUILDING	(91.08)			
BUILDING	105.57			



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03/29/2017	386235	CAPITAL ONE BANK	BUILDING	140.28
			BUILDING	84.16
			BUILDING	786.00
			HEATING/AC SYSTEMS	13.52
			BUILDING	49.45
			HEATING/AC SYSTEMS	49.17
			LIGHTING	(72.00)
			LIGHTING	144.00
			BUILDING	36.15
			LIGHTING	90.15
			LIGHTING	372.85
			RENTS	172.33
			PROFESSIONAL DEVELOP.	(525.00)
			PROFESSIONAL DEVELOP.	(525.00)
			LIGHTING	22.85
			HEATING/AC SYSTEMS	73.29
			HEATING/AC SYSTEMS	31.55
			BUILDING	21.00
			CHEMICALS	31.76
			BUILDING	61.84
			LIGHTING	42.98
			BUILDING	473.52
			BUILDING	23.28
			HEATING/AC SYSTEMS	30.74
			HEATING/AC SYSTEMS	73.29
			STANDPIPES & RESERVOIRS	866.50
			WEARING APPAREL-CLOTHI	30.00
			BUILDING	8.14
MINOR APPARATUS	310.59			
BUILDING	21.99			
BUILDING	41.53			
HEATING/AC SYSTEMS	34.02			
MINOR APPARATUS	20.00			
BUILDING	22.13			



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03/29/2017	386235	CAPITAL ONE BANK	BUILDING	104.51
			BUILDING	88.61
			BUILDING	15.04
			BUILDING	15.75
			BUILDING	14.94
			BUILDING	165.40
			MINOR APPARATUS	(180.99)
			MINOR APPARATUS	180.99
			BUILDING	4.53
			BUILDING	334.98
			BUILDING	558.50
			BUILDING	3.32
			HEATING/AC SYSTEMS	253.88
			BUILDING	(14.90)
			BUILDING	69.78
			BUILDING	31.77
			BUILDING	11.04
			BUILDING	31.20
			BUILDING	133.35
			BUILDING	41.82
			HEATING/AC SYSTEMS	29.82
			OFFICE SUPPLIES	15.89
			OFFICE SUPPLIES	11.56
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	4.75
			PROFESSIONAL DEVELOP.	44.00
			PROFESSIONAL DEVELOP.	555.28
PROFESSIONAL DEVELOP.	32.88			
CHEMICALS	675.00			
MINOR APPARATUS	95.99			
MINOR APPARATUS	86.82			
MINOR APPARATUS	50.46			
LAUNDRY & CLEANING SUP	60.50			
MINOR APPARATUS	619.95			



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03/29/2017	386235	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	37.82
			MINOR APPARATUS	97.26
			MINOR APPARATUS	500.00
			MINOR APPARATUS	95.62
			LAUNDRY & CLEANING SUP	234.53
			FIRE STATION	42.01
			MINOR APPARATUS	22.00
			LAUNDRY & CLEANING SUP	17.26
			MINOR APPARATUS	52.49
			MINOR APPARATUS	29.97
			FIRE STATION	78.00
			MINOR APPARATUS	169.06
			MACHINERY,TOOLS, & IMP	597.64
			FIRE STATION	83.28
			POSTAGE	29.99
			MINOR APPARATUS	905.11
			COMMUNICATIONS	217.29
			MINOR APPARATUS	118.50
			MINOR APPARATUS	92.47
			DUES AND MEMBERSHIPS	239.00
			MEDICAL SUPPLIES	214.29
			MACHINERY,TOOLS, & IMP	628.44
			MINOR APPARATUS	189.20
			LAUNDRY & CLEANING SUP	20.48
			MINOR APPARATUS	195.00
			FILING/COLLECTION FEES	578.32
MINOR APPARATUS	77.38			
MINOR APPARATUS	54.12			
FOOD SUPPLIES	80.70			
MINOR APPARATUS	32.34			
MEDICAL SUPPLIES	109.00			
PROFESSIONAL DEVELOP.	23.00			
FOOD SUPPLIES	203.34			
LAUNDRY & CLEANING SUP	42.91			



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03/29/2017	386235	CAPITAL ONE BANK	MINOR APPARATUS	250.90
			MINOR APPARATUS	59.31
			MINOR APPARATUS	87.50
			MINOR APPARATUS	49.98
			MINOR APPARATUS	123.94
			MINOR APPARATUS	28.66
			FIRE STATION	5.81
			FOOD SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	650.00
			MINOR APPARATUS	569.57
			POSTAGE	27.99
			OFFICE SUPPLIES	28.00
			MINOR APPARATUS	59.98
			PROFESSIONAL DEVELOP.	650.00
			MEDICAL SUPPLIES	237.02
			OFFICE SUPPLIES	73.90
			LAUNDRY & CLEANING SUP	77.02
			FIRE STATION	(83.28)
			MINOR APPARATUS	450.00
			FIRE STATION	95.53
			FIRE STATION	342.27
			MINOR APPARATUS	500.00
			VEHICLE PARTS & SUBLET	225.00
			PROFESSIONAL DEVELOP.	7.30
			PROFESSIONAL DEVELOP.	27.21
			SPECIAL SERVICES	2.15
			POSTAGE	63.03
			FOOD SUPPLIES	(49.95)
VEHICLE PARTS & SUBLET	30.62			
POSTAGE	5.40			
SUBSCRIPTION SERVICES	631.11			
EDUCATIONAL	660.00			
MEDICAL SUPPLIES	94.90			
WEARING APPAREL-CLOTHI	66.00			



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03/29/2017	386235	CAPITAL ONE BANK	MINOR APPARATUS	224.88
			OFFICE SUPPLIES	17.96
			OFFICE SUPPLIES	(5.60)
			MINOR APPARATUS	33.45
			MINOR APPARATUS	69.00
			WEARING APPAREL-CLOTHI	50.00
			POSTAGE	27.99
			MINOR APPARATUS	627.89
			MINOR APPARATUS	787.50
			POSTAGE	29.99
			OFFICE SUPPLIES	64.45
			OFFICE SUPPLIES	102.41
			OFFICE SUPPLIES	102.40
			OFFICE SUPPLIES	102.40
			MINOR APPARATUS	68.84
			FOOD SUPPLIES	43.90
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	59.34
			PROFESSIONAL DEVELOP.	155.94
			PROFESSIONAL DEVELOP.	155.94
			VEHICLE FIX MAINTENANCE	176.79
			MINOR APPARATUS	14.34
			POSTAGE	5.44
			MINOR APPARATUS	22.00
			MINOR APPARATUS	28.97
			MAINTENANCE CONTRACTS	153.63
			MEDICAL SUPPLIES	229.64
			OFFICE SUPPLIES	(17.96)
			MINOR APPARATUS	162.78
BOTANICAL & AGRICULTUR	497.92			
POSTAGE	13.44			
MINOR APPARATUS	94.97			
LAUNDRY & CLEANING SUP	15.56			



