



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 5/1/17 - 5/26/17**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/02/2017	386960	TAMMIE PORTER	PROFESSIONAL DEVELOP.	437.47
CHECK TOTAL				437.47
05/01/2017	386961	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	231.89
CHECK TOTAL				231.89
05/05/2017	386962	ANGELA YVETTE GILLILAND	COURT REFUNDS	163.49
CHECK TOTAL				163.49
05/05/2017	386963	BUFFALO WILD WINGS	UNAPPLIED BALANCES	2,093.18
CHECK TOTAL				2,093.18
05/05/2017	386964	GEORGE KOTCHEV	UNAPPLIED BALANCES	145.00
CHECK TOTAL				145.00
05/05/2017	386965	MORTON CONSTRUCTION	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
05/05/2017	386966	SUNLAND FIELD SERVICES	UNAPPLIED BALANCES	1,317.20
CHECK TOTAL				1,317.20
05/05/2017	386967	WOLVERINE BUILDING GROUP	UNAPPLIED BALANCES	1,289.60
CHECK TOTAL				1,289.60



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05/05/2017	386968	ARC OF GREGG COUNTY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (126.60)
CHECK TOTAL				173.40
05/05/2017	386969	BIG SANDY ISD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (17.90)
CHECK TOTAL				482.10
05/05/2017	386970	TERRA CAMP	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/05/2017	386971	ATTN TRACY CARTER CENTRAL STATE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/05/2017	386972	TEREZA CHAVEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (21.20)
CHECK TOTAL				478.80
05/05/2017	386973	HARVEST FESTIVAL & LIVESTOCK	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (115.60)
CHECK TOTAL				384.40
05/05/2017	386974	HIGHWAY 80 RESCUE MISSION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 32.80
CHECK TOTAL				332.80



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05/05/2017	386975	RANDALL LATCH	RENTAL FEES-MAUDE COBB	50.00
CHECK TOTAL				50.00
05/05/2017	386976	LIZ LISTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (33.60)
CHECK TOTAL				66.40
05/05/2017	386977	ATTN: TINY MILLER LONGVIEW CHRISTI.	RECREATION FEES	120.00
CHECK TOTAL				120.00
05/05/2017	386978	KEIVIN REEVES	RECREATION FEES	20.00
CHECK TOTAL				20.00
05/05/2017	386979	AT&T 5001	COMMUNICATIONS	31.22
CHECK TOTAL				31.22
05/05/2017	386980	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	51.66 490.82
CHECK TOTAL				542.48
05/05/2017	386981	& GOOLSBY BOON, CALK, ECHOLS, COL	PREMIUM / CLAIMS PAID	3,273.48
CHECK TOTAL				3,273.48



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05/05/2017	386982	CENTERPOINT ENERGY	NATURAL GAS	41.41
			NATURAL GAS	35.25
			NATURAL GAS	90.10
CHECK TOTAL				166.76
05/05/2017	386983	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	598.00
CHECK TOTAL				598.00
05/05/2017	386984	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.17
CHECK TOTAL				35.17
05/05/2017	386985	FASTENAL COMPANY	MINOR APPARATUS	247.68
			MINOR APPARATUS	247.68
CHECK TOTAL				495.36
05/05/2017	386986	FEDERAL EXPRESS CORP	POSTAGE	6.05
CHECK TOTAL				6.05
05/05/2017	386987	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	90.00
CHECK TOTAL				90.00
05/05/2017	386988	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61



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05/05/2017	386989	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	566.43
CHECK TOTAL				566.43
05/05/2017	386990	JETT BUSINESS SYSTEMS, INC.	POSTAGE	451.91
CHECK TOTAL				451.91
05/05/2017	386991	JODAC OFFICE OUTFITTERS	OFFICE SUPPLIES MINOR APPARATUS	995.00 2,075.00
CHECK TOTAL				3,070.00
05/05/2017	386992	JOE'S PAVEMENT STRIPING	BUILDING	1,050.00
CHECK TOTAL				1,050.00
05/05/2017	386993	MARY JONES	CERTIFICATES OF OCCUPANCY	30.00
CHECK TOTAL				30.00
05/05/2017	386994	SHAUN PENDLETON	FOOD SUPPLIES	103.77
CHECK TOTAL				103.77
05/05/2017	386995	BRUCE A WILLIAMS	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/05/2017	386997	AEP SWEPCO	LIGHT AND POWER	9.58
			LIGHT AND POWER	11.65
			LIGHT AND POWER	4.30
			LIGHT AND POWER	243.00
			LIGHT AND POWER	4.08
			LIGHT AND POWER	255.95
			LIGHT AND POWER	12.02
			LIGHT AND POWER	39.82
			LIGHT AND POWER	2,755.21
			LIGHT AND POWER	12,464.30
			LIGHT AND POWER	73.72
			LIGHT AND POWER	13.21
			LIGHT AND POWER	37.97
			LIGHT AND POWER	157.46
			LIGHT AND POWER	2,134.15
			LIGHT AND POWER	2,748.28
			LIGHT AND POWER	3.42
			LIGHT AND POWER	24.50
			LIGHT AND POWER	3.22
			LIGHT AND POWER	5.34
LIGHT AND POWER	10.53			
LIGHT AND POWER	2,372.70			
LIGHT AND POWER	2,250.20			
LIGHT AND POWER	1,157.33			
LIGHT AND POWER	1,271.60			
LIGHT AND POWER	281.11			
LIGHT AND POWER	8,292.43			
LIGHT AND POWER	45.78			
LIGHT AND POWER	35.36			
LIGHT AND POWER	18.76			
LIGHT AND POWER	3.77			
LIGHT AND POWER	3.67			
LIGHT AND POWER	39.04			
LIGHT AND POWER	67.94			



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05/05/2017	386997	AEP SWEPCO	LIGHT AND POWER	46.08
			LIGHT AND POWER	3.22
			LIGHT AND POWER	23.55
			LIGHT AND POWER	5.96
			LIGHT AND POWER	277.25
			LIGHT AND POWER	89.52
			LIGHT AND POWER	3.22
			LIGHT AND POWER	16.25
			LIGHT AND POWER	111.29
			LIGHT AND POWER	11.59
			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	10.33
			LIGHT AND POWER	11.59
			LIGHT AND POWER	38.61
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.09
LIGHT AND POWER	822.36			
LIGHT AND POWER	822.36			
LIGHT AND POWER	822.36			
LIGHT AND POWER	822.36			
LIGHT AND POWER	822.36			
LIGHT AND POWER	822.36			
LIGHT AND POWER	822.36			



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05/05/2017	386997	AEP SWEPCO	LIGHT AND POWER	63.22
			LIGHT AND POWER	329.80
			LIGHT AND POWER	12.85
			LIGHT AND POWER	17,456.41
			LIGHT AND POWER	351.38
			LIGHT AND POWER	5,915.40
			LIGHT AND POWER	2,932.42
			LIGHT AND POWER	58.23
			LIGHT AND POWER	20.97
			LIGHT AND POWER	2,236.72
CHECK TOTAL				73,324.46
05/05/2017	386998	PAUL & DEBBIE BRADFORD	WATER SYSTEM PROJECTS	100.00
CHECK TOTAL				100.00
05/05/2017	386999	MIKE BROWN	PROFESSIONAL DEVELOP.	335.45
CHECK TOTAL				335.45
05/05/2017	387000	KENT CHIPMAN	PROFESSIONAL DEVELOP.	293.41
CHECK TOTAL				293.41
05/05/2017	387001	PATRICIA DAWSON	WATER SYSTEM PROJECTS	50.00
CHECK TOTAL				50.00
05/05/2017	387002	KIRBY DELOACH	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00





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05/05/2017	387003	EAST TEXAS BRIDGE	CONSTRUCTION	26,738.23
CHECK TOTAL				26,738.23
05/05/2017	387004	JESSICA ELLSWORTH	TRANSPORTATION	73.30
CHECK TOTAL				73.30
05/05/2017	387005	TERRI FIELDS	PROFESSIONAL DEVELOP.	433.19
CHECK TOTAL				433.19
05/05/2017	387006	JULIE ANN HIGHTOWER	WATER SYSTEM PROJECTS	50.00
CHECK TOTAL				50.00
05/05/2017	387007	DAVID L. HOWELL	WATER SYSTEM PROJECTS	50.00
CHECK TOTAL				50.00
05/05/2017	387008	GERALD D. HOWELL	WATER SYSTEM PROJECTS	50.00
CHECK TOTAL				50.00
05/05/2017	387009	LARRY DEAN HOWELL	WATER SYSTEM PROJECTS	50.00
CHECK TOTAL				50.00
05/05/2017	387010	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,125.75 304.00
CHECK TOTAL				1,429.75



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05/05/2017	387011	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	349.13
CHECK TOTAL				349.13
05/05/2017	387012	WAYNE KRC	PROFESSIONAL DEVELOP.	129.90
CHECK TOTAL				129.90
05/05/2017	387013	LONGVIEW CENTURION CLUB	MINOR APPARATUS	1,800.00
CHECK TOTAL				1,800.00
05/05/2017	387014	LEE LOYD	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/05/2017	387015	MIDWEST TAPE, LLC	AUDIO/VISUAL	112.17
			AUDIO/VISUAL	119.97
			AUDIO/VISUAL	99.05
			AUDIO/VISUAL	183.96
			AUDIO/VISUAL	134.96
			AUDIO/VISUAL	269.94
			AUDIO/VISUAL	109.84
			AUDIO/VISUAL	346.64
			AUDIO/VISUAL	84.57
			AUDIO/VISUAL	452.98
			AUDIO/VISUAL	31.69
			AUDIO/VISUAL	37.39
			AUDIO/VISUAL	(3.00)
CHECK TOTAL				1,980.16



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05/05/2017	387016	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION	595.00
CHECK TOTAL				595.00
05/05/2017	387017	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	119.05
CHECK TOTAL				119.05
05/05/2017	387018	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	66.75
CHECK TOTAL				66.75
05/05/2017	387019	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP.	200.00 68.00
CHECK TOTAL				268.00
05/05/2017	387020	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	428.91
CHECK TOTAL				428.91
05/05/2017	387021	PITHER PLUMBING	BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING	265.00 44.16 318.00 86.50 159.00 30.00
CHECK TOTAL				902.66



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05/05/2017	387022	REXNORD INDUSTRIES LLC	MINOR APPARATUS	280.00
			MINOR APPARATUS	15.00
			MINOR APPARATUS	256.25
			MINOR APPARATUS	675.00
CHECK TOTAL				1,226.25
05/05/2017	387023	MARY SMITH	TRANSPORTATION	74.53
CHECK TOTAL				74.53
05/05/2017	387024	SUNBELT POOLS	POOLS AND SPLASHPADS	642.25
			POOLS AND SPLASHPADS	15.00
CHECK TOTAL				657.25
05/05/2017	387025	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	294.00
			MOTOR VEHICLE SUPPLIES	294.00
CHECK TOTAL				588.00
05/05/2017	387026	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	1,076.00
			ADVERTISING	(161.40)
			ADVERTISING	(45.73)
CHECK TOTAL				868.87
05/05/2017	387027	TEXAS MUNICIPAL LEAGUE	DUES AND MEMBERSHIPS	6,391.00
CHECK TOTAL				6,391.00
05/05/2017	387028	THE PRODUCTIVITY CENTER, INC.	SPECIAL SERVICES	156.00
CHECK TOTAL				156.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/05/2017	387029	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	33,002.21
			MAINTENANCE CONTRACTS	3,688.46
			MAINTENANCE CONTRACTS	2,647.02
			MAINTENANCE CONTRACTS	765.78
CHECK TOTAL				40,303.47
05/05/2017	387030	UNIVERSITY OF TEXAS AT AUSTIN	PROFESSIONAL DEVELOP.	435.00
CHECK TOTAL				435.00
05/05/2017	387031	THOMAS WALKER	MOTOR VEHICLE FUEL	8.03
CHECK TOTAL				8.03
05/05/2017	387032	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,396.12
CHECK TOTAL				1,396.12
05/05/2017	387033	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
05/05/2017	387034	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



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05/05/2017	387035	LONGVIEW BRIDGE AND ROAD	UNAPPLIED BALANCES	804.42
CHECK TOTAL				804.42
05/05/2017	387036	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 7.20
CHECK TOTAL				207.20
05/05/2017	387037	A SHRED AHEAD	CONTRACTUAL SERVICE HIRE OF EQUIPMENT SPECIAL SERVICES HIRE OF EQUIPMENT	28.69 23.00 30.90 20.60
CHECK TOTAL				103.19
05/05/2017	387038	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	108.00 156.00 55.00 300.00 216.00 312.00
CHECK TOTAL				1,147.00
05/05/2017	387039	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLEMN'TS	3,483.26
CHECK TOTAL				3,483.26
05/05/2017	387040	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	81.00 112.00
CHECK TOTAL				193.00



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05/05/2017	387041	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
05/05/2017	387042	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
05/05/2017	387043	ATMOS ENERGY CORPORATION	NATURAL GAS	1,154.86
			NATURAL GAS	56.76
			NATURAL GAS	3,198.39
CHECK TOTAL				4,410.01
05/05/2017	387044	AVANT STRATEGIC PARTNERS, LP	BOND SALE EXPENSE	1,800.00
CHECK TOTAL				1,800.00
05/05/2017	387045	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	700.00
CHECK TOTAL				700.00
05/05/2017	387046	BAXTER/CLEANCARE	MINOR APPARATUS	1,918.75
			MINOR APPARATUS	4,500.00
			MINOR APPARATUS	1,018.68
			LAUNDRY & CLEANING SUP	65.00
			LAUNDRY & CLEANING SUP	336.60
			LAUNDRY & CLEANING SUP	21.97
			BUILDING	129.20
CHECK TOTAL				7,990.20



