



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/03/2017	386351	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	1,121.95
CHECK TOTAL				1,121.95
04/05/2017	386352	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.60
			COMMUNICATIONS	0.96
			COMMUNICATIONS	7.25
			COMMUNICATIONS	8.67
			COMMUNICATIONS	1.43
			COMMUNICATIONS	3.99
			COMMUNICATIONS	1.26
			COMMUNICATIONS	1.81
			COMMUNICATIONS	1.48
			COMMUNICATIONS	15.56
			COMMUNICATIONS	1.89
			COMMUNICATIONS	65.09
			COMMUNICATIONS	14.06
			COMMUNICATIONS	7.11
			COMMUNICATIONS	6.41
			COMMUNICATIONS	0.19
			COMMUNICATIONS	3.18
			COMMUNICATIONS	0.67
			COMMUNICATIONS	2.96
			COMMUNICATIONS	3.66
			COMMUNICATIONS	2.18
			COMMUNICATIONS	12.64
			COMMUNICATIONS	4.66
			COMMUNICATIONS	1.58
			COMMUNICATIONS	1.09
			COMMUNICATIONS	4.31
			COMMUNICATIONS	0.84
			COMMUNICATIONS	15.92
			COMMUNICATIONS	7.16
			COMMUNICATIONS	6.03



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/05/2017	386352	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.79
			COMMUNICATIONS	3.40
			COMMUNICATIONS	0.17
			COMMUNICATIONS	0.31
			COMMUNICATIONS	7.53
			COMMUNICATIONS	4.17
			COMMUNICATIONS	0.86
			COMMUNICATIONS	0.88
CHECK TOTAL				242.16
04/05/2017	386353	J.W. ELECTRIC	MACHINERY, TOOLS, & IMPLMNTS	36,702.96
CHECK TOTAL				36,702.96
04/05/2017	386354	RALPH JENKINS	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/05/2017	386355	TODD KEEBAUGH	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
04/05/2017	386356	RYAN MELTON	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
04/05/2017	386357	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/05/2017	386358	TERRI RUSSELL	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
04/05/2017	386359	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
04/05/2017	386360	JANE A. CAMP	CONTRACTUAL SERVICE	96.00
CHECK TOTAL				96.00
04/05/2017	386361	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
04/05/2017	386362	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
04/05/2017	386363	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
04/05/2017	386364	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/05/2017	386365	EAST TEXAS BRIDGE, INC	CONSTRUCTION	89,028.07
CHECK TOTAL				89,028.07
04/05/2017	386366	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	208.00 80.00
CHECK TOTAL				288.00
04/05/2017	386367	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
04/05/2017	386368	GREGG COUNTY HISTORICAL MUSEUM	SLIP FACADE	10,000.00
CHECK TOTAL				10,000.00
04/05/2017	386369	HAPPY SOFTWARE, INC.	ADMINISTRATIVE EXPENSES	480.00
CHECK TOTAL				480.00
04/05/2017	386370	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/05/2017	386371	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	6,697.50
CHECK TOTAL				6,697.50
04/05/2017	386372	KSA ENGINEERS	DESIGN	105,230.31
CHECK TOTAL				105,230.31
04/05/2017	386373	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
04/05/2017	386374	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
04/05/2017	386375	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/05/2017	386376	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/05/2017	386377	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
04/05/2017	386378	S&R AEROBIC SERVICES, LLC.	CONSTRUCTION	32,066.24
CHECK TOTAL				32,066.24



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/05/2017	386379	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/05/2017	386380	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	16,650.00
CHECK TOTAL				16,650.00
04/05/2017	386381	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING	220.46 127.50 2,105.40
CHECK TOTAL				2,453.36
04/05/2017	386382	TITANIUM ENVIRONMENTAL	DESIGN	340.50
CHECK TOTAL				340.50
04/05/2017	386383	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/05/2017	386384	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
04/07/2017	386385	ULYSSES, JR HARRIS	COURT REFUNDS	16.00
CHECK TOTAL				16.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386386	2400 JUDSON ROAD LLC	UNAPPLIED BALANCES	38.13
CHECK TOTAL				38.13
04/07/2017	386387	STEWART ABERNATHY	UNAPPLIED BALANCES	161.14
CHECK TOTAL				161.14
04/07/2017	386388	LEROY ARMSTRONG	UNAPPLIED BALANCES	60.17
CHECK TOTAL				60.17
04/07/2017	386389	RACHELLE BEAGLEY	UNAPPLIED BALANCES	10.45
CHECK TOTAL				10.45
04/07/2017	386390	EAST TEXAS BRIDGE	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
04/07/2017	386391	CALLIE JACKSON	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
04/07/2017	386392	JUDGE SMITH CONSTRUCTION CO	UNAPPLIED BALANCES	2.37
CHECK TOTAL				2.37
04/07/2017	386393	PAM MULLINS	UNAPPLIED BALANCES	5.00
CHECK TOTAL				5.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386394	PROPERTY PAVING	UNAPPLIED BALANCES	1,328.24
CHECK TOTAL				1,328.24
04/07/2017	386395	NIKKI SOPCHAK	UNAPPLIED BALANCES	2.37
CHECK TOTAL				2.37
04/07/2017	386396	JACK STRONG	UNAPPLIED BALANCES	3.80
CHECK TOTAL				3.80
04/07/2017	386397	RAY E TILLER	UNAPPLIED BALANCES	13.61
CHECK TOTAL				13.61
04/07/2017	386398	CYNTHIA VALENZUELA	UNAPPLIED BALANCES	1.77
CHECK TOTAL				1.77
04/07/2017	386399	CURTIS WATSON	UNAPPLIED BALANCES	43.07
CHECK TOTAL				43.07
04/07/2017	386400	SLADE WILLIAMS	UNAPPLIED BALANCES	155.28
CHECK TOTAL				155.28
04/07/2017	386401	EDITH GURRERO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 8.75
CHECK TOTAL				1,008.75



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386402	KELLI HARVEY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (18.80)
CHECK TOTAL				81.20
04/07/2017	386403	RANDALL LATCH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 14.00
CHECK TOTAL				514.00
04/07/2017	386404	DENNY PILCHER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 335.95
CHECK TOTAL				835.95
04/07/2017	386405	REX SCOGGIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 30.80
CHECK TOTAL				130.80
04/07/2017	386406	STEPHANIE VILLEDA	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
04/07/2017	386407	KEVIN ALEXANDER	RECREATION FEES	50.00
CHECK TOTAL				50.00
04/07/2017	386408	SANDRA BROWN	RECREATION FEES	25.00
CHECK TOTAL				25.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386409	BRIDGET CARPENTER	RECREATION FEES	25.00
CHECK TOTAL				25.00
04/07/2017	386410	WILLIE FITZPATRICK	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/07/2017	386411	AMY GILLMAN	RECREATION FEES	50.00
CHECK TOTAL				50.00
04/07/2017	386412	JUDY KENNEMER	RECREATION FEES	25.00
CHECK TOTAL				25.00
04/07/2017	386413	EDWARD NOLAN	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/07/2017	386414	MARK MOSELEY TROOP 201 BOYSCOUT	RECREATION FEES RECREATION FEES	100.00 135.00
CHECK TOTAL				235.00
04/07/2017	386415	AT&T 5001	COMMUNICATIONS	31.12
CHECK TOTAL				31.12
04/07/2017	386416	BAR H WELDING	MECHANICAL SUPPLIES	237.50
CHECK TOTAL				237.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386417	CENTERPOINT ENERGY	NATURAL GAS	70.59
			NATURAL GAS	80.10
			NATURAL GAS	102.50
			NATURAL GAS	37.57
			NATURAL GAS	34.21
			NATURAL GAS	91.85
			NATURAL GAS	1,294.77
			NATURAL GAS	34.21
			NATURAL GAS	34.76
CHECK TOTAL				1,780.56
04/07/2017	386418	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386419	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	1,893.50
			MINOR APPARATUS	682.68
			MINOR APPARATUS	78.96
			MINOR APPARATUS	85.10
			MINOR APPARATUS	255.28
			MINOR APPARATUS	186.94
			MINOR APPARATUS	1,567.80
			MINOR APPARATUS	2,472.75
			MINOR APPARATUS	380.88
			MINOR APPARATUS	278.48
			MINOR APPARATUS	110.46
			MINOR APPARATUS	220.92
			MINOR APPARATUS	99.67
			MINOR APPARATUS	271.08
			MINOR APPARATUS	510.78
			MINOR APPARATUS	870.10
			MINOR APPARATUS	260.04
			MINOR APPARATUS	43.50
			MINOR APPARATUS	47.20
MINOR APPARATUS	34.48			
CHECK TOTAL				10,350.60
04/07/2017	386420	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.17
CHECK TOTAL				35.17
04/07/2017	386421	ASSOCIATION GREGG COUNTY MASTEF	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386422	HENRY & PETERS, PC	ANNUAL AUDIT	4,378.50
			ANNUAL AUDIT	2,265.69
			ANNUAL AUDIT FEE	153.83
			ANNUAL AUDIT	67.94
			ANNUAL AUDIT FEE	614.54
			ANNUAL AUDIT FEE	44.23
			ANNUAL AUDIT	374.21
			ANNUAL AUDIT FEE	380.84
			ANNUAL AUDIT FEE	146.13
			ANNUAL AUDIT FEE	142.11
			ANNUAL AUDIT FEE	108.01
			ANNUAL AUDIT FEE	20.63
			ANNUAL AUDIT FEE	13.98
			ANNUAL AUDIT FEE	3.09
			ANNUAL AUDIT	61.22
			ANNUAL AUDIT FEE	19.53
			ANNUAL AUDIT FEE	39.25
			ANNUAL AUDIT	93.60
			ANNUAL AUDIT FEE	1.65
			ANNUAL AUDIT FEE	58.24
ANNUAL AUDIT FEE	3.85			
ANNUAL AUDIT	26.19			
ANNUAL AUDIT FEE	22.16			
ANNUAL AUDIT FEE	36.11			
CHECK TOTAL				9,075.53
04/07/2017	386423	HERC RENTALS, INC.	MINOR APPARATUS	730.75
			MINOR APPARATUS	225.38
CHECK TOTAL				956.13



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386424	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	460.30
CHECK TOTAL				460.30
04/07/2017	386425	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	451.75 556.00
CHECK TOTAL				1,007.75
04/07/2017	386426	BRIAN RAY	COBRA/RETIREE CONTRIB.	471.30
CHECK TOTAL				471.30



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386427	AEP SWEPCO	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	10.30
			LIGHT AND POWER	6.45
			LIGHT AND POWER	105.61
			LIGHT AND POWER	3.22
			LIGHT AND POWER	305.86
			LIGHT AND POWER	245.34
			LIGHT AND POWER	725.35
			LIGHT AND POWER	2,108.36
			LIGHT AND POWER	51.98
			LIGHT AND POWER	1,297.15
			LIGHT AND POWER	58.31
			LIGHT AND POWER	2,651.58
			LIGHT AND POWER	3.42
			LIGHT AND POWER	26.84
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.96
			LIGHT AND POWER	1,212.15
LIGHT AND POWER	157.46			
LIGHT AND POWER	11.59			
LIGHT AND POWER	22.57			
LIGHT AND POWER	5.12			
LIGHT AND POWER	10.53			
LIGHT AND POWER	4.17			
LIGHT AND POWER	4.17			
LIGHT AND POWER	4.17			
LIGHT AND POWER	4.17			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386427	AEP SWEPCO	LIGHT AND POWER	4.17
			LIGHT AND POWER	4.17
			LIGHT AND POWER	4.16
			LIGHT AND POWER	11.59
			LIGHT AND POWER	60.77
			LIGHT AND POWER	36.73
			LIGHT AND POWER	3.70
			LIGHT AND POWER	3.62
			LIGHT AND POWER	18.87
CHECK TOTAL				9,858.04
04/07/2017	386428	KEVIN ALVARADO	TRANSPORTATION	9.53
CHECK TOTAL				9.53
04/07/2017	386429	MIKE BISHOP	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/07/2017	386430	ANTHONY BOONE	PROFESSIONAL DEVELOP.	176.50
CHECK TOTAL				176.50
04/07/2017	386431	MIKE BROWN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/07/2017	386432	KENT CHIPMAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386433	BRANDON DEATON	TRANSPORTATION	48.31
CHECK TOTAL				48.31
04/07/2017	386434	NICOLE DENTON	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
04/07/2017	386435	LONGVIEW, TX FIRST CHRISTIAN CHUR	WATER SYSTEM PROJECTS	130.68
CHECK TOTAL				130.68
04/07/2017	386436	LONGVIEW, TX FIRST CHRISTIAN CHUR	WATER SYSTEM PROJECTS	113.64
CHECK TOTAL				113.64
04/07/2017	386437	CRYSTAL GABLE	PROFESSIONAL DEVELOP.	359.89
CHECK TOTAL				359.89
04/07/2017	386438	WALTER GAUT	OVERTIME	106.26
CHECK TOTAL				106.26
04/07/2017	386439	STEPHEN HA	MOTOR VEHICLE FUEL	108.07
CHECK TOTAL				108.07
04/07/2017	386440	LARRY DEAN HOWELL	WATER SYSTEM PROJECTS	235.00
CHECK TOTAL				235.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386441	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,116.25 304.00
CHECK TOTAL				1,420.25
04/07/2017	386442	DARIN LAIR	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/07/2017	386443	KYLE LIPSCOMB	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/07/2017	386444	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	1,085.51 6,054.62 7,067.13 78.84 3,022.20 2,038.16
CHECK TOTAL				19,346.46
04/07/2017	386445	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	625.00 825.00 1,055.60 500.00 1,936.90 2,040.75 1,921.25 741.71 179.25
CHECK TOTAL				9,825.46



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386446	MEDIBAG COMPANY	ADVERTISING	1,795.00
CHECK TOTAL				1,795.00
04/07/2017	386447	MIDWEST TAPE, LLC	AUDIO/VISUAL	22.69
			AUDIO/VISUAL	112.47
			AUDIO/VISUAL	35.54
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	142.86
			AUDIO/VISUAL	92.76
			AUDIO/VISUAL	70.07
			AUDIO/VISUAL	509.89
			AUDIO/VISUAL	321.92
CHECK TOTAL				1,338.19
04/07/2017	386448	TRENT MONTGOMERY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/07/2017	386449	MICHAEL & LORI O'CONNER	WATER SYSTEM PROJECTS	100.00
CHECK TOTAL				100.00
04/07/2017	386450	SHERRY C PECK	CONTRACTUAL SERVICE	332.50
			SPECIAL SERVICES	304.00
CHECK TOTAL				636.50
04/07/2017	386451	LINDA PEREZ	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386452	JOSHUA PETTICREW	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/07/2017	386453	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	23,010.10 226.94
CHECK TOTAL				23,237.04
04/07/2017	386454	SAL PISANO	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/07/2017	386455	COLTON PITNER	TRANSPORTATION	139.75
CHECK TOTAL				139.75
04/07/2017	386456	JIMMY PURCELL	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
04/07/2017	386457	RECORDED BOOKS LLC	AUDIO/VISUAL	55.65
CHECK TOTAL				55.65
04/07/2017	386458	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	4,887.23
CHECK TOTAL				4,887.23
04/07/2017	386459	BILLY ROGERS	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386460	CHRIS SHIRLEY	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
04/07/2017	386461	ELIZABETH HOPE SPEED	WATER SYSTEM PROJECTS	213.74
CHECK TOTAL				213.74
04/07/2017	386462	ELIZABETH HOPE SPEED	WATER SYSTEM PROJECTS	100.00
CHECK TOTAL				100.00
04/07/2017	386463	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
04/07/2017	386464	SELINA TABOR	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/07/2017	386465	SERVICES DEPARTMENT OF STATE HEA	DUES AND MEMBERSHIPS	158.00
CHECK TOTAL				158.00
04/07/2017	386466	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				25.00
04/07/2017	386467	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	1,668.24
CHECK TOTAL				1,668.24



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386468	THOMAS WALKER	MOTOR VEHICLE FUEL	24.08
CHECK TOTAL				24.08
04/07/2017	386469	LASEANDA R. WILCOTT	SPECIAL SERVICES	45.80
CHECK TOTAL				45.80
04/07/2017	386470	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,396.12
CHECK TOTAL				1,396.12
04/07/2017	386471	XEROX CORPORATION	RENTS	553.83
			RENTS	284.54
			RENTS	326.45
			RENTS	72.72
CHECK TOTAL				1,237.54
04/07/2017	386472	YARD BOY GRASS SALES	WATER MAIN MAINT	80.00
			WATER MAIN MAINT	12.00
CHECK TOTAL				92.00
04/07/2017	386473	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
04/07/2017	386474	INC MCKINNON CONSTRUCTION CO	UNAPPLIED BALANCES	1,201.28
CHECK TOTAL				1,201.28



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386475	WELBORN AND SON, INC.	UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				1,234.40
04/07/2017	386476	DIXIE PAPER CO.	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
04/07/2017	386477	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
			HIRE OF EQUIPMENT	23.00
			HIRE OF EQUIPMENT	20.60
CHECK TOTAL				72.29
04/07/2017	386478	ABC AUTO PARTS & GLASS	MINOR APPARATUS	2,503.00
CHECK TOTAL				2,503.00
04/07/2017	386479	ALL READY PAINT & BODY	VEHICLE PARTS & SUBLET	1,014.00
CHECK TOTAL				1,014.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386480	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	441.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	108.00
CHECK TOTAL				3,087.00
04/07/2017	386481	ATMOS ENERGY CORPORATION	NATURAL GAS	107.87
			NATURAL GAS	107.87
			NATURAL GAS	107.87
			NATURAL GAS	107.87
			NATURAL GAS	107.88
			NATURAL GAS	107.88
			NATURAL GAS	107.88
			NATURAL GAS	44.43
			NATURAL GAS	3,927.91
			CHECK TOTAL	
04/07/2017	386482	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,060.00
			PARK AND CEMETERY PROPERTY	300.00
CHECK TOTAL				1,360.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386483	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,323.78
			MEDICAL SUPPLIES	401.15
			MEDICAL SUPPLIES	3,692.93
			MEDICAL SUPPLIES	62.25
			MEDICAL SUPPLIES	12.60
CHECK TOTAL				7,492.71
04/07/2017	386484	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	885.06
CHECK TOTAL				885.06
04/07/2017	386485	C&C LOGGING	MAINTENANCE CONTRACTS	8,600.00
			MAINTENANCE CONTRACTS	990.00
CHECK TOTAL				9,590.00
04/07/2017	386486	JANE A. CAMP	CONTRACTUAL SERVICE	36.00
CHECK TOTAL				36.00
04/07/2017	386487	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00
04/07/2017	386488	SCOTT CARON	TRANSPORTATION	141.78
CHECK TOTAL				141.78