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03/29/2017	386235	CAPITAL ONE BANK	FOOD SUPPLIES	55.46
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	275.00
			POSTAGE	10.83
			MINOR APPARATUS	209.50
			MINOR APPARATUS	18.54
			MINOR APPARATUS	7.00
			MINOR APPARATUS	44.87
			BOTANICAL & AGRICULTUR	57.74
			MACHINERY,TOOLS, & IMP	576.92
			SUBSCRIPTION SERVICES	92.88
			MINOR APPARATUS	6.00
			DUES AND MEMBERSHIPS	52.00
			POSTAGE	12.99
			MINOR APPARATUS	125.90
			OFFICE SUPPLIES	17.96
			OFFICE SUPPLIES	250.00
			PROFESSIONAL DEVELOP.	37.71
			FOOD SUPPLIES	53.09
			PROFESSIONAL DEVELOP.	24.85
PROFESSIONAL DEVELOP.	11.05			
DUES AND MEMBERSHIPS	555.00			
DUES AND MEMBERSHIPS	450.00			
PROFESSIONAL DEVELOP.	430.24			
PROFESSIONAL DEVELOP.	352.51			
PROFESSIONAL DEVELOP.	69.00			
PROFESSIONAL DEVELOP.	430.24			
FOOD SUPPLIES	9.19			
ADVERTISING	16.00			
PROFESSIONAL DEVELOP.	850.00			
FOOD SUPPLIES	33.63			
PROFESSIONAL DEVELOP.	650.00			
DUES AND MEMBERSHIPS	35.00			
PROFESSIONAL DEVELOP.	199.00			



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03/29/2017	386235	CAPITAL ONE BANK	OFFICE SUPPLIES	7.95
			PROFESSIONAL DEVELOP.	950.00
			DUES AND MEMBERSHIPS	(100.00)
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	63.79
			PROFESSIONAL DEVELOP.	63.79
			PROFESSIONAL DEVELOP.	487.70
			SPECIAL SERVICES	950.00
			FOOD SUPPLIES	54.84
			FOOD SUPPLIES	7.00
			FURNITURE & FIXTURES	183.99
			OFFICE SUPPLIES	39.98
			PROFESSIONAL DEVELOP.	313.95
			OFFICE SUPPLIES	302.78
			PROFESSIONAL DEVELOP.	5.07
			PROFESSIONAL DEVELOP.	330.00
			PROFESSIONAL DEVELOP.	(12.55)
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	199.00
			FIELD SUPPLIES	21.99
			PROFESSIONAL DEVELOP.	6.19
			FIELD SUPPLIES	28.12
PROFESSIONAL DEVELOP.	32.68			
DUES AND MEMBERSHIPS	226.00			
FOOD SUPPLIES	18.55			
FOOD SUPPLIES	200.26			
PROFESSIONAL DEVELOP.	25.27			
PROFESSIONAL DEVELOP.	363.40			
POSTAGE	8.35			
POSTAGE	35.26			



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03/29/2017	386235	CAPITAL ONE BANK	FOOD SUPPLIES	88.98
			MINOR APPARATUS	43.98
			FOOD SUPPLIES	97.43
			MINOR APPARATUS	107.78
			FOOD SUPPLIES	33.74
			FOOD SUPPLIES	87.45
			MEDICAL SUPPLIES	38.90
			FOOD SUPPLIES	688.00
			WEARING APPAREL-CLOTHING	54.99
			OFFICE SUPPLIES	322.18
			MEDICAL SUPPLIES	34.85
			FOOD SUPPLIES	127.77
			MINOR APPARATUS	13.63
			OFFICE SUPPLIES	46.55
			LAUNDRY & CLEANING SUP	16.95
			OFFICE SUPPLIES	74.40
			MINOR APPARATUS	8.85
			FOOD SUPPLIES	83.18
			MEDICAL SUPPLIES	108.00
			POSTAGE	22.49
			WEARING APPAREL-CLOTHING	63.00
			MEDICAL SUPPLIES	974.79
			MINOR APPARATUS	155.01
			MEDICAL SUPPLIES	18.78
			POSTAGE	6.85
			MINOR APPARATUS	5.47
			MINOR APPARATUS	(12.48)
MINOR APPARATUS	42.52			
MINOR APPARATUS	12.48			
MEDICAL SUPPLIES	156.31			
MEDICAL SUPPLIES	35.00			
FOOD SUPPLIES	98.51			
OFFICE SUPPLIES	238.66			
MEDICAL SUPPLIES	41.60			



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03/29/2017	386235	CAPITAL ONE BANK	MINOR APPARATUS	21.98
			MEDICAL SUPPLIES	38.16
			MINOR APPARATUS	3.15
			MINOR APPARATUS	34.94
			MINOR APPARATUS	179.99
			FOOD SUPPLIES	115.86
			MINOR APPARATUS	209.99
			HIRE OF EQUIPMENT	336.31
			FOOD SUPPLIES	840.00
			LAUNDRY & CLEANING SUP	785.25
			CHECK TOTAL	52,549.58



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03/29/2017	386237	CAPITAL ONE BANK	BUILDING	49.65
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	6.12
			PROFESSIONAL DEVELOP.	975.00
			FOOD SUPPLIES	62.34
			OFFICE SUPPLIES	3.25
			COMPUTERS & COMPONENTS	59.99
			FOOD SUPPLIES	180.50
			MINOR APPARATUS	241.96
			OFFICE SUPPLIES	90.00
			MINOR APPARATUS	109.99
			MINOR APPARATUS	109.99
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	2.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	666.00
			PROFESSIONAL DEVELOP.	1,350.00
			MINOR APPARATUS	130.61
			MINOR APPARATUS	48.00
			MINOR APPARATUS	(2.00)
			OFFICE SUPPLIES	385.00
			OFFICE SUPPLIES	72.25
			OFFICE SUPPLIES	93.92
			PROFESSIONAL DEVELOP.	165.00
			INTERFUND-IT	259.20
			LEGAL EXPENSES	250.00
			OFFICE SUPPLIES	(46.05)
OFFICE SUPPLIES	46.38			
OFFICE SUPPLIES	126.70			
BOOKS - GREGG COUNTY	10.55			
BOOKS - GREGG COUNTY	27.96			
BOOKS - GREGG COUNTY	16.76			
BOOKS	21.99			
OFFICE SUPPLIES	62.00			



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03/29/2017	386237	CAPITAL ONE BANK	BOOKS	11.30
			AUDIO/VISUAL	17.25
			DUES AND MEMBERSHIPS	50.00
			BOOKS	4.05
			POSTAGE	3.99
			BOOKS	4.95
			POSTAGE	3.99
			SUBSCRIPTION SERVICES	169.00
			AUDIO/VISUAL	9.13
			POSTAGE	3.99
			OFFICE SUPPLIES	11.00
			OFFICE SUPPLIES	10.64
			BOOKS	12.66
			POSTAGE	0.49
			OFFICE SUPPLIES	509.97
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	95.53
			AUDIO/VISUAL	13.64
			BOOKS	13.98
DUES AND MEMBERSHIPS	75.00			
OFFICE SUPPLIES	18.96			
OFFICE SUPPLIES	8.32			
AUDIO/VISUAL	37.96			
OFFICE SUPPLIES	8.65			
OFFICE SUPPLIES	8.30			
OFFICE SUPPLIES	51.58			
OFFICE SUPPLIES	31.31			
OFFICE SUPPLIES	9.82			
AUDIO/VISUAL	12.19			
BOOKS	43.30			
OFFICE SUPPLIES	19.99			
BOOKS	46.09			
POSTAGE	3.99			