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05/05/2017	387047	LONGVIEW BOBCAT OF DALLAS, FT WO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	172.50 120.66
CHECK TOTAL				293.16
05/05/2017	387048	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	249.96 2,726.66 1,244.00
CHECK TOTAL				4,220.62
05/05/2017	387049	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES	963.83 378.24
CHECK TOTAL				1,342.07
05/05/2017	387050	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,036.44
CHECK TOTAL				1,036.44
05/05/2017	387051	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	215.50
CHECK TOTAL				215.50
05/05/2017	387052	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	3,652.66 10,776.21
CHECK TOTAL				14,428.87
05/05/2017	387053	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00





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05/05/2017	387054	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,204.67
CHECK TOTAL				2,204.67
05/05/2017	387055	CHEYENNE ELECTRIC	FIRE STATION	86.25
			FIRE STATION	16.74
			COMPUTERS & COMPONENTS	140.00
			COMPUTERS & COMPONENTS	31.65
			LIGHTING	105.00
			CONTRACTUAL SERVICE	140.00
			CONTRACTUAL SERVICE	105.00
			CONTRACTUAL SERVICE	350.00
			CONTRACTUAL SERVICE	94.46
CHECK TOTAL				1,069.10
05/05/2017	387056	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS	3,121.20
CHECK TOTAL				3,121.20
05/05/2017	387057	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
05/05/2017	387058	ANGELA COEN	PROFESSIONAL DEVELOP.	537.71
CHECK TOTAL				537.71
05/05/2017	387059	CONRADS CABINETS AND DOORS	BUILDING	525.00
			CONTRACTUAL SERVICE	975.00
CHECK TOTAL				1,500.00



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05/05/2017	387060	TEXAS ASSOCIATION OF CONVENTION /	DUES AND MEMBERSHIPS	500.00
CHECK TOTAL				500.00
05/05/2017	387061	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
05/05/2017	387062	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	557.50
CHECK TOTAL				557.50
05/05/2017	387063	DBI CONSULTANTS	CONTRACTUAL SERVICE	5,440.00
CHECK TOTAL				5,440.00
05/05/2017	387064	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				8,052.42
05/05/2017	387065	DPC INDUSTRIES INC	CHEMICALS	1,146.00
			CHEMICALS	1,719.00
CHECK TOTAL				2,865.00



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05/05/2017	387066	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
05/05/2017	387067	EAST TEXAS ACOUSTICAL	BUILDING	686.00
CHECK TOTAL				686.00
05/05/2017	387068	EAST TEXAS BRIDGE, INC	CAPITAL PURCHASES	158,777.30
CHECK TOTAL				158,777.30
05/05/2017	387069	INC. EAST TEXAS COPY SYSTEMS	OFFICE SUPPLIES	128.00
CHECK TOTAL				128.00
05/05/2017	387070	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	57.69
CHECK TOTAL				57.69
05/05/2017	387071	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
05/05/2017	387072	EDGE OFFICE PRODUCT	RENTS RENTS	289.00 57.80
CHECK TOTAL				346.80
05/05/2017	387073	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	1,500.00
CHECK TOTAL				1,500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/05/2017	387074	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	35,434.90
CHECK TOTAL				35,434.90
05/05/2017	387075	FASA FASTPITCH, LLC	SPORTS TOURISM	1,829.04
CHECK TOTAL				1,829.04
05/05/2017	387076	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
05/05/2017	387077	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	25.49
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.52
			CONTRACTUAL SERVICE	150.62
			CONTRACTUAL SERVICE	41.58
			CONTRACTUAL SERVICE	52.82
CHECK TOTAL				482.13
05/05/2017	387078	GALE GROUP INC	SUBSCRIPTION SERVICES	343.90
			POSTAGE	11.81
CHECK TOTAL				355.71
05/05/2017	387079	GALLS	WEARING APPAREL-CLOTHI	230.00
			WEARING APPAREL-CLOTHI	3.22
CHECK TOTAL				233.22



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05/05/2017	387080	GARY'S PAINT & BODY	VEHICLE PARTS & SUBLET	384.00
			VEHICLE PARTS & SUBLET	142.80
CHECK TOTAL				526.80
05/05/2017	387081	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
05/05/2017	387082	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58
05/05/2017	387083	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	579.50
CHECK TOTAL				579.50
05/05/2017	387084	H.E. SPANN & CO., INC.	MINOR APPARATUS	4,752.11
CHECK TOTAL				4,752.11
05/05/2017	387085	N. HARRIS COMPUTER CORPORATION	INSTRUMENTS AND APPARATUS	12,100.00
CHECK TOTAL				12,100.00



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05/05/2017	387086	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,371.55
CHECK TOTAL				2,371.55
05/05/2017	387087	LAURA HILL	TRANSPORTATION	48.69
CHECK TOTAL				48.69
05/05/2017	387088	PERNISHIA HUNT	CONTRACTUAL SERVICE	9.80
CHECK TOTAL				9.80
05/05/2017	387089	IMPRESSIVE IMAGE WORKS, INC.	AWARDS & RECOGNITIONS	449.60
			AWARDS & RECOGNITIONS	10.88
CHECK TOTAL				460.48
05/05/2017	387090	INDUSTRIAL MILL & MAINTENANCE	MINOR APPARATUS	332.00
			MINOR APPARATUS	261.10
CHECK TOTAL				593.10
05/05/2017	387091	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
05/05/2017	387092	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/05/2017	387093	ITERIS, INC.	MINOR APPARATUS	19,000.00
CHECK TOTAL				19,000.00



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05/05/2017	387094	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
05/05/2017	387095	INC LELAND BRADLEE CONSTRUCTION	FIRE STATION	2,950.00
			STORM SEWERS	1,350.00
			STORM SEWERS	1,250.00
			STORM SEWERS	1,700.00
			STORM SEWERS	1,150.00
			STORM SEWERS	1,450.00
			STORM SEWERS	1,200.00
			STORM SEWERS	1,050.00
			STORM SEWERS	1,025.00
			STORM SEWERS	800.00
			STORM SEWERS	2,200.00
			STORM SEWERS	850.00
			STORM SEWERS	800.00
			STORM SEWERS	950.00
			STORM SEWERS	1,050.00
			STORM SEWERS	800.00
			STORM SEWERS	800.00
			STORM SEWERS	800.00
			STORM SEWERS	3,500.00
CHECK TOTAL				25,675.00
05/05/2017	387096	COLDWELL BANKER LENHART LENHART	RENTS	4,658.00
CHECK TOTAL				4,658.00
05/05/2017	387097	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00



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05/05/2017	387098	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	408.00 3,476.00
CHECK TOTAL				3,884.00
05/05/2017	387099	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	972.00
CHECK TOTAL				972.00
05/05/2017	387100	LYNN PEAVEY COMPANY	BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,110.00
CHECK TOTAL				1,110.00
05/05/2017	387101	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	2,591.52 38.87
CHECK TOTAL				2,630.39
05/05/2017	387102	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
05/05/2017	387103	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,672.50 990.00
CHECK TOTAL				2,662.50
05/05/2017	387104	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00





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05/05/2017	387105	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/05/2017	387106	NEOGOV	MAINTENANCE CONTRACTS	3,008.00
CHECK TOTAL				3,008.00
05/05/2017	387107	NETWORK COMMUNICATIONS	COMMUNICATIONS	9.85
CHECK TOTAL				9.85
05/05/2017	387108	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/05/2017	387109	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
05/05/2017	387110	PREMIER MAGNESIA, LLC	CHEMICALS	8,306.75
CHECK TOTAL				8,306.75
05/05/2017	387111	RDA VEGETATION	CONTRACTUAL SERVICE	2,461.84
CHECK TOTAL				2,461.84
05/05/2017	387112	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	1,092.59
CHECK TOTAL				1,092.59



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05/05/2017	387113	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
05/05/2017	387114	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	11,047.70 7,061.50
CHECK TOTAL				18,109.20
05/05/2017	387115	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
05/05/2017	387116	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS OFFICE SUPPLIES	723.00 197.10
CHECK TOTAL				920.10
05/05/2017	387117	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/05/2017	387118	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
05/05/2017	387119	STERICYCLE, INC.	OFFICE SUPPLIES	984.19
CHECK TOTAL				984.19



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05/05/2017	387120	ACCOUNTS PAYABLE STORER EQUIPME	CONSTRUCTION BUILDING	4,616.61 10,125.39
CHECK TOTAL				14,742.00
05/05/2017	387121	TEEN COURT	DUE TO TEEN COURT	40.00
CHECK TOTAL				40.00
05/05/2017	387122	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	351.38
			ADVERTISING	213.93
			ADVERTISING	389.28
			ADVERTISING	718.00
			ADVERTISING	446.40
			ADVERTISING	1,159.46
			ADVERTISING	293.38
			ADVERTISING	899.63
			ADVERTISING	345.00
			ADVERTISING	261.63
			ADVERTISING	319.10
			ADVERTISING	2,450.02
			ADVERTISING	637.80
			CONTRACTUAL SERVICE	345.00
			CAPITAL PURCHASES	523.64
			ADVERTISING	696.68
CHECK TOTAL				10,050.33
05/05/2017	387123	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	372.00
			MOTOR VEHICLE SUPPLIES	25.49
			MOTOR VEHICLE SUPPLIES	25.49
			MOTOR VEHICLE SUPPLIES	13.96
CHECK TOTAL				436.94



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05/05/2017	387124	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,858.94
			SPECIAL SERVICES	1,725.16
			SPECIAL SERVICES	346.89
			SPECIAL SERVICES	197.65
			SPECIAL SERVICES	461.26
			SPECIAL SERVICES	1,865.74
CHECK TOTAL				8,455.64
05/05/2017	387125	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
05/05/2017	387126	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/05/2017	387127	WORXTIME, LLC	ADMINISTRATIVE	16,920.00
CHECK TOTAL				16,920.00
05/05/2017	387128	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
05/05/2017	387129	LLC YOU'RE LEVEL FOUNDATION REPAI	REHAB/RECON	7,000.00
CHECK TOTAL				7,000.00
05/03/2017	387130	CITY OF LONGVIEW PARKS AND RECRE	PETTY CASH	875.00
CHECK TOTAL				875.00



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05/08/2017	387131	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	(15.00)
			MEDICAL SUPPLIES	339.60
			MEDICAL SUPPLIES	(72.06)
			MEDICAL SUPPLIES	256.00
			MEDICAL SUPPLIES	(22.99)
			MEDICAL SUPPLIES	4,559.01
			MEDICAL SUPPLIES	7.47
			MEDICAL SUPPLIES	9.77
			MEDICAL SUPPLIES	14.08
			MEDICAL SUPPLIES	1,659.60
			MEDICAL SUPPLIES	26.01
CHECK TOTAL				6,761.49
05/05/2017	387132	KIRBY DELOACH	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
05/05/2017	387133	LAQUITA PAYNE	PROFESSIONAL DEVELOP.	837.08
CHECK TOTAL				837.08
05/12/2017	387134	AIR POWER SALES & SERVICE	BUILDING	223.24
			BUILDING	405.00
CHECK TOTAL				628.24
05/12/2017	387135	ALL STAR MUFFLER & BRAKES	MECHANICAL SUPPLIES	139.34
			MECHANICAL SUPPLIES	70.00
CHECK TOTAL				209.34



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05/12/2017	387136	AT&T 5001	COMMUNICATIONS	3,654.08
CHECK TOTAL				3,654.08
05/12/2017	387137	B&C TRUCK ELECTRIC SERVICE	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,890.00 20.00
CHECK TOTAL				1,910.00
05/12/2017	387138	BAR H WELDING	MECHANICAL SUPPLIES	1,773.09
CHECK TOTAL				1,773.09
05/12/2017	387139	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	35.25 88.99 961.02 35.25 36.37 36.94
CHECK TOTAL				1,193.82
05/12/2017	387140	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
05/12/2017	387141	EDKO LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,502.05 6,690.06 11,173.80 19,538.84
CHECK TOTAL				48,904.75



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05/12/2017	387142	FASTENAL COMPANY	MOTOR VEHICLE SUPPLIES	3.60
CHECK TOTAL				3.60
05/12/2017	387143	HERC RENTALS, INC.	MINOR APPARATUS	2,501.89
CHECK TOTAL				2,501.89
05/12/2017	387144	JODAC OFFICE OUTFITTERS	OFFICE SUPPLIES	245.00
CHECK TOTAL				245.00
05/12/2017	387145	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
05/12/2017	387146	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	37.50
CHECK TOTAL				37.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/12/2017	387148	AEP SWEPCO	LIGHT AND POWER	5,962.09
			LIGHT AND POWER	14,856.33
			LIGHT AND POWER	37,495.66
			LIGHT AND POWER	5,841.47
			LIGHT AND POWER	18,971.95
			LIGHT AND POWER	5,079.80
			LIGHT AND POWER	3.33
			LIGHT AND POWER	3.25
			LIGHT AND POWER	4.03
			LIGHT AND POWER	13.41
			LIGHT AND POWER	14.36
			LIGHT AND POWER	27.48
			LIGHT AND POWER	3.29
			LIGHT AND POWER	132.30
			LIGHT AND POWER	403.22
			LIGHT AND POWER	127.60
			LIGHT AND POWER	126.42
			LIGHT AND POWER	3.29
			LIGHT AND POWER	197.07
			LIGHT AND POWER	167.68
LIGHT AND POWER	69.14			
LIGHT AND POWER	85.17			
LIGHT AND POWER	3.93			
LIGHT AND POWER	96.36			
LIGHT AND POWER	3.58			
LIGHT AND POWER	46.79			
LIGHT AND POWER	47.94			
LIGHT AND POWER	714.50			
LIGHT AND POWER	148.94			
LIGHT AND POWER	3.82			
LIGHT AND POWER	3.61			
LIGHT AND POWER	218.49			
LIGHT AND POWER	3.57			
LIGHT AND POWER	13.68			