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386489	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	1,200.00 27.00 940.00 17.00
CHECK TOTAL				2,184.00
04/07/2017	386490	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,198.46 2,262.78
CHECK TOTAL				4,461.24
04/07/2017	386491	CHEYENNE ELECTRIC	FIRE STATION FIRE STATION	105.00 84.68
CHECK TOTAL				189.68
04/07/2017	386492	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	48,292.29
CHECK TOTAL				48,292.29
04/07/2017	386493	ANGELA COEN	PROFESSIONAL DEVELOP.	428.91
CHECK TOTAL				428.91
04/07/2017	386494	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, INLET BOXES INLET BOXES	238.50 106.00 583.00
CHECK TOTAL				927.50
04/07/2017	386495	COUNTRY MAILER LONGVIEW	POSTAGE	71.37
CHECK TOTAL				71.37



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386496	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
04/07/2017	386497	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	151.51 151.51
CHECK TOTAL				303.02
04/07/2017	386498	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,280.00
CHECK TOTAL				7,280.00
04/07/2017	386499	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	4,355.75 528.10 528.10 528.10 528.10 528.09 528.09 528.09 528.09 1,235.17 4,355.75 528.10 528.10 528.10 528.10 528.09 528.09 528.09 528.09
CHECK TOTAL				17,340.01



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386500	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				1,500.00
04/07/2017	386501	FITCH & ASSOCIATES, LLC.	UNEMPLOYMENT	7,990.00
CHECK TOTAL				7,990.00
04/07/2017	386502	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
04/07/2017	386503	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	223.49
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	60.12
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	39.81
			CONTRACTUAL SERVICE	52.82
WEARING APPAREL-CLOTHI	43.49			
CHECK TOTAL				687.80



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386504	GALE GROUP INC	POSTAGE	12.57
			SUBSCRIPTION SERVICES	377.15
			SUBSCRIPTION SERVICES	754.30
			POSTAGE	13.65
			POSTAGE	14.02
			SUBSCRIPTION SERVICES	701.10
			POSTAGE	13.36
			SUBSCRIPTION SERVICES	687.80
			POSTAGE	11.84
			SUBSCRIPTION SERVICES	343.90
CHECK TOTAL				2,929.69
04/07/2017	386505	GAPVAX, INC.	MOTOR VEHICLE SUPPLIES	588.05
			MOTOR VEHICLE SUPPLIES	77.25
CHECK TOTAL				665.30
04/07/2017	386506	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	437.00
CHECK TOTAL				437.00
04/07/2017	386507	H.E. SPANN & CO., INC.	MINOR APPARATUS	4,654.91
CHECK TOTAL				4,654.91
04/07/2017	386508	LLC HEARTLAND PARK & RECREATION	PARK AND CEMETERY PROPERTY	1,139.00
CHECK TOTAL				1,139.00
04/07/2017	386509	PERNISHIA HUNT	CONTRACTUAL SERVICE	14.70
CHECK TOTAL				14.70



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386510	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
04/07/2017	386511	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	350.00
CHECK TOTAL				350.00
04/07/2017	386512	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
04/07/2017	386513	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
04/07/2017	386514	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	151.45
CHECK TOTAL				151.45
04/07/2017	386515	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	486,595.47
CHECK TOTAL				486,595.47



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386516	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	950.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	3,344.00
			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				7,185.75
04/07/2017	386517	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	815.00
CHECK TOTAL				815.00
04/07/2017	386518	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
04/07/2017	386519	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,282.50
			SPECIAL SERVICES	1,155.00
CHECK TOTAL				2,437.50
04/07/2017	386520	MCKESSON CORPORATION	MEDICAL SUPPLIES	213.82
CHECK TOTAL				213.82
04/07/2017	386521	MEDIA QUEST, INC	ADVERTISING	600.00
			ADVERTISING	415.00
CHECK TOTAL				1,015.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386522	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
04/07/2017	386523	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	65.00
CHECK TOTAL				999.00
04/07/2017	386524	NEOPOST USA INC.	POSTAGE	2,079.60
CHECK TOTAL				2,079.60
04/07/2017	386525	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	428.00
			MINOR APPARATUS	2,241.00
			MINOR APPARATUS	4,092.50
			MINOR APPARATUS	602.00
CHECK TOTAL				7,363.50
04/07/2017	386526	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	5.63
CHECK TOTAL				80.63
04/07/2017	386527	R&R TOBACCO	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386528	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
04/07/2017	386529	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
04/07/2017	386530	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,587.60
CHECK TOTAL				10,587.60
04/07/2017	386531	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
04/07/2017	386532	U.S. LIME COMPANY	CHEMICALS	3,253.12
CHECK TOTAL				3,253.12
04/07/2017	386533	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	900.00
			MINOR APPARATUS	900.00
			MINOR APPARATUS	480.00
CHECK TOTAL				2,280.00
04/07/2017	386534	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,612.94
CHECK TOTAL				1,612.94



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386535	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	113.87
			MOTOR VEHICLE FUEL	99.46
			MOTOR VEHICLE FUEL	548.43
			MOTOR VEHICLE FUEL	55.85
			MOTOR VEHICLE FUEL	66.11
			MOTOR VEHICLE FUEL	21,712.74
			MOTOR VEHICLE FUEL	362.80
			MOTOR VEHICLE FUEL	903.72
			MOTOR VEHICLE FUEL	11,001.81
			MOTOR VEHICLE FUEL	324.46
			MOTOR VEHICLE FUEL	387.30
			MOTOR VEHICLE FUEL	10,550.92
			MOTOR VEHICLE FUEL	52.73
			MOTOR VEHICLE FUEL	2,475.10
			MOTOR VEHICLE FUEL	42.90
			MOTOR VEHICLE FUEL	4,555.31
			MOTOR VEHICLE FUEL	146.68
			MOTOR VEHICLE FUEL	4,772.83
			MOTOR VEHICLE FUEL	2,479.50
			MOTOR VEHICLE FUEL	283.07
			MOTOR VEHICLE FUEL	82.06
			MOTOR VEHICLE FUEL	112.50
			MOTOR VEHICLE FUEL	5,399.43
			MOTOR VEHICLE FUEL	955.11
			MOTOR VEHICLE FUEL	405.83
MOTOR VEHICLE FUEL	522.09			
MOTOR VEHICLE FUEL	3,007.06			
MOTOR VEHICLE FUEL	934.74			
MOTOR VEHICLE FUEL	630.96			
MOTOR VEHICLE FUEL	351.38			
CHECK TOTAL				73,336.75



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/07/2017	386536	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
04/07/2017	386537	WSI CORPORATION	HIRE OF EQUIPMENT MAINTENANCE CONTRACTS	61.25 789.24
CHECK TOTAL				850.49
04/07/2017	386538	WALTER GAUT	OVERTIME	136.96
CHECK TOTAL				136.96
04/07/2017	386539	MIKE WIGINGTON	PROFESSIONAL DEVELOP.	599.57
CHECK TOTAL				599.57
04/10/2017	386540	KEITH BONDS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/10/2017	386541	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386544	AEP SWEPCO	LIGHT AND POWER	5,971.65
			LIGHT AND POWER	26.05
			LIGHT AND POWER	6.03
			LIGHT AND POWER	3.28
			LIGHT AND POWER	12.86
			LIGHT AND POWER	71.07
			LIGHT AND POWER	3.58
			LIGHT AND POWER	184.64
			LIGHT AND POWER	3.57
			LIGHT AND POWER	20.80
			LIGHT AND POWER	14.34
			LIGHT AND POWER	45.85
			LIGHT AND POWER	15.13
			LIGHT AND POWER	784.74
			LIGHT AND POWER	5.43
			LIGHT AND POWER	268.27
			LIGHT AND POWER	262.43
			LIGHT AND POWER	126.33
			LIGHT AND POWER	81.06
			LIGHT AND POWER	152.16
			LIGHT AND POWER	3.28
			LIGHT AND POWER	27.65
			LIGHT AND POWER	3.91
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.58
LIGHT AND POWER	3.43			
LIGHT AND POWER	3.22			
LIGHT AND POWER	532.92			
LIGHT AND POWER	164.83			
LIGHT AND POWER	3.28			
LIGHT AND POWER	316.09			
LIGHT AND POWER	3.28			
LIGHT AND POWER	3.91			
LIGHT AND POWER	25.49			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386544	AEP SWEPCO	LIGHT AND POWER	43.55
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.28
			ADMINISTRATIVE EXPENSES	121.73
			ADMINISTRATIVE EXPENSES	169.92
			LIGHT AND POWER	3.77
			LIGHT AND POWER	183.26
			LIGHT AND POWER	3.58
			LIGHT AND POWER	596.65
			LIGHT AND POWER	4.90
			LIGHT AND POWER	48.72
			LIGHT AND POWER	47.22
			LIGHT AND POWER	4.06
			LIGHT AND POWER	19.11
			LIGHT AND POWER	81.07
			LIGHT AND POWER	128.31
			LIGHT AND POWER	99.70
			LIGHT AND POWER	207.30
			LIGHT AND POWER	178.36
			LIGHT AND POWER	15.64
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.28
			LIGHT AND POWER	68.41
			LIGHT AND POWER	130.95
			LIGHT AND POWER	40.46
LIGHT AND POWER	1,028.25			
LIGHT AND POWER	239.52			
LIGHT AND POWER	80.33			
LIGHT AND POWER	4.61			
LIGHT AND POWER	2,984.83			
LIGHT AND POWER	12,182.70			
LIGHT AND POWER	57.80			
LIGHT AND POWER	31.08			
LIGHT AND POWER	41.71			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386544	AEP SWEPCO	LIGHT AND POWER	13.38
			LIGHT AND POWER	295.94
			LIGHT AND POWER	12.45
			LIGHT AND POWER	4.04
			LIGHT AND POWER	288.84
			LIGHT AND POWER	4.61
			LIGHT AND POWER	9.58
			LIGHT AND POWER	4.30
			LIGHT AND POWER	11.65
			LIGHT AND POWER	302.31
			LIGHT AND POWER	5,250.13
			LIGHT AND POWER	561.19
			LIGHT AND POWER	561.19
			LIGHT AND POWER	561.19
			LIGHT AND POWER	561.19
			LIGHT AND POWER	561.19
			LIGHT AND POWER	561.19
			LIGHT AND POWER	561.19
			LIGHT AND POWER	36.34
			LIGHT AND POWER	186.48
			LIGHT AND POWER	3.90
			LIGHT AND POWER	2,687.17
			LIGHT AND POWER	3,918.88
			LIGHT AND POWER	17,312.43
LIGHT AND POWER	5,566.15			
LIGHT AND POWER	18,016.42			
LIGHT AND POWER	14,819.01			
LIGHT AND POWER	27,025.18			
LIGHT AND POWER	5,400.59			
LIGHT AND POWER	58.23			
LIGHT AND POWER	3.22			
LIGHT AND POWER	2,243.31			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				135,420.92
04/13/2017	386545	AEP SWEPCO	LIGHT AND POWER	13.33
CHECK TOTAL				13.33
04/13/2017	386546	MARK ALFORD	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
04/13/2017	386547	ANDREW ALLISON	PROFESSIONAL DEVELOP.	934.70
CHECK TOTAL				934.70
04/13/2017	386548	BRAD BELL	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
04/13/2017	386549	STEVEN BURT	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
04/13/2017	386550	BRADFORD CONRADO	PROFESSIONAL DEVELOP.	310.50
CHECK TOTAL				310.50
04/13/2017	386551	KEITH COVINGTON	PROFESSIONAL DEVELOP.	280.51
CHECK TOTAL				280.51



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386552	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP.	706.37
CHECK TOTAL				706.37
04/13/2017	386553	JOSHUA GAMBLE	PROFESSIONAL DEVELOP. TRANSPORTATION	224.00 75.92
CHECK TOTAL				299.92
04/13/2017	386554	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
04/13/2017	386555	INC. LOCK DOC	BUILDING	1,775.00
			BUILDING	80.00
			BUILDING	275.00
			BUILDING	232.50
			BUILDING	460.00
			BUILDING	225.00
			BUILDING	880.00
			BUILDING	325.00
			BUILDING	45.00
			BUILDING	50.00
			BUILDING	150.00
			BUILDING	900.00
CHECK TOTAL				5,397.50
04/13/2017	386556	LONGVIEW CABLE TV	COMMUNICATIONS	84.90
CHECK TOTAL				84.90



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386557	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	278.00
CHECK TOTAL				278.00
04/13/2017	386558	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,080.00
CHECK TOTAL				1,080.00
04/13/2017	386559	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	77.63
			CONTRACTUAL SERVICE	232.87
			CONTRACTUAL SERVICE	324.00
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	283.50
			CONTRACTUAL SERVICE	121.50
			CONTRACTUAL SERVICE	2.00
			CONTRACTUAL SERVICE	6.02
			CONTRACTUAL SERVICE	8.02
			CONTRACTUAL SERVICE	8.02
			CONTRACTUAL SERVICE	8.02
			CONTRACTUAL SERVICE	8.01
CHECK TOTAL				1,376.59
04/13/2017	386560	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	79.69
CHECK TOTAL				79.69
04/13/2017	386561	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,225.92
			CONTRACTUAL SERVICE	7,996.16
CHECK TOTAL				16,222.08



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386562	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	224.00
			PROFESSIONAL DEVELOP.	206.50
			PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				687.00
04/13/2017	386563	TAMMIE PORTER	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
04/13/2017	386564	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	1,438.00
CHECK TOTAL				1,438.00
04/13/2017	386565	SHAYNE RUST	PROFESSIONAL DEVELOP.	68.00
CHECK TOTAL				68.00
04/13/2017	386566	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
04/13/2017	386567	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
04/13/2017	386568	CHRIS SHIRLEY	PROFESSIONAL DEVELOP.	310.50
CHECK TOTAL				310.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386569	RODNEY SMITH	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
04/13/2017	386570	BRUCE THOMPSON	PROFESSIONAL DEVELOP.	310.50
CHECK TOTAL				310.50
04/13/2017	386571	NICHOLAS TURNER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
04/13/2017	386572	POSTAGE BY PHONE U.S. POSTAL SERV	POSTAGE	225.00
CHECK TOTAL				225.00
04/13/2017	386573	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	21.27
CHECK TOTAL				21.27



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386574	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	648.25
			COMMUNICATIONS	287.13
			COMMUNICATIONS	49.21
			COMMUNICATIONS	8,357.94
			COMMUNICATIONS	285.86
			COMMUNICATIONS	231.85
			COMMUNICATIONS	49.21
			COMMUNICATIONS	174.40
			COMMUNICATIONS	731.29
			COMMUNICATIONS	244.42
			COMMUNICATIONS	642.08
			COMMUNICATIONS	219.00
			COMMUNICATIONS	15.58
			COMMUNICATIONS	471.80
			COMMUNICATIONS	881.63
			COMMUNICATIONS	84.21
			COMMUNICATIONS	1,282.52
			COMMUNICATIONS	422.48
			COMMUNICATIONS	648.80
			COMMUNICATIONS	383.85
COMMUNICATIONS	513.45			
COMMUNICATIONS	236.59			
COMMUNICATIONS	49.21			
COMMUNICATIONS	98.42			
COMMUNICATIONS	96.64			
COMMUNICATIONS	49.21			
COMMUNICATIONS	347.76			
COMMUNICATIONS	15.58			
COMMUNICATIONS	203.42			
COMMUNICATIONS	596.52			
COMMUNICATIONS	335.03			
COMMUNICATIONS	426.90			
COMMUNICATIONS	119.21			
COMMUNICATIONS	2,959.63			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386574	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	145.92
			COMMUNICATIONS	84.21
			COMMUNICATIONS	217.63
			COMMUNICATIONS	186.87
			COMMUNICATIONS	463.68
			COMMUNICATIONS	49.21
			COMMUNICATIONS	6.07
			COMMUNICATIONS	6.07
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.21
			COMMUNICATIONS	149.00
			COMMUNICATIONS	247.62
			COMMUNICATIONS	279.17
			COMMUNICATIONS	117.39
			COMMUNICATIONS	386.05
COMMUNICATIONS	49.21			
COMMUNICATIONS	39.81			
CHECK TOTAL				24,671.20
04/13/2017	386575	CULLEN WILDER	PROFESSIONAL DEVELOP.	68.00
CHECK TOTAL				68.00
04/13/2017	386576	XEROX CORPORATION	RENTS	115.30
CHECK TOTAL				115.30
04/13/2017	386577	AT&T 5001	COMMUNICATIONS	3,654.08
CHECK TOTAL				3,654.08



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386578	BAR H WELDING	MECHANICAL SUPPLIES	325.00
CHECK TOTAL				325.00
04/13/2017	386579	INC BRADY ENVIRONMENTAL SERVICES	BUILDING	350.00
			BUILDING	135.00
			BUILDING	35.00
CHECK TOTAL				520.00
04/13/2017	386580	CENTERPOINT ENERGY	NATURAL GAS	43.08
			NATURAL GAS	35.80
			NATURAL GAS	38.05
			NATURAL GAS	95.14
			NATURAL GAS	292.15
			NATURAL GAS	79.86
CHECK TOTAL				584.08
04/13/2017	386581	CHAMBER OF COMMERCE MAP PROJEC	ADVERTISING	399.00
CHECK TOTAL				399.00
04/13/2017	386582	BRENT H. HOLCOMB	BOOKS	5.00
			POSTAGE	5.00
CHECK TOTAL				10.00
04/13/2017	386583	INFINITE PLUS MAGAZINE	ADVERTISING	660.00
			ADVERTISING	660.00
CHECK TOTAL				1,320.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386584	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	97.50
CHECK TOTAL				97.50
04/13/2017	386585	SARAH LOCKRIDGE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/13/2017	386586	CARA MOODY	LIBRARY DEPOSITS	6.25
CHECK TOTAL				6.25
04/13/2017	386587	TOMMY THOMAS	OFFICE SUPPLIES	27.23
CHECK TOTAL				27.23
04/13/2017	386588	WICHITA PUBLIC LIBRARY	LIBRARY FEES	26.99
CHECK TOTAL				26.99
04/13/2017	386589	MARY WILBURN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/13/2017	386590	JUSTIN CURE	PROFESSIONAL DEVELOP.	502.20
CHECK TOTAL				502.20
04/13/2017	386591	BLAKE GORE	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386592	HAYES ENGINEERING INC	OTHER WATER SYSTEM PROJECTS DESIGN	1,150.00 2,200.00 20,780.00
CHECK TOTAL				24,130.00
04/13/2017	386593	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	93.92
CHECK TOTAL				93.92
04/13/2017	386594	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	146,037.00
CHECK TOTAL				146,037.00
04/13/2017	386595	MUNISERVICES, LLC	SPECIAL SERVICES	2,298.51
CHECK TOTAL				2,298.51
04/13/2017	386596	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
04/13/2017	386597	NEWEDGE SERVICES, LLC	CONTRACTUAL SERVICE	25,000.00
CHECK TOTAL				25,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386598	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	27,500.00
			MOTOR VEHICLES	27,500.00
			MOTOR VEHICLES	27,000.00
			MOTOR VEHICLES	27,000.00
			MOTOR VEHICLES	27,000.00
			MOTOR VEHICLES	27,000.00
			MOTOR VEHICLES	27,000.00
			MOTOR VEHICLES	27,000.00
			MOTOR VEHICLES	27,000.00
CHECK TOTAL				244,000.00
04/13/2017	386599	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	195.23
			LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	591.05
			CONTRACTUAL SERVICE	272.58
			CONTRACTUAL SERVICE	1,479.43
CHECK TOTAL				3,958.38
04/13/2017	386600	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS	197.10
			MAINTENANCE CONTRACTS	14,803.50
CHECK TOTAL				15,000.60
04/13/2017	386601	LONGVIEW NEWS JOURNAL TEXAS COM	SPECIAL REPORTS	1,472.64
			ADVERTISING	282.78
			SPECIAL REPORTS	103.73
CHECK TOTAL				1,859.15