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03/29/2017	386237	CAPITAL ONE BANK	OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	62.51
			OFFICE SUPPLIES	46.73
			HEATING/AC SYSTEMS	102.24
			WEARING APPAREL-CLOTHI	480.37
			LAUNDRY & CLEANING SUP	24.33
			BUILDING	48.00
			BUILDING	514.08
			MINOR APPARATUS	249.00
			BUILDING	20.97
			MINOR APPARATUS	154.82
			ADVERTISING	1,246.56
			CONTRACTUAL SERVICE	30.00
			BUILDING	348.00
			OFFICE SUPPLIES	8.49
			BUILDING	136.62
			BUILDING	142.67
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			BUILDING	3.95
MINOR APPARATUS	26.83			
POSTAGE	25.63			
OFFICE SUPPLIES	102.12			
OFFICE SUPPLIES	78.52			
CONTRACTUAL SERVICE	82.45			
PARK AND CEMETERY PROPERTY	260.24			
PARK AND CEMETERY PROPERTY	286.62			
PARK AND CEMETERY PROPERTY	135.00			
MACHINERY,TOOLS, & IMP	126.63			
FIELD IMPROVEMENTS	178.50			
MACHINERY,TOOLS, & IMP	4.90			
HIRE OF EQUIPMENT	231.44			
HIRE OF EQUIPMENT	231.44			
HIRE OF EQUIPMENT	231.44			



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03/29/2017	386237	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	670.00
			VALVES AND PIPING	18.09
			PARK AND CEMETERY PROPERTY	350.00
			MACHINERY,TOOLS, & IMP	56.25
			PARK AND CEMETERY PROPERTY	89.90
			PARK AND CEMETERY PROPERTY	413.50
			PARK AND CEMETERY PROPERTY	157.60
			PARK AND CEMETERY PROPERTY	33.50
			PARK AND CEMETERY PROPERTY	31.95
			PARK AND CEMETERY PROPERTY	24.72
			VALVES AND PIPING	25.39
			PROFESSIONAL DEVELOP.	111.00
			PARK AND CEMETERY PROPERTY	206.96
			MACHINERY,TOOLS, & IMP	14.91
			PARK AND CEMETERY PROPERTY	335.00
			PARK AND CEMETERY PROPERTY	71.94
			MACHINERY,TOOLS, & IMP	310.00
			MACHINERY,TOOLS, & IMP	30.25
			PARK AND CEMETERY PROPERTY	39.80
			PARK AND CEMETERY PROPERTY	206.82
BOAT, MOTOR, & TRAILER	311.55			
MACHINERY,TOOLS, & IMP	20.02			
MACHINERY,TOOLS, & IMP	25.00			
LAUNDRY & CLEANING SUP	108.00			
PARK AND CEMETERY PROPERTY	24.64			
PARK AND CEMETERY PROPERTY	350.00			
PARK AND CEMETERY PROPERTY	23.50			
MACHINERY,TOOLS, & IMP	29.65			
BUILDING	284.56			
CHEMICALS	894.00			
PARK AND CEMETERY PROPERTY	45.04			
MINOR APPARATUS	36.98			
FIELD IMPROVEMENTS	100.98			
MACHINERY,TOOLS, & IMP	31.99			



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03/29/2017	386237	CAPITAL ONE BANK	VALVES AND PIPING	16.36
			MACHINERY,TOOLS, & IMP	34.66
			MACHINERY,TOOLS, & IMP	37.55
			MACHINERY,TOOLS, & IMP	176.48
			MACHINERY,TOOLS, & IMP	11.88
			PARK AND CEMETERY PROPERTY	175.00
			PARK AND CEMETERY PROPERTY	59.23
			MACHINERY,TOOLS, & IMP	134.48
			BOAT, MOTOR, & TRAILER	90.04
			PARK AND CEMETERY PROPERTY	17.55
			FOOD SUPPLIES	290.30
			PARK AND CEMETERY PROPERTY	2.73
			BOAT, MOTOR, & TRAILER	46.77
			FOOD SUPPLIES	84.30
			CHEMICALS	59.91
			PARK AND CEMETERY PROPERTY	650.00
			BOAT, MOTOR, & TRAILER	187.25
			MACHINERY,TOOLS, & IMP	147.08
			VEHICLE FIX MAINTENANCE	72.10
			FOOD SUPPLIES	35.48
			MINOR APPARATUS	26.71
			MACHINERY,TOOLS, & IMP	82.96
			PARK AND CEMETERY PROPERTY	69.96
			PARK AND CEMETERY PROPERTY	4.68
			MINOR APPARATUS	62.49
			FOOD SUPPLIES	60.80
			VALVES AND PIPING	16.16
PARK AND CEMETERY PROPERTY	77.60			
BUILDING	79.79			
CHEMICALS	74.95			
MINOR APPARATUS	7.00			
FOOD SUPPLIES	74.97			
MACHINERY,TOOLS, & IMP	32.00			
OFFICE SUPPLIES	82.68			



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03/29/2017	386237	CAPITAL ONE BANK	OFFICE SUPPLIES	93.34
			POSTAGE	23.75
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	110.00
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	294.44
			OFFICE SUPPLIES	167.64
			SUBSCRIPTION SERVICES	25.00
			SUBSCRIPTION SERVICES	25.00
			SUBSCRIPTION SERVICES	25.00
			SUBSCRIPTION SERVICES	25.00
			FOOD SUPPLIES	23.98
			FOOD SUPPLIES	59.89
			OFFICE SUPPLIES	16.21
			FOOD SUPPLIES	70.18
			OFFICE SUPPLIES	28.34
			FOOD SUPPLIES	35.97
			OFFICE SUPPLIES	95.48
			SUBSCRIPTION SERVICES	226.00
			EDUCATIONAL	21.00
EDUCATIONAL	11.00			
FOOD SUPPLIES	59.20			
PROFESSIONAL DEVELOP.	111.87			
EDUCATIONAL	17.00			
EDUCATIONAL	68.62			
EDUCATIONAL	50.75			
FOOD SUPPLIES	109.94			
FOOD SUPPLIES	38.00			
LAUNDRY & CLEANING SUP	253.64			
FOOD SUPPLIES	13.90			
FOOD SUPPLIES	49.43			
FOOD SUPPLIES	70.85			
FOOD SUPPLIES	102.40			
FOOD SUPPLIES	215.85			



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03/29/2017	386237	CAPITAL ONE BANK	EDUCATIONAL	4.90
			EDUCATIONAL	5.91
			MINOR APPARATUS	69.00
			EDUCATIONAL	963.24
			POOLS AND SPLASHPADS	26.91
			FOOD SUPPLIES	72.60
			POOLS AND SPLASHPADS	31.50
			EDUCATIONAL	17.12
			OFFICE SUPPLIES	54.95
			POOLS AND SPLASHPADS	38.94
			POOLS AND SPLASHPADS	215.07
			EDUCATIONAL	79.97
			OFFICE SUPPLIES	34.43
			FOOD SUPPLIES	109.00
			FOOD SUPPLIES	23.38
			POOLS AND SPLASHPADS	93.43
			EDUCATIONAL	60.62
			OFFICE SUPPLIES	62.90
			AWARDS & RECOGNITIONS	360.00
			POOLS AND SPLASHPADS	19.06
POOLS AND SPLASHPADS	16.90			
OFFICE SUPPLIES	38.67			
POOLS AND SPLASHPADS	94.36			
MINOR APPARATUS	41.85			
CHECK TOTAL				26,569.15