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05/12/2017	387148	AEP SWEPCO	LIGHT AND POWER	23.85
			LIGHT AND POWER	42.26
			LIGHT AND POWER	15.19
			LIGHT AND POWER	1,020.66
			LIGHT AND POWER	5.47
			LIGHT AND POWER	282.84
			LIGHT AND POWER	271.28
			ADMINISTRATIVE EXPENSES	125.54
			ADMINISTRATIVE EXPENSES	190.38
			LIGHT AND POWER	130.43
			LIGHT AND POWER	4,396.46
			LIGHT AND POWER	127.40
			LIGHT AND POWER	27.31
			LIGHT AND POWER	6.88
LIGHT AND POWER	3.33			
LIGHT AND POWER	15.00			
LIGHT AND POWER	38.22			
CHECK TOTAL				97,616.05
05/12/2017	387149	JOSHUA ALLEN	PROFESSIONAL DEVELOP.	634.88
CHECK TOTAL				634.88
05/12/2017	387150	LUKE ALTMAN	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
05/12/2017	387151	STEVEN BURT	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50



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05/12/2017	387152	CITY OF LONGVIEW	SPECIAL SERVICES	1,000.00
			SPECIAL SERVICES	800.00
			SPECIAL SERVICES	1,000.00
CHECK TOTAL				2,800.00
05/12/2017	387153	BRENT CREACY	PROFESSIONAL DEVELOP.	96.00
CHECK TOTAL				96.00
05/12/2017	387154	SABRINA GRAVES	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
05/12/2017	387155	PARKER HARRISON	PROFESSIONAL DEVELOP.	313.35
CHECK TOTAL				313.35
05/12/2017	387156	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,770.00
CHECK TOTAL				1,770.00
05/12/2017	387157	HENRY HANK HESTER	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
05/12/2017	387158	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



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05/12/2017	387159	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	93.52
CHECK TOTAL				93.52
05/12/2017	387160	LONGVIEW CABLE TV	COMMUNICATIONS	110.89
CHECK TOTAL				110.89
05/12/2017	387161	MIDWEST TAPE, LLC	AUDIO/VISUAL	91.46
			AUDIO/VISUAL	308.60
			AUDIO/VISUAL	26.69
CHECK TOTAL				426.75
05/12/2017	387162	MUNDT MUSIC CO	MINOR APPARATUS	31.50
			MINOR APPARATUS	37.80
			MINOR APPARATUS	225.00
CHECK TOTAL				294.30
05/12/2017	387163	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	64.13
			CONTRACTUAL SERVICE	192.38
			CONTRACTUAL SERVICE	256.50
			CONTRACTUAL SERVICE	202.50
			CONTRACTUAL SERVICE	243.00
			CONTRACTUAL SERVICE	94.49
			CONTRACTUAL SERVICE	1.58
			CONTRACTUAL SERVICE	4.74
			CONTRACTUAL SERVICE	6.32
			CONTRACTUAL SERVICE	6.32
			CONTRACTUAL SERVICE	6.32
			CONTRACTUAL SERVICE	6.31
CHECK TOTAL				1,084.59



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05/12/2017	387164	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	9,062.06
			CONTRACTUAL SERVICE	7,757.41
CHECK TOTAL				16,819.47
05/12/2017	387165	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	3,840.00
CHECK TOTAL				3,840.00
05/12/2017	387166	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				197.50
05/12/2017	387167	PHONE SUPPLEMENTS	MINOR APPARATUS	407.90
			MINOR APPARATUS	411.90
			MINOR APPARATUS	419.90
			MINOR APPARATUS	56.70
CHECK TOTAL				1,296.40
05/12/2017	387168	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	22,348.02
			LANDFILL EXPENSES	230.29
CHECK TOTAL				22,578.31
05/12/2017	387169	PITHER PLUMBING	CONTRACTUAL SERVICE	106.00
			BUILDING	5.17
			CONTRACTUAL SERVICE	318.00
			CONTRACTUAL SERVICE	25.00
			FIRE STATION	106.00
CHECK TOTAL				560.17



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05/12/2017	387170	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	909.69
			LANDFILL EXPENSES	591.05
CHECK TOTAL				1,500.74
05/12/2017	387171	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
05/12/2017	387172	SABINE RIVER AUTHORITY OF TX	CONTRACTUAL SERVICE	11,750.00
			CONTRACTUAL SERVICE	11,750.00
CHECK TOTAL				23,500.00
05/12/2017	387173	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
05/12/2017	387174	SPECTRUM CORPORATION	PARK AND CEMETERY PROPERTY	105.00
			PARK AND CEMETERY PROPERTY	187.00
			PARK AND CEMETERY PROPERTY	25.00
CHECK TOTAL				317.00
05/12/2017	387175	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,704.00
			CONTRACTUAL SERVICE	1,677.38
CHECK TOTAL				3,381.38
05/12/2017	387176	STATE BAR MEMBERSHIP DEPT	DUES AND MEMBERSHIPS	285.00
			DUES AND MEMBERSHIPS	255.00
			DUES AND MEMBERSHIPS	305.00
CHECK TOTAL				845.00



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05/12/2017	387177	TARGET SPECIALTY PRODUCTS	CHEMICALS CHEMICALS	99.80 35.44
CHECK TOTAL				135.24
05/12/2017	387178	TEXAS A&M ENGINEERING	PROFESSIONAL DEVELOP.	400.00
CHECK TOTAL				400.00
05/12/2017	387179	SERVICES DEPARTMENT OF STATE HEA	PROFESSIONAL DEVELOP.	106.00
CHECK TOTAL				106.00
05/12/2017	387180	TEXAS DEPT OF MOTOR VEHICLES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	59.38 22.66
CHECK TOTAL				82.04
05/12/2017	387181	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	1,187.50
CHECK TOTAL				1,187.50
05/12/2017	387182	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	4,855.83 179.22
CHECK TOTAL				5,035.05
05/12/2017	387183	TOURTEXAS.COM	ADVERTISING	425.00
CHECK TOTAL				425.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/12/2017	387184	INC. TRAFFIC PARTS	MINOR APPARATUS	193.50
CHECK TOTAL				193.50
05/12/2017	387185	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	670.00
CHECK TOTAL				670.00
05/12/2017	387186	VOSS LIGHTING INC	MINOR APPARATUS	1,958.40
CHECK TOTAL				1,958.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/12/2017	387187	XEROX CORPORATION	RENTS	212.76
			RENTS	212.76
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	19.06
			RENTS	19.06
			RENTS	19.06
			RENTS	19.06
			RENTS	19.06
			RENTS	195.46
			RENTS	115.30
			RENTS	231.25
			RENTS	115.30
			RENTS	204.87
			RENTS	18.15
			RENTS	204.87
			RENTS	17.42
			RENTS	198.56
			RENTS	3.33
			RENTS	204.79
			RENTS	30.73
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	22.77
RENTS	198.56			
RENTS	63.75			
RENTS	179.17			
RENTS	5.67			
RENTS	204.87			
RENTS	53.76			
RENTS	198.56			
RENTS	50.57			





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05/12/2017	387187	XEROX CORPORATION	RENTS	173.72
			RENTS	11.26
			CONTRACTUAL SERVICE	468.53
			RENTS	89.94
			RENTS	204.87
			RENTS	5.11
			RENTS	65.10
			RENTS	152.99
			RENTS	81.57
			RENTS	215.46
			RENTS	90.15
			RENTS	65.10
			RENTS	547.52
			RENTS	9.76
			RENTS	(3.70)
			RENTS	103.09
			RENTS	355.89
			RENTS	199.59
			RENTS	1.00
			RENTS	198.56
RENTS	99.77			
RENTS	(0.13)			
RENTS	198.56			
RENTS	52.30			
RENTS	(1.32)			
RENTS	455.88			
RENTS	179.90			
RENTS	36.03			
RENTS	391.13			
RENTS	402.65			
RENTS	(0.01)			
RENTS	177.71			
RENTS	168.28			
RENTS	152.99			



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05/12/2017	387187	XEROX CORPORATION	RENTS	66.99
CHECK TOTAL				8,894.67
05/12/2017	387188	YARD BOY GRASS SALES	SEWER MAIN REPAIR	215.00
CHECK TOTAL				215.00
05/12/2017	387189	A SHRED AHEAD	HIRE OF EQUIPMENT CONTRACTUAL SERVICE	20.00 28.69
CHECK TOTAL				48.69
05/12/2017	387190	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	80.20 60.00
CHECK TOTAL				140.20
05/12/2017	387191	AIRGAS MID SOUTH	MINOR APPARATUS	395.00
CHECK TOTAL				395.00
05/12/2017	387192	ALTA LANGUAGE SERVICES, INC.	SPECIAL SERVICES	62.00
CHECK TOTAL				62.00



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05/12/2017	387193	ANA-LAB CORPORATION	SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	512.00
			SPECIAL SERVICES	711.00
			SPECIAL SERVICES	711.00
CHECK TOTAL				4,180.00
05/12/2017	387194	ATMOS ENERGY CORPORATION	NATURAL GAS	84.64
CHECK TOTAL				84.64
05/12/2017	387195	B&H PHOTO & VIDEO B&H FOTO & ELEC	COMPUTERS & COMPONENTS	1,007.97
CHECK TOTAL				1,007.97
05/12/2017	387196	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	121.20
			MINOR APPARATUS	190.70
			MINOR APPARATUS	77.98
CHECK TOTAL				389.88



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05/12/2017	387197	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,350.60
			MEDICAL SUPPLIES	30.82
			MEDICAL SUPPLIES	18.65
			MEDICAL SUPPLIES	182.72
			CHECK TOTAL	4,582.79
05/12/2017	387198	C&C LOGGING	MAINTENANCE CONTRACTS	10,360.00
			CHECK TOTAL	10,360.00
05/12/2017	387199	CAP FLEET UPFITTERS, LLC	MACHINERY,TOOLS, & IMP	438.20
			MACHINERY,TOOLS, & IMP	392.00
			MACHINERY,TOOLS, & IMP	1,112.30
			CHECK TOTAL	1,942.50
05/12/2017	387200	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	560.00
			CONTRACTUAL SERVICE	560.00
			CHECK TOTAL	1,120.00
05/12/2017	387201	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,128.00
			WEARING APPAREL-CLOTHI	1,320.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			WEARING APPAREL-CLOTHI	355.00
			POSTAGE	44.00
			CHECK TOTAL	4,267.00



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05/12/2017	387202	CDW GOVERNMENT LLC	MINOR APPARATUS	1,327.68
CHECK TOTAL				1,327.68
05/12/2017	387203	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	415.00
			MOTOR VEHICLE SUPPLIES	1,039.50
			MOTOR VEHICLE SUPPLIES	6,187.50
			MOTOR VEHICLE SUPPLIES	4,125.00
			MOTOR VEHICLE SUPPLIES	340.00
CHECK TOTAL				12,107.00
05/12/2017	387204	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,211.86
CHECK TOTAL				2,211.86
05/12/2017	387205	CHEYENNE ELECTRIC	LIGHT AND POWER LIGHTING	1,312.50
CHECK TOTAL				5,269.12
CHECK TOTAL				6,581.62
05/12/2017	387206	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
05/12/2017	387207	CIVIC PLUS	MAINTENANCE CONTRACTS	3,800.00
CHECK TOTAL				3,800.00
05/12/2017	387208	CLS SEWER EQUIPMENT CO, INC.	MINOR APPARATUS	458.31
CHECK TOTAL				458.31



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05/12/2017	387209	INC. CONTRACTORS SUPPLIES	STORM SEWERS	291.50
CHECK TOTAL				291.50
05/12/2017	387210	CONVERGINT TECHNOLOGIES, LLC	COMPUTERS & COMPONENTS	392.64
			COMPUTERS & COMPONENTS	71.16
			COMPUTERS & COMPONENTS	31.53
			COMPUTERS & COMPONENTS	502.76
			COMPUTERS & COMPONENTS	466.65
			COMPUTERS & COMPONENTS	191.43
			COMPUTERS & COMPONENTS	30.00
			COMPUTERS & COMPONENTS	45.54
			COMPUTERS & COMPONENTS	1,414.23
CHECK TOTAL				3,145.94



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05/12/2017	387211	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	69.50
			MAINTENANCE CONTRACTS	174.50
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	165.50
			MAINTENANCE CONTRACTS	105.00
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,657.50
			MAINTENANCE CONTRACTS	320.00
			MAINTENANCE CONTRACTS	390.00
			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			
CHECK TOTAL				8,562.00
05/12/2017	387212	DEPOTEXAS, INC.	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00



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05/12/2017	387213	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMP POSTAGE MACHINERY, TOOLS, & IMPLMN'TS	12,707.86 375.00 25,195.00
CHECK TOTAL				38,277.86
05/12/2017	387214	EAST TEXAS ACOUSTICAL	BUILDING	2,438.00
CHECK TOTAL				2,438.00
05/12/2017	387215	ELECTRICAL EXPERTISE, INC	MACHINERY, TOOLS, & IMPLMN'TS	6,593.75
CHECK TOTAL				6,593.75
05/12/2017	387216	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	160.00
CHECK TOTAL				160.00





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05/12/2017	387217	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	25.49
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	44.98
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	0.62
			CONTRACTUAL SERVICE	60.66
			CONTRACTUAL SERVICE	32.62
			CONTRACTUAL SERVICE	39.81
			CONTRACTUAL SERVICE	53.28
			WEARING APPAREL-CLOTHI	27.06
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	16.61
			CONTRACTUAL SERVICES	90.97
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	62.81
			CONTRACTUAL SERVICE	60.66
			CONTRACTUAL SERVICE	83.84
			CONTRACTUAL SERVICE	39.81
CONTRACTUAL SERVICE	52.82			
CHECK TOTAL				762.62
05/12/2017	387218	GANS & SMITH INSURANCE	INSURANCE PAYABLE	600.00
CHECK TOTAL				600.00
05/12/2017	387219	H.E. SPANN & CO., INC.	MINOR APPARATUS	4,681.16
CHECK TOTAL				4,681.16
05/12/2017	387220	HARRELL'S, LLC.	CHEMICALS	90.00
			CHEMICALS	270.00
CHECK TOTAL				360.00