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386602	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
04/13/2017	386603	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	10,050.00
CHECK TOTAL				10,050.00
04/13/2017	386604	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
04/13/2017	386605	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
04/13/2017	386606	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	263.00
			MECHANICAL SUPPLIES	294.49
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	119.00
			MECHANICAL SUPPLIES	96.00
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	129.00
			MECHANICAL SUPPLIES	(129.00)
			MECHANICAL SUPPLIES	119.00
CHECK TOTAL				1,076.49
04/13/2017	386607	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386608	ALL READY PAINT & BODY	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	1,371.83 361.20
CHECK TOTAL				1,733.03
04/13/2017	386609	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLMN'TS	15,195.75
CHECK TOTAL				15,195.75
04/13/2017	386610	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	167.00 162.00 247.00 270.00 40.00 149.00 216.00 135.00 270.00 167.00 135.00 189.00 135.00 108.00 162.00 167.00 135.00 247.00 216.00
CHECK TOTAL				3,317.00
04/13/2017	386611	INC. ANCHOR SAFETY	SAFETY	1,310.45
CHECK TOTAL				1,310.45



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386612	BAXTER/CLEANCARE	MINOR APPARATUS	155.96
CHECK TOTAL				155.96
04/13/2017	386613	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,711.96
			MEDICAL SUPPLIES	67.54
			MEDICAL SUPPLIES	31.00
			MEDICAL SUPPLIES	343.75
			MEDICAL SUPPLIES	114.20
CHECK TOTAL				5,268.45
04/13/2017	386614	INC BRENNTAG SOUTHWEST	CHEMICALS	1,746.00
CHECK TOTAL				1,746.00
04/13/2017	386615	CARPET ONE FLOOR AND HOME	BUILDING	448.80
			BUILDING	307.20
CHECK TOTAL				756.00
04/13/2017	386616	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,209.73
			CHEMICALS	2,204.09
			CHEMICALS	2,230.52
CHECK TOTAL				6,644.34
04/13/2017	386617	CHEYENNE ELECTRIC	HEATING/AC SYSTEMS	1,211.56
CHECK TOTAL				1,211.56
04/13/2017	386618	CROSS CLEANING SOLUTIONS, LLC	BUILDING	255.00
CHECK TOTAL				255.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386619	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	212.00
			MECHANICAL SUPPLIES	177.00
			MECHANICAL SUPPLIES	261.04
			MECHANICAL SUPPLIES	261.04
			MECHANICAL SUPPLIES	296.04
CHECK TOTAL				1,207.12
04/13/2017	386620	INC. EAST TEXAS COPY SYSTEMS	RENTS	66.66
CHECK TOTAL				66.66
04/13/2017	386621	KENNETH E. OWEN EAST TEXAS MECH/	MAINTENANCE CONTRACTS	1,680.00
CHECK TOTAL				1,680.00
04/13/2017	386622	G&D FORMICA, INC.	BUILDING	660.00
			BUILDING	520.00
CHECK TOTAL				1,180.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386623	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	52.92
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.37
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	42.59
			CONTRACTUAL SERVICE	296.92
			CONTRACTUAL SERVICE	12.45
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	44.98
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	82.32
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	41.58
CONTRACTUAL SERVICE	52.82			
CONTRACTUAL SERVICE	2.90			
CHECK TOTAL				1,062.02
04/13/2017	386624	GANS & SMITH INSURANCE	DEPOSIT - DAMAGE CLAIMS	2,000.00
CHECK TOTAL				2,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386625	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	160.23
			WEARING APPAREL-CLOTHI	20.00
			WEARING APPAREL-CLOTHI	42.54
			POSTAGE	15.00
CHECK TOTAL				237.77
04/13/2017	386626	GRAINGER	MACHINERY,TOOLS, & IMP	594.36
CHECK TOTAL				594.36
04/13/2017	386627	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,290.00
			POSTAGE	36.00
CHECK TOTAL				1,326.00
04/13/2017	386628	INTERFACE SECURITY SYSTEMS,LLC	BUILDING	314.40
CHECK TOTAL				314.40
04/13/2017	386629	J & J OVERHEAD DOORS	BUILDING	354.00
			BUILDING	93.00
			BUILDING	38.50
CHECK TOTAL				485.50
04/12/2017	386630	PATTERSON WOOD PRODUCTS, INC.	FOOD SUPPLIES	400.00
CHECK TOTAL				400.00
04/14/2017	386631	CORPORATION LONGVIEW ECONOMIC I	OTHER	353,855.25
CHECK TOTAL				353,855.25



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/13/2017	386632	MORTON CONSTRUCTION COMPANY	MOTOR VEHICLES	106,521.22
CHECK TOTAL				106,521.22
04/13/2017	386633	TURCIOS CONSTRUCTION	REHAB/RECON	3,800.00
CHECK TOTAL				3,800.00
04/13/2017	386634	INC. US TITLE COMPANY	RIGHT-OF-WAY	9,500.00
CHECK TOTAL				9,500.00
04/13/2017	386635	INC. US TITLE COMPANY	RIGHT-OF-WAY	738.00
CHECK TOTAL				738.00
04/21/2017	386636	TONI ERSKINE	RECREATION FEES	300.00
CHECK TOTAL				300.00
04/21/2017	386637	RANGINALD HODGE	RECREATION FEES	50.00
CHECK TOTAL				50.00
04/21/2017	386638	BRANDIS JAMERSON	RECREATION FEES	200.00
CHECK TOTAL				200.00
04/21/2017	386639	WILMA JAMERSON	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386640	BROOKE MCDOWELL	RECREATION FEES	50.00
CHECK TOTAL				50.00
04/21/2017	386641	KESHAUNA WILLIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/21/2017	386642	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (38.70)
CHECK TOTAL				261.30
04/21/2017	386643	DEIDRA DUDLEY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (9.30)
CHECK TOTAL				90.70
04/21/2017	386644	EAST TEXAS CASA, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (413.20)
CHECK TOTAL				86.80
04/21/2017	386645	ENGLISH PINE TREE CONGREGATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 2.80
CHECK TOTAL				302.80
04/21/2017	386646	NORMA GARCIA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (28.60)
CHECK TOTAL				71.40



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386647	JOSEPH HOFFMAN	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
04/21/2017	386648	HELEN JOHNSON	DEPOSIT - DAMAGE CLAIMS	200.00
CHECK TOTAL				200.00
04/21/2017	386649	ATTN DAVE WILLIAMS KELLY MILLER CIF	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
04/21/2017	386650	LONGVIEW FRIENDS INC	RENTAL FEES-MAUDE COBB	50.00
CHECK TOTAL				50.00
04/21/2017	386651	LONGVIEW INTERFAITH HOSPITALIT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 41.70
CHECK TOTAL				341.70
04/21/2017	386652	PILOT CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (148.50)
CHECK TOTAL				351.50
04/21/2017	386653	ELIDA RODRIGUEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (27.60)
CHECK TOTAL				72.40



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386654	ROSE STARLING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 4.40
CHECK TOTAL				104.40
04/21/2017	386655	BECKY WEBB	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 16.20
CHECK TOTAL				116.20
04/21/2017	386656	MICHAEL ADKISSON	COURT REFUNDS	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386657	AEP SWEPCO	LIGHT AND POWER	3.99
			LIGHT AND POWER	168.05
			LIGHT AND POWER	579.79
			LIGHT AND POWER	81.88
			LIGHT AND POWER	16.12
			LIGHT AND POWER	3.28
			LIGHT AND POWER	44.09
			LIGHT AND POWER	10,105.78
			LIGHT AND POWER	6,328.07
			LIGHT AND POWER	14.91
			LIGHT AND POWER	29.31
			LIGHT AND POWER	3.28
			LIGHT AND POWER	50.68
			LIGHT AND POWER	59.89
			LIGHT AND POWER	48.88
			LIGHT AND POWER	38.03
			LIGHT AND POWER	3.28
			LIGHT AND POWER	182.56
			LIGHT AND POWER	0.12
			LIGHT AND POWER	66.74
LIGHT AND POWER	40.21			
LIGHT AND POWER	4.50			
LIGHT AND POWER	4.58			
LIGHT AND POWER	439.13			
CHECK TOTAL				18,317.15
04/21/2017	386658	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386659	BRAD BELL	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
04/21/2017	386660	TAMMY CROMMER CAMPBELL	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
04/21/2017	386661	D.O.R.S. COMMUNITY SERVICE	DORS	980.00
CHECK TOTAL				980.00
04/21/2017	386662	MARIA GONZALEZ	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
04/21/2017	386663	MIKE GRISHAM	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
04/21/2017	386664	MARK HALL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	418.70 76.50
CHECK TOTAL				495.20
04/21/2017	386665	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
04/21/2017	386666	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	541.50 304.00
CHECK TOTAL				845.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386667	KENNETH JAMES	PROFESSIONAL DEVELOP.	537.67
CHECK TOTAL				537.67
04/21/2017	386668	RALPH JENKINS	PROFESSIONAL DEVELOP.	283.02
CHECK TOTAL				283.02
04/21/2017	386669	JON KEASLER	PROFESSIONAL DEVELOP.	296.96
CHECK TOTAL				296.96
04/21/2017	386670	BEN KEMPER	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
04/21/2017	386671	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	55.44
CHECK TOTAL				55.44



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386672	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,111.99
			PARKING AREAS	2,271.03
			STREET,ROADWAYS,HIGHWA	535.60
			STREET,ROADWAYS,HIGHWA	962.87
			PARKING AREAS	2,438.93
			STREET,ROADWAYS,HIGHWA	1,043.25
			STREET,ROADWAYS,HIGHWA	81.03
			PARKING AREAS	2,476.89
			STREET,ROADWAYS,HIGHWA	73.00
			STREET,ROADWAYS,HIGHWA	113.88
			PARKING AREAS	2,679.10
			STREET,ROADWAYS,HIGHWA	807.38
			PARKING AREAS	2,186.35
			STREET,ROADWAYS,HIGHWA	185.42
PARKING AREAS	1,926.47			
STREET,ROADWAYS,HIGHWA	222.65			
PARKING AREAS	1,853.47			
CHECK TOTAL				22,969.31
04/21/2017	386673	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
04/21/2017	386674	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	142.50
CHECK TOTAL				142.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386675	MIDWEST TAPE, LLC	AUDIO/VISUAL	47.38
			AUDIO/VISUAL	73.07
			AUDIO/VISUAL	140.56
			AUDIO/VISUAL	99.86
			AUDIO/VISUAL	121.03
			AUDIO/VISUAL	108.67
			AUDIO/VISUAL	94.97
CHECK TOTAL				685.54
04/21/2017	386676	MORSCO SUPPLY, LLC.	MINOR APPARATUS	58.75
			MINOR APPARATUS	1,620.00
			MINOR APPARATUS	621.00
			MINOR APPARATUS	621.00
CHECK TOTAL				2,920.75
04/21/2017	386677	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	372.51
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	372.51
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	400.85
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	342.99
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	85.90
CHECK TOTAL				1,773.56
04/21/2017	386678	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	786.72
CHECK TOTAL				786.72



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386679	OREILLY AUTO PARTS	MECHANICAL SUPPLIES	19.49
			MECHANICAL SUPPLIES	43.54
CHECK TOTAL				63.03
04/21/2017	386680	PAM ORMS	CONTRACTUAL SERVICE	1,001.00
CHECK TOTAL				1,001.00
04/21/2017	386681	SHERRY C PECK	CONTRACTUAL SERVICE	579.50
			SPECIAL SERVICES	152.00
CHECK TOTAL				731.50
04/21/2017	386682	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,135.86
CHECK TOTAL				8,135.86
04/21/2017	386683	PETTY CASH	IMPREST CASH	50.00
			FOOD SUPPLIES	80.85
			PROFESSIONAL DEVELOP.	85.00
			POLICE DEPT-PROPERTY ROOM DEPOSITS	60.00
CHECK TOTAL				275.85
04/21/2017	386684	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	25,924.34
			LANDFILL EXPENSES	1,115.52
CHECK TOTAL				27,039.86



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386685	PITHER PLUMBING	BUILDING	131.00
			FIRE STATION	131.00
			FIRE STATION	1.20
			BUILDING	212.00
			BUILDING	1.22
			BUILDING	556.50
			BUILDING	76.06
CHECK TOTAL				1,108.98
04/21/2017	386686	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
04/21/2017	386687	RDJ SPECIALTIES, INC.	ADVERTISING	300.00
			ADVERTISING	1,094.40
			ADVERTISING	210.00
			ADVERTISING	450.00
			ADVERTISING	144.12
CHECK TOTAL				2,198.52
04/21/2017	386688	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	1,420.75
CHECK TOTAL				1,420.75
04/21/2017	386689	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
04/21/2017	386690	SMELLEY WELDING & FABRICATION	MINOR APPARATUS	425.00
CHECK TOTAL				425.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386691	RODNEY SMITH	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
04/21/2017	386692	ADAM TAYLOR	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
04/21/2017	386693	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE	66.22
			CONTRACTUAL SERVICE	17.98
CHECK TOTAL				84.20
04/21/2017	386694	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	4.00
CHECK TOTAL				4.00
04/21/2017	386695	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	1,250.00
			ADVERTISING	(62.50)
CHECK TOTAL				1,187.50
04/21/2017	386696	THOMSON REUTERS, INC.	EDUCATIONAL & RECREATI	1,128.00
CHECK TOTAL				1,128.00
04/21/2017	386697	BRANDON THORNTON	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
04/21/2017	386698	TOURTEXAS.COM	ADVERTISING	425.00
CHECK TOTAL				425.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386699	TRANS UNION, INC.	CONTRACTUAL SERVICE	101.65
CHECK TOTAL				101.65
04/21/2017	386700	DSHS TX DEPT OF STATE HEALTH SERV	PROFESSIONAL DEVELOP.	158.00
CHECK TOTAL				158.00
04/21/2017	386701	TYLER TECHNOLOGIES INC.	MINOR APPARATUS	121.27
CHECK TOTAL				121.27
04/21/2017	386702	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	769.19
			LIGHT AND POWER	13,272.71
			LIGHT AND POWER	26.46
CHECK TOTAL				14,068.36
04/21/2017	386703	LASEANDA R. WILCOTT	SPECIAL SERVICES	25.00
CHECK TOTAL				25.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386705	XEROX CORPORATION	RENTS	195.46
			RENTS	115.30
			RENTS	231.25
			RENTS	115.30
			RENTS	204.87
			RENTS	45.51
			RENTS	(0.01)
			RENTS	198.56
			RENTS	1.87
			RENTS	212.76
			RENTS	212.76
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	18.95
			RENTS	18.95
			RENTS	18.95
			RENTS	18.95
RENTS	18.91			
RENTS	103.09			
RENTS	302.00			
RENTS	198.56			
RENTS	5.24			
RENTS	179.17			
RENTS	2.33			
RENTS	198.56			
RENTS	58.00			
RENTS	152.99			
RENTS	88.90			
RENTS	204.87			
RENTS	22.12			
RENTS	(0.01)			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386705	XEROX CORPORATION	CONTRACTUAL SERVICE	468.53
			RENTS	215.46
			RENTS	74.46
			RENTS	179.90
			RENTS	28.69
			RENTS	198.56
			RENTS	90.29
			RENTS	252.85
			RENTS	65.10
			RENTS	204.79
			RENTS	42.00
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	19.58
			MACHINERY,TOOLS, & IMP	(0.01)
			RENTS	177.71
			RENTS	0.05
			RENTS	547.52
			RENTS	5.79
			RENTS	391.13
			RENTS	103.63
			RENTS	89.94
			RENTS	65.10
			RENTS	199.59
			RENTS	0.55
			RENTS	455.88
			RENTS	198.56
			RENTS	50.34
RENTS	(0.01)			
RENTS	204.87			
RENTS	1.46			
RENTS	(0.01)			
RENTS	168.28			
RENTS	455.88			
RENTS	173.72			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386705	XEROX CORPORATION	RENTS	8.34
			RENTS	519.50
			RENTS	152.99
			RENTS	53.99
CHECK TOTAL				9,449.06
04/21/2017	386706	AT&T	JUDGMENTS & DAMAGES	1,527.63
CHECK TOTAL				1,527.63
04/21/2017	386707	AT&T 5001	COMMUNICATIONS	3,609.28
			COMMUNICATIONS	1,186.18
			COMMUNICATIONS	72.18
CHECK TOTAL				4,867.64
04/21/2017	386708	AT&T 5001	COMMUNICATIONS	34.50
			COMMUNICATIONS	32.38
			COMMUNICATIONS	69.00
			COMMUNICATIONS	138.12
			COMMUNICATIONS	129.84
			COMMUNICATIONS	6.00
			COMMUNICATIONS	244.68
			COMMUNICATIONS	69.06
			COMMUNICATIONS	138.12
			COMMUNICATIONS	360.60
			COMMUNICATIONS	34.50
			COMMUNICATIONS	61.92
			COMMUNICATIONS	34.50
COMMUNICATIONS	241.50			
CHECK TOTAL				1,594.72



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386709	AT&T 5001	COMMUNICATIONS	99.22
			COMMUNICATIONS	47.36
CHECK TOTAL				146.58
04/21/2017	386710	JONATHAN CAMERON	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
04/21/2017	386711	CENTERPOINT ENERGY	NATURAL GAS	72.75
			NATURAL GAS	61.00
			NATURAL GAS	35.80
CHECK TOTAL				169.55
04/21/2017	386712	DARCEL CHAMBERS	BUILDING PERMITS	30.00
CHECK TOTAL				30.00
04/21/2017	386713	R.L. DAVIS	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386714	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
04/21/2017	386715	EDKO LLC	CONTRACTUAL SERVICE	7,355.88
CHECK TOTAL				7,355.88