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03/29/2017	386240	CAPITAL ONE BANK	SPECIAL SERVICES	32.48
			SPECIAL SERVICES	13.97
			SPECIAL SERVICES	49.75
			OFFICE SUPPLIES	35.00
			SPECIAL SERVICES	64.72
			SPECIAL SERVICES	181.71
			SPECIAL SERVICES	78.50
			OFFICE SUPPLIES	45.99
			SPECIAL SERVICES	121.57
			SPECIAL SERVICES	63.43
			SPECIAL SERVICES	59.90
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	14.97
			SPECIAL SERVICES	(47.92)
			SPECIAL SERVICES	29.47
			SPECIAL SERVICES	22.37
			SPECIAL SERVICES	16.71
			SPECIAL SERVICES	23.50
			SPECIAL SERVICES	17.25
			SPECIAL SERVICES	70.90
			SPECIAL SERVICES	12.46
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	316.80
			SPECIAL SERVICES	19.77
			SPECIAL SERVICES	3.59
			SPECIAL SERVICES	108.00
SPECIAL SERVICES	29.45			
SPECIAL SERVICES	1,000.00			
SPECIAL SERVICES	35.00			
SPECIAL SERVICES	30.00			
SPECIAL SERVICES	12.75			
SPECIAL SERVICES	495.00			
SPECIAL SERVICES	495.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386240	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	65.00
			FOOD SUPPLIES	61.88
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.44
			OFFICE SUPPLIES	19.99
			PROFESSIONAL DEVELOP.	171.35
			PROFESSIONAL DEVELOP.	171.35
			PROFESSIONAL DEVELOP.	171.35
			FOOD SUPPLIES	31.82
			FOOD SUPPLIES	63.57
			PROFESSIONAL DEVELOP.	500.00
			MINOR APPARATUS	51.98
			POSTAGE	4.99
			OFFICE SUPPLIES	140.53
			MINOR APPARATUS	41.99
			MINOR APPARATUS	41.99
			DUES AND MEMBERSHIPS	84.00
			CONTRACTUAL SERVICE	400.00
			MOTOR VEHICLE FUEL	10.00
			POSTAGE	19.91
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	380.00
			DUES AND MEMBERSHIPS	90.00
			CONTRACTUAL SERVICE	(0.10)
			CONTRACTUAL SERVICE	(1.00)
			MECHANICAL SUPPLIES	325.00
			MECHANICAL SUPPLIES	360.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	263.70
			MOTOR VEHICLE FUEL	60.19
			PROFESSIONAL DEVELOP.	95.00
			MOTOR VEHICLE FUEL	23.04
			MINOR APPARATUS	175.39
FURNITURE & FIXTURES	489.98			
OFFICE SUPPLIES	248.11			
OFFICE SUPPLIES	19.02			
PROFESSIONAL DEVELOP.	102.83			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386240	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	102.83
			CONTRACTUAL SERVICE	60.00
			OFFICE SUPPLIES	5.99
			MINOR APPARATUS	500.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	30.77
			FOOD SUPPLIES	55.50
			LAUNDRY & CLEANING SUPPLIES	87.81
			MINOR APPARATUS	20.96
			MACHINERY,TOOLS, & IMP	12.88
			POSTAGE	5.00
			MINOR APPARATUS	46.70
			MINOR APPARATUS	41.99
			LAUNDRY & CLEANING SUPPLIES	59.99
			OFFICE SUPPLIES	136.33
			BUILDING	29.99
			PROFESSIONAL DEVELOP.	675.00
			PROFESSIONAL DEVELOP.	675.00
			MINOR APPARATUS	14.98
			MACHINERY,TOOLS, & IMP	22.50
			POSTAGE	17.60
			OFFICE SUPPLIES	54.61
			OFFICE SUPPLIES	40.47
			MINOR APPARATUS	1,499.99
			MINOR APPARATUS	41.93
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	40.00
			MINOR APPARATUS	41.99
POSTAGE	7.49			
OFFICE SUPPLIES	29.99			
CONTRACTUAL SERVICE	20.00			
MINOR APPARATUS	260.20			
FOOD SUPPLIES	16.17			
MINOR APPARATUS	347.84			
MINOR APPARATUS	53.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386240	CAPITAL ONE BANK	POSTAGE	5.00
			WEARING APPAREL-CLOTHI	30.30
			MINOR APPARATUS	(175.39)
			OFFICE SUPPLIES	194.46
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	54.50
			POSTAGE	31.13
			WEARING APPAREL-CLOTHI	100.44
			POSTAGE	5.00
			OFFICE SUPPLIES	31.98
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	127.96
			DUES AND MEMBERSHIPS	350.00
			DUES AND MEMBERSHIPS	226.00
			OFFICE SUPPLIES	2.11
			PROFESSIONAL DEVELOP.	146.74
			OFFICE SUPPLIES	82.00
			MINOR APPARATUS	20.94
			PROFESSIONAL DEVELOP.	410.00
			FOOD SUPPLIES	50.15
			MINOR APPARATUS	163.08
			OFFICE SUPPLIES	100.47
			MINOR APPARATUS	11.99
			FOOD SUPPLIES	64.75
			MINOR APPARATUS	117.59
MINOR APPARATUS	68.12			
MINOR APPARATUS	14.57			
PROFESSIONAL DEVELOP.	300.00			
MINOR APPARATUS	26.65			
MINOR APPARATUS	3.41			
MINOR APPARATUS	4.99			
OFFICE SUPPLIES	97.99			
MINOR APPARATUS	7.99			
OFFICE SUPPLIES	25.00			



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03/29/2017	386240	CAPITAL ONE BANK	OFFICE SUPPLIES	2.99
			MINOR APPARATUS	2.50
			PROFESSIONAL DEVELOP.	345.00
			MINOR APPARATUS	10.99
			OFFICE SUPPLIES	56.11
			LAUNDRY & CLEANING SUP	55.92
			CONTRACTUAL SERVICE	10.21
			OFFICE SUPPLIES	239.98
			MINOR APPARATUS	229.99
			PROFESSIONAL DEVELOP.	169.00
			LAUNDRY & CLEANING SUP	72.46
			PROFESSIONAL DEVELOP.	159.00
			PROFESSIONAL DEVELOP.	7.58
			PROFESSIONAL DEVELOP.	12.05
			PROFESSIONAL DEVELOP.	12.43
			PROFESSIONAL DEVELOP.	6.74
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	950.00
			MECHANICAL SUPPLIES	271.80
			MOTOR VEHICLE SUPPLIES	187.88
			MOTOR VEHICLE SUPPLIES	81.83
			MECHANICAL SUPPLIES	405.98
			MECHANICAL SUPPLIES	352.12
			FOOD SUPPLIES	10.50
			LAUNDRY & CLEANING SUP	42.15
MOTOR VEHICLE SUPPLIES	19.85			
MOTOR VEHICLE SUPPLIES	14.58			
MOTOR VEHICLE SUPPLIES	10.19			
MOTOR VEHICLE SUPPLIES	49.90			
MECHANICAL SUPPLIES	59.95			
MECHANICAL SUPPLIES	60.00			
OFFICE SUPPLIES	31.98			