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05/12/2017	387221	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	78.08 126.00
CHECK TOTAL				204.08
05/12/2017	387222	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	1,100.00
CHECK TOTAL				1,100.00
05/12/2017	387223	HDR, INC.	CONTRACTUAL SERVICE	12.00
CHECK TOTAL				12.00
05/12/2017	387224	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	118.90
CHECK TOTAL				118.90
05/12/2017	387225	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	931.23
CHECK TOTAL				931.23
05/12/2017	387226	INC HUTHER & ASSOCIATES	SPECIAL SERVICES POSTAGE	1,190.00 36.00
CHECK TOTAL				1,226.00
05/12/2017	387227	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY WATER SYSTEM PROJECTS WATER SYSTEM PROJECTS RIGHT-OF-WAY	4,484.00 1,821.30 374.52 6,490.00
CHECK TOTAL				13,169.82



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05/12/2017	387228	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	49.35
			MOTOR VEHICLE SUPPLIES	94.50
			MOTOR VEHICLE SUPPLIES	54.60
			MOTOR VEHICLE SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	309.00
			MOTOR VEHICLE SUPPLIES	73.50
			MOTOR VEHICLE SUPPLIES	85.66
CHECK TOTAL				1,026.61
05/12/2017	387229	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
05/12/2017	387230	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	45.00
CHECK TOTAL				135.00
05/12/2017	387231	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
05/12/2017	387232	L 3 MOBILE-VISION INC.	MINOR APPARATUS	5,391.00
			MINOR APPARATUS	20.00
CHECK TOTAL				5,411.00



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05/12/2017	387233	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
05/12/2017	387234	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES CONTRACTUAL SERVICE	358.05 75.00
CHECK TOTAL				433.05
05/12/2017	387235	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	356,182.56
CHECK TOTAL				356,182.56
05/12/2017	387236	CORPORATION LONGVIEW ECONOMIC I	OTHER	463,283.65
CHECK TOTAL				463,283.65
05/12/2017	387237	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	35.68 178.41 72.01 1,897.93 285.45 14.27
CHECK TOTAL				2,483.75
05/12/2017	387238	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	58.00 60.00 60.00 20.00 60.00 17.00
CHECK TOTAL				275.00



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05/12/2017	387239	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	102,232.00
CHECK TOTAL				102,232.00
05/12/2017	387240	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	58.44
CHECK TOTAL				58.44
05/12/2017	387241	MATHESON TRI-GAS, INC.	CHEMICALS	2,526.77
CHECK TOTAL				2,526.77
05/12/2017	387242	ROLIN MCPHEE	TRANSPORTATION	140.71
CHECK TOTAL				140.71
05/12/2017	387243	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	2,827.40
CHECK TOTAL				2,827.40
05/12/2017	387244	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95



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05/12/2017	387245	MWI ANIMAL HEALTH	LAUNDRY & CLEANING SUPPLIES	11,954.54
			LAUNDRY & CLEANING SUPPLIES	35.06
			MEDICAL SUPPLIES	12.41
			MEDICAL SUPPLIES	25.68
			MEDICAL SUPPLIES	44.60
			MEDICAL SUPPLIES	86.85
			MEDICAL SUPPLIES	17.25
			MEDICAL SUPPLIES	48.76
			MEDICAL SUPPLIES	32.22
			MEDICAL SUPPLIES	660.00
			MEDICAL SUPPLIES	8.51
			MEDICAL SUPPLIES	(28.57)
			MEDICAL SUPPLIES	1.33
CHECK TOTAL				12,898.64
05/12/2017	387246	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	733.51
			CONTRACTUAL SERVICE	12.50
			WEARING APPAREL-CLOTHI	109.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	171.80
CHECK TOTAL				1,205.58
05/12/2017	387247	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



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05/12/2017	387248	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	218.40
			MEDICAL SUPPLIES	97.98
			MEDICAL SUPPLIES	55.30
			MEDICAL SUPPLIES	97.00
CHECK TOTAL				468.68
05/12/2017	387249	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL				2,139.00
05/12/2017	387250	PRO MOWERS	MAINTENANCE CONTRACTS	20,080.00
CHECK TOTAL				20,080.00
05/12/2017	387251	PROFESSIONAL COATING	MINOR APPARATUS	7,645.00
			MINOR APPARATUS	375.87
CHECK TOTAL				8,020.87
05/12/2017	387252	QUESTYME USA, INC.	MINOR APPARATUS	2,875.00
			MINOR APPARATUS	514.00
			MINOR APPARATUS	60.00
			MINOR APPARATUS	135.00
CHECK TOTAL				3,584.00
05/12/2017	387253	RDA VEGETATION	CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	1,424.70
CHECK TOTAL				3,799.20



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05/12/2017	387254	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	226.00
			WEARING APPAREL-CLOTHI	243.10
			WEARING APPAREL-CLOTHI	2,913.94
CHECK TOTAL				3,383.04
05/12/2017	387255	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	195.23
			LANDFILL EXPENSES	285.62
			LANDFILL EXPENSES	224.78
			HIRE OF EQUIPMENT	168.01
			HIRE OF EQUIPMENT	289.23
			HIRE OF EQUIPMENT	747.31
			HIRE OF EQUIPMENT	840.81
			HIRE OF EQUIPMENT	264.49
			HIRE OF EQUIPMENT	219.49
CHECK TOTAL				3,234.97
05/12/2017	387256	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	31,610.98
CHECK TOTAL				31,610.98
05/12/2017	387257	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	280.00
			WEARING APPAREL-CLOTHI	18.00
CHECK TOTAL				298.00
05/12/2017	387258	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	104.40
CHECK TOTAL				104.40





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05/12/2017	387259	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00
CHECK TOTAL				400.00
05/12/2017	387260	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00
05/12/2017	387261	TOTALFUNDS BY NEOPOST	POSTAGE	7,255.84
CHECK TOTAL				7,255.84
05/12/2017	387262	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
05/12/2017	387263	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	9.75 95.60 92.33
CHECK TOTAL				197.68
05/12/2017	387264	VALVOLINE, LLC.	MECHANICAL SUPPLIES	767.87
CHECK TOTAL				767.87



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05/12/2017	387265	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	209.20
			MOTOR VEHICLE FUEL	105.14
			MOTOR VEHICLE FUEL	514.04
			MOTOR VEHICLE FUEL	19.21
			MOTOR VEHICLE FUEL	54.66
			MOTOR VEHICLE FUEL	24,665.68
			MOTOR VEHICLE FUEL	597.75
			MOTOR VEHICLE FUEL	1,088.42
			MOTOR VEHICLE FUEL	13,323.19
			MOTOR VEHICLE FUEL	380.76
			MOTOR VEHICLE FUEL	448.05
			MOTOR VEHICLE FUEL	10,669.34
			MOTOR VEHICLE FUEL	37.78
			MOTOR VEHICLE FUEL	2,038.39
			MOTOR VEHICLE FUEL	122.98
			MOTOR VEHICLE FUEL	4,341.51
			MOTOR VEHICLE FUEL	92.40
			MOTOR VEHICLE FUEL	4,712.02
			MOTOR VEHICLE FUEL	3,022.78
			MOTOR VEHICLE FUEL	323.97
			MOTOR VEHICLE FUEL	42.45
			MOTOR VEHICLE FUEL	168.82
			MOTOR VEHICLE FUEL	6,332.99
			MOTOR VEHICLE FUEL	962.04
			MOTOR VEHICLE FUEL	313.71
MOTOR VEHICLE FUEL	438.75			
MOTOR VEHICLE FUEL	585.83			
MOTOR VEHICLE FUEL	294.13			
MOTOR VEHICLE FUEL	3,335.59			
MOTOR VEHICLE FUEL	944.95			
MOTOR VEHICLE FUEL	27.47			
MOTOR VEHICLE FUEL	(959.48)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				79,254.52
05/12/2017	387266	WESCO DISTRIBUTION, INC.	MINOR APPARATUS	75.60
			MINOR APPARATUS	74.40
			MINOR APPARATUS	75.60
			MINOR APPARATUS	60.00
			MINOR APPARATUS	57.60
			MINOR APPARATUS	364.80
			MINOR APPARATUS	67.20
			MINOR APPARATUS	417.60
CHECK TOTAL				1,192.80
05/12/2017	387267	WPC SERVICES LLC	PARK AND CEMETERY PROPERTY	275.00
			PARK AND CEMETERY PROPERTY	275.00
			PARK AND CEMETERY PROPERTY	275.00
			PARK AND CEMETERY PROPERTY	275.00
			PARK AND CEMETERY PROPERTY	275.00
CHECK TOTAL				1,375.00
05/19/2017	387268	CURTIS RYAN MIDDAUGH	COURT REFUNDS	128.00
CHECK TOTAL				128.00
05/19/2017	387269	JORDAN TAYLOR TOON	COURT REFUNDS	10.00
CHECK TOTAL				10.00
05/19/2017	387270	ARABELLA OF LONGVIEW	UNAPPLIED BALANCES	64.40
CHECK TOTAL				64.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387271	JASON W BRUNER	UNAPPLIED BALANCES	50.95
CHECK TOTAL				50.95
05/19/2017	387272	KIRK COX	UNAPPLIED BALANCES	1.94
CHECK TOTAL				1.94
05/19/2017	387273	VERGE DAVIS	UNAPPLIED BALANCES	4.76
CHECK TOTAL				4.76
05/19/2017	387274	ELIZABETH DELGADO	UNAPPLIED BALANCES	4.71
CHECK TOTAL				4.71
05/19/2017	387275	KIRSTEN FONTENOT	UNAPPLIED BALANCES	24.95
CHECK TOTAL				24.95
05/19/2017	387276	JAMES HORN	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
05/19/2017	387277	SCOTT LOGSDON	UNAPPLIED BALANCES	3.54
CHECK TOTAL				3.54
05/19/2017	387278	JOSH OLSON	UNAPPLIED BALANCES	2.85
CHECK TOTAL				2.85



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387279	PHILLIS POWERS	UNAPPLIED BALANCES	35.88
CHECK TOTAL				35.88
05/19/2017	387280	TRUSTEES OF JONES FAMILY REV. L.A. .	UNAPPLIED BALANCES	96.68
CHECK TOTAL				96.68
05/19/2017	387281	SMOTHERMAN'S SCENERY	UNAPPLIED BALANCES	1.50
			UNAPPLIED BALANCES	5.27
CHECK TOTAL				6.77
05/19/2017	387282	NICK & CAROL URAZOFF	UNAPPLIED BALANCES	3.07
CHECK TOTAL				3.07
05/19/2017	387283	BILL WILLET	UNAPPLIED BALANCES	10.00
CHECK TOTAL				10.00
05/19/2017	387284	LACHANCE CLARK	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/19/2017	387285	JOYCE MCNATT	RECREATION FEES	45.00
CHECK TOTAL				45.00
05/19/2017	387286	KESHAUNA WILLIS	RECREATION FEES	63.00
CHECK TOTAL				63.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387287	KILGORE HIGH SCHOOL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (57.70)
CHECK TOTAL				442.30
05/19/2017	387288	LIFE LINE SCREENING OF AMERICA	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/19/2017	387289	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	61.70
CHECK TOTAL				61.70
05/19/2017	387290	SIERRA WALLACE	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
05/19/2017	387291	VANIELLE WILLIAMS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387292	AEP SWEPCO	LIGHT AND POWER	3.38
			LIGHT AND POWER	4.49
			LIGHT AND POWER	3.38
			LIGHT AND POWER	36.13
			LIGHT AND POWER	38.06
			LIGHT AND POWER	70.55
			LIGHT AND POWER	179.74
			LIGHT AND POWER	45.86
			LIGHT AND POWER	66.87
			LIGHT AND POWER	47.37
			LIGHT AND POWER	14.96
			LIGHT AND POWER	28.55
			LIGHT AND POWER	0.04
			LIGHT AND POWER	4.38
		LIGHT AND POWER	5,213.27	
		LIGHT AND POWER	10,258.71	
		LIGHT AND POWER	43.47	
CHECK TOTAL				16,059.21