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386716	RODNEY EUBANKS	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386717	FASTENAL COMPANY	MINOR APPARATUS	174.53
			MINOR APPARATUS	525.71
			MINOR APPARATUS	247.39
			MINOR APPARATUS	525.71
			MINOR APPARATUS	66.42
			MINOR APPARATUS	70.56
			MINOR APPARATUS	66.42
CHECK TOTAL				1,676.74
04/21/2017	386718	FEDERAL EXPRESS CORP	POSTAGE	13.66
			POSTAGE	23.24
CHECK TOTAL				36.90
04/21/2017	386719	CHUJUNNA FERGUSON	JUDGMENTS & DAMAGES	180.80
CHECK TOTAL				180.80



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386720	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	27,560.00
			LIFE PREMIUMS	9,912.98
			EXCESS/STOP LOSS PREMIUM	79,803.04
			UTILIZATION REVIEW CHARGE	2,550.00
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,585.31
			TRANSPLANT PREMIUM	12,764.74
			ADMINISTRATIVE	27,394.10
			LIFE PREMIUMS	10,130.50
			EXCESS/STOP LOSS PREMIUM	80,009.54
			UTILIZATION REVIEW CHARGE	2,534.70
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,459.58
			TRANSPLANT PREMIUM	12,758.22
CHECK TOTAL				288,462.71
04/21/2017	386721	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	65.00
CHECK TOTAL				65.00
04/21/2017	386722	COLIN GRACE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386723	HACH COMPANY	MINOR APPARATUS	967.10
			MINOR APPARATUS	907.25
			MINOR APPARATUS	141.16
			MAINTENANCE CONTRACTS	140.00
CHECK TOTAL				2,155.51
04/21/2017	386724	HERC RENTALS, INC.	MACHINERY, TOOLS, & IMPLEMNTS	9,478.00
CHECK TOTAL				9,478.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386725	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	451.75 587.28
CHECK TOTAL				1,039.03
04/21/2017	386726	JOE BOY'S TOWING	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
04/21/2017	386727	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	400.00
CHECK TOTAL				400.00
04/21/2017	386728	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	50.25
CHECK TOTAL				50.25
04/21/2017	386729	KNOX COMPANY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	4,745.00 60.00 775.00 15.00
CHECK TOTAL				5,595.00
04/21/2017	386730	JACOBO LIRA-VITAL	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386731	KYLE MCBRIDE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386732	MICHAEL PRESTON	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386733	LESLIE SHERIDAN	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386734	WILLIAM SMELTZER	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386735	TYLER STROSCHEIN	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386736	AALIYAH DAVIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/21/2017	386737	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	864.00
CHECK TOTAL				864.00
04/21/2017	386738	DAKOTA BROWN	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/21/2017	386739	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386740	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,575.00
CHECK TOTAL				2,575.00
04/21/2017	386741	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
04/21/2017	386742	EAST TEXAS BRIDGE, INC	CONSTRUCTION	304,144.97
CHECK TOTAL				304,144.97
04/21/2017	386743	CHERYL A. FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
04/21/2017	386744	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	494.00
CHECK TOTAL				494.00
04/21/2017	386745	L 3 MOBILE-VISION INC.	INSTRUMENTS AND APPARATUS MINOR APPARATUS	2,324.20 390.30
CHECK TOTAL				2,714.50
04/21/2017	386746	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386747	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	12.95
			CONTRACTUAL SERVICE	75.00
			SUBSCRIPTION SERVICES	358.05
CHECK TOTAL				446.00
04/21/2017	386748	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	132.17
CHECK TOTAL				132.17
04/21/2017	386749	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	530.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				730.00
04/21/2017	386750	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,650.80
CHECK TOTAL				7,650.80
04/21/2017	386751	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	3,376.58
CHECK TOTAL				3,376.58
04/21/2017	386752	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	23,285.00
CHECK TOTAL				23,285.00
04/21/2017	386753	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	360.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	3,036.00
CHECK TOTAL				3,600.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386754	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	607.33
CHECK TOTAL				607.33
04/21/2017	386755	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	58.28
CHECK TOTAL				58.28
04/21/2017	386756	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,042.50 862.50
CHECK TOTAL				1,905.00
04/21/2017	386757	MEDIA QUEST, INC	MINOR APPARATUS	650.00
CHECK TOTAL				650.00
04/21/2017	386758	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	8,567.55
CHECK TOTAL				8,567.55
04/21/2017	386759	CAROLA MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
04/21/2017	386760	MORTON CONSTRUCTION COMPANY	MOTOR VEHICLES	48,264.21
CHECK TOTAL				48,264.21
04/21/2017	386761	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386762	MUNISERVICES, LLC	SPECIAL SERVICES	3,518.38
CHECK TOTAL				3,518.38
04/21/2017	386763	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	136.32
			CONTRACTUAL SERVICE	68.16
			BUILDING	155.48
			CONTRACTUAL SERVICE	68.16
CHECK TOTAL				428.12
04/21/2017	386764	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	158.97
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	400.85
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	372.51
			WEARING APPAREL-CLOTHI	9.00
CHECK TOTAL				1,405.42
04/21/2017	386765	NATIONAL BUSINESS FURNITURE	MINOR APPARATUS	249.00
			MINOR APPARATUS	429.00
			MINOR APPARATUS	339.00
			MINOR APPARATUS	329.00
			MINOR APPARATUS	219.00
			MINOR APPARATUS	329.00
			POSTAGE	280.00
CHECK TOTAL				2,174.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386766	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.22
CHECK TOTAL				3,563.22
04/21/2017	386767	OTTO ENVIRONMENTAL SYSTEM NORTH	MINOR APPARATUS POSTAGE	21,888.00 1,614.00
CHECK TOTAL				23,502.00
04/21/2017	386768	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
04/21/2017	386769	OSBURN ASSOCIATES, INC.	TRAFFIC SIGNS	24.22
CHECK TOTAL				24.22
04/21/2017	386770	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	52.50 51.98 52.50 51.98 21.00 3.63 52.50 51.98 150.00 230.43
CHECK TOTAL				718.50
04/21/2017	386771	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	116.22
CHECK TOTAL				116.22



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386772	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM SPORTS TOURISM	955.00 936.00
CHECK TOTAL				1,891.00
04/21/2017	386773	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	4,232.59 (765.04)
CHECK TOTAL				3,467.55
04/21/2017	386774	MANUFACTURING COMPANY REPUBLIC	FILTRATION PLANTS POSTAGE	4,625.00 111.38
CHECK TOTAL				4,736.38
04/21/2017	386775	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	445.03 183.71 183.71 365.71 168.01 289.23
CHECK TOTAL				1,635.40
04/21/2017	386776	RUGGED DEPOT, LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS POSTAGE	300.00 510.00 510.00 24.12
CHECK TOTAL				1,344.12
04/21/2017	386777	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	48.99
CHECK TOTAL				48.99



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386778	S&R AEROBIC SERVICES, LLC.	CONSTRUCTION	49,876.52
CHECK TOTAL				49,876.52
04/21/2017	386779	SOLUTIONS, LLC SATELLITE AND WIREL	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	3,300.00 1,350.00
CHECK TOTAL				4,650.00
04/21/2017	386780	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	8,783.80
CHECK TOTAL				8,783.80
04/21/2017	386781	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	275.00
CHECK TOTAL				275.00
04/21/2017	386782	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS POSTAGE	2,448.00 12.05
CHECK TOTAL				2,460.05
04/21/2017	386783	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	425.00 1,277.50 88.95 21.84
CHECK TOTAL				1,813.29
04/21/2017	386784	DBA FIRECOM SONETICS CORPORATIO	MECHANICAL SUPPLIES	320.00
CHECK TOTAL				320.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386785	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	21,207.71
CHECK TOTAL				21,207.71
04/21/2017	386786	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,198.08
CHECK TOTAL				10,198.08
04/21/2017	386787	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	2,200.00
			ADVERTISING	983.00
			ADVERTISING	129.00
CHECK TOTAL				3,312.00
04/21/2017	386788	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	311.12
			CONTRACTUAL SERVICE	311.13
CHECK TOTAL				622.25
04/21/2017	386789	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
04/21/2017	386790	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	33.90
			OFFICE SUPPLIES	24.98
CHECK TOTAL				58.88
04/21/2017	386791	TOTALFUNDS BY NEOPOST	POSTAGE	7,876.77
CHECK TOTAL				7,876.77



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386792	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	113.00
CHECK TOTAL				113.00
04/21/2017	386793	INC TRIPLE BLADE & STEEL	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,984.96 173.60
CHECK TOTAL				3,158.56
04/21/2017	386794	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,637.50 477.47 20.20
CHECK TOTAL				2,135.17
04/21/2017	386795	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,216.19
CHECK TOTAL				1,216.19
04/21/2017	386796	VALLEY VIEW , LLC.	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	3,456.49 1,545.24 310.71 177.04 413.15 1,671.16
CHECK TOTAL				7,573.79
04/21/2017	386797	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	9,655.00
CHECK TOTAL				9,655.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386798	WSI CORPORATION	HIRE OF EQUIPMENT	358.75
CHECK TOTAL				358.75
04/21/2017	386799	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	3,531.84
CHECK TOTAL				3,531.84
04/21/2017	386800	AIRGAS MID SOUTH	MINOR APPARATUS	1,465.29
			MINOR APPARATUS	1,032.46
			MINOR APPARATUS	790.54
			MINOR APPARATUS	74.38
CHECK TOTAL				3,362.67
04/21/2017	386801	ANA-LAB CORPORATION	SPECIAL SERVICES	29.00
CHECK TOTAL				29.00
04/21/2017	386802	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				125.00
04/21/2017	386803	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	120.98
			MINOR APPARATUS	77.98
CHECK TOTAL				198.96



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386804	BEST BUY STORES L.P. BEST BUY FOR I	MINOR APPARATUS	79.99
			MINOR APPARATUS	699.99
			MINOR APPARATUS	49.99
			MINOR APPARATUS	49.99
			MINOR APPARATUS	110.60
CHECK TOTAL				990.56
04/21/2017	386805	BOWIE INTERNATIONAL, LLC	FIELD SUPPLIES	48,585.00
CHECK TOTAL				48,585.00
04/21/2017	386806	BRODART COMPANY	SUBSCRIPTION SERVICES	433.00
CHECK TOTAL				433.00
04/21/2017	386807	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	252.50
CHECK TOTAL				252.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386808	C&C LOGGING	MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	685.00
			MAINTENANCE CONTRACTS	725.00
			MAINTENANCE CONTRACTS	525.00
			MAINTENANCE CONTRACTS	985.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	985.00
			MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				11,104.00
04/21/2017	386809	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	504.00
			CONTRACTUAL SERVICE	448.00
CHECK TOTAL				952.00
04/21/2017	386810	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	55.00
			WEARING APPAREL-CLOTHI	13.00
CHECK TOTAL				68.00
04/21/2017	386811	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,221.00
CHECK TOTAL				2,221.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386812	CHEYENNE ELECTRIC	BUILDING	105.00
			BUILDING	7.00
			BUILDING	401.08
			BUILDING	935.74
CHECK TOTAL				1,448.82
04/21/2017	386813	INC CHUCK'S TRAVEL COACHES	EDUCATIONAL	1,260.00
CHECK TOTAL				1,260.00
04/21/2017	386814	CINTAS CORPORATION	MEDICAL SUPPLIES	158.09
CHECK TOTAL				158.09
04/21/2017	386815	CONRADS CABINETS AND DOORS	FIRE STATION	2,500.00
CHECK TOTAL				2,500.00
04/21/2017	386816	INC. CONTRACTORS SUPPLIES	STORM SEWERS	210.00
			SIDEWALKS,STEPS,CURBS,	344.50
			SIDEWALKS,STEPS,CURBS,	238.50
			INLET BOXES	291.50
		STORM SEWERS	556.50	
CHECK TOTAL				1,641.00
04/21/2017	386817	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	700.00
CHECK TOTAL				700.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386818	CROSSPOINT COMMUNICATIONS	COMMUNICATIONS	296.00
			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	2,041.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			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				8,730.50
04/21/2017	386819	CUMMINS-ALLISON CORP.	OFFICE SUPPLIES	55.00
			OFFICE SUPPLIES	14.28
CHECK TOTAL				69.28



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386820	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	117.30
			LAUNDRY & CLEANING SUP	642.60
			LAUNDRY & CLEANING SUP	32.52
			LAUNDRY & CLEANING SUP	75.84
			LAUNDRY & CLEANING SUP	176.58
CHECK TOTAL				1,044.84
04/21/2017	386821	DPC INDUSTRIES INC	CHEMICALS	1,719.00
CHECK TOTAL				1,719.00
04/21/2017	386822	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLMN'TS	7,980.00
CHECK TOTAL				7,980.00
04/21/2017	386823	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	204.30
			MINOR APPARATUS	817.20
			MINOR APPARATUS	285.60
			MINOR APPARATUS	270.00
			MINOR APPARATUS	305.25
			MINOR APPARATUS	305.25
			MINOR APPARATUS	305.25
			MINOR APPARATUS	305.25
			MINOR APPARATUS	555.80
			MINOR APPARATUS	138.95
CHECK TOTAL				3,492.85
04/21/2017	386824	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386825	EDGE OFFICE PRODUCT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	5,211.65 453.16
CHECK TOTAL				5,664.81
04/21/2017	386826	ELLIOTT ELECTRIC SUPPLY, INC.	MACHINERY, TOOLS, & IMP	1,450.00
CHECK TOTAL				1,450.00
04/21/2017	386827	ENVIRONMENTAL IMPROVEMENTS	INSTRUMENTS AND APPARATUS POSTAGE	2,027.41 14.50
CHECK TOTAL				2,041.91
04/21/2017	386828	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT CONTRACTUAL SERVICES	80.00 230.00
CHECK TOTAL				310.00
04/21/2017	386829	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	9,597.11
CHECK TOTAL				9,597.11



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386830	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	25.49
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	68.64
			CONTRACTUAL SERVICE	62.52
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	35.52
			WEARING APPAREL-CLOTHI	25.49
			WEARING APPAREL-CLOTHI	2.76
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	44.98
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	193.64
			CONTRACTUAL SERVICE	62.52
			CONTRACTUAL SERVICE	53.40
			CONTRACTUAL SERVICE	41.58
CONTRACTUAL SERVICE	52.82			
CHECK TOTAL				945.26
04/21/2017	386831	GREEN MONKEY PROMOTIONS	AWARDS & RECOGNITIONS	304.00
CHECK TOTAL				304.00
04/21/2017	386832	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	214.00
			MECHANICAL SUPPLIES	252.95
CHECK TOTAL				466.95



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386833	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	4,500.00
CHECK TOTAL				4,500.00
04/21/2017	386834	HDR, INC.	CONTRACTUAL SERVICE	21.00
CHECK TOTAL				21.00
04/21/2017	386835	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	17.25
			MEDICAL SUPPLIES	221.50
			MEDICAL SUPPLIES	23.65
CHECK TOTAL				262.40
04/21/2017	386836	HP CLEANING COMPANY	CONTRACTUAL SERVICE	1,320.00
CHECK TOTAL				1,320.00
04/21/2017	386837	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,589.21
			MOTOR VEHICLE FUEL	1,740.57
CHECK TOTAL				12,329.78
04/21/2017	386838	INDUSTRIAL MILL & MAINTENANCE	MINOR APPARATUS	349.44
			MINOR APPARATUS	28.83
CHECK TOTAL				378.27



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386839	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	14.25
			BOOKS - GREGG COUNTY	44.13
			BOOKS - GREGG COUNTY	72.27
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	9.51
			BOOKS - GREGG COUNTY	16.19
			BOOKS - GREGG COUNTY	298.22
			BOOKS - GREGG COUNTY	104.46
			BOOKS - GREGG COUNTY	145.06
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	36.07
			BOOKS - GREGG COUNTY	7.92
			BOOKS - GREGG COUNTY	463.33
			BOOKS - GREGG COUNTY	15.36
			BOOKS - GREGG COUNTY	112.55
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	9.82
BOOKS - GREGG COUNTY	22.61			
BOOKS - GREGG COUNTY	24.26			
BOOKS - GREGG COUNTY	15.37			
BOOKS - GREGG COUNTY	26.96			
BOOKS - GREGG COUNTY	26.96			
BOOKS - GREGG COUNTY	79.66			
BOOKS - GREGG COUNTY	85.72			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	2.35			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	24.29			
BOOKS - GREGG COUNTY	5.29			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386839	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	5.30
			BOOKS - GREGG COUNTY	132.44
			BOOKS - GREGG COUNTY	20.79
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	13.74
			BOOKS - GREGG COUNTY	11.79
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	49.50
			BOOKS - GREGG COUNTY	18.05
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	37.99
			BOOKS - GREGG COUNTY	38.99
			BOOKS - GREGG COUNTY	12.16
			BOOKS - GREGG COUNTY	25.38
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	50.71
			BOOKS - GREGG COUNTY	29.12
BOOKS - GREGG COUNTY	96.32			
BOOKS - GREGG COUNTY	7.94			
BOOKS - GREGG COUNTY	18.00			
BOOKS - GREGG COUNTY	26.96			
BOOKS - GREGG COUNTY	20.63			
BOOKS - GREGG COUNTY	15.89			
BOOKS - GREGG COUNTY	14.83			
BOOKS - GREGG COUNTY	9.00			
BOOKS - GREGG COUNTY	14.30			
BOOKS - GREGG COUNTY	6.88			
BOOKS - GREGG COUNTY	11.70			
BOOKS - GREGG COUNTY	6.86			
BOOKS - GREGG COUNTY	14.60			
BOOKS - GREGG COUNTY	14.36			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386839	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	10.57
			BOOKS - GREGG COUNTY	18.87
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	13.76
			BOOKS - GREGG COUNTY	45.84
			BOOKS - GREGG COUNTY	15.82
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	26.99
			BOOKS - GREGG COUNTY	31.50
			BOOKS - GREGG COUNTY	14.30
			OFFICE SUPPLIES	17.96
			BOOKS - GREGG COUNTY	16.37
			BOOKS - GREGG COUNTY	8.82
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	12.16
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	271.74
			BOOKS - GREGG COUNTY	15.56
			BOOKS - GREGG COUNTY	36.99
			BOOKS - GREGG COUNTY	94.09
BOOKS - GREGG COUNTY	83.84			
BOOKS - GREGG COUNTY	89.25			
BOOKS - GREGG COUNTY	10.06			
BOOKS - GREGG COUNTY	38.05			
BOOKS - GREGG COUNTY	28.62			
BOOKS - GREGG COUNTY	8.84			
BOOKS - GREGG COUNTY	13.75			
BOOKS - GREGG COUNTY	28.06			
BOOKS - GREGG COUNTY	41.95			
BOOKS - GREGG COUNTY	181.28			
BOOKS - GREGG COUNTY	68.77			
BOOKS - GREGG COUNTY	14.31			
BOOKS - GREGG COUNTY	10.57			
BOOKS - GREGG COUNTY	29.64			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386839	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	15.35
			BOOKS - GREGG COUNTY	41.33
			BOOKS - GREGG COUNTY	100.47
			BOOKS - GREGG COUNTY	217.96
			BOOKS - GREGG COUNTY	110.28
			BOOKS - GREGG COUNTY	12.18
			BOOKS - GREGG COUNTY	9.89
			BOOKS - GREGG COUNTY	41.58
			BOOKS - GREGG COUNTY	26.96
			BOOKS - GREGG COUNTY	39.94
			BOOKS - GREGG COUNTY	19.71
			BOOKS - GREGG COUNTY	34.15
			BOOKS - GREGG COUNTY	31.99
			BOOKS - GREGG COUNTY	13.22
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	341.53
			BOOKS - GREGG COUNTY	463.70
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	13.77
BOOKS - GREGG COUNTY	13.25			
BOOKS - GREGG COUNTY	15.89			
BOOKS - GREGG COUNTY	35.98			
BOOKS - GREGG COUNTY	578.80			
BOOKS - GREGG COUNTY	30.38			
BOOKS - GREGG COUNTY	10.57			
BOOKS - GREGG COUNTY	10.06			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	7.92			
BOOKS - GREGG COUNTY	153.57			
BOOKS - GREGG COUNTY	26.96			
BOOKS - GREGG COUNTY	136.75			
BOOKS - GREGG COUNTY	341.73			
BOOKS - GREGG COUNTY	40.75			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/21/2017	386839	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	31.46
			BOOKS - GREGG COUNTY	24.34
			BOOKS - GREGG COUNTY	(112.50)
			BOOKS - GREGG COUNTY	(9.43)
			BOOKS - GREGG COUNTY	(54.01)
CHECK TOTAL				6,811.71
04/21/2017	386840	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
04/21/2017	386841	TIM BRYAN BADGE SALES	FIELD SUPPLIES	86.00
CHECK TOTAL				86.00
04/20/2017	386842	X3M CARS GARAGE	BOAT, MOTOR, & TRAILER	617.00
			BOAT, MOTOR, & TRAILER	264.00
CHECK TOTAL				881.00
04/20/2017	386843	DONA PRIOR	PROFESSIONAL DEVELOP.	499.92
CHECK TOTAL				499.92