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03/29/2017	386240	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	570.42
			MOTOR VEHICLE SUPPLIES	327.89
			MINOR APPARATUS	9.00
			MOTOR VEHICLE SUPPLIES	497.02
			MOTOR VEHICLE SUPPLIES	93.16
			MOTOR VEHICLE SUPPLIES	159.66
			MOTOR VEHICLE SUPPLIES	137.12
			MOTOR VEHICLE SUPPLIES	142.83
			MOTOR VEHICLE SUPPLIES	197.80
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	100.00
			MOTOR VEHICLE SUPPLIES	(372.54)
			MOTOR VEHICLE SUPPLIES	(220.50)
			MECHANICAL SUPPLIES	504.61
			MOTOR VEHICLE SUPPLIES	325.48
			MOTOR VEHICLE SUPPLIES	(2.60)
			MOTOR VEHICLE SUPPLIES	31.61
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	329.00
			MECHANICAL SUPPLIES	422.67
			MECHANICAL SUPPLIES	360.00
			MECHANICAL SUPPLIES	350.00
			MOTOR VEHICLE SUPPLIES	416.18
			MOTOR VEHICLE SUPPLIES	311.85
			MOTOR VEHICLE SUPPLIES	129.64
			MOTOR VEHICLE SUPPLIES	104.22
			MOTOR VEHICLE SUPPLIES	(2.60)
			MINOR APPARATUS	55.14
			MOTOR VEHICLE SUPPLIES	19.34
			PROFESSIONAL DEVELOP.	795.00
MOTOR VEHICLE SUPPLIES	205.29			
PROFESSIONAL DEVELOP.	299.00			
MOTOR VEHICLE SUPPLIES	(215.29)			
MOTOR VEHICLE SUPPLIES	330.91			



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03/29/2017	386240	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	215.29
			MOTOR VEHICLE SUPPLIES	52.18
			OFFICE SUPPLIES	26.00
			OFFICE SUPPLIES	25.99
			MOTOR VEHICLE SUPPLIES	375.00
			MOTOR VEHICLE SUPPLIES	113.02
			MOTOR VEHICLE SUPPLIES	269.55
			MOTOR VEHICLE SUPPLIES	79.68
			PROFESSIONAL DEVELOP.	153.00
			MOTOR VEHICLE SUPPLIES	129.94
			PROFESSIONAL DEVELOP.	795.00
			PROFESSIONAL DEVELOP.	75.00
			MECHANICAL SUPPLIES	430.38
			MOTOR VEHICLE SUPPLIES	(159.66)
			MOTOR VEHICLE SUPPLIES	(93.16)
			MOTOR VEHICLE SUPPLIES	21.46
			MOTOR VEHICLE SUPPLIES	360.90
			MOTOR VEHICLE SUPPLIES	198.88
			MOTOR VEHICLE SUPPLIES	281.11
			MOTOR VEHICLE SUPPLIES	167.15
			MOTOR VEHICLE SUPPLIES	63.42
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	90.90
			MOTOR VEHICLE SUPPLIES	426.99
			MOTOR VEHICLE SUPPLIES	68.43
			WEARING APPAREL-CLOTHI	23.88
			MINOR APPARATUS	13.81
			MOTOR VEHICLE SUPPLIES	68.82
			MOTOR VEHICLE SUPPLIES	341.50
			MOTOR VEHICLE SUPPLIES	132.35
MOTOR VEHICLE SUPPLIES	84.60			
MOTOR VEHICLE SUPPLIES	109.44			
MOTOR VEHICLE SUPPLIES	57.90			
MECHANICAL SUPPLIES	4.70			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386240	CAPITAL ONE BANK	MECHANICAL SUPPLIES	192.25
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	347.15
			MOTOR VEHICLE SUPPLIES	80.63
			MOTOR VEHICLE SUPPLIES	11.18
			MOTOR VEHICLE SUPPLIES	59.20
			MOTOR VEHICLE SUPPLIES	216.00
			MOTOR VEHICLE SUPPLIES	143.81
			MOTOR VEHICLE SUPPLIES	38.25
			MINOR APPARATUS	304.20
			MINOR APPARATUS	190.00
			MINOR APPARATUS	193.54
			MINOR APPARATUS	140.01
			MINOR APPARATUS	20.00
			MINOR APPARATUS	254.45
			MINOR APPARATUS	269.63
			MINOR APPARATUS	28.68
			MINOR APPARATUS	133.12
			MINOR APPARATUS	397.89
			MINOR APPARATUS	210.14
			MINOR APPARATUS	299.00
			MINOR APPARATUS	433.33
			MINOR APPARATUS	291.00
			MINOR APPARATUS	55.17
			MINOR APPARATUS	(254.45)
MINOR APPARATUS	428.40			
MINOR APPARATUS	163.73			
MINOR APPARATUS	9.56			
MINOR APPARATUS	377.20			
MINOR APPARATUS	(4.12)			
MINOR APPARATUS	53.85			
MINOR APPARATUS	943.14			
MINOR APPARATUS	25.00			
MINOR APPARATUS	59.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386240	CAPITAL ONE BANK	MINOR APPARATUS	85.00
			MINOR APPARATUS	(59.88)
			MINOR APPARATUS	192.54
			MINOR APPARATUS	55.00
			MINOR APPARATUS	50.76
			MINOR APPARATUS	346.12
			MINOR APPARATUS	78.73
			MINOR APPARATUS	438.83
			MINOR APPARATUS	70.18
			MINOR APPARATUS	202.50
			MINOR APPARATUS	227.40
			MINOR APPARATUS	95.42
			MINOR APPARATUS	30.88
			MINOR APPARATUS	375.00
			FILTRATION PLANTS	132.90
			FILTRATION PLANTS	334.57
			FILTRATION PLANTS	821.25
			FILTRATION PLANTS	49.87
			FILTRATION PLANTS	22.28
			VEHICLE PARTS & SUBLET	28.88
			VEHICLE PARTS & SUBLET	10.48
			HEATING/AC SYSTEMS	114.60
			FILTRATION PLANTS	31.48
			FILTRATION PLANTS	10.00
			FILTRATION PLANTS	83.23
			MINOR APPARATUS	25.90
			MINOR APPARATUS	72.00
			POSTAGE	28.00
			PROFESSIONAL DEVELOP.	50.00
			MINOR APPARATUS	36.97
MINOR APPARATUS	273.22			
MINOR APPARATUS	12.56			
MINOR APPARATUS	326.68			
FILTRATION PLANTS	394.88			