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05/19/2017	387293	AEP SWEPCO	LIGHT AND POWER	610.11
			LIGHT AND POWER	103.66
			LIGHT AND POWER	4.07
			LIGHT AND POWER	38.22
			LIGHT AND POWER	16.73
			LIGHT AND POWER	3.29
			LIGHT AND POWER	19.32
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.22
			LIGHT AND POWER	47.68
			LIGHT AND POWER	300.75
			LIGHT AND POWER	3.33
			LIGHT AND POWER	20.41
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.61
			LIGHT AND POWER	4.93
			LIGHT AND POWER	3.51
			LIGHT AND POWER	4.14
			LIGHT AND POWER	247.73
			LIGHT AND POWER	586.26
LIGHT AND POWER	3.29			
LIGHT AND POWER	493.24			
CHECK TOTAL				2,524.08
05/19/2017	387294	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
05/19/2017	387295	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387296	MICHAEL CROWLEY	CONTRACTUAL SERVICES	205.98
CHECK TOTAL				205.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387297	DIR/INFORMATION RESOURCES	COMMUNICATIONS	8.15
			COMMUNICATIONS	2.82
			COMMUNICATIONS	9.47
			COMMUNICATIONS	9.97
			COMMUNICATIONS	1.63
			COMMUNICATIONS	5.06
			COMMUNICATIONS	0.57
			COMMUNICATIONS	6.55
			COMMUNICATIONS	2.01
			COMMUNICATIONS	35.28
			COMMUNICATIONS	1.39
			COMMUNICATIONS	55.19
			COMMUNICATIONS	14.09
			COMMUNICATIONS	14.33
			COMMUNICATIONS	7.35
			COMMUNICATIONS	0.47
			COMMUNICATIONS	8.71
			COMMUNICATIONS	3.37
			COMMUNICATIONS	5.55
			COMMUNICATIONS	4.81
COMMUNICATIONS	4.97			
COMMUNICATIONS	10.57			
COMMUNICATIONS	7.70			
COMMUNICATIONS	1.63			
COMMUNICATIONS	1.29			
COMMUNICATIONS	8.99			
COMMUNICATIONS	0.24			
COMMUNICATIONS	7.81			
COMMUNICATIONS	5.45			
COMMUNICATIONS	8.86			
COMMUNICATIONS	2.34			
COMMUNICATIONS	1.77			
COMMUNICATIONS	0.90			
COMMUNICATIONS	0.71			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387297	DIR/INFORMATION RESOURCES	COMMUNICATIONS	9.93
			COMMUNICATIONS	7.15
			COMMUNICATIONS	1.59
			COMMUNICATIONS	2.86
			COMMUNICATIONS	16.64
CHECK TOTAL				298.17
05/19/2017	387298	EAST TEXAS BRIDGE	CONSTRUCTION	27,781.95
CHECK TOTAL				27,781.95
05/19/2017	387299	STEPHEN HA	MOTOR VEHICLE FUEL	99.51
CHECK TOTAL				99.51
05/19/2017	387300	RHONDA HAYDEL	PROFESSIONAL DEVELOP.	80.00
CHECK TOTAL				80.00
05/19/2017	387301	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	32,948.50
CHECK TOTAL				32,948.50
05/19/2017	387302	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,045.00
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,349.00
05/19/2017	387303	LATITUDE GEOGRAHICS GROUP, LTD	MAINTENANCE CONTRACTS	3,700.00
			MAINTENANCE CONTRACTS	1,500.00
CHECK TOTAL				5,200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387304	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,894.35
			STREET,ROADWAYS,HIGHWA	1,982.68
			STREET,ROADWAYS,HIGHWA	5,311.48
			STREET,ROADWAYS,HIGHWA	4,764.71
			STREET,ROADWAYS,HIGHWA	191.99
			STREET,ROADWAYS,HIGHWA	2,761.59
			STREET,ROADWAYS,HIGHWA	793.51
			STREET,ROADWAYS,HIGHWA	1,868.07
			STREET,ROADWAYS,HIGHWA	210.98
			CHECK TOTAL	
05/19/2017	387305	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
05/19/2017	387306	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
05/19/2017	387307	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,245.15
CHECK TOTAL				2,245.15
05/19/2017	387308	MOORE CONSTRUCTION	BRIDGES	13,640.00
CHECK TOTAL				13,640.00
05/19/2017	387309	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	109.98
CHECK TOTAL				109.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387310	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	7,984.24
CHECK TOTAL				7,984.24
05/19/2017	387311	OREILLY AUTO PARTS	MECHANICAL SUPPLIES	12.99
CHECK TOTAL				12.99
05/19/2017	387312	LAQUITA PAYNE	PROFESSIONAL DEVELOP.	181.49
CHECK TOTAL				181.49
05/19/2017	387313	WILLIE PERKINS	OVERTIME	187.25
CHECK TOTAL				187.25
05/19/2017	387314	PETTY CASH	SALARIES PAYABLE PROFESSIONAL DEVELOP.	100.00 155.68
CHECK TOTAL				255.68
05/19/2017	387315	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	22,478.60 78.11
CHECK TOTAL				22,556.71
05/19/2017	387316	SERVICES, LLC. PINEY WOODS ENVIRO	CONTRACTUAL SERVICE	1,026.00
CHECK TOTAL				1,026.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387317	PITHER PLUMBING	BUILDING	238.50
			BUILDING	30.00
			BUILDING	159.00
			BUILDING	30.00
CHECK TOTAL				457.50
05/19/2017	387318	TAMMIE PORTER	PROFESSIONAL DEVELOP.	20.34
CHECK TOTAL				20.34
05/19/2017	387319	UNIVERSAL AIR AND GAS PRODUCTS CO	MACHINERY,TOOLS, & IMP	1,872.20
			MACHINERY,TOOLS, & IMP	6.74
			MACHINERY,TOOLS, & IMP	6.47
			MACHINERY,TOOLS, & IMP	4.40
			MACHINERY,TOOLS, & IMP	102.52
CHECK TOTAL				1,992.33
05/19/2017	387320	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	73.95
CHECK TOTAL				73.95
05/19/2017	387321	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	656.76
CHECK TOTAL				656.76
05/19/2017	387322	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387323	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,704.00
CHECK TOTAL				1,704.00
05/19/2017	387324	SUNBELT POOLS	POOLS AND SPLASHPADS	290.00
			POOLS AND SPLASHPADS	8.20
			POOLS AND SPLASHPADS	11.77
			POOLS AND SPLASHPADS	7.00
			POOLS AND SPLASHPADS	10.00
CHECK TOTAL				326.97
05/19/2017	387325	TEECO SAFETY	MECHANICAL SUPPLIES	289.00
			MECHANICAL SUPPLIES	22.40
			MECHANICAL SUPPLIES	185.00
			MECHANICAL SUPPLIES	64.00
			MECHANICAL SUPPLIES	57.60
			MECHANICAL SUPPLIES	1,590.00
			MECHANICAL SUPPLIES	400.00
			MECHANICAL SUPPLIES	625.00
			MECHANICAL SUPPLIES	649.88
			MECHANICAL SUPPLIES	168.00
			MECHANICAL SUPPLIES	18.00
CHECK TOTAL				4,068.88
05/19/2017	387326	TEXAS HOTEL & LODGING ASSOC.	DUES AND MEMBERSHIPS	12,633.75
CHECK TOTAL				12,633.75
05/19/2017	387327	THE LIBRARY STORE, INC	OFFICE SUPPLIES	25.02
CHECK TOTAL				25.02



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387328	THE NELROD COMPANY	DUES AND MEMBERSHIPS	1,198.00
			ADMINISTRATIVE EXPENSES	1,706.00
CHECK TOTAL				2,904.00
05/19/2017	387329	TRANS UNION, INC.	CONTRACTUAL SERVICE	138.49
CHECK TOTAL				138.49
05/19/2017	387330	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	894.59
			LIGHT AND POWER	12,036.64
			LIGHT AND POWER	27.12
			LIGHT AND POWER	21.22
CHECK TOTAL				12,979.57





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387331	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	644.75
			COMMUNICATIONS	286.03
			COMMUNICATIONS	49.26
			COMMUNICATIONS	8,817.95
			COMMUNICATIONS	284.29
			COMMUNICATIONS	240.12
			COMMUNICATIONS	49.26
			COMMUNICATIONS	171.51
			COMMUNICATIONS	642.05
			COMMUNICATIONS	241.51
			COMMUNICATIONS	686.59
			COMMUNICATIONS	219.13
			COMMUNICATIONS	15.61
			COMMUNICATIONS	472.03
			COMMUNICATIONS	580.75
			COMMUNICATIONS	84.26
			COMMUNICATIONS	1,278.15
			COMMUNICATIONS	424.78
			COMMUNICATIONS	660.67
			COMMUNICATIONS	252.78
COMMUNICATIONS	513.76			
COMMUNICATIONS	249.04			
COMMUNICATIONS	49.26			
COMMUNICATIONS	98.52			
COMMUNICATIONS	98.52			
COMMUNICATIONS	49.26			
COMMUNICATIONS	355.30			
COMMUNICATIONS	15.61			
COMMUNICATIONS	203.52			
COMMUNICATIONS	605.79			
COMMUNICATIONS	340.96			
COMMUNICATIONS	200.27			
COMMUNICATIONS	119.26			
COMMUNICATIONS	2,989.80			



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05/19/2017	387331	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	147.78
			COMMUNICATIONS	84.26
			COMMUNICATIONS	217.78
			COMMUNICATIONS	185.77
			COMMUNICATIONS	664.07
			COMMUNICATIONS	49.26
			COMMUNICATIONS	17.00
			COMMUNICATIONS	17.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.26
			COMMUNICATIONS	181.62
			COMMUNICATIONS	147.78
			COMMUNICATIONS	54.91
			COMMUNICATIONS	289.31
			COMMUNICATIONS	386.30
COMMUNICATIONS	49.26			
COMMUNICATIONS	37.99			
CHECK TOTAL				24,604.70
05/19/2017	387332	DAMON WEAVER	PROFESSIONAL DEVELOP.	80.00
CHECK TOTAL				80.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387333	XEROX CORPORATION	RENTS	103.63
			RENTS	252.85
			RENTS	519.50
			COMPUTERS & COMPONENTS	5.57
			COMPUTERS & COMPONENTS	(10.63)
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	4.30
			RENTS	284.54
			RENTS	326.45
			RENTS	94.30
			RENTS	553.83
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	10.63
CHECK TOTAL				2,508.25
05/19/2017	387334	YARD BOY GRASS SALES	SEWER MAIN REPAIR	32.00
			SEWER MAIN REPAIR	72.00
CHECK TOTAL				104.00
05/19/2017	387335	AT&T 5001	COMMUNICATIONS	3,607.58
			COMMUNICATIONS	1,190.58
CHECK TOTAL				4,798.16



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05/19/2017	387336	AT&T 5001	COMMUNICATIONS	61.92
			COMMUNICATIONS	360.50
			COMMUNICATIONS	32.38
			COMMUNICATIONS	68.98
			COMMUNICATIONS	34.49
			COMMUNICATIONS	138.08
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.49
			COMMUNICATIONS	244.63
			COMMUNICATIONS	69.04
			COMMUNICATIONS	34.49
			COMMUNICATIONS	138.08
			COMMUNICATIONS	72.16
			COMMUNICATIONS	6.00
CHECK TOTAL				1,666.51
05/19/2017	387337	AT&T 5001	COMMUNICATIONS	70.00
			COMMUNICATIONS	98.81
CHECK TOTAL				168.81
05/19/2017	387338	ATOZDATABASES	SUBSCRIPTION SERVICES	4,659.60
CHECK TOTAL				4,659.60
05/19/2017	387339	AVCO ROOFING	BUILDING PERMITS	113.04
CHECK TOTAL				113.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387340	TAMMY BOSHERS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/19/2017	387341	CENTERPOINT ENERGY	NATURAL GAS	37.57
			NATURAL GAS	34.21
			NATURAL GAS	45.97
			NATURAL GAS	67.23
			NATURAL GAS	87.95
			NATURAL GAS	60.07
			NATURAL GAS	120.03
CHECK TOTAL				453.03
05/19/2017	387342	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
05/19/2017	387343	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	80.00
CHECK TOTAL				80.00
05/19/2017	387344	GTM APPRAISAL, LLC	SPECIAL SERVICES	1,000.00
CHECK TOTAL				1,000.00
05/19/2017	387345	REMODELING HORIZON CONSTRUCTIO	BUILDING PERMITS	56.69
CHECK TOTAL				56.69



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387346	HUFCOR, INC.	BUILDING	1,280.00
CHECK TOTAL				1,280.00
05/19/2017	387347	JIM KING PHOTOGRAPHY	ADVERTISING	200.00
CHECK TOTAL				200.00
05/19/2017	387348	JOTS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	75.00 75.00
CHECK TOTAL				150.00
05/19/2017	387349	LAKEISHA NICOLE KIM	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/19/2017	387350	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	90.00
CHECK TOTAL				90.00
05/19/2017	387351	MARGARET K. PARTIN	LIBRARY FEES	20.85
CHECK TOTAL				20.85
05/19/2017	387352	VICTOR'S CONCRETE	ENGINEERING PERMITS & FEES	45.00
CHECK TOTAL				45.00
05/19/2017	387353	DEBRA WILKERSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387354	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	840.06
CHECK TOTAL				840.06
05/19/2017	387355	JANE A. CAMP	CONTRACTUAL SERVICE	78.00
CHECK TOTAL				78.00
05/19/2017	387356	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
05/19/2017	387357	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
05/19/2017	387358	EAST TEXAS BRIDGE, INC	CONSTRUCTION	902.50
CHECK TOTAL				902.50
05/19/2017	387359	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	120.13
CHECK TOTAL				120.13
05/19/2017	387360	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
05/19/2017	387361	GARVER, LLC	DESIGN	6,805.00
CHECK TOTAL				6,805.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387362	BLAKE GORE	TRANSPORTATION	153.01
CHECK TOTAL				153.01
05/19/2017	387363	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	370.50
CHECK TOTAL				370.50
05/19/2017	387364	HAYES ENGINEERING INC	DESIGN	11,728.00
CHECK TOTAL				11,728.00
05/19/2017	387365	LAURA HILL	TRANSPORTATION	40.13
CHECK TOTAL				40.13
05/19/2017	387366	JOHNSON & PACE INCORPORATED	DESIGN	15,179.28
CHECK TOTAL				15,179.28
05/19/2017	387367	LC AUTO BEAUTY	CONTRACTUAL SERVICE	65.00
CHECK TOTAL				65.00
05/19/2017	387368	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
05/19/2017	387369	INC LELAND BRADLEE CONSTRUCTION	STORM SEWERS	19,500.00
CHECK TOTAL				19,500.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/19/2017	387370	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	171.00
			MECHANICAL SUPPLIES	80.05
			MOTOR VEHICLE SUPPLIES	114.42
CHECK TOTAL				365.47
05/19/2017	387371	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	28,332.00
CHECK TOTAL				28,332.00
05/19/2017	387372	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	2,931.00
CHECK TOTAL				3,339.00
05/19/2017	387373	MALL ENERGY, INC.	MAINTENANCE CONTRACTS	5,447.50
CHECK TOTAL				5,447.50
05/19/2017	387374	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,485.00
			SPECIAL SERVICES	720.00
CHECK TOTAL				2,205.00
05/19/2017	387375	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
05/19/2017	387376	MORTON CONSTRUCTION COMPANY	MOTOR VEHICLES	2,394.57
			WATER SYSTEM PROJECTS	26,947.87
CHECK TOTAL				29,342.44



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05/19/2017	387377	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	95.40
CHECK TOTAL				95.40
05/19/2017	387378	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	82.20
			FOOD SUPPLIES	10.00
			FOOD SUPPLIES	10.00
CHECK TOTAL				102.20
05/19/2017	387379	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	256.00
			MEDICAL SUPPLIES	8.51
			FOOD SUPPLIES	11.38
			MEDICAL SUPPLIES	105.02
			MEDICAL SUPPLIES	1,486.65
			MEDICAL SUPPLIES	22.07
			MEDICAL SUPPLIES	81.09
			MEDICAL SUPPLIES	51.25
			MEDICAL SUPPLIES	150.22
			MEDICAL SUPPLIES	29.43
			MEDICAL SUPPLIES	33.33
			MEDICAL SUPPLIES	36.48
			MEDICAL SUPPLIES	41.23
			MEDICAL SUPPLIES	54.91
			MEDICAL SUPPLIES	31.16
			MEDICAL SUPPLIES	45.35
			MEDICAL SUPPLIES	1,225.00
			MEDICAL SUPPLIES	1.87
			MEDICAL SUPPLIES	48.28
CHECK TOTAL				3,719.23