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	MINOR APPARATUS	57.98
			MEDICAL SUPPLIES	34.85
			WEARING APPAREL-CLOTHING	217.97
			MINOR APPARATUS	(179.99)
			MINOR APPARATUS	619.87
			FOOD SUPPLIES	115.86
			MEDICAL SUPPLIES	51.25
			MINOR APPARATUS	23.84
			FOOD SUPPLIES	17.80
			OFFICE SUPPLIES	84.61
			MEDICAL SUPPLIES	59.05
			MEDICAL SUPPLIES	26.90
			MEDICAL SUPPLIES	(10.28)
			MEDICAL SUPPLIES	134.99
			MEDICAL SUPPLIES	19.79
			MINOR APPARATUS	962.05
			MEDICAL SUPPLIES	45.20
			EDUCATIONAL	215.00
			MEDICAL SUPPLIES	650.00
			MEDICAL SUPPLIES	36.85
			MINOR APPARATUS	47.03
			MEDICAL SUPPLIES	116.70
			OFFICE SUPPLIES	16.48
			MEDICAL SUPPLIES	36.85
			MINOR APPARATUS	40.94
			OFFICE SUPPLIES	60.54
			OFFICE SUPPLIES	130.54
MEDICAL SUPPLIES	36.85			
FOOD SUPPLIES	92.30			
HIRE OF EQUIPMENT	336.31			
MINOR APPARATUS	40.97			
MEDICAL SUPPLIES	45.20			
MINOR APPARATUS	33.51			
FOOD SUPPLIES	840.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	FOOD SUPPLIES	99.32
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	82.85
			MACHINERY,TOOLS, & IMP	75.91
			MACHINERY,TOOLS, & IMP	374.26
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	58.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	36.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	380.63
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	175.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	38.27
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	495.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	120.00
			OFFICE SUPPLIES	60.99
			OFFICE SUPPLIES	19.99
			MOTOR VEHICLES	7.95
			CONTRACTUAL SERVICE	562.00
			SPECIAL SERVICES	135.31
			POSTAGE	48.60
			OFFICE SUPPLIES	40.47
			OFFICE SUPPLIES	28.93
			MAINTENANCE CONTRACTS	99.00
			OFFICE SUPPLIES	12.59
			MINOR APPARATUS	70.00
			MAINTENANCE CONTRACTS	49.00
			EQUIPMENT MAINTENANCE	7.95
			OFFICE SUPPLIES	80.12
			MAINTENANCE CONTRACTS	199.00
MAINTENANCE CONTRACTS	108.24			
MINOR APPARATUS	499.99			
PROFESSIONAL DEVELOP.	65.00			
PROFESSIONAL DEVELOP.	65.00			
ADVERTISING	255.25			
DUES AND MEMBERSHIPS	486.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	FOOD SUPPLIES	78.89
			SPECIAL SERVICES	9.74
			FOOD SUPPLIES	39.42
			MOTOR VEHICLE FUEL	(0.30)
			MOTOR VEHICLE FUEL	29.65
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	600.00
			SPECIAL SERVICES	78.66
			FOOD SUPPLIES	18.71
			ADVERTISING	259.02
			FOOD SUPPLIES	29.23
			FOOD SUPPLIES	14.36
			PROFESSIONAL DEVELOP.	(4.02)
			PROFESSIONAL DEVELOP.	100.57
			SPECIAL SERVICES	108.00
			ADVERTISING	41.40
			SPECIAL SERVICES	89.97
			PROFESSIONAL DEVELOP.	56.25
			FOOD SUPPLIES	24.00
			PROFESSIONAL DEVELOP.	254.81
			FIELD SUPPLIES	31.80
			OFFICE SUPPLIES	43.44
			OFFICE SUPPLIES	52.16
			FILING/COLLECTION FEES	2.37
			FILING/COLLECTION FEES	1.20
			FILING/COLLECTION FEES	83.00
			FILING/COLLECTION FEES	42.00
PROFESSIONAL DEVELOP.	600.00			
PROFESSIONAL DEVELOP.	199.00			
OFFICE SUPPLIES	126.91			
FOOD SUPPLIES	14.00			
OFFICE SUPPLIES	15.98			
PROFESSIONAL DEVELOP.	22.90			
PROFESSIONAL DEVELOP.	253.12			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	FIELD SUPPLIES	87.50
			OFFICE SUPPLIES	17.99
			OFFICE SUPPLIES	77.96
			OFFICE SUPPLIES	54.21
			OFFICE SUPPLIES	21.95
			MOTOR VEHICLES	5.00
			PROFESSIONAL DEVELOP.	125.99
			PROFESSIONAL DEVELOP.	125.99
			PROFESSIONAL DEVELOP.	125.99
			OFFICE SUPPLIES	16.67
			DUES AND MEMBERSHIPS	60.00
			OFFICE SUPPLIES	8.65
			PROFESSIONAL DEVELOP.	16.50
			PROFESSIONAL DEVELOP.	363.40
			PROFESSIONAL DEVELOP.	11.90
			PROFESSIONAL DEVELOP.	264.71
			PROFESSIONAL DEVELOP.	350.00
			RENTS	370.54
			WEARING APPAREL-CLOTHI	219.90
			PROFESSIONAL DEVELOP.	342.70
PROFESSIONAL DEVELOP.	342.70			
PROFESSIONAL DEVELOP.	9.38			
PROFESSIONAL DEVELOP.	21.65			
PROFESSIONAL DEVELOP.	19.22			
PROFESSIONAL DEVELOP.	268.02			
PROFESSIONAL DEVELOP.	78.67			
OFFICE SUPPLIES	12.00			
PROFESSIONAL DEVELOP.	360.00			
PROFESSIONAL DEVELOP.	17.34			
OFFICE SUPPLIES	365.01			
PROFESSIONAL DEVELOP.	12.00			
PROFESSIONAL DEVELOP.	162.29			
ADVERTISING	5.00			
PROFESSIONAL DEVELOP.	12.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	97.01
			PROFESSIONAL DEVELOP.	(6.49)
			PROFESSIONAL DEVELOP.	17.00
			PROFESSIONAL DEVELOP.	324.00
			WEARING APPAREL-CLOTHI	53.04
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	145.50
			WEARING APPAREL-CLOTHI	60.00
			MOTOR VEHICLE FUEL	34.00
			FIELD SUPPLIES	44.25
			OFFICE SUPPLIES	298.00
			PROFESSIONAL DEVELOP.	158.00
			DUES AND MEMBERSHIPS	226.00
			PROFESSIONAL DEVELOP.	106.00
			FIELD SUPPLIES	37.99
			FIELD SUPPLIES	38.97
			FIELD SUPPLIES	57.95
			BUILDING	(49.45)
			LIGHTING	249.41
			BUILDING	68.40
BUILDING	56.45			
BUILDING	8.86			
BUILDING	14.66			
MINOR APPARATUS	96.00			
BUILDING	86.66			
BUILDING	175.74			
MINOR APPARATUS	71.18			
BUILDING	85.17			
BUILDING	3.98			
BUILDING	1.20			
HEATING/AC SYSTEMS	121.54			
BUILDING	325.29			
CONTRACTUAL SERVICE	808.98			
BUILDING	89.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	HEATING/AC SYSTEMS	13.50
			BUILDING	275.96
			CHEMICALS	25.91
			BUILDING	129.70
			BUILDING	46.14
			BUILDING	3.98
			BUILDING	35.10
			BUILDING	2.60
			MINOR APPARATUS	9.94
			BUILDING	69.21
			OFFICE SUPPLIES	63.98
			BUILDING	30.49
			BUILDING	31.30
			LIGHTING	98.00
			LIGHTING	234.38
			BUILDING	23.50
			BUILDING	16.50
			BUILDING	190.00
			MINOR APPARATUS	19.90
			BUILDING	63.12
			MINOR APPARATUS	7.00
			BUILDING	40.47
			MINOR APPARATUS	13.98
			HEATING/AC SYSTEMS	64.98
BUILDING	99.90			
PARKING AREAS	297.27			
BUILDING	173.84			
BUILDING	23.44			
BUILDING	16.65			
BUILDING	18.79			
BUILDING	213.50			
BUILDING	6.26			
BUILDING	21.51			
BUILDING	38.61			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	BUILDING	3.80
			BUILDING	46.71
			BUILDING	71.06
			MINOR APPARATUS	23.92
			BUILDING	262.24
			BUILDING	53.00
			LIGHTING	(66.12)
			LIGHTING	66.12
			LIGHTING	83.52
			BUILDING	58.22
			BUILDING	11.97
			PROFESSIONAL DEVELOP.	345.00
			POSTAGE	52.82
			PROFESSIONAL DEVELOP.	226.00
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL REPORTS	503.36
			OFFICE SUPPLIES	56.55
			OFFICE SUPPLIES	60.12
			MINOR APPARATUS	35.88
			BOTANICAL & AGRICULTUR	9.99
			MINOR APPARATUS	23.56
			MINOR APPARATUS	177.48
			MINOR APPARATUS	23.56
			MINOR APPARATUS	59.99
			MACHINERY,TOOLS, & IMP	339.45
			BOTANICAL & AGRICULTUR	11.04
			WEARING APPAREL-CLOTHI	428.41
			MINOR APPARATUS	278.98
POSTAGE	5.00			
OFFICE SUPPLIES	161.99			
LAUNDRY & CLEANING SUP	70.76			
OFFICE SUPPLIES	10.48			
PROFESSIONAL DEVELOP.	38.75			
PROFESSIONAL DEVELOP.	9.75			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	MEDICAL SUPPLIES	54.00
			POSTAGE	28.88
			FIRE STATION	483.00
			MINOR APPARATUS	63.34
			MEDICAL SUPPLIES	227.60
			BOTANICAL & AGRICULTUR	559.26
			WEARING APPAREL-CLOTHI	310.00
			FURNITURE & FIXTURES	14.95
			OFFICE SUPPLIES	770.00
			MINOR APPARATUS	66.98
			COMMUNICATIONS	191.20
			MINOR APPARATUS	68.94
			MINOR APPARATUS	283.50
			MINOR APPARATUS	63.85
			MACHINERY,TOOLS, & IMP	2.64
			MINOR APPARATUS	43.99
			WEARING APPAREL-CLOTHI	691.92
			VEHICLE PARTS & SUBLET	3.89
			MEDICAL SUPPLIES	233.10
			MACHINERY,TOOLS, & IMP	9.36
			CONTRACTUAL SERVICE	100.00
			FIRE STATION	443.60
			POSTAGE	42.02
			WEARING APPAREL-CLOTHI	243.44
			MINOR APPARATUS	(23.56)
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	44.48
BUILDING	649.98			
MINOR APPARATUS	195.00			
MEDICAL SUPPLIES	200.82			
EDUCATIONAL	700.00			
POSTAGE	36.00			
WEARING APPAREL-CLOTHI	663.00			
MINOR APPARATUS	17.97			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	129.00
			MINOR APPARATUS	22.94
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			BOTANICAL & AGRICULTUR	40.43
			FIRE STATION	225.00
			MACHINERY,TOOLS, & IMP	266.99
			BOTANICAL & AGRICULTUR	140.00
			FURNITURE & FIXTURES	105.00
			FURNITURE & FIXTURES	99.00
			MINOR APPARATUS	14.99
			LAUNDRY & CLEANING SUP	12.57
			MINOR APPARATUS	48.04
			POSTAGE	15.23
			POSTAGE	6.90
			POSTAGE	21.63
			INVESTIGATION SUPPLIES & EQUIPMENT	66.30
			FOOD SUPPLIES	58.89
			SPECIAL SERVICES	2.15
			OFFICE SUPPLIES	77.04
			EDUCATIONAL	158.48
			FOOD SUPPLIES	33.86
			LAUNDRY & CLEANING SUP	18.46
			FOOD SUPPLIES	30.90
			FOOD SUPPLIES	114.95
			WEARING APPAREL-CLOTHI	19.80
			WEARING APPAREL-CLOTHI	25.00
			MINOR APPARATUS	543.50
MINOR APPARATUS	39.00			
MOTOR VEHICLE FUEL	10.35			
MEDICAL SUPPLIES	104.85			
FIRE STATION	62.44			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	MINOR APPARATUS	103.99
			SUBSCRIPTION SERVICES	(48.11)
			MINOR APPARATUS	6.00
			LAUNDRY & CLEANING SUP	26.00
			LAUNDRY & CLEANING SUP	25.45
			MOTOR VEHICLE FUEL	(0.10)
			SUBSCRIPTION SERVICES	240.00
			BOTANICAL & AGRICULTUR	609.59
			MACHINERY,TOOLS, & IMP	866.60
			MINOR APPARATUS	799.00
			SPECIAL SERVICES	750.00
			SPECIAL SERVICES	140.71
			SUBSCRIPTION SERVICES	213.20
			CONTRACTUAL SERVICE	216.47
			POSTAGE	19.20
			OFFICE SUPPLIES	2.99
			PROFESSIONAL DEVELOP.	155.94
			PROFESSIONAL DEVELOP.	155.94
			MINOR APPARATUS	196.50
			MINOR APPARATUS	22.02
MINOR APPARATUS	53.90			
LAUNDRY & CLEANING SUP	148.38			
MINOR APPARATUS	118.00			
PROFESSIONAL DEVELOP.	212.44			
OFFICE SUPPLIES	11.16			
MINOR APPARATUS	15.00			
MINOR APPARATUS	17.96			
FIRE STATION	27.92			
POSTAGE	76.28			
POSTAGE	6.90			
POSTAGE	82.48			
POSTAGE	6.90			
POSTAGE	463.86			
MINOR APPARATUS	463.87			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	74.40
			FOOD SUPPLIES	629.30
			FOOD SUPPLIES	29.94
			LAUNDRY & CLEANING SUP	112.08
			BOTANICAL & AGRICULTUR	13.53
			VEHICLE PARTS & SUBLET	382.08
			EDUCATIONAL	175.00
			FIRE STATION	321.06
			MINOR APPARATUS	50.04
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	75.00
			MACHINERY,TOOLS, & IMP	154.79
			BOTANICAL & AGRICULTUR	997.90
			PROFESSIONAL DEVELOP.	295.00
			EDUCATIONAL	258.79
			MEDICAL SUPPLIES	23.34
			PROFESSIONAL DEVELOP.	950.00
			MEDICAL SUPPLIES	230.21
			POSTAGE	9.95
			EDUCATIONAL	179.10
			PROFESSIONAL DEVELOP.	950.00
			FIRE STATION	24.89
			FIRE STATION	50.49
			POSTAGE	92.38
			MINOR APPARATUS	844.08
			POSTAGE	24.94
POSTAGE	6.90			
POSTAGE	16.99			
MINOR APPARATUS	249.56			
LAUNDRY & CLEANING SUP	25.76			
MINOR APPARATUS	55.92			
BOTANICAL & AGRICULTUR	39.99			
MINOR APPARATUS	125.93			
SPECIAL SERVICES	126.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386845	CAPITAL ONE BANK	MINOR APPARATUS	22.66
			BOTANICAL & AGRICULTUR	275.80
			MEDICAL SUPPLIES	266.89
			POSTAGE	16.48
			PROFESSIONAL DEVELOP.	296.00
			MACHINERY,TOOLS, & IMP	85.00
			MACHINERY,TOOLS, & IMP	325.94
			MINOR APPARATUS	15.38
			POSTAGE	20.00
			OFFICE SUPPLIES	68.29
			MINOR APPARATUS	17.99
			LAUNDRY & CLEANING SUP	46.47
			SUBSCRIPTION SERVICES	45.00
			SUBSCRIPTION SERVICES	45.00
			SUBSCRIPTION SERVICES	45.00
			FIRE STATION	680.00
			OFFICE SUPPLIES	36.99
OFFICE SUPPLIES	258.56			
MINOR APPARATUS	15.50			
MINOR APPARATUS	54.11			
SUBSCRIPTION SERVICES	92.88			
MINOR APPARATUS	64.98			
FOOD SUPPLIES	22.35			
CHECK TOTAL				55,453.30