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03/29/2017	386240	CAPITAL ONE BANK	MINOR APPARATUS	115.00
			LAUNDRY & CLEANING SUP	20.60
			SAFETY	86.43
			LAUNDRY & CLEANING SUP	33.14
			MACHINERY,TOOLS, & IMP	777.00
			FILTRATION PLANTS	73.80
			POSTAGE	12.90
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	512.50
			FILTRATION PLANTS	597.28
			MACHINERY,TOOLS, & IMP	90.82
			SPECIAL SERVICES	280.00
			MINOR APPARATUS	7.98
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	136.00
			MINOR APPARATUS	228.21
			FILTRATION PLANTS	199.00
			MINOR APPARATUS	279.35
			MINOR APPARATUS	95.17
			WEARING APPAREL-CLOTHI	77.92
			FILTRATION PLANTS	780.00
			MACHINERY,TOOLS, & IMP	99.50
			FILTRATION PLANTS	395.01
			FILTRATION PLANTS	15.31
			CHEMICALS	602.67
POSTAGE	23.40			
FOOD SUPPLIES	15.45			
FILTRATION PLANTS	196.68			
FILTRATION PLANTS	28.59			
FILTRATION PLANTS	37.32			
LABORATORY SUPPLIES	757.50			
POSTAGE	52.77			
MINOR APPARATUS	36.00			
OFFICE SUPPLIES	41.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386240	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	16.84
			MACHINERY,TOOLS, & IMP	165.00
			MACHINERY,TOOLS, & IMP	147.00
			MINOR APPARATUS	83.83
			POSTAGE	41.67
			LABORATORY SUPPLIES	416.00
			STANDPIPES & RESERVOIRS	8.88
			FILTRATION PLANTS	142.30
			MACHINERY,TOOLS, & IMP	297.74
			FILTRATION PLANTS	450.00
			LAUNDRY & CLEANING SUP	52.42
			OFFICE SUPPLIES	107.24
			PROFESSIONAL DEVELOP.	300.00
			MECHANICAL SUPPLIES	21.88
			MINOR APPARATUS	120.00
			MINOR APPARATUS	29.41
			MINOR APPARATUS	70.86
			MINOR APPARATUS	76.00
			MACHINERY,TOOLS, & IMP	485.00
			MINOR APPARATUS	5.73
			STANDPIPES & RESERVOIRS	743.00
			BUILDING	59.25
			MINOR APPARATUS	190.86
			LABORATORY SUPPLIES	406.15
			POSTAGE	41.67
			FILTRATION PLANTS	204.06
			MINOR APPARATUS	95.00
			OFFICE SUPPLIES	89.67
			ADVERTISING	295.90
			OFFICE SUPPLIES	140.56
FILING/COLLECTION FEES	121.80			
OFFICE SUPPLIES	495.63			
OFFICE SUPPLIES	38.96			
OFFICE SUPPLIES	29.99			



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03/29/2017	386240	CAPITAL ONE BANK	FILING/COLLECTION FEES	793.30
			MINOR APPARATUS	264.99
			LABORATORY SUPPLIES	600.65
			POSTAGE	23.73
			WEARING APPAREL-CLOTHING	26.85
			WEARING APPAREL-CLOTHI	236.55
			MINOR APPARATUS	593.00
			MACHINERY,TOOLS, & IMP	91.44
			LAUNDRY & CLEANING SUPPLIES	7.52
			MACHINERY,TOOLS, & IMP	160.70
			MACHINERY,TOOLS, & IMP	17.98
			MACHINERY,TOOLS, & IMP	465.00
			MINOR APPARATUS	64.99
			MACHINERY,TOOLS, & IMP	8.48
			OFFICE SUPPLIES	300.00
			MACHINERY,TOOLS, & IMP	8.80
			CHEMICALS	510.80
			MACHINERY,TOOLS, & IMP	10.65
			MINOR APPARATUS	33.59
			HIRE OF EQUIPMENT	7.50
			LAUNDRY & CLEANING SUP	(253.64)
			MECHANICAL SUPPLIES	324.78
			PROFESSIONAL DEVELOP.	9.74
			MINOR APPARATUS	295.00
			HEATING/AC SYSTEMS	227.36
			MECHANICAL SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	300.00
VEHICLE PARTS & SUBLET	16.30			
MINOR APPARATUS	16.92			
MINOR APPARATUS	819.50			
HIRE OF EQUIPMENT	639.42			
INSTRUMENTS AND APPARATUS	757.20			
MINOR APPARATUS	48.52			
MINOR APPARATUS	376.00			



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03/29/2017	386240	CAPITAL ONE BANK	MINOR APPARATUS	89.95
			POSTAGE	29.25
			MACHINERY,TOOLS, & IMP	43.23
			MACHINERY,TOOLS, & IMP	(8.48)
			PROFESSIONAL DEVELOP.	127.88
			MACHINERY,TOOLS, & IMP	7.12
			WEARING APPAREL-CLOTHI	223.82
			OFFICE SUPPLIES	99.99
			MINOR APPARATUS	69.66
			MACHINERY,TOOLS, & IMP	63.55
			INSTRUMENTS AND APPARATUS	155.95
			INSTRUMENTS AND APPARATUS	559.15
			POSTAGE	12.70
			SAFETY	64.88
			MACHINERY,TOOLS, & IMP	133.09
			MAINTENANCE CONTRACTS	211.37
			MACHINERY,TOOLS, & IMP	40.00
			VEHICLE PARTS & SUBLET	93.33
			MINOR APPARATUS	122.80
			MINOR APPARATUS	270.40
			POSTAGE	13.72
			OFFICE SUPPLIES	71.46
			SAFETY	53.56
			INSTRUMENTS AND APPARATUS	(559.15)
			MACHINERY,TOOLS, & IMP	89.71
			MACHINERY,TOOLS, & IMP	11.30
			MACHINERY,TOOLS, & IMP	33.29
			DUES AND MEMBERSHIPS	35.00
			MINOR APPARATUS	7.50
			SAFETY	24.65
MACHINERY,TOOLS, & IMP	19.20			
PROFESSIONAL DEVELOP.	295.00			
FUEL SUPPLIES	23.00			
FUEL SUPPLIES	23.00			



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03/29/2017	386240	CAPITAL ONE BANK	MINOR APPARATUS	252.11
			MACHINERY,TOOLS, & IMP	42.66
			SAFETY	52.72
			MACHINERY,TOOLS, & IMP	120.35
			MINOR APPARATUS	16.31
			INSTRUMENTS AND APPARATUS	21.99
			VEHICLE PARTS & SUBLET	7.95
			MACHINERY,TOOLS, & IMP	54.32
			MACHINERY,TOOLS, & IMP	20.16
			MACHINERY,TOOLS, & IMP	45.79
			MACHINERY,TOOLS, & IMP	344.00
			MACHINERY,TOOLS, & IMP	107.29
			MACHINERY,TOOLS, & IMP	204.04
CHECK TOTAL				68,988.34
03/29/2017	386241	CAPITAL ONE BANK	MISCELLANEOUS REVENUE	(6.66)
			MACHINERY,TOOLS, & IMP	173.70
			VEHICLE PARTS & SUBLET	298.65
			MACHINERY,TOOLS, & IMP	63.53
CHECK TOTAL				529.22
03/29/2017	386242	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	172.27
CHECK TOTAL				172.27
03/28/2017	386243	DENNIS WILLIAMS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/29/2017	386244	MARK SAVASTA	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
03/29/2017	386245	TERRI RUSSELL	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
03/29/2017	386246	PARKER HARRISON	PROFESSIONAL DEVELOP.	260.77
CHECK TOTAL				260.77
03/31/2017	386247	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	13.00
			FOOD SUPPLIES	45.80
			FOOD SUPPLIES	13.00
			FOOD SUPPLIES	54.80
			FOOD SUPPLIES	13.00
			FOOD SUPPLIES	50.80
CHECK TOTAL				190.40
03/31/2017	386248	AT&T 5001	COMMUNICATIONS	64.21
CHECK TOTAL				64.21
03/31/2017	386249	AT&T MOBILITY	COMMUNICATIONS	374.90
CHECK TOTAL				374.90
03/31/2017	386250	BAR H WELDING	MECHANICAL SUPPLIES	1,773.09
CHECK TOTAL				1,773.09