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05/19/2017	387380	NAPPS HEATING & AIR NAPPS INDUSTR	INSTRUMENTS & APPARATU	1,226.88
			INSTRUMENTS & APPARATU	4,718.64
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	34.08
			CONTRACTUAL SERVICE	102.24
			HEATING/AC SYSTEMS	545.28
			HEATING/AC SYSTEMS	27.11
			HEATING/AC SYSTEMS	545.28
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	219.08
HEATING/AC SYSTEMS	214.57			
CHECK TOTAL				7,837.64
05/19/2017	387381	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	160.89
			WEARING APPAREL-CLOTHI	150.93
CHECK TOTAL				311.82
05/19/2017	387382	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.22
CHECK TOTAL				3,563.22
05/19/2017	387383	INC. ONE HUNDRED ACRES OF HERITAC	SPECIAL SERVICES	1,000.00
			SPECIAL SERVICES	1,000.00
			SPECIAL SERVICES	800.00
CHECK TOTAL				2,800.00
05/19/2017	387384	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	54.00
CHECK TOTAL				54.00



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05/19/2017	387385	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	475.00
			MECHANICAL SUPPLIES	184.41
			MOTOR VEHICLE SUPPLIES	414.18
CHECK TOTAL				1,073.59
05/19/2017	387386	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	50.66
			MECHANICAL SUPPLIES	25.00
CHECK TOTAL				75.66
05/19/2017	387387	R & R ENTERPRISES	MINOR APPARATUS	1,320.60
CHECK TOTAL				1,320.60
05/19/2017	387388	RDA VEGETATION	CONTRACTUAL SERVICE	2,849.40
			CONTRACTUAL SERVICE	308.00
			CONTRACTUAL SERVICE	2,461.84
CHECK TOTAL				5,619.24
05/19/2017	387389	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	272.58
			CONTRACTUAL SERVICE	1,479.43
CHECK TOTAL				1,752.01
05/19/2017	387390	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	50.04
CHECK TOTAL				50.04
05/19/2017	387391	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	350.00
CHECK TOTAL				350.00



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05/19/2017	387392	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	560.28
			MOTOR VEHICLE SUPPLIES	460.07
			MOTOR VEHICLE SUPPLIES	473.21
			MOTOR VEHICLE SUPPLIES	51.42
CHECK TOTAL				1,544.98
05/19/2017	387393	SIGN PRO, INC.	MINOR APPARATUS	2,595.00
CHECK TOTAL				2,595.00
05/19/2017	387394	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
05/19/2017	387395	HEATHER LYNN SYLVESTER	CONTRACTUAL SERVICE	522.00
			SPECIAL SERVICES	216.00
CHECK TOTAL				738.00
05/19/2017	387396	TANNER INDUSTRIES, INC.	CHEMICALS	4,910.16
CHECK TOTAL				4,910.16
05/19/2017	387397	GK TECHSTAR TECHSTAR	INSTRUMENTS AND APPARATUS	731.00
			INSTRUMENTS AND APPARATUS	925.00
			POSTAGE	13.09
CHECK TOTAL				1,669.09



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05/19/2017	387398	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,342.00
			SLUDGE HAULING	3,852.36
			SLUDGE HAULING	2,782.26
CHECK TOTAL				15,976.62
05/19/2017	387399	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,188.00
			ADVERTISING	129.00
			ADVERTISING	580.00
CHECK TOTAL				1,897.00
05/19/2017	387400	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	243.20
			CONTRACTUAL SERVICE	243.20
CHECK TOTAL				486.40
05/19/2017	387401	THE MADE-RITE COMPANY	FOOD SUPPLIES	115.00
CHECK TOTAL				115.00
05/19/2017	387402	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	134.00
CHECK TOTAL				134.00
05/19/2017	387403	INC TRIPLE BLADE & STEEL	MOTOR VEHICLE SUPPLIES	34.62
			MOTOR VEHICLE SUPPLIES	224.31
			MOTOR VEHICLE SUPPLIES	19.39
			MOTOR VEHICLE SUPPLIES	3.53
			MOTOR VEHICLE SUPPLIES	3.27
			MOTOR VEHICLE SUPPLIES	1,715.09
			MOTOR VEHICLE SUPPLIES	132.26
CHECK TOTAL				2,132.47



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05/19/2017	387404	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
05/19/2017	387405	ATTN CINDI HALL USSSA	SPORTS TOURISM	840.00
			SPORTS TOURISM	825.00
			SPORTS TOURISM	383.90
CHECK TOTAL				2,048.90
05/19/2017	387406	VULCAN SIGNS	MINOR APPARATUS	2,706.00
			MINOR APPARATUS	2,158.00
			MINOR APPARATUS	418.20
			MINOR APPARATUS	820.50
			MINOR APPARATUS	196.40
			MINOR APPARATUS	416.40
			MINOR APPARATUS	179.25
			MINOR APPARATUS	230.40
			MINOR APPARATUS	150.00
CHECK TOTAL				7,275.15
05/19/2017	387407	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	7,635.50
CHECK TOTAL				7,635.50
05/19/2017	387408	WSI CORPORATION	HIRE OF EQUIPMENT	358.75
CHECK TOTAL				358.75
05/19/2017	387409	ZONAR SYSTEMS, INC.	COMMUNICATIONS	519.80
			COMMUNICATIONS	89.95
CHECK TOTAL				609.75



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05/19/2017	387410	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
05/19/2017	387411	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	8,738.42
CHECK TOTAL				8,738.42
05/19/2017	387412	ABLES-LAND, INC.	BUILDING LABOR OPERATIONS LABOR OPERATIONS	24,661.51 20,588.51 4,073.00
CHECK TOTAL				49,323.02
05/19/2017	387413	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
05/19/2017	387414	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE BOND SALE EXPENSE	1,050.00 750.00
CHECK TOTAL				1,800.00
05/19/2017	387415	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00
05/19/2017	387416	CHAMELEON INDUSTRIES INC	CHEMICALS CHEMICALS	6,200.00 4,650.00
CHECK TOTAL				10,850.00





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05/19/2017	387417	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,322.05
			CHEMICALS	2,261.22
			CHEMICALS	2,217.31
CHECK TOTAL				6,800.58
05/19/2017	387418	CHEYENNE ELECTRIC	BUILDING	1,096.00
			CONTRACTUAL SERVICE	140.00
			CONTRACTUAL SERVICE	36.06
			LIGHTING	455.00
			LIGHTING	330.00
CHECK TOTAL				2,057.06
05/19/2017	387419	INC. CONTRACTORS SUPPLIES	STORM SEWERS	318.00
			INLET BOXES	132.50
CHECK TOTAL				450.50
05/19/2017	387420	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	390.00
			CHECK TOTAL	
05/19/2017	387421	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	32.44
			CHECK TOTAL	
05/19/2017	387422	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLMNTS	23,872.00
			CHECK TOTAL	



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05/19/2017	387423	EDGE OFFICE PRODUCT	RENTS RENTS	289.00 57.80
CHECK TOTAL				346.80
05/19/2017	387424	ENVIRONMENTAL IMPROVEMENTS	INSTRUMENTS & APPARATU POSTAGE	2,795.00 33.93
CHECK TOTAL				2,828.93
05/19/2017	387425	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICE	145.00
CHECK TOTAL				145.00
05/19/2017	387426	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	2,848.81
CHECK TOTAL				2,848.81
05/19/2017	387427	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	27.02 16.61 44.98 12.45 62.81 60.66 47.84 39.81 55.60
CHECK TOTAL				367.78
05/19/2017	387428	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	355.62
CHECK TOTAL				355.62



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05/19/2017	387429	GLOBAL SOFTWARE, INC.	PROFESSIONAL DEVELOP.	1,650.00
CHECK TOTAL				1,650.00
05/19/2017	387430	HARTWELL ENVIRONMENTAL CORP	MACHINERY,TOOLS, & IMP	4,252.50
			MACHINERY,TOOLS, & IMP	68.75
			MACHINERY,TOOLS, & IMP	68.75
			MACHINERY,TOOLS, & IMP	310.00
			POSTAGE	140.00
CHECK TOTAL				4,840.00
05/19/2017	387431	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	274.73
			MOTOR VEHICLE SUPPLIES	291.72
CHECK TOTAL				566.45
05/19/2017	387432	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	113.41
			MEDICAL SUPPLIES	21.77
			MEDICAL SUPPLIES	2,350.00
			MEDICAL SUPPLIES	874.14
CHECK TOTAL				3,359.32
05/19/2017	387433	HX FARMS, INC.	MAINTENANCE CONTRACTS	21,900.00
CHECK TOTAL				21,900.00
05/19/2017	387434	IMPRESSIVE IMAGE WORKS, INC.	OFFICE SUPPLIES	385.00
CHECK TOTAL				385.00



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05/19/2017	387435	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	9,776.48 1,297.65
CHECK TOTAL				11,074.13
05/19/2017	387436	THE GREEN AD AGENCY	OFFICE SUPPLIES	82.49
CHECK TOTAL				82.49
05/26/2017	387437	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES FOOD SUPPLIES	85.20 10.00
CHECK TOTAL				95.20
05/26/2017	387438	ALL AMERICAN LIGHTING	LIGHTING LIGHTING	527.40 32.84
CHECK TOTAL				560.24
05/26/2017	387439	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,360.00
CHECK TOTAL				7,360.00
05/26/2017	387440	AT&T 5001	COMMUNICATIONS	275.92
CHECK TOTAL				275.92
05/26/2017	387441	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16



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05/26/2017	387442	AT&T MOBILITY	COMMUNICATIONS	328.32
CHECK TOTAL				328.32
05/26/2017	387443	CENTERPOINT ENERGY	NATURAL GAS	52.69
			NATURAL GAS	34.21
			NATURAL GAS	54.92
CHECK TOTAL				141.82
05/26/2017	387444	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	1,130.43
CHECK TOTAL				1,130.43
05/26/2017	387445	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	511.05
CHECK TOTAL				511.05
05/26/2017	387446	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	97.50
CHECK TOTAL				97.50
05/26/2017	387447	TERRYLE STEPHENS	JUDGMENTS & DAMAGES	50.00
CHECK TOTAL				50.00



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05/26/2017	387449	AEP SWEPCO	LIGHT AND POWER	6.39
			LIGHT AND POWER	33.52
			LIGHT AND POWER	348.10
			LIGHT AND POWER	13.10
			LIGHT AND POWER	3.33
			LIGHT AND POWER	13.17
			LIGHT AND POWER	3.38
			LIGHT AND POWER	5.95
			LIGHT AND POWER	459.26
			LIGHT AND POWER	11.59
			LIGHT AND POWER	63.34
			LIGHT AND POWER	58.22
			LIGHT AND POWER	63.43
			LIGHT AND POWER	57.88
			LIGHT AND POWER	378.52
			LIGHT AND POWER	65.69
			LIGHT AND POWER	317.54
			LIGHT AND POWER	53.10
			LIGHT AND POWER	16.47
			LIGHT AND POWER	277.23
			LIGHT AND POWER	51,979.01
			LIGHT AND POWER	10.08
			LIGHT AND POWER	3.96
			LIGHT AND POWER	58.22
			LIGHT AND POWER	460.85
LIGHT AND POWER	351.09			
LIGHT AND POWER	15.54			
LIGHT AND POWER	20.09			
LIGHT AND POWER	41.38			
LIGHT AND POWER	802.03			
LIGHT AND POWER	3.93			
LIGHT AND POWER	53.60			
LIGHT AND POWER	95.04			
LIGHT AND POWER	6.71			



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05/26/2017	387449	AEP SWEPCO	LIGHT AND POWER	40.33
			LIGHT AND POWER	13.37
			LIGHT AND POWER	24.72
			LIGHT AND POWER	49.57
			LIGHT AND POWER	12.68
			LIGHT AND POWER	62.93
			LIGHT AND POWER	25.24
CHECK TOTAL				56,379.58
05/26/2017	387450	MIKE BISHOP	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/26/2017	387451	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/26/2017	387452	GABRIEL DOWNS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
05/26/2017	387453	TERRI FIELDS	PROFESSIONAL DEVELOP.	163.71
			PROFESSIONAL DEVELOP.	150.87
CHECK TOTAL				314.58
05/26/2017	387454	RHONDA HAYDEL	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



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05/26/2017	387455	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	2,622.60
			LEGAL EXPENSES	5,746.64
			LEGAL EXPENSES	11,209.10
CHECK TOTAL				19,578.34
05/26/2017	387456	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	619.15
CHECK TOTAL				619.15
05/26/2017	387457	INC. LOCK DOC	MECHANICAL SUPPLIES	18.50
			OFFICE SUPPLIES	1,095.00
CHECK TOTAL				1,113.50
05/26/2017	387458	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,602.45
			STREET,ROADWAYS,HIGHWA	94.90
			STREET,ROADWAYS,HIGHWA	835.25
			STREET,ROADWAYS,HIGHWA	3,387.20
			STREET,ROADWAYS,HIGHWA	336.53
			STREET,ROADWAYS,HIGHWA	2,597.34
			STREET,ROADWAYS,HIGHWA	202.94
			STREET,ROADWAYS,HIGHWA	1,633.01
			STREET,ROADWAYS,HIGHWA	3,581.38
			STREET,ROADWAYS,HIGHWA	2,757.21
			STREET,ROADWAYS,HIGHWA	6,515.25
			STREET,ROADWAYS,HIGHWA	365.73
CHECK TOTAL				24,909.19
05/26/2017	387459	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	16,940.00
			DRUG & ALCOHOL TESTING	2,553.00
			DRUG & ALCOHOL TESTING	149.00
CHECK TOTAL				19,642.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387460	R.SHANE MCCARTER	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/26/2017	387461	RYAN MELTON	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
05/26/2017	387462	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	7,997.85
			CONTRACTUAL SERVICE	7,545.51
			OVERTIME	144.18
			CONTRACTUAL SERVICE	7,419.55
CHECK TOTAL				23,107.09
05/26/2017	387463	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	1,000.00
			CONTRACTUAL SERVICE	1,500.00
CHECK TOTAL				2,500.00
05/26/2017	387464	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
05/26/2017	387465	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	24,069.81
			LANDFILL EXPENSES	134.28
CHECK TOTAL				24,204.09
05/26/2017	387466	PITHER PLUMBING	POOLS AND SPLASHPADS	212.00
			POOLS AND SPLASHPADS	111.21
CHECK TOTAL				323.21