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	23.69
			BUILDING	38.13
			BUILDING	38.13
			POSTAGE	13.09
			FOOD SUPPLIES	62.32
			ADVERTISING	216.02
			ADVERTISING	286.50
			FOOD SUPPLIES	38.84
			SUBSCRIPTION SERVICES	226.00
			FOOD SUPPLIES	5.38
			FOOD SUPPLIES	212.75
			SUBSCRIPTION SERVICES	226.00
			FOOD SUPPLIES	141.98
			FOOD SUPPLIES	141.98
			FOOD SUPPLIES	37.20
			OFFICE SUPPLIES	132.90
			OFFICE SUPPLIES	26.81
			OFFICE SUPPLIES	26.81
			OFFICE SUPPLIES	160.99
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	90.00
			SUBSCRIPTION SERVICES	226.00
			OFFICE SUPPLIES	(28.34)
			OFFICE SUPPLIES	149.99
			FOOD SUPPLIES	50.88
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	89.00
			POSTAGE	23.75
OFFICE SUPPLIES	200.72			
DUES AND MEMBERSHIPS	102.75			
MINOR APPARATUS	124.85			
OFFICE SUPPLIES	535.92			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	OFFICE SUPPLIES	395.42
			OFFICE SUPPLIES	114.85
			MINOR APPARATUS	573.98
			OFFICE SUPPLIES	126.14
			MINOR APPARATUS	36.00
			COMPUTERS & COMPONENTS	550.99
			NEW SOFTWARE APPLICATIONS	135.00
			COMPUTERS & COMPONENTS	126.00
			MINOR APPARATUS	95.00
			MINOR APPARATUS	95.00
			MINOR APPARATUS	190.00
			FURNITURE & FIXTURES	219.98
			COMPUTERS & COMPONENTS	143.99
			MINOR APPARATUS	41.89
			MAINTENANCE CONTRACTS	9.97
			MINOR APPARATUS	171.96
			PROFESSIONAL DEVELOP.	36.73
			MAINTENANCE CONTRACTS	675.00
			COMMUNICATIONS	69.00
			OFFICE SUPPLIES	57.25
			MAINTENANCE CONTRACTS	1,425.00
			MINOR APPARATUS	247.50
			OFFICE SUPPLIES	742.50
			PROFESSIONAL DEVELOP.	370.36
			MINOR APPARATUS	179.94
			PROFESSIONAL DEVELOP.	74.80
			PROFESSIONAL DEVELOP.	558.60
MINOR APPARATUS	277.20			
MINOR APPARATUS	29.99			
OFFICE SUPPLIES	39.50			
OFFICE SUPPLIES	548.90			
LEGAL EXPENSES	250.00			
OFFICE SUPPLIES	10.98			
OFFICE SUPPLIES	8.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	OFFICE SUPPLIES	40.82
			OFFICE SUPPLIES	29.96
			OFFICE SUPPLIES	295.56
			OFFICE SUPPLIES	36.99
			BOOKS	43.30
			BOOKS	4.36
			OFFICE SUPPLIES	51.90
			POSTAGE	10.56
			OFFICE SUPPLIES	51.96
			OFFICE SUPPLIES	42.27
			BOOKS	11.97
			OFFICE SUPPLIES	18.19
			OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES	73.98
			OFFICE SUPPLIES	41.03
			OFFICE SUPPLIES	12.78
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	105.27
			BOOKS	13.99
			BOOKS	20.74
			BOOKS - GREGG COUNTY	19.53
			OFFICE SUPPLIES	(10.96)
			BOOKS - GREGG COUNTY	10.94
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	15.00
AUDIO/VISUAL	29.08			
OFFICE SUPPLIES	142.95			
BOOKS - GREGG COUNTY	14.09			
BOOKS - GREGG COUNTY	10.23			
BOOKS - GREGG COUNTY	42.93			
SUBSCRIPTION SERVICES	11.90			
OFFICE SUPPLIES	23.21			
BOOKS - GREGG COUNTY	37.38			
OFFICE SUPPLIES	15.94			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	OFFICE SUPPLIES	295.80
			OFFICE SUPPLIES	3.00
			BOOKS	330.20
			BOOKS	342.50
			OFFICE SUPPLIES	29.47
			OFFICE SUPPLIES	30.00
			AUDIO/VISUAL	10.35
			OFFICE SUPPLIES	34.14
			OFFICE SUPPLIES	51.63
			OFFICE SUPPLIES	45.42
			OFFICE SUPPLIES	37.66
			OFFICE SUPPLIES	37.92
			BOOKS	13.21
			PROFESSIONAL DEVELOP.	60.00
			OFFICE SUPPLIES	(295.80)
			OFFICE SUPPLIES	275.96
			OFFICE SUPPLIES	9.99
			BOOKS - GREGG COUNTY	41.82
			OFFICE SUPPLIES	7.04
			OFFICE SUPPLIES	6.98
			OFFICE SUPPLIES	33.76
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	142.98
			HEATING/AC SYSTEMS	142.67
			BOTANICAL & AGRICULTUR	224.40
			BUILDING	34.00
			BOTANICAL & AGRICULTUR	291.00
BUILDING	20.00			
CONTRACTUAL SERVICE	30.00			
BUILDING	207.79			
BUILDING	16.47			
BUILDING	23.97			
BOTANICAL & AGRICULTUR	(17.30)			
FOOD SUPPLIES	75.31			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	13.58
			BOTANICAL & AGRICULTUR	17.30
			WEARING APPAREL-CLOTHI	119.99
			BUILDING	75.34
			BOTANICAL & AGRICULTUR	200.25
			HEATING/AC SYSTEMS	136.32
			CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	94.33
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	130.00
			BUILDING	41.76
			POSTAGE	33.50
			HEATING/AC SYSTEMS	633.37
			BUILDING	115.00
			LIGHTING	60.87
			FOOD SUPPLIES	75.26
			BUILDING	507.50
			FOOD SUPPLIES	52.56
			BOTANICAL & AGRICULTUR	19.90
			BOTANICAL & AGRICULTUR	194.91
OFFICE SUPPLIES	3.50			
OFFICE SUPPLIES	48.70			
OFFICE SUPPLIES	50.32			
OFFICE SUPPLIES	27.94			
OFFICE SUPPLIES	14.99			
OFFICE SUPPLIES	24.99			
OFFICE SUPPLIES	31.94			
OFFICE SUPPLIES	(24.99)			
OFFICE SUPPLIES	(6.95)			
OFFICE SUPPLIES	(24.99)			
OFFICE SUPPLIES	(14.99)			
OFFICE SUPPLIES	(3.71)			
MINOR APPARATUS	229.99			
OFFICE SUPPLIES	78.52			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	OFFICE SUPPLIES	146.25
			MINOR APPARATUS	92.00
			POSTAGE	10.00
			DUES AND MEMBERSHIPS	40.00
			PROFESSIONAL DEVELOP.	376.15
			PROFESSIONAL DEVELOP.	200.00
			FOOD SUPPLIES	19.99
			POSTAGE	28.98
			MINOR APPARATUS	224.96
			OFFICE SUPPLIES	94.27
			PROFESSIONAL DEVELOP.	109.00
			PROFESSIONAL DEVELOP.	109.00
			CONTRACTUAL SERVICE	82.50
			OFFICE SUPPLIES	5.25
			AWARDS & RECOGNITIONS	84.37
			PROFESSIONAL DEVELOP.	445.05
			AWARDS & RECOGNITIONS	310.00
			FOOD SUPPLIES	26.44
			POOLS AND SPLASHPADS	60.13
			POOLS AND SPLASHPADS	60.13
POOLS AND SPLASHPADS	60.13			
POOLS AND SPLASHPADS	60.13			
POOLS AND SPLASHPADS	60.13			
POOLS AND SPLASHPADS	60.11			
FOOD SUPPLIES	60.00			
PROFESSIONAL DEVELOP.	149.00			
FOOD SUPPLIES	250.00			
CONTRACTUAL SERVICE	173.75			
EDUCATIONAL	963.24			
POOLS AND SPLASHPADS	3.42			
POOLS AND SPLASHPADS	4.48			
EQUIPMENT MAINTENANCE	12.00			
EDUCATIONAL	175.00			
POOLS AND SPLASHPADS	36.31			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	POOLS AND SPLASHPADS	36.30
			POOLS AND SPLASHPADS	36.30
			EDUCATIONAL	210.00
			FOOD SUPPLIES	93.98
			POOL CHEMICALS	21.96
			EDUCATIONAL	135.37
			FOOD SUPPLIES	67.02
			FOOD SUPPLIES	3.96
			LAUNDRY & CLEANING SUP	237.50
			EDUCATIONAL	48.00
			FOOD SUPPLIES	29.90
			FOOD SUPPLIES	175.08
			EDUCATIONAL	198.17
			POOLS AND SPLASHPADS	13.38
			FOOD SUPPLIES	16.52
			POOLS AND SPLASHPADS	5.65
			POOLS AND SPLASHPADS	5.65
			EQUIPMENT MAINTENANCE	12.00
			FOOD SUPPLIES	144.18
			EDUCATIONAL	23.38
			POOLS AND SPLASHPADS	11.48
			OFFICE SUPPLIES	4.48
			POOLS AND SPLASHPADS	34.97
			POOLS AND SPLASHPADS	34.96
			EDUCATIONAL	624.00
			PARK AND CEMETERY PROPERTY	582.51
			PARK AND CEMETERY PROPERTY	813.96
PROFESSIONAL DEVELOP.	445.05			
FIELD IMPROVEMENTS	992.70			
EDUCATIONAL	45.94			
EDUCATIONAL	17.62			
MOTOR VEHICLE FUEL	41.65			
MACHINERY,TOOLS, & IMP	56.00			
MACHINERY,TOOLS, & IMP	56.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	402.34
			MACHINERY,TOOLS, & IMP	186.14
			MINOR APPARATUS	594.84
			PARK AND CEMETERY PROPERTY	588.24
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
			EDUCATIONAL	15.83
			MINOR APPARATUS	(25.98)
			MINOR APPARATUS	25.98
			MINOR APPARATUS	24.00
			VALVES AND PIPING	972.96
			PARK AND CEMETERY PROPERTY	275.00
			PARK AND CEMETERY PROPERTY	76.56
			MINOR APPARATUS	147.48
			OFFICE SUPPLIES	11.85
			VALVES AND PIPING	31.39
			MINOR APPARATUS	19.98
			PARK AND CEMETERY PROPERTY	44.80
			BOAT, MOTOR, & TRAILER	206.66
			PARK AND CEMETERY PROPERTY	460.23
PARK AND CEMETERY PROPERTY	11.73			
PARK AND CEMETERY PROPERTY	126.55			
FIELD IMPROVEMENTS	142.56			
BOAT, MOTOR, & TRAILER	294.64			
BOAT, MOTOR, & TRAILER	883.03			
MACHINERY,TOOLS, & IMP	130.85			
BOAT, MOTOR, & TRAILER	115.96			
PARK AND CEMETERY PROPERTY	411.93			
MACHINERY,TOOLS, & IMP	(82.96)			
BOAT, MOTOR, & TRAILER	62.23			
PARK AND CEMETERY PROPERTY	46.11			
MINOR APPARATUS	226.00			
PARK AND CEMETERY PROPERTY	28.44			
MACHINERY,TOOLS, & IMP	20.22			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	72.00
			MINOR APPARATUS	140.34
			MINOR APPARATUS	8.75
			BUILDING	159.58
			CHEMICALS	41.97
			PARK AND CEMETERY PROPERTY	54.52
			PARK AND CEMETERY PROPERTY	21.79
			PARK AND CEMETERY PROPERTY	21.79
			PARK AND CEMETERY PROPERTY	10.89
			HIRE OF EQUIPMENT	436.00
			MINOR APPARATUS	39.75
			MINOR APPARATUS	56.92
			VALVES AND PIPING	297.70
			VALVES AND PIPING	539.15
			PARK AND CEMETERY PROPERTY	68.56
			PARK AND CEMETERY PROPERTY	163.70
			PROFESSIONAL DEVELOP.	28.32
			MACHINERY,TOOLS, & IMP	358.13
			MINOR APPARATUS	249.99
			MACHINERY,TOOLS, & IMP	48.58
			PARK AND CEMETERY PROPERTY	142.50
			PARK AND CEMETERY PROPERTY	142.50
			PARK AND CEMETERY PROPERTY	142.50
			PARK AND CEMETERY PROPERTY	142.50
			PARK AND CEMETERY PROPERTY	325.00
			CHEMICALS	35.70
			PARK AND CEMETERY PROPERTY	60.50
			WEARING APPAREL-CLOTHI	84.98
FOOD SUPPLIES	77.05			
MACHINERY,TOOLS, & IMP	42.61			
MACHINERY,TOOLS, & IMP	350.04			
MINOR APPARATUS	27.70			
PARK AND CEMETERY PROPERTY	2.25			
PARK AND CEMETERY PROPERTY	2.25			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386847	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	96.48
			MACHINERY,TOOLS, & IMP	238.00
			MINOR APPARATUS	60.00
			MACHINERY,TOOLS, & IMP	31.92
			OFFICE SUPPLIES	21.54
			PARK AND CEMETERY PROPERTY	70.00
			PROFESSIONAL DEVELOP.	59.32
			PROFESSIONAL DEVELOP.	825.20
			SPECIAL SERVICES	7.95
			PARK AND CEMETERY PROPERTY	51.97
			VALVES AND PIPING	19.06
			VALVES AND PIPING	21.70
			LAUNDRY & CLEANING SUP	124.00
			PARK AND CEMETERY PROPERTY	35.61
			DUES AND MEMBERSHIPS	85.00
LIGHTING	73.70			
MACHINERY,TOOLS, & IMP	278.00			
CHECK TOTAL				42,926.60