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/31/2017	386251	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	142.50
CHECK TOTAL				142.50
03/31/2017	386252	STEWART CAMPBELL	BOOKS - GREGG COUNTY	51.84
CHECK TOTAL				51.84
03/31/2017	386253	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	670.00
CHECK TOTAL				670.00
03/31/2017	386254	DEL CARMEN CONSULTING, LLC	CONTRACTUAL SERVICE	9,500.00
CHECK TOTAL				9,500.00
03/31/2017	386255	INC ERNEST INDUSTRIES	MOTOR VEHICLE SUPPLIES	575.00
			MOTOR VEHICLE SUPPLIES	72.60
CHECK TOTAL				647.60



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03/31/2017	386256	FRAZER LTD	MOTOR VEHICLE SUPPLIES	32.35
			MOTOR VEHICLE SUPPLIES	7.54
			MOTOR VEHICLE SUPPLIES	66.38
			MOTOR VEHICLE SUPPLIES	7.58
			MOTOR VEHICLE SUPPLIES	29.80
			MOTOR VEHICLE SUPPLIES	7.58
			MOTOR VEHICLE SUPPLIES	287.79
			MOTOR VEHICLE SUPPLIES	24.16
			MOTOR VEHICLE SUPPLIES	127.05
			MOTOR VEHICLE SUPPLIES	12.08
			MOTOR VEHICLE SUPPLIES	35.14
			MOTOR VEHICLE SUPPLIES	12.08
			MOTOR VEHICLE SUPPLIES	1,162.60
			MOTOR VEHICLE SUPPLIES	43.64
			MOTOR VEHICLE SUPPLIES	870.81
			MOTOR VEHICLE SUPPLIES	23.88
CHECK TOTAL				2,750.46
03/31/2017	386257	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
03/31/2017	386258	MARK HALL	PROFESSIONAL DEVELOP.	158.00
CHECK TOTAL				158.00
03/31/2017	386259	SHAWN HARA	FOOD SUPPLIES	153.15
CHECK TOTAL				153.15



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03/31/2017	386260	HERC RENTALS, INC.	MINOR APPARATUS	481.03
CHECK TOTAL				481.03
03/31/2017	386261	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	451.75
CHECK TOTAL				451.75
03/31/2017	386262	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
03/31/2017	386263	STACEY RODRIGUEZ	ENGINEERING PERMITS & FEES	150.00
CHECK TOTAL				150.00
03/31/2017	386264	CARL WILDT	BUILDING INSPECTION FEE	90.00
CHECK TOTAL				90.00



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03/31/2017	386265	AEP SWEPCO	LIGHT AND POWER	82.53
			LIGHT AND POWER	391.38
			LIGHT AND POWER	16.28
			LIGHT AND POWER	3.87
			LIGHT AND POWER	46.77
			LIGHT AND POWER	17.17
			LIGHT AND POWER	147.72
			LIGHT AND POWER	70.93
			LIGHT AND POWER	13.55
			LIGHT AND POWER	43.77
			LIGHT AND POWER	302.28
			LIGHT AND POWER	69.85
			LIGHT AND POWER	339.74
			LIGHT AND POWER	24.36
LIGHT AND POWER	12.33			
LIGHT AND POWER	35.36			
LIGHT AND POWER	27.89			
CHECK TOTAL				1,645.78
03/31/2017	386266	DUSTIN ASHWORTH	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
03/31/2017	386267	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
03/31/2017	386268	JASON BOWENS	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50



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03/31/2017	386269	STEVEN BURT	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
03/31/2017	386270	KRYSTY CHAVERS	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/31/2017	386271	RILEY CROCKER	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
03/31/2017	386272	ERIK HAWKINS	OVERTIME	32.10
CHECK TOTAL				32.10
03/31/2017	386273	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
03/31/2017	386274	LONGVIEW NONPROFIT COALITION	FOOD SUPPLIES	1,365.00
CHECK TOTAL				1,365.00
03/31/2017	386275	R.SHANE MCCARTER	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
03/31/2017	386276	JAMES WESLEY METCALF	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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03/31/2017	386277	MHC KENWORTH - LONGVIEW	MOTOR VEHICLES MOTOR VEHICLES	318,834.90 400.00
CHECK TOTAL				319,234.90
03/31/2017	386278	MOTLEY'S ROOFING & SHEET METAL	BUILDING BUILDING	230.00 195.00
CHECK TOTAL				425.00
03/31/2017	386279	OPPORTUNITY STRATEGIES LLC	SPECIAL SERVICES	422.42
CHECK TOTAL				422.42
03/31/2017	386280	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
03/31/2017	386281	PUBLIC AGENCY TRAINING COUNCIL	PROFESSIONAL DEVELOP.	650.00
CHECK TOTAL				650.00
03/31/2017	386282	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	73.95
CHECK TOTAL				73.95
03/31/2017	386283	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	130.64
CHECK TOTAL				130.64
03/31/2017	386284	BENEDICT C. STOBNICKI	PROFESSIONAL DEVELOP.	600.00
CHECK TOTAL				600.00



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03/31/2017	386285	TEXAS COURT CLERKS ASSOCIATION	PROFESSIONAL DEVELOP.	80.00
CHECK TOTAL				80.00
03/31/2017	386286	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	790.80
			MOTOR VEHICLE SUPPLIES	294.00
			MOTOR VEHICLE SUPPLIES	352.80
CHECK TOTAL				1,437.60
03/31/2017	386287	TEXAS COMMISSION ON LAW	PROFESSIONAL DEVELOP.	70.00
CHECK TOTAL				70.00
03/31/2017	386288	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				200.00
03/31/2017	386289	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	495.00
CHECK TOTAL				495.00
03/31/2017	386290	VERMEER TEXAS-LOUISIANA	MOTOR VEHICLE SUPPLIES	2,223.60
CHECK TOTAL				2,223.60
03/31/2017	386291	LEAH WARD	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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03/31/2017	386292	SHERIAN WILBURN	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/31/2017	386293	XEROX CORPORATION	RENTS	284.54
CHECK TOTAL				284.54
03/31/2017	386294	1 CALL STAFFING INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	679.20 679.20
CHECK TOTAL				1,358.40
03/31/2017	386295	ALTA LANGUAGE SERVICES, INC.	SPECIAL SERVICES	62.00
CHECK TOTAL				62.00
03/31/2017	386296	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	29.00 37.00 195.00
CHECK TOTAL				261.00
03/31/2017	386297	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS	100.05 1,906.00 114.40
CHECK TOTAL				2,120.45
03/31/2017	386298	LONGVIEW BOBCAT OF DALLAS, FT WO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	3,625.60 643.04
CHECK TOTAL				4,268.64