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387467	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
05/26/2017	387468	J. SHANNON PURDON	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
05/26/2017	387469	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,704.00
CHECK TOTAL				1,704.00
05/26/2017	387470	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/26/2017	387471	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	2,679.29
CHECK TOTAL				2,679.29
05/26/2017	387472	INC. US TITLE COMPANY	OTHER	1,731.00
CHECK TOTAL				1,731.00
05/26/2017	387473	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,399.46
CHECK TOTAL				1,399.46
05/26/2017	387474	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387475	XEROX CORPORATION	RENTS	455.88
CHECK TOTAL				455.88
05/26/2017	387476	YARD BOY GRASS SALES	WATER MAIN MAINT	40.00
			WATER MAIN MAINT	20.00
			WATER MAIN MAINT	100.00
			SEWER MAIN REPAIR	56.00
CHECK TOTAL				216.00
05/26/2017	387477	1 CALL STAFFING INC	CONTRACTUAL SERVICE	679.20
CHECK TOTAL				679.20
05/26/2017	387478	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
05/26/2017	387479	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	3,881.08
CHECK TOTAL				3,881.08
05/26/2017	387480	ANA-LAB CORPORATION	SPECIAL SERVICES	635.00
			SPECIAL SERVICES	777.00
CHECK TOTAL				1,412.00
05/26/2017	387481	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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05/26/2017	387482	ARROW INTERNATIONAL	MEDICAL SUPPLIES	4,950.00
			MEDICAL SUPPLIES	10.66
CHECK TOTAL				4,960.66
05/26/2017	387483	ATMOS ENERGY CORPORATION	NATURAL GAS	607.99
			NATURAL GAS	59.44
			NATURAL GAS	85.60
			NATURAL GAS	67.22
			NATURAL GAS	44.43
			NATURAL GAS	44.43
			NATURAL GAS	38.04
			NATURAL GAS	92.82
			NATURAL GAS	54.44
			NATURAL GAS	78.35
CHECK TOTAL				1,172.76
05/26/2017	387484	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,469.05
			MEDICAL SUPPLIES	86.88
			MEDICAL SUPPLIES	48.27
			MEDICAL SUPPLIES	218.75
CHECK TOTAL				3,822.95
05/26/2017	387485	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	11,072.11
CHECK TOTAL				11,072.11



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387486	INC C C LYNCH AND ASSOCIATES	MACHINERY, TOOLS, & IMPLMNTS	5,014.80
			MACHINERY, TOOLS, & IMPLMNTS	383.40
			MACHINERY, TOOLS, & IMPLMNTS	86.40
			MACHINERY, TOOLS, & IMPLMNTS	100.80
			MACHINERY, TOOLS, & IMPLMNTS	350.00
CHECK TOTAL				5,935.40
05/26/2017	387487	C&C LOGGING	MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	800.00
CHECK TOTAL				1,700.00
05/26/2017	387488	CALGON CARBON CORPORATION	CHEMICALS	37,080.00
CHECK TOTAL				37,080.00
05/26/2017	387489	CAP FLEET UPFITTERS, LLC	MECHANICAL SUPPLIES	10,220.00
			MECHANICAL SUPPLIES	3,500.00
			MECHANICAL SUPPLIES	700.00
			MECHANICAL SUPPLIES	175.00
			MECHANICAL SUPPLIES	70.00
			MECHANICAL SUPPLIES	1,908.50
			MECHANICAL SUPPLIES	2,629.20
			MECHANICAL SUPPLIES	807.40
			MECHANICAL SUPPLIES	173.76
			MECHANICAL SUPPLIES	363.09
			MECHANICAL SUPPLIES	1,318.18
			MECHANICAL SUPPLIES	3,192.00
			MECHANICAL SUPPLIES	122.85
			MECHANICAL SUPPLIES	1,832.25
MECHANICAL SUPPLIES	875.00			
CHECK TOTAL				27,887.23



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387490	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	143.00
CHECK TOTAL				143.00
05/26/2017	387491	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	1,326.06
			COMPUTERS & COMPONENTS	1,788.90
			COMPUTERS & COMPONENTS	5,450.00
CHECK TOTAL				8,564.96
05/26/2017	387492	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,248.98
			CHEMICALS	2,213.61
CHECK TOTAL				4,462.59
05/26/2017	387493	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	87.50
			PARK AND CEMETERY PROPERTY	15.40
			PARK AND CEMETERY PROPERTY	140.00
			PARK AND CEMETERY PROPERTY	210.00
			BUILDING	350.00
			BUILDING	179.88
CHECK TOTAL				982.78
05/26/2017	387494	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
			CONTRACTUAL SERVICE	14.00
			CONTRACTUAL SERVICE	47.31
CHECK TOTAL				128.62
05/26/2017	387495	DEMCO, INC.	OFFICE SUPPLIES	84.60
CHECK TOTAL				84.60



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05/26/2017	387496	DIXIE PAPER CO.	MINOR APPARATUS	488.20
			MINOR APPARATUS	97.64
			MINOR APPARATUS	97.64
CHECK TOTAL				683.48
05/26/2017	387497	DPC INDUSTRIES INC	CHEMICALS	3,438.00
CHECK TOTAL				3,438.00
05/26/2017	387498	INC. EAST TEXAS COPY SYSTEMS	RENTS	34.95
CHECK TOTAL				34.95
05/26/2017	387499	EXPRESS BUSINESS SYTEMS, INC.	MINOR APPARATUS	995.00
			MINOR APPARATUS	25.47
CHECK TOTAL				1,020.47
05/26/2017	387500	HAYES ENGINEERING INC	STORM SEWERS	8,500.00
CHECK TOTAL				8,500.00
05/26/2017	387501	HD HYDRAULICS LLC	MECHANICAL SUPPLIES	350.00
			MECHANICAL SUPPLIES	1,807.50
			MECHANICAL SUPPLIES	45.66
			MECHANICAL SUPPLIES	1,225.00
			MECHANICAL SUPPLIES	24.66
CHECK TOTAL				3,452.82



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387502	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	132.14
			LAUNDRY & CLEANING SUPPLIES	1,721.61
			LAUNDRY & CLEANING SUPPLIES	15.05
CHECK TOTAL				1,868.80
05/26/2017	387503	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	8,968.00
			WATER SYSTEM PROJECTS	3,517.58
CHECK TOTAL				12,485.58
05/26/2017	387504	INFOSEND, INC.	POSTAGE	11,415.88
			CONTRACTUAL SERVICE	3,038.50
CHECK TOTAL				14,454.38





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387505	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	32.28
			BOOKS - GREGG COUNTY	47.14
			BOOKS - GREGG COUNTY	92.08
			BOOKS - GREGG COUNTY	9.49
			BOOKS - GREGG COUNTY	29.99
			BOOKS - GREGG COUNTY	114.66
			BOOKS - GREGG COUNTY	62.99
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	59.98
			BOOKS - GREGG COUNTY	29.66
			BOOKS - GREGG COUNTY	31.71
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	15.34
			BOOKS - GREGG COUNTY	23.19
			BOOKS - GREGG COUNTY	30.74
			BOOKS - GREGG COUNTY	8.26
			BOOKS - GREGG COUNTY	363.82
			BOOKS - GREGG COUNTY	319.32
			BOOKS - GREGG COUNTY	13.22
			BOOKS - GREGG COUNTY	258.34
			BOOKS - GREGG COUNTY	268.10
BOOKS - GREGG COUNTY	10.00			
BOOKS - GREGG COUNTY	14.30			
BOOKS - GREGG COUNTY	14.83			
BOOKS - GREGG COUNTY	104.98			
BOOKS - GREGG COUNTY	22.06			
BOOKS - GREGG COUNTY	2.35			
BOOKS - GREGG COUNTY	31.50			
BOOKS - GREGG COUNTY	159.56			
BOOKS	12.73			



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05/26/2017	387505	INGRAM LIBRARY SERVICES, INC.	BOOKS	117.23
			BOOKS	283.65
			BOOKS	230.27
			BOOKS	29.53
			BOOKS	72.87
			BOOKS	11.66
			BOOKS	22.24
			BOOKS	13.78
			BOOKS	28.58
			BOOKS	9.44
			BOOKS	18.29
			BOOKS	29.12
			BOOKS	14.84
			BOOKS	9.50
			BOOKS	71.48
			BOOKS	10.03
			BOOKS	5.29
			BOOKS	42.75
			BOOKS	93.22
			BOOKS	13.22
BOOKS	12.70			
BOOKS	13.22			
BOOKS	29.53			
BOOKS	8.82			
BOOKS	23.84			
BOOKS	187.32			
BOOKS	39.97			
BOOKS	53.60			
BOOKS	78.54			
BOOKS	50.23			
BOOKS	15.26			
BOOKS	10.57			
BOOKS	15.37			
BOOKS	16.96			



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05/26/2017	387505	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	302.04
			BOOKS	24.76
			BOOKS	25.19
			BOOKS	55.70
			BOOKS	29.99
			BOOKS	45.00
			BOOKS	69.85
			BOOKS	25.80
			BOOKS	12.18
			BOOKS	32.99
			BOOKS	33.32
			BOOKS	27.00
			BOOKS	12.88
			BOOKS	33.28
			BOOKS	94.02
			BOOKS	14.81
			BOOKS	13.25
			BOOKS	4.23
			BOOKS	174.86
BOOKS	195.01			
BOOKS	16.49			
BOOKS	10.59			
BOOKS	270.11			
BOOKS	399.86			
BOOKS	4.12			
BOOKS	4.76			
BOOKS	25.16			
BOOKS	463.07			
BOOKS	5.89			
BOOKS	21.20			
BOOKS	9.53			
BOOKS	26.50			
BOOKS	20.12			



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05/26/2017	387505	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.51
			BOOKS	154.33
			BOOKS	83.68
			BOOKS	14.84
			BOOKS	13.77
			BOOKS	107.77
			BOOKS	45.00
			BOOKS	29.39
			BOOKS	138.38
			BOOKS	52.00
			BOOKS	36.79
			BOOKS	15.87
			BOOKS	10.59
			BOOKS	13.50
			BOOKS	78.13
			BOOKS	187.97
			BOOKS	15.26
			BOOKS	383.95
			BOOKS	13.46
			BOOKS	142.10
			BOOKS	5.30
			BOOKS	10.61
			BOOKS	5.30
			BOOKS	13.49
BOOKS	232.96			
OFFICE SUPPLIES	4.12			
BOOKS	248.19			
BOOKS	41.34			
BOOKS	136.35			
BOOKS	36.53			
BOOKS	153.90			
BOOKS	(26.96)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				8,864.75
05/26/2017	387506	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	34.15
			CONTRACTUAL SERVICE	40.98
			CONTRACTUAL SERVICE	34.15
CHECK TOTAL				382.48
05/26/2017	387507	JIM KERR CONSTRUCTION	BUILDING	850.00
CHECK TOTAL				850.00
05/26/2017	387508	KSA ENGINEERS	DESIGN	14,577.74
			DESIGN	3,117.13
CHECK TOTAL				17,694.87
05/26/2017	387509	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
05/26/2017	387510	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	1,155.00
CHECK TOTAL				1,155.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387511	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES	60.00 105.00
CHECK TOTAL				165.00
05/26/2017	387512	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	862.50 102.00 102.00 204.00
CHECK TOTAL				1,270.50
05/26/2017	387513	INC. MASTERTURF PRODUCTS & SERVI	FIELD IMPROVEMENTS	20,400.00
CHECK TOTAL				20,400.00
05/26/2017	387514	MATHESON TRI-GAS, INC.	CHEMICALS	2,537.12
CHECK TOTAL				2,537.12
05/26/2017	387515	MARY ANN MILLER	PROFESSIONAL DEVELOP.	163.71
CHECK TOTAL				163.71
05/26/2017	387516	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	103.35
CHECK TOTAL				103.35
05/26/2017	387517	MWI ANIMAL HEALTH	FOOD SUPPLIES FOOD SUPPLIES	20.81 30.65
CHECK TOTAL				51.46



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05/26/2017	387518	NAFECO	WEARING APPAREL-CLOTHI	15,375.00
			WEARING APPAREL-CLOTHI	15,375.00
			WEARING APPAREL-CLOTHI	307.50
			WEARING APPAREL-CLOTHI	2,460.00
			WEARING APPAREL-CLOTHI	2,767.50
CHECK TOTAL				36,285.00
05/26/2017	387519	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	1,590.00
			POSTAGE	18.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			CONTRACTUAL SERVICE	12.50
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	10.95
CONTRACTUAL SERVICE	32.00			
CHECK TOTAL				4,965.35
05/26/2017	387520	NE TEXAS TOURISM COUNCIL	CVB-TRAVEL SHOW ADVERTISING	600.00
CHECK TOTAL				600.00
05/26/2017	387521	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



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05/26/2017	387522	PARS	CONTRACTUAL SERVICE	441.19
CHECK TOTAL				441.19
05/26/2017	387523	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	12.00
			FOOD SUPPLIES	9.09
			MEDICAL SUPPLIES	77.88
			MEDICAL SUPPLIES	28.60
			FOOD SUPPLIES	259.20
			FOOD SUPPLIES	221.50
			MEDICAL SUPPLIES	42.00
CHECK TOTAL				650.27
05/26/2017	387524	PEEK TRAFFIC CORPORATION	CONTRACTUAL SERVICE	366.17
			CONTRACTUAL SERVICE	555.54
			CONTRACTUAL SERVICE	3,750.00
			CONTRACTUAL SERVICE	583.00
			CONTRACTUAL SERVICE	71.00
			CONTRACTUAL SERVICE	4,200.00
			CONTRACTUAL SERVICE	580.00
			CONTRACTUAL SERVICE	1,750.00
			CONTRACTUAL SERVICE	1,632.00
CHECK TOTAL				13,487.71
05/26/2017	387525	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	333.00
CHECK TOTAL				333.00
05/26/2017	387526	PIERCE PUMP COMPANY	MACHINERY,TOOLS, & IMP	2,151.18
CHECK TOTAL				2,151.18