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	SPECIAL SERVICES	31.92
			SPECIAL SERVICES	5.00
			SPECIAL SERVICES	60.00
			SPECIAL SERVICES	(495.00)
			OFFICE SUPPLIES	115.15
			SPECIAL SERVICES	107.75
			OFFICE SUPPLIES	1.17
			ADVERTISING	206.87
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	51.26
			SPECIAL SERVICES	44.38
			SPECIAL SERVICES	238.28
			SPECIAL SERVICES	24.21
			SPECIAL SERVICES	29.00
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	27.86
			SPECIAL SERVICES	18.86
			SPECIAL SERVICES	39.47
			SPECIAL SERVICES	49.51
			ADVERTISING	78.00
			SPECIAL SERVICES	17.99
			SPECIAL SERVICES	56.42
			ADVERTISING	260.55
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	14.42
			SPECIAL SERVICES	1.07
			SPECIAL SERVICES	25.19
SPECIAL SERVICES	(0.01)			
SPECIAL SERVICES	(0.25)			
SPECIAL SERVICES	39.39			
SPECIAL SERVICES	358.16			
SPECIAL SERVICES	104.00			
SPECIAL SERVICES	4.00			
SPECIAL SERVICES	15.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	SPECIAL SERVICES	17.47
			SPECIAL SERVICES	33.98
			SPECIAL SERVICES	29.23
			SPECIAL SERVICES	18.28
			SPECIAL SERVICES	8.98
			SPECIAL SERVICES	19.00
			SPECIAL SERVICES	8.97
			SPECIAL SERVICES	9.92
			SPECIAL SERVICES	52.53
			MINOR APPARATUS	640.00
			POSTAGE	129.89
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	393.37
			PROFESSIONAL DEVELOP.	604.55
			PROFESSIONAL DEVELOP.	126.25
			PROFESSIONAL DEVELOP.	454.75
			WEARING APPAREL-CLOTHI	15.98
			FOOD SUPPLIES	144.03
			DUES AND MEMBERSHIPS	200.00
			MINOR APPARATUS	54.87
			MINOR APPARATUS	700.00
			MINOR APPARATUS	573.24
			FOOD SUPPLIES	4.32
			POSTAGE	10.15
			CONTRACTUAL SERVICE	54.00
			FOOD SUPPLIES	17.67
			MINOR APPARATUS	8.42
			FOOD SUPPLIES	103.92
			MINOR APPARATUS	29.99
			OFFICE SUPPLIES	30.08
POSTAGE	8.54			
PROFESSIONAL DEVELOP.	(20.00)			
PROFESSIONAL DEVELOP.	(18.19)			
DUES AND MEMBERSHIPS	30.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	OFFICE SUPPLIES	699.67
			MINOR APPARATUS	178.00
			POSTAGE	13.85
			WEARING APPAREL-CLOTHI	34.75
			POSTAGE	15.53
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	266.20
			PROFESSIONAL DEVELOP.	275.00
			LAUNDRY & CLEANING SUPPLIES	23.00
			PROFESSIONAL DEVELOP.	447.48
			PROFESSIONAL DEVELOP.	447.48
			MINOR APPARATUS	45.43
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	42.81
			FOOD SUPPLIES	32.91
			PROFESSIONAL DEVELOP.	514.15
			MINOR APPARATUS	999.90
			MINOR APPARATUS	802.15
			OFFICE SUPPLIES	66.07
			OFFICE SUPPLIES	392.60
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	410.00
			POSTAGE	64.56
			MINOR APPARATUS	713.26
			MINOR APPARATUS	802.15
			OFFICE SUPPLIES	109.55
			MOTOR VEHICLE FUEL	52.16
			PROFESSIONAL DEVELOP.	300.00
			OFFICE SUPPLIES	8.80
MINOR APPARATUS	2.79			
POSTAGE	9.95			
MINOR APPARATUS	45.98			
PROFESSIONAL DEVELOP.	475.00			
WEARING APPAREL-CLOTHI	315.80			
POSTAGE	9.00			
OFFICE SUPPLIES	67.94			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	OFFICE SUPPLIES	85.79
			OFFICE SUPPLIES	250.00
			CONTRACTUAL SERVICE	135.00
			CONTRACTUAL SERVICE	75.00
			OFFICE SUPPLIES	26.89
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	122.50
			POSTAGE	11.30
			PROFESSIONAL DEVELOP.	514.15
			PROFESSIONAL DEVELOP.	295.00
			MACHINERY,TOOLS, & IMP	125.00
			PROFESSIONAL DEVELOP.	75.00
			MINOR APPARATUS	37.99
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	65.49
			OFFICE SUPPLIES	109.98
			MINOR APPARATUS	96.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	383.96
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	200.00
			MINOR APPARATUS	43.28
MINOR APPARATUS	100.96			
CONTRACTUAL SERVICE	(1.00)			
MINOR APPARATUS	47.99			
PROFESSIONAL DEVELOP.	128.07			
OFFICE SUPPLIES	261.00			
MINOR APPARATUS	(3.30)			
MINOR APPARATUS	46.99			
POSTAGE	15.00			
WEARING APPAREL-CLOTHI	857.77			
POSTAGE	3.99			
OFFICE SUPPLIES	17.99			
OFFICE SUPPLIES	392.60			
LAUNDRY & CLEANING SUPPLIES	135.57			
OFFICE SUPPLIES	22.39			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	OFFICE SUPPLIES	69.54
			PROFESSIONAL DEVELOP.	13.19
			WEARING APPAREL-CLOTHI	163.78
			POSTAGE	13.70
			PROFESSIONAL DEVELOP.	250.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	355.25
			PROFESSIONAL DEVELOP.	322.02
			PROFESSIONAL DEVELOP.	320.00
			OFFICE SUPPLIES	153.07
			MINOR APPARATUS	46.99
			FOOD SUPPLIES	12.98
			WEARING APPAREL-CLOTHI	55.94
			FOOD SUPPLIES	38.61
			LAUNDRY & CLEANING SUPPLIES	26.96
			MINOR APPARATUS	144.95
			PROFESSIONAL DEVELOP.	300.00
			CONTRACTUAL SERVICE	80.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	664.89
			PROFESSIONAL DEVELOP.	210.00
			PROFESSIONAL DEVELOP.	101.21
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	120.09
			OFFICE SUPPLIES	80.38
			MINOR APPARATUS	97.74
			PROFESSIONAL DEVELOP.	500.00
OFFICE SUPPLIES	9.90			
POSTAGE	5.95			
PROFESSIONAL DEVELOP.	110.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	386.68			
POSTAGE	42.78			
FOOD SUPPLIES	92.92			
POSTAGE	8.04			
CONTRACTUAL SERVICE	309.95			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	MINOR APPARATUS	121.96
			MINOR APPARATUS	202.19
			DUES AND MEMBERSHIPS	45.00
			OFFICE SUPPLIES	17.99
			FOOD SUPPLIES	10.80
			OFFICE SUPPLIES	19.47
			OFFICE SUPPLIES	27.50
			EDUCATIONAL	196.00
			OFFICE SUPPLIES	2.11
			POSTAGE	23.75
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	37.55
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	61.70
			MINOR APPARATUS	14.99
			OFFICE SUPPLIES	299.98
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
DUES AND MEMBERSHIPS	50.00			
DUES AND MEMBERSHIPS	50.00			
MINOR APPARATUS	21.12			
FOOD SUPPLIES	33.67			
MINOR APPARATUS	233.99			
SIDEWALKS,STEPS,CURBS,	225.00			
MINOR APPARATUS	70.47			
MINOR APPARATUS	39.90			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	FOOD SUPPLIES	12.09
			SIDEWALKS,STEPS,CURBS,	350.00
			MINOR APPARATUS	840.00
			MINOR APPARATUS	7.98
			SIGNALS SYSTEMS	900.90
			SIGNALS SYSTEMS	410.00
			OFFICE SUPPLIES	2.99
			MINOR APPARATUS	1.50
			SIDEWALKS,STEPS,CURBS,	59.94
			MINOR APPARATUS	57.39
			MINOR APPARATUS	36.36
			PROFESSIONAL DEVELOP.	94.50
			PROFESSIONAL DEVELOP.	12.38
			PROFESSIONAL DEVELOP.	126.25
			OFFICE SUPPLIES	99.06
			PROFESSIONAL DEVELOP.	24.00
			PROFESSIONAL DEVELOP.	136.52
			OFFICE SUPPLIES	22.99
			PROFESSIONAL DEVELOP.	46.00
			OFFICE SUPPLIES	169.56
			LAUNDRY & CLEANING SUP	59.99
			PROFESSIONAL DEVELOP.	81.92
			POSTAGE	17.53
			LAUNDRY & CLEANING SUP	107.22
			MINOR APPARATUS	8.74
			OFFICE SUPPLIES	17.98
			DUES AND MEMBERSHIPS	50.00
CONTRACTUAL SERVICE	10.21			
MECHANICAL SUPPLIES	300.00			
MECHANICAL SUPPLIES	96.00			
MECHANICAL SUPPLIES	90.00			
MECHANICAL SUPPLIES	750.00			
MOTOR VEHICLE SUPPLIES	169.96			
MOTOR VEHICLE SUPPLIES	123.37			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	OFFICE SUPPLIES	43.83
			OFFICE SUPPLIES	43.82
			MINOR APPARATUS	6.00
			MOTOR VEHICLE SUPPLIES	90.98
			MOTOR VEHICLE SUPPLIES	472.60
			MECHANICAL SUPPLIES	350.50
			MINOR APPARATUS	21.60
			MOTOR VEHICLE SUPPLIES	75.81
			MOTOR VEHICLE SUPPLIES	7.61
			DUES AND MEMBERSHIPS	103.00
			MOTOR VEHICLE SUPPLIES	121.13
			MOTOR VEHICLE SUPPLIES	20.43
			MINOR APPARATUS	475.00
			MINOR APPARATUS	475.00
			OFFICE SUPPLIES	31.98
			MOTOR VEHICLE SUPPLIES	123.56
			MOTOR VEHICLE SUPPLIES	376.42
			MOTOR VEHICLE SUPPLIES	112.45
			MECHANICAL SUPPLIES	5.41
			OFFICE SUPPLIES	1.75
			MECHANICAL SUPPLIES	65.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	790.00
			MOTOR VEHICLE SUPPLIES	35.78
			MOTOR VEHICLE SUPPLIES	11.38
			MOTOR VEHICLE SUPPLIES	359.26
OFFICE SUPPLIES	20.29			
MOTOR VEHICLE SUPPLIES	183.40			
MOTOR VEHICLE SUPPLIES	58.21			
MOTOR VEHICLE SUPPLIES	107.66			
MECHANICAL SUPPLIES	105.60			
MECHANICAL SUPPLIES	443.92			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	FOOD SUPPLIES	159.75
			MOTOR VEHICLE SUPPLIES	132.38
			MOTOR VEHICLE SUPPLIES	275.56
			MOTOR VEHICLE SUPPLIES	(20.43)
			MOTOR VEHICLE SUPPLIES	18.87
			MOTOR VEHICLE SUPPLIES	101.70
			MOTOR VEHICLE SUPPLIES	153.00
			MOTOR VEHICLE SUPPLIES	22.04
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	65.00
			FOOD SUPPLIES	52.51
			FOOD SUPPLIES	5.50
			FOOD SUPPLIES	8.39
			MOTOR VEHICLE SUPPLIES	208.50
			MOTOR VEHICLE SUPPLIES	598.52
			PROFESSIONAL DEVELOP.	511.75
			PROFESSIONAL DEVELOP.	396.75
			MECHANICAL SUPPLIES	59.95
			FOOD SUPPLIES	191.35
			MECHANICAL SUPPLIES	896.50
			MECHANICAL SUPPLIES	963.54
			MECHANICAL SUPPLIES	129.10
			MOTOR VEHICLE SUPPLIES	173.82
			MECHANICAL SUPPLIES	183.77
			MECHANICAL SUPPLIES	586.76
			ADVERTISING	796.00
			MOTOR VEHICLE SUPPLIES	32.53
			MOTOR VEHICLE SUPPLIES	54.84
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	144.00
MECHANICAL SUPPLIES	48.00			
MINOR APPARATUS	27.05			
OFFICE SUPPLIES	29.98			
OFFICE SUPPLIES	29.98			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	OFFICE SUPPLIES	29.98
			OFFICE SUPPLIES	29.98
			OFFICE SUPPLIES	29.98
			OFFICE SUPPLIES	29.98
			OFFICE SUPPLIES	29.98
			MOTOR VEHICLE SUPPLIES	99.99
			MOTOR VEHICLE SUPPLIES	4.49
			VEHICLE PARTS & SUBLET	639.54
			LAUNDRY & CLEANING SUP	50.85
			MOTOR VEHICLE SUPPLIES	198.00
			MOTOR VEHICLE SUPPLIES	135.27
			MOTOR VEHICLE SUPPLIES	55.00
			MOTOR VEHICLE SUPPLIES	16.09
			MOTOR VEHICLE SUPPLIES	90.90
			MECHANICAL SUPPLIES	466.00
			MOTOR VEHICLE SUPPLIES	76.50
			MOTOR VEHICLE SUPPLIES	106.88
			MOTOR VEHICLE SUPPLIES	134.72
			MOTOR VEHICLE SUPPLIES	104.62
			MOTOR VEHICLE SUPPLIES	2.95
			MOTOR VEHICLE SUPPLIES	172.50
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	51.68
			MOTOR VEHICLE SUPPLIES	399.21
			MOTOR VEHICLE SUPPLIES	71.54
			MOTOR VEHICLE SUPPLIES	106.27
			MOTOR VEHICLE SUPPLIES	373.44
			MOTOR VEHICLE SUPPLIES	225.47
			OFFICE SUPPLIES	57.50
			OFFICE SUPPLIES	57.50
OFFICE SUPPLIES	57.49			
MOTOR VEHICLE SUPPLIES	24.19			
MOTOR VEHICLE SUPPLIES	64.06			
MOTOR VEHICLE SUPPLIES	114.27			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	MECHANICAL SUPPLIES	208.70
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	8.05
			MOTOR VEHICLE SUPPLIES	34.39
			MOTOR VEHICLE SUPPLIES	207.18
			MOTOR VEHICLE SUPPLIES	381.22
			MOTOR VEHICLE SUPPLIES	272.74
			MOTOR VEHICLE SUPPLIES	118.06
			MOTOR VEHICLE SUPPLIES	225.47
			PROFESSIONAL DEVELOP.	499.00
			MECHANICAL SUPPLIES	68.05
			PROFESSIONAL DEVELOP.	790.00
			PROFESSIONAL DEVELOP.	790.00
			MOTOR VEHICLE SUPPLIES	327.05
			MOTOR VEHICLE SUPPLIES	153.36
			MOTOR VEHICLE SUPPLIES	46.67
			MOTOR VEHICLE SUPPLIES	112.56
			MOTOR VEHICLE SUPPLIES	123.27
			MOTOR VEHICLE SUPPLIES	156.93
			OFFICE SUPPLIES	409.40
			MOTOR VEHICLE SUPPLIES	206.18
			MOTOR VEHICLE SUPPLIES	25.98
			MECHANICAL SUPPLIES	452.81
			MOTOR VEHICLE SUPPLIES	394.95
			MOTOR VEHICLE SUPPLIES	148.92
			MOTOR VEHICLE SUPPLIES	40.44
			MOTOR VEHICLE SUPPLIES	4.00
			MOTOR VEHICLE SUPPLIES	18.10
			PROFESSIONAL DEVELOP.	550.00
			MOTOR VEHICLE SUPPLIES	942.19
OFFICE SUPPLIES	86.25			
OFFICE SUPPLIES	86.24			
MECHANICAL SUPPLIES	101.05			
MINOR APPARATUS	23.70			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	FOOD SUPPLIES	44.25
			DUES AND MEMBERSHIPS	50.00
			MOTOR VEHICLE SUPPLIES	23.17
			MOTOR VEHICLE SUPPLIES	345.00
			OFFICE SUPPLIES	108.17
			MINOR APPARATUS	125.82
			MINOR APPARATUS	122.20
			MINOR APPARATUS	300.00
			MINOR APPARATUS	87.92
			MINOR APPARATUS	2.15
			MINOR APPARATUS	685.85
			MINOR APPARATUS	53.90
			MINOR APPARATUS	469.91
			MINOR APPARATUS	241.79
			MINOR APPARATUS	49.99
			MINOR APPARATUS	14.99
			MINOR APPARATUS	15.67
			MINOR APPARATUS	(385.24)
			MINOR APPARATUS	233.32
			MINOR APPARATUS	77.09
MINOR APPARATUS	151.15			
MINOR APPARATUS	440.00			
MINOR APPARATUS	110.63			
MINOR APPARATUS	60.99			
MINOR APPARATUS	20.25			
MINOR APPARATUS	106.55			
MINOR APPARATUS	18.80			
MINOR APPARATUS	954.60			
MINOR APPARATUS	336.20			
MINOR APPARATUS	682.56			
MINOR APPARATUS	5.13			
MINOR APPARATUS	344.16			
MINOR APPARATUS	913.33			
MINOR APPARATUS	420.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	MINOR APPARATUS	908.00
			MINOR APPARATUS	130.57
			MINOR APPARATUS	233.59
			MINOR APPARATUS	41.25
			MINOR APPARATUS	399.69
			MINOR APPARATUS	362.22
			MINOR APPARATUS	296.86
			MINOR APPARATUS	28.50
			MINOR APPARATUS	180.88
			MINOR APPARATUS	101.99
			MINOR APPARATUS	190.00
			MINOR APPARATUS	562.60
			MINOR APPARATUS	383.74
			MINOR APPARATUS	594.00
			MINOR APPARATUS	245.00
			MINOR APPARATUS	195.00
			MINOR APPARATUS	912.15
			MINOR APPARATUS	6.08
			MINOR APPARATUS	472.88
			MINOR APPARATUS	167.93
			MINOR APPARATUS	9.49
			MINOR APPARATUS	191.10
			MINOR APPARATUS	12.00
			MINOR APPARATUS	30.95
			MINOR APPARATUS	106.79
			MINOR APPARATUS	16.00
			MINOR APPARATUS	678.60
WEARING APPAREL-CLOTHI	54.99			
LAUNDRY & CLEANING SUP	41.00			
OFFICE SUPPLIES	24.97			
MINOR APPARATUS	15.93			
FILTRATION PLANTS	307.80			
MINOR APPARATUS	8.00			
MINOR APPARATUS	481.20			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	POSTAGE	39.40
			MINOR APPARATUS	85.97
			MECHANICAL SUPPLIES	120.00
			MINOR APPARATUS	17.88
			MINOR APPARATUS	19.98
			MINOR APPARATUS	95.93
			MACHINERY,TOOLS, & IMP	34.88
			MINOR APPARATUS	481.20
			LABORATORY SUPPLIES	212.02
			LABORATORY SUPPLIES	129.00
			EDUCATIONAL & RECREATI	462.00
			CHEMICALS	79.02
			LAUNDRY & CLEANING SUP	21.94
			COMPUTERS & COMPONENTS	79.00
			LABORATORY SUPPLIES	8.80
			LABORATORY SUPPLIES	907.25
			POSTAGE	52.77
			MECHANICAL SUPPLIES	25.29
			SAFETY	74.61
			SAFETY	73.60
			OFFICE SUPPLIES	20.29
			BUILDING	95.84
			MINOR APPARATUS	95.68
			POSTAGE	23.88
			FILTRATION PLANTS	71.66
			MECHANICAL SUPPLIES	68.40
			MACHINERY,TOOLS, & IMP	60.03
MACHINERY,TOOLS, & IMP	46.24			
PROFESSIONAL DEVELOP.	112.50			
MINOR APPARATUS	19.98			
OFFICE SUPPLIES	57.34			
SAFETY	19.20			
PROFESSIONAL DEVELOP.	300.00			
MACHINERY,TOOLS, & IMP	81.22			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	MINOR APPARATUS	55.00
			MECHANICAL SUPPLIES	9.02
			POSTAGE	91.62
			MECHANICAL SUPPLIES	149.00
			FILTRATION PLANTS	82.91
			FILTRATION PLANTS	23.45
			MECHANICAL SUPPLIES	42.96
			SAFETY	73.63
			SAFETY	49.05
			MACHINERY,TOOLS, & IMP	26.33
			LAUNDRY & CLEANING SUP	43.90
			MECHANICAL SUPPLIES	52.89
			MECHANICAL SUPPLIES	24.52
			HEATING/AC SYSTEMS	221.26
			MECHANICAL SUPPLIES	63.48
			MACHINERY,TOOLS, & IMP	18.41
			MINOR APPARATUS	177.20
			MECHANICAL SUPPLIES	70.13
			MECHANICAL SUPPLIES	20.00
			MECHANICAL SUPPLIES	46.87
			MACHINERY,TOOLS, & IMP	66.50
			LAUNDRY & CLEANING SUP	16.92
			MINOR APPARATUS	374.64
			LABORATORY SUPPLIES	222.42
			MECHANICAL SUPPLIES	56.68
			MECHANICAL SUPPLIES	55.00
			MACHINERY,TOOLS, & IMP	8.16
MINOR APPARATUS	49.93			
MECHANICAL SUPPLIES	98.00			
MINOR APPARATUS	4.11			
MINOR APPARATUS	16.68			
COMMUNICATIONS	34.99			
MINOR APPARATUS	28.98			
PROFESSIONAL DEVELOP.	300.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	50.00
			LAUNDRY & CLEANING SUP	16.45
			SAFETY	36.66
			MINOR APPARATUS	27.84
			MECHANICAL SUPPLIES	21.94
			LABORATORY SUPPLIES	112.13
			COMMUNICATIONS	39.99
			WEARING APPAREL-CLOTHI	29.99
			POSTAGE	28.58
			LABORATORY SUPPLIES	623.30
			POSTAGE	52.77
			CHEMICALS	155.92
			FILTRATION PLANTS	65.20
			WEARING APPAREL-CLOTHI	(59.53)
			MECHANICAL SUPPLIES	35.43
			LABORATORY SUPPLIES	249.75
			MECHANICAL SUPPLIES	32.06
			FILTRATION PLANTS	(72.74)
			MACHINERY,TOOLS, & IMP	350.20
			OFFICE SUPPLIES	424.75
			OFFICE SUPPLIES	346.03
			FILING/COLLECTION FEES	30.90
			FILING/COLLECTION FEES	30.90
			FILING/COLLECTION FEES	894.85
VEHICLE PARTS & SUBLET	76.01			
INSTRUMENTS AND APPARATUS	135.74			
INSTRUMENTS AND APPARATUS	11.79			
DUES AND MEMBERSHIPS	103.00			
MINOR APPARATUS	13.94			
MINOR APPARATUS	16.00			
OFFICE SUPPLIES	119.06			
LAUNDRY & CLEANING SUP	69.25			
WEARING APPAREL-CLOTHI	410.18			
OFFICE SUPPLIES	29.99			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	MINOR APPARATUS	39.57
			MACHINERY,TOOLS, & IMP	236.52
			MACHINERY,TOOLS, & IMP	14.16
			MINOR APPARATUS	116.00
			MINOR APPARATUS	143.50
			MINOR APPARATUS	101.61
			MACHINERY,TOOLS, & IMP	15.94
			MACHINERY,TOOLS, & IMP	46.28
			MACHINERY,TOOLS, & IMP	746.40
			POSTAGE	65.42
			VEHICLE PARTS & SUBLET	5.00
			POSTAGE	41.67
			MACHINERY,TOOLS, & IMP	360.00
			PROFESSIONAL DEVELOP.	600.00
			MECHANICAL SUPPLIES	75.48
			MECHANICAL SUPPLIES	77.68
			MECHANICAL SUPPLIES	(77.68)
			MACHINERY,TOOLS, & IMP	15.32
			MACHINERY,TOOLS, & IMP	54.40
			MINOR APPARATUS	304.60
			LABORATORY SUPPLIES	69.00
			MACHINERY,TOOLS, & IMP	97.42
			INSTRUMENTS AND APPARATUS	960.00
			LAUNDRY & CLEANING SUP	347.46
			POSTAGE	6.59
			PROFESSIONAL DEVELOP.	295.00
			DUES AND MEMBERSHIPS	50.00
LABORATORY SUPPLIES	18.62			
FOOD SUPPLIES	54.10			
MECHANICAL SUPPLIES	224.50			
PROFESSIONAL DEVELOP.	350.00			
MAINTENANCE CONTRACTS	104.90			
FOOD SUPPLIES	88.00			
MACHINERY,TOOLS, & IMP	15.82			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	FOOD SUPPLIES	446.74
			MACHINERY,TOOLS, & IMP	496.44
			DUES AND MEMBERSHIPS	206.00
			DUES AND MEMBERSHIPS	190.00
			MINOR APPARATUS	33.31
			MINOR APPARATUS	979.96
			VEHICLE PARTS & SUBLET	26.97
			MINOR APPARATUS	589.88
			MACHINERY,TOOLS, & IMP	18.25
			MINOR APPARATUS	49.99
			MINOR APPARATUS	113.18
			SAFETY	223.70
			SAFETY	24.60
			WEARING APPAREL-CLOTHI	204.00
			VEHICLE PARTS & SUBLET	5.00
			MACHINERY,TOOLS, & IMP	43.27
			MINOR APPARATUS	16.27
			POSTAGE	13.26
			MACHINERY,TOOLS, & IMP	154.75
			MACHINERY,TOOLS, & IMP	870.00
			SAFETY	38.95
			VEHICLE PARTS & SUBLET	4.62
			MINOR APPARATUS	17.31
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	20.05
			MOTOR VEHICLE FUEL	41.46
			MACHINERY,TOOLS, & IMP	19.27
MINOR APPARATUS	179.98			
MINOR APPARATUS	839.76			
POSTAGE	81.97			
PROFESSIONAL DEVELOP.	18.45			
MOTOR VEHICLE FUEL	(0.41)			
POSTAGE	20.00			
LABORATORY SUPPLIES	826.00			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/27/2017	386851	CAPITAL ONE BANK	SAFETY	17.27
			LABORATORY SUPPLIES	80.00
			POSTAGE	12.00
			PROFESSIONAL DEVELOP.	475.60
			INSTRUMENTS AND APPARATUS	960.00
			OFFICE SUPPLIES	169.99
			MACHINERY,TOOLS, & IMP	656.46
			DUES AND MEMBERSHIPS	180.00
			MINOR APPARATUS	44.96
			OFFICE SUPPLIES	20.00
			MINOR APPARATUS	29.98
			MAINTENANCE CONTRACTS	101.57
			MACHINERY,TOOLS, & IMP	42.00
			MACHINERY,TOOLS, & IMP	75.00
			MACHINERY,TOOLS, & IMP	74.69
			MINOR APPARATUS	(89.92)
			POSTAGE	16.60
MAINTENANCE CONTRACTS	300.00			
MINOR APPARATUS	45.83			
CHECK TOTAL				102,008.29