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/31/2017	386299	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	250.00
CHECK TOTAL				250.00
03/31/2017	386300	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	448.00
CHECK TOTAL				448.00
03/31/2017	386301	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,203.12
CHECK TOTAL				2,203.12
03/31/2017	386302	CHEYENNE ELECTRIC	BUILDING	140.00
			BUILDING	35.14
CHECK TOTAL				175.14
03/31/2017	386303	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
03/31/2017	386304	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	185.50
CHECK TOTAL				185.50
03/31/2017	386305	GROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	307.00
			MECHANICAL SUPPLIES	307.00
			MECHANICAL SUPPLIES	307.00
			MINOR APPARATUS	409.00
CHECK TOTAL				1,330.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/31/2017	386306	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
03/31/2017	386307	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	32.40
CHECK TOTAL				32.40
03/31/2017	386308	EAST TEXAS BRIDGE, INC	CAPITAL PURCHASES	103,037.00
CHECK TOTAL				103,037.00
03/31/2017	386309	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	114.00
			RENTS	135.00
CHECK TOTAL				363.00
03/31/2017	386310	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
03/31/2017	386311	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	1,559.44
CHECK TOTAL				1,559.44
03/31/2017	386312	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS	14,985.00
			CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				16,985.00



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03/31/2017	386313	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	40,333.96
CHECK TOTAL				40,333.96



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03/31/2017	386314	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICES	88.42
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	51.04
			CONTRACTUAL SERVICES	153.97
			CONTRACTUAL SERVICE	34.45
			CONTRACTUAL SERVICE	111.64
			CONTRACTUAL SERVICE	110.72
			CONTRACTUAL SERVICE	78.59
			CONTRACTUAL SERVICE	128.42
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	14.84
			CONTRACTUAL SERVICE	25.64
			CONTRACTUAL SERVICE	9.52
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	6.59
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	39.81
			WEARING APPAREL-CLOTHI	2.76
CONTRACTUAL SERVICE	16.61			
CONTRACTUAL SERVICES	44.98			
CONTRACTUAL SERVICE	62.80			
CONTRACTUAL SERVICE	78.12			
CONTRACTUAL SERVICE	53.40			
CONTRACTUAL SERVICE	39.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				1,598.45
03/31/2017	386315	GE ANALYTICAL INSTRUMENTS, INC	INSTRUMENTS & APPARATU	3,400.00
CHECK TOTAL				3,400.00
03/31/2017	386316	HARDIN'S TRUE VALUE HARDWARE	MINOR APPARATUS	957.00
CHECK TOTAL				957.00
03/31/2017	386317	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	76.84
			MECHANICAL SUPPLIES	126.00
			MECHANICAL SUPPLIES	426.64
			MECHANICAL SUPPLIES	155.00
CHECK TOTAL				784.48
03/31/2017	386318	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,211.46
			MOTOR VEHICLE SUPPLIES	165.22
			MECHANICAL SUPPLIES	8,239.89
CHECK TOTAL				10,616.57
03/31/2017	386319	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	95.20
			MEDICAL SUPPLIES	239.35
			MEDICAL SUPPLIES	34.10
CHECK TOTAL				368.65
03/31/2017	386320	LAURA HILL	TRANSPORTATION	31.57
CHECK TOTAL				31.57



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03/31/2017	386321	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	198.50
			MEDICAL SUPPLIES	15.75
CHECK TOTAL				214.25
03/31/2017	386322	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
03/31/2017	386323	KSA ENGINEERS	DESIGN	13,337.50
			WASTEWATER SYSTEM PROJECTS	6,327.50
			DESIGN	535.00
			DESIGN	18,529.89
CHECK TOTAL				38,729.89
03/31/2017	386324	LC AUTO BEAUTY	CONTRACTUAL SERVICE	86.00
CHECK TOTAL				86.00
03/31/2017	386325	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	132.17
CHECK TOTAL				132.17
03/31/2017	386326	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	53.00
			PROFESSIONAL DEVELOP.	507.00
CHECK TOTAL				560.00
03/31/2017	386327	MATHESON TRI-GAS, INC.	CHEMICALS	2,557.17
CHECK TOTAL				2,557.17



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03/31/2017	386328	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	22.99
			MEDICAL SUPPLIES	100.63
			MEDICAL SUPPLIES	100.63
			MEDICAL SUPPLIES	164.47
			MEDICAL SUPPLIES	152.88
CHECK TOTAL				541.60
03/31/2017	386329	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	136.32
CHECK TOTAL				136.32
03/31/2017	386330	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	15.96
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	42.99
			WEARING APPAREL-CLOTHI	303.96
			WEARING APPAREL-CLOTHI	82.98
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	171.80
CHECK TOTAL				939.46
03/31/2017	386331	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
03/31/2017	386332	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,750.75
			OFFICE SUPPLIES	509.98
CHECK TOTAL				2,260.73



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/31/2017	386333	KAREN OWEN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
03/31/2017	386334	PALMER JOHNSON POWER SYSTEMS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,086.50 62.60
CHECK TOTAL				2,149.10
03/31/2017	386335	PARS	CONTRACTUAL SERVICE	430.81
CHECK TOTAL				430.81
03/31/2017	386336	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	24.58 18.78 7.56 218.20 54.60
CHECK TOTAL				323.72
03/31/2017	386337	PETERS CHEVROLET INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	130.00 218.05
CHECK TOTAL				348.05
03/31/2017	386338	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	1,207.20
CHECK TOTAL				1,207.20
03/31/2017	386339	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,648.04 45.64
CHECK TOTAL				2,693.68



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03/31/2017	386340	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	2,329.35
CHECK TOTAL				2,329.35
03/31/2017	386341	SIGN PRO, INC.	BUILDING	795.00
			BUILDING	650.00
CHECK TOTAL				1,445.00
03/31/2017	386342	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	900.00
			CONTRACTUAL SERVICE	(150.00)
			CONTRACTUAL SERVICE	7,200.00
			CONTRACTUAL SERVICE	(1,200.00)
			CONTRACTUAL SERVICE	(600.00)
CHECK TOTAL				6,150.00
03/31/2017	386343	METRO FIRE APPARATUS SPECIALISTS,	MOTOR VEHICLE SUPPLIES	400.00
			MOTOR VEHICLE SUPPLIES	271.39
			MOTOR VEHICLE SUPPLIES	108.76
			MOTOR VEHICLE SUPPLIES	26.00
CHECK TOTAL				806.15
03/31/2017	386344	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19
03/31/2017	386345	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80



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03/31/2017	386346	TRASTAR, INC.	LIGHT AND POWER	10,360.00
			LIGHT AND POWER	29,600.00
			LIGHT AND POWER	15,008.00
			LIGHT AND POWER	14,800.00
CHECK TOTAL				69,768.00
03/31/2017	386347	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,114.31
			MECHANICAL SUPPLIES	420.00
			MECHANICAL SUPPLIES	128.34
			MOTOR VEHICLE SUPPLIES	(1,516.21)
CHECK TOTAL				146.44
03/31/2017	386348	WATERMARK INDUSTRIAL SERVICES	SPECIAL SERVICES	31,500.00
CHECK TOTAL				31,500.00
03/31/2017	386349	WOOD ENGINEERING COMPANY	CONTRACTUAL SERVICE	777.50
CHECK TOTAL				777.50
03/31/2017	386350	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	9,837.00
CHECK TOTAL				9,837.00

Number of Checks: 691

Total Disbursement: \$4,862,660.36