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386853	AEP SWEPCO	LIGHT AND POWER	62.47
			LIGHT AND POWER	68.34
			LIGHT AND POWER	59.54
			LIGHT AND POWER	62.78
			LIGHT AND POWER	393.63
			LIGHT AND POWER	61.97
			LIGHT AND POWER	54.64
			LIGHT AND POWER	331.33
			LIGHT AND POWER	289.08
			LIGHT AND POWER	15.97
			LIGHT AND POWER	50,086.55
			LIGHT AND POWER	10.15
			LIGHT AND POWER	3.85
			LIGHT AND POWER	14.17
			LIGHT AND POWER	23.62
			LIGHT AND POWER	44.65
			LIGHT AND POWER	363.07
			LIGHT AND POWER	13.35
			LIGHT AND POWER	3.32
			LIGHT AND POWER	6.29
			LIGHT AND POWER	3.32
			LIGHT AND POWER	11.67
			LIGHT AND POWER	64.16
			LIGHT AND POWER	323.17
LIGHT AND POWER	577.95			
LIGHT AND POWER	62.54			
LIGHT AND POWER	618.70			
LIGHT AND POWER	4.02			
LIGHT AND POWER	15.64			
LIGHT AND POWER	48.99			
LIGHT AND POWER	15.90			
LIGHT AND POWER	114.46			
LIGHT AND POWER	12.89			
LIGHT AND POWER	24.36			



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386853	AEP SWEPCO	LIGHT AND POWER	14.17
			LIGHT AND POWER	67.24
			LIGHT AND POWER	42.63
CHECK TOTAL				53,990.58
04/28/2017	386854	JOSHUA ALLEN	TRANSPORTATION	103.36
CHECK TOTAL				103.36
04/28/2017	386855	DOUG BELL	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/28/2017	386856	GREG BLIXT	TRANSPORTATION	178.64
CHECK TOTAL				178.64
04/28/2017	386857	MICHAEL CROWLEY	PROFESSIONAL DEVELOP.	241.50
CHECK TOTAL				241.50
04/28/2017	386858	BRANDON DEATON	TRANSPORTATION	48.31
CHECK TOTAL				48.31
04/28/2017	386859	BEN EASLEY	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386860	STEPHEN HA	PROFESSIONAL DEVELOP.	796.51
CHECK TOTAL				796.51
04/28/2017	386861	ERIK HAWKINS	OVERTIME	35.31
CHECK TOTAL				35.31
04/28/2017	386862	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	36,658.95
CHECK TOTAL				36,658.95
04/28/2017	386863	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	8,104.55
CHECK TOTAL				8,104.55
04/28/2017	386864	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	3,422.00
CHECK TOTAL				3,422.00
04/28/2017	386865	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/28/2017	386866	KELLY HUMPHREY	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
04/28/2017	386867	KILGORE COLLEGE	JOB TRAINING	819.69
CHECK TOTAL				819.69



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386868	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	164.50
CHECK TOTAL				164.50
04/28/2017	386869	ROLF KOTULLA	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/28/2017	386870	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,307.03
CHECK TOTAL				1,307.03
04/28/2017	386871	INC. LOCK DOC	BUILDING	180.00
CHECK TOTAL				180.00
04/28/2017	386872	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	5,410.03
			STREET,ROADWAYS,HIGHWA	246.40
			STREET,ROADWAYS,HIGHWA	115.34
			STREET,ROADWAYS,HIGHWA	263.53
			PARKING AREAS	5,381.56
			STREET,ROADWAYS,HIGHWA	550.42
			PARKING AREAS	4,235.46
			STREET,ROADWAYS,HIGHWA	1,822.08
			PARKING AREAS	966.52
			STREET,ROADWAYS,HIGHWA	1,744.70
			STREET,ROADWAYS,HIGHWA	1,245.38
			STREET,ROADWAYS,HIGHWA	2,527.99
			STREET,ROADWAYS,HIGHWA	1,705.68
			STREET,ROADWAYS,HIGHWA	2,032.32
			STREET,ROADWAYS,HIGHWA	695.69
CHECK TOTAL				28,943.10



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386873	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,700.00
CHECK TOTAL				2,700.00
04/28/2017	386874	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING	19,805.00 770.00
CHECK TOTAL				20,575.00
04/28/2017	386875	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	2,395.51
CHECK TOTAL				2,395.51
04/28/2017	386876	R.SHANE MCCARTER	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/28/2017	386877	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	1,361.36
CHECK TOTAL				1,361.36
04/28/2017	386878	MIDWEST TAPE, LLC	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	377.90 180.94 513.02 26.69 78.67 263.90
CHECK TOTAL				1,441.12
04/28/2017	386879	MIKEN	EDUCATIONAL EDUCATIONAL	699.00 2,796.00
CHECK TOTAL				3,495.00



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386880	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,014.76
			MINOR APPARATUS	203.66
			MINOR APPARATUS	1,979.20
CHECK TOTAL				3,197.62
04/28/2017	386881	MOTLEY'S ROOFING & SHEET METAL	BUILDING	165.00
			BUILDING	35.00
CHECK TOTAL				200.00
04/28/2017	386882	INC. NEWMAN REGENCY GROUP	MACHINERY, TOOLS, & IMP	3,675.00
CHECK TOTAL				3,675.00
04/28/2017	386883	O'REILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	6,949.85
CHECK TOTAL				6,949.85
04/28/2017	386884	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	8,766.64
			CONTRACTUAL SERVICE	8,265.02
CHECK TOTAL				17,031.66
04/28/2017	386885	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	192.00
			COURT COST, JURY FEES	110.00
CHECK TOTAL				352.00
04/28/2017	386886	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	25.00
			JUDGMENTS & DAMAGES	249.48
CHECK TOTAL				380.48



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386887	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	116.00
CHECK TOTAL				116.00
04/28/2017	386888	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	371.00
CHECK TOTAL				371.00
04/28/2017	386889	M. MISTY RYAN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/28/2017	386890	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	182.75
CHECK TOTAL				182.75
04/28/2017	386891	DUSTY SEAY	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
04/28/2017	386892	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,352.55 1,491.00
CHECK TOTAL				2,843.55
04/28/2017	386893	SUNBELT POOLS	POOLS AND SPLASHPADS POOLS AND SPLASHPADS	27.27 12.00
CHECK TOTAL				39.27
04/28/2017	386894	TEECO SAFETY	MECHANICAL SUPPLIES	12,341.16
CHECK TOTAL				12,341.16



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386895	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
CHECK TOTAL				340.00
04/28/2017	386896	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	2,679.29
CHECK TOTAL				2,679.29
04/28/2017	386897	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	206.38
			UNEMPLOYMENT	8,435.98
CHECK TOTAL				8,642.36
04/28/2017	386898	BRANDON THORNTON	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
04/28/2017	386899	X3M CARS GARAGE	VEHICLE PARTS & SUBLET	2,806.50
			VEHICLE PARTS & SUBLET	3,999.22
			VEHICLE PARTS & SUBLET	1,171.00
			VEHICLE PARTS & SUBLET	616.03
CHECK TOTAL				8,592.75
04/28/2017	386900	XEROX CORPORATION	RENTS	204.87
			RENTS	216.28
			MINOR APPARATUS	13.47
CHECK TOTAL				434.62



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386901	XEROX CORPORATION	RENTS	29.00
CHECK TOTAL				29.00
04/28/2017	386902	YARD BOY GRASS SALES	WATER MAIN MAINT SEWER MAIN REPAIR	235.00 215.00
CHECK TOTAL				450.00
04/28/2017	386903	ALWAYS GREEN	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,665.00 3,305.00
CHECK TOTAL				5,970.00
04/28/2017	386904	AT&T 5001	COMMUNICATIONS	276.08
CHECK TOTAL				276.08
04/28/2017	386905	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
04/28/2017	386906	AT&T MOBILITY	COMMUNICATIONS	156.78
CHECK TOTAL				156.78
04/28/2017	386907	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	1,120.15
CHECK TOTAL				1,120.15
04/28/2017	386908	CENTERPOINT ENERGY	NATURAL GAS	144.71
CHECK TOTAL				144.71



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386909	COBLER SALES & SERVICE	MACHINERY, TOOLS, & IMP	2,987.44
CHECK TOTAL				2,987.44
04/28/2017	386910	FORBES & BUTLER	ADVERTISING ADVERTISING SPECIAL SERVICES	455.00 1,632.50 487.50
CHECK TOTAL				2,575.00
04/28/2017	386911	J.W. ELECTRIC	INSTRUMENTS & APPARATU	27,339.50
CHECK TOTAL				27,339.50
04/28/2017	386912	GARDERE WYNNE SEWELL	LIQUOR & BEER LICENSES	135.00
CHECK TOTAL				135.00
04/28/2017	386913	BEER WELLS REAL ESTATE SERVICE	SLIP FACADE	20,000.00
CHECK TOTAL				20,000.00
04/28/2017	386914	NUNETTA DENNIS	TRANSPORTATION	88.28
CHECK TOTAL				88.28



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386915	KSA ENGINEERS	DESIGN	4,970.00
			DESIGN	22,650.16
			DESIGN	922.26
			WASTEWATER SYSTEM PROJECTS	670.00
			DESIGN	11,064.35
			DESIGN	23,755.00
CHECK TOTAL				64,031.77
04/28/2017	386916	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	330.00
CHECK TOTAL				330.00
04/28/2017	386917	MASTER PUMPS & EQUIPMENT	MINOR APPARATUS	962.31
			MINOR APPARATUS	68.00
CHECK TOTAL				1,030.31
04/28/2017	386918	MATHESON TRI-GAS, INC.	CHEMICALS	2,480.90
CHECK TOTAL				2,480.90
04/28/2017	386919	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
			CONTRACTUAL SERVICE	95.40
CHECK TOTAL				111.30
04/28/2017	386920	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	5.06
			MEDICAL SUPPLIES	7.78
CHECK TOTAL				12.84



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386921	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	347.15
			HEATING/AC SYSTEMS	65.06
			HEATING/AC SYSTEMS	11.81
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	336.59
			HEATING/AC SYSTEMS	17.71
			HEATING/AC SYSTEMS	14,996.25
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	21.26
CHECK TOTAL				16,068.47
04/28/2017	386922	NEOPOST USA INC.	POSTAGE	1,039.80
CHECK TOTAL				1,039.80
04/28/2017	386923	OFFICE DEPOT, INC.	SPECIAL REPORTS	1,114.29
CHECK TOTAL				1,114.29
04/28/2017	386924	PARS	CONTRACTUAL SERVICE	436.25
CHECK TOTAL				436.25
04/28/2017	386925	PATRICK'S ELECTRONICS	MINOR APPARATUS	6,650.00
CHECK TOTAL				6,650.00
04/28/2017	386926	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	77.99
			MEDICAL SUPPLIES	36.87
CHECK TOTAL				114.86



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386927	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	3,006.66
CHECK TOTAL				3,006.66
04/28/2017	386928	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	484.50
			MACHINERY,TOOLS, & IMP	40.56
			MACHINERY,TOOLS, & IMP	1,613.38
			MACHINERY,TOOLS, & IMP	15.83
			MACHINERY,TOOLS, & IMP	67.14
			MACHINERY,TOOLS, & IMP	18.22
			MACHINERY,TOOLS, & IMP	19.19
			POSTAGE	201.25
CHECK TOTAL				2,460.07
04/28/2017	386929	PREMIER MAGNESIA, LLC	CHEMICALS	8,664.75
CHECK TOTAL				8,664.75
04/28/2017	386930	PRO MOWERS	MAINTENANCE CONTRACTS	10,040.00
CHECK TOTAL				10,040.00
04/28/2017	386931	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	741.15
			AWARDS & RECOGNITIONS	18.65
			AWARDS & RECOGNITIONS	253.00
			AWARDS & RECOGNITIONS	(418.11)
			AWARDS & RECOGNITIONS	10.66
CHECK TOTAL				605.35



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386932	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,165.00
			MECHANICAL SUPPLIES	2,315.97
			MECHANICAL SUPPLIES	281.28
CHECK TOTAL				3,762.25
04/28/2017	386933	TEEN COURT	CONTRACTUAL SERVICE	7,625.00
			DUE TO TEEN COURT	180.00
CHECK TOTAL				7,805.00
04/28/2017	386934	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,996.28
			SLUDGE HAULING	2,996.28
CHECK TOTAL				5,992.56
04/28/2017	386935	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	174.00
CHECK TOTAL				174.00
04/28/2017	386936	THE MADE-RITE COMPANY	FOOD SUPPLIES	814.00
			FOOD SUPPLIES	130.50
CHECK TOTAL				944.50
04/28/2017	386937	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
			SPECIAL SERVICES	679.00
			SPECIAL SERVICES	358.00
CHECK TOTAL				1,545.00
04/28/2017	386938	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	24.98
CHECK TOTAL				24.98



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386939	TITANIUM ENVIRONMENTAL	DESIGN	2,000.00
CHECK TOTAL				2,000.00
04/28/2017	386940	U.S. LIME COMPANY	CHEMICALS CHEMICALS	3,242.80 3,244.28
CHECK TOTAL				6,487.08
04/28/2017	386941	VIP TECHNOLOGIES, INC.	COMPUTERS & COMPONENTS	435.00
CHECK TOTAL				435.00
04/28/2017	386942	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
04/28/2017	386943	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	1,060.92
CHECK TOTAL				1,060.92
04/28/2017	386944	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	1,042.97
CHECK TOTAL				1,042.97



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386945	ATMOS ENERGY CORPORATION	NATURAL GAS	12.82
			NATURAL GAS	126.80
			NATURAL GAS	62.20
			NATURAL GAS	45.90
			NATURAL GAS	45.90
			NATURAL GAS	67.31
			NATURAL GAS	1,210.18
			NATURAL GAS	87.12
			NATURAL GAS	268.05
CHECK TOTAL				1,926.28
04/28/2017	386946	INC C C LYNCH AND ASSOCIATES	LABORATORY SUPPLIES	2,223.00
			LABORATORY SUPPLIES	263.00
			LABORATORY SUPPLIES	(250.00)
			POSTAGE	31.00
CHECK TOTAL				2,267.00
04/28/2017	386947	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,206.42
			CHEMICALS	2,214.00
			CHEMICALS	2,214.39
CHECK TOTAL				6,634.81
04/28/2017	386948	CHEYENNE ELECTRIC	BUILDING	6,661.86
CHECK TOTAL				6,661.86



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386949	CLIFFORD POWER SYSTEMS, INC	BUILDING	228.49
			BUILDING	327.00
			BUILDING	24.00
			BUILDING	150.60
			BUILDING	327.00
			BUILDING	24.00
CHECK TOTAL				1,081.09
04/28/2017	386950	EMERGENCY CALLWORKS	COMPUTERS & COMPONENTS	18,076.95
			COMPUTERS & COMPONENTS	2,554.26
CHECK TOTAL				20,631.21
04/28/2017	386951	ERI CONSULTING, INC.	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
04/28/2017	386952	INDEPTH UTILITY SOLUTIONS, LLC	MINOR APPARATUS	1,730.00
CHECK TOTAL				1,730.00
04/28/2017	386953	INFOSEND, INC.	CONTRACTUAL SERVICE	3,069.28
			POSTAGE	12,548.14
CHECK TOTAL				15,617.42
04/28/2017	386954	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15



City of Longview
Accounts Payable Check Register
Reporting Period 4/3/17 - 4/28/17

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/28/2017	386955	KASER DESIGN	BETTERMENTS	3,695.20
CHECK TOTAL				3,695.20
04/28/2017	386956	KIESLER POLICE SUPPLY, INC.	PROFESSIONAL DEVELOP. POSTAGE	2,393.64 45.00
CHECK TOTAL				2,438.64
04/27/2017	386957	EAST TEXAS MEDICAL CENTER	PROFESSIONAL DEVELOP.	1,200.00
CHECK TOTAL				1,200.00
04/27/2017	386958	EAST TEXAS MEDICAL CENTER	PROFESSIONAL DEVELOP.	1,200.00
CHECK TOTAL				1,200.00
04/28/2017	386959	TEXAS DEPT OF TRANSPORTATION	RIGHT-OF-WAY RIGHT-OF-WAY	424,025.60 148,924.40
CHECK TOTAL				572,950.00

Number of Checks: 609

Total Disbursement: \$5,045,116.41