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387527	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	635.00
			SPORTS TOURISM	936.00
			SPORTS TOURISM	184.80
CHECK TOTAL				1,755.80
05/26/2017	387528	PREMIER MAGNESIA, LLC	CHEMICALS	8,500.76
CHECK TOTAL				8,500.76
05/26/2017	387529	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS	153.04
CHECK TOTAL				153.04
05/26/2017	387530	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	296.75
CHECK TOTAL				296.75
05/26/2017	387531	SHI GOVERNMENT SOLUTIONS, INC.	MEDICAL SUPPLIES	311.80
CHECK TOTAL				311.80



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05/26/2017	387532	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	111.54
			MINOR APPARATUS	175.12
			MINOR APPARATUS	133.40
			MINOR APPARATUS	69.00
			MINOR APPARATUS	65.37
			MINOR APPARATUS	56.88
			MINOR APPARATUS	328.20
			MINOR APPARATUS	240.00
			MINOR APPARATUS	354.00
			MINOR APPARATUS	1,226.10
			MINOR APPARATUS	718.60
			MINOR APPARATUS	150.00
CHECK TOTAL				3,628.21
05/26/2017	387533	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	1,917.00
			INSTRUMENTS AND APPARATUS	397,320.00
			INSTRUMENTS AND APPARATUS	19,530.00
			INSTRUMENTS AND APPARATUS	12,480.00
			INSTRUMENTS AND APPARATUS	18,920.00
			INSTRUMENTS AND APPARATUS	4,650.00
CHECK TOTAL				454,817.00
05/26/2017	387534	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	350.00
			ADVERTISING	456.12
			ADVERTISING	684.37
			ADVERTISING	332.24
			ADVERTISING	182.03
			ADVERTISING	159.55
			DESIGN	383.28
CHECK TOTAL				2,547.59



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387535	TRUCK PARTS WORLD	MECHANICAL SUPPLIES	2,073.57
CHECK TOTAL				2,073.57
05/26/2017	387536	TURCIOS CONSTRUCTION	REHAB/RECON	12,300.00
CHECK TOTAL				12,300.00
05/26/2017	387537	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	144.00
			PROFESSIONAL DEVELOP.	60.00
CHECK TOTAL				324.00
05/26/2017	387538	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
05/26/2017	387539	U.S. LIME COMPANY	CHEMICALS	3,248.69
CHECK TOTAL				3,248.69
05/26/2017	387540	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
05/26/2017	387541	ZONAR SYSTEMS, INC.	COMMUNICATIONS	493.81
			COMMUNICATIONS	89.95
CHECK TOTAL				583.76



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387543	CAPITAL ONE BANK	OFFICE SUPPLIES	108.78
			FOOD SUPPLIES	25.05
			FOOD SUPPLIES	84.17
			WEARING APPAREL-CLOTHING	140.00
			OFFICE SUPPLIES	19.06
			MINOR APPARATUS	115.00
			MINOR APPARATUS	27.98
			MEDICAL SUPPLIES	36.85
			FOOD SUPPLIES	37.00
			FOOD SUPPLIES	106.22
			OFFICE SUPPLIES	19.73
			OFFICE SUPPLIES	186.28
			MEDICAL SUPPLIES	48.60
			FOOD SUPPLIES	63.53
			OFFICE SUPPLIES	93.27
			MEDICAL SUPPLIES	38.90
			FOOD SUPPLIES	82.96
			FOOD SUPPLIES	53.92
			FOOD SUPPLIES	650.00
			PROFESSIONAL DEVELOP.	486.45
MEDICAL SUPPLIES	51.25			
MEDICAL SUPPLIES	394.50			
HIRE OF EQUIPMENT	336.31			
FIELD SUPPLIES	80.00			
PROFESSIONAL DEVELOP.	75.00			
PROFESSIONAL DEVELOP.	175.00			
FOOD SUPPLIES	95.54			
MEDICAL SUPPLIES	642.98			
CONTRACTUAL SERVICE	1,000.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
OFFICE SUPPLIES	172.62			
MEDICAL SUPPLIES	71.40			



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05/26/2017	387543	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	46.00
			PROFESSIONAL DEVELOP.	100.00
			MACHINERY,TOOLS, & IMP	436.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	99.84
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	60.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	(60.00)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	175.88
			OFFICE SUPPLIES	57.80
			PROFESSIONAL DEVELOP.	295.00
			MAINTENANCE CONTRACTS	99.00
			MINOR APPARATUS	190.00
			POSTAGE	48.60
			PROFESSIONAL DEVELOP.	525.90
			PROFESSIONAL DEVELOP.	589.95
			FOOD SUPPLIES	136.52
			FOOD SUPPLIES	60.00
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			ADVERTISING	178.48
			PROFESSIONAL DEVELOP.	1,185.00
			OFFICE SUPPLIES	75.95
			COMMUNICATIONS	48.71
			FOOD SUPPLIES	126.30
			MINOR APPARATUS	39.26
			MINOR APPARATUS	34.99
			DUES AND MEMBERSHIPS	350.00
PROFESSIONAL DEVELOP.	(600.00)			
SPECIAL SERVICES	69.98			
OFFICE SUPPLIES	4.33			
OFFICE SUPPLIES	242.28			
SPECIAL SERVICES	136.92			
SPECIAL SERVICES	208.91			
OFFICE SUPPLIES	33.24			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387543	CAPITAL ONE BANK	FOOD SUPPLIES	59.55
			SPECIAL SERVICES	8.16
			OFFICE SUPPLIES	53.45
			WEARING APPAREL-CLOTHING	31.98
			OFFICE SUPPLIES	52.96
			OFFICE SUPPLIES	20.65
			OFFICE SUPPLIES	16.23
			WEARING APPAREL-CLOTHING	63.97
			FIELD SUPPLIES	4.50
			COMMUNICATIONS	16.17
			OFFICE SUPPLIES	226.79
			FIELD SUPPLIES	65.00
			FILING/COLLECTION FEES	1.85
			FIELD SUPPLIES	37.94
			OFFICE SUPPLIES	44.99
			OFFICE SUPPLIES	21.99
			FOOD SUPPLIES	13.97
			FOOD SUPPLIES	15.50
			COMMUNICATIONS	29.99
			WEARING APPAREL-CLOTHING	44.99
PROFESSIONAL DEVELOP.	130.00			
PROFESSIONAL DEVELOP.	69.00			
DUES AND MEMBERSHIPS	20.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	645.00			
PROFESSIONAL DEVELOP.	546.25			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	546.25			
PROFESSIONAL DEVELOP.	546.25			
OFFICE SUPPLIES	44.23			
OFFICE SUPPLIES	50.53			
OFFICE SUPPLIES	67.41			
OFFICE SUPPLIES	567.53			



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05/26/2017	387543	CAPITAL ONE BANK	FOOD SUPPLIES	50.00
			WEARING APPAREL-CLOTHING	45.87
			PROFESSIONAL DEVELOP.	516.00
			FOOD SUPPLIES	153.38
			PROFESSIONAL DEVELOP.	850.00
			OFFICE SUPPLIES	103.00
			PROFESSIONAL DEVELOP.	776.40
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	108.24
			PROFESSIONAL DEVELOP.	23.75
			OFFICE SUPPLIES	51.87
			ADVERTISING	295.00
			OFFICE SUPPLIES	7.29
			PROFESSIONAL DEVELOP.	360.00
			PROFESSIONAL DEVELOP.	824.00
			OFFICE SUPPLIES	74.08
			PROFESSIONAL DEVELOP.	824.00
			FOOD SUPPLIES	38.00
			PROFESSIONAL DEVELOP.	149.32
FOOD SUPPLIES	167.25			
VEHICLE FIX MAINTENANCE	1.75			
DUES AND MEMBERSHIPS	50.00			
VEHICLE FIX MAINTENANCE	104.48			
DUES AND MEMBERSHIPS	135.00			
FIELD SUPPLIES	4.00			
FIELD SUPPLIES	57.00			
VEHICLE FIX MAINTENANCE	25.33			
DUES AND MEMBERSHIPS	45.00			
VEHICLE FIX MAINTENANCE	107.26			
WEARING APPAREL-CLOTHI	89.97			
WEARING APPAREL-CLOTHI	84.44			
WEARING APPAREL-CLOTHI	60.00			
WEARING APPAREL-CLOTHI	39.95			



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05/26/2017	387543	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	(39.95)
			WEARING APPAREL-CLOTHI	50.95
			PROFESSIONAL DEVELOP.	210.00
			FIELD SUPPLIES	185.10
			WEARING APPAREL-CLOTHI	40.00
			MINOR APPARATUS	64.45
			PARKING AREAS	72.00
			MINOR APPARATUS	38.84
			WEARING APPAREL-CLOTHI	176.81
			MINOR APPARATUS	3.50
			BUILDING	63.30
			MINOR APPARATUS	431.64
			BUILDING	45.17
			BUILDING	12.63
			BUILDING	6.29
			CHEMICALS	34.15
			MINOR APPARATUS	14.99
			BUILDING	23.28
			BUILDING	36.72
			BUILDING	95.16
BUILDING	102.90			
BUILDING	49.82			
BUILDING	69.77			
BUILDING	48.56			
BUILDING	46.57			
BUILDING	179.94			
BUILDING	72.49			
BUILDING	221.89			
BUILDING	400.00			
BUILDING	105.50			
WEARING APPAREL-CLOTHI	42.00			
BUILDING	150.84			
BUILDING	27.71			
BUILDING	27.16			





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05/26/2017	387543	CAPITAL ONE BANK	HEATING/AC SYSTEMS	51.75
			HEATING/AC SYSTEMS	60.12
			BUILDING	80.00
			BUILDING	19.12
			BUILDING	144.03
			HEATING/AC SYSTEMS	104.10
			BUILDING	25.36
			BUILDING	51.54
			BUILDING	5.41
			BUILDING	83.84
			BUILDING	27.75
			BUILDING	756.00
			BUILDING	7.44
			BUILDING	218.83
			MINOR APPARATUS	30.42
			BUILDING	49.94
			BUILDING	33.92
			OFFICE SUPPLIES	34.50
			OFFICE SUPPLIES	62.00
			PROFESSIONAL DEVELOP.	652.05
			SPECIAL SERVICES	580.00
			OFFICE SUPPLIES	17.94
			OFFICE SUPPLIES	8.89
			LAUNDRY & CLEANING SUP	20.49
			LAUNDRY & CLEANING SUP	7.51
			MEDICAL SUPPLIES	209.92
			MINOR APPARATUS	184.98
			OFFICE SUPPLIES	17.59
			CHEMICALS	980.00
			FIRE STATION	79.50
OFFICE SUPPLIES	3.12			
MACHINERY,TOOLS, & IMP	32.45			
WEARING APPAREL-CLOTHI	328.00			
SUBSCRIPTION SERVICES	562.50			



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05/26/2017	387543	CAPITAL ONE BANK	OFFICE SUPPLIES	29.99
			FOOD SUPPLIES	115.68
			MINOR APPARATUS	69.89
			SPECIAL SERVICES	96.00
			FIRE STATION	899.82
			POSTAGE	57.92
			MINOR APPARATUS	124.46
			FIRE STATION	81.22
			POSTAGE	26.09
			POSTAGE	6.85
			WEARING APPAREL-CLOTHI	19.80
			MEDICAL SUPPLIES	59.25
			COMMUNICATIONS	195.44
			MAINTENANCE CONTRACTS	22.95
			MINOR APPARATUS	3.75
			MINOR APPARATUS	232.93
			POSTAGE	9.99
			FIRE STATION	(997.90)
			FIRE STATION	971.74
			MEDICAL SUPPLIES	151.28
			MINOR APPARATUS	47.43
			EDUCATIONAL	12.99
			POSTAGE	22.99
			MINOR APPARATUS	380.57
			CONTRACTUAL SERVICE	561.15
			FURNITURE & FIXTURES	289.00
			LAUNDRY & CLEANING SUP	58.89
FOOD SUPPLIES	59.52			
FIRE STATION	456.75			
SPECIAL SERVICES	126.00			
SPECIAL SERVICES	126.00			
MACHINERY,TOOLS, & IMP	91.95			
DUES AND MEMBERSHIPS	245.00			
WEARING APPAREL-CLOTHI	209.60			



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05/26/2017	387543	CAPITAL ONE BANK	POSTAGE	15.94
			MACHINERY,TOOLS, & IMP	37.84
			MINOR APPARATUS	51.96
			MINOR APPARATUS	30.96
			VEHICLE FIX MAINTENANCE	5.24
			FIRE STATION	168.15
			FIRE STATION	64.64
			MINOR APPARATUS	33.42
			MINOR APPARATUS	159.98
			MINOR APPARATUS	119.88
			OFFICE SUPPLIES	11.29
			PROFESSIONAL DEVELOP.	548.05
			VEHICLE FIX MAINTENANCE	14.48
			FIRE STATION	230.00
			BOTANICAL & AGRICULTUR	378.46
			MINOR APPARATUS	40.23
			MEDICAL SUPPLIES	164.49
			MINOR APPARATUS	11.02
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	47.48
			SPECIAL SERVICES	2.15
			WEARING APPAREL-CLOTHI	309.00
			BOTANICAL & AGRICULTUR	15.70
			MINOR APPARATUS	307.84
			WEARING APPAREL-CLOTHI	25.40
			WEARING APPAREL-CLOTHI	105.00
			LAUNDRY & CLEANING SUP	19.47
MINOR APPARATUS	119.96			
MACHINERY,TOOLS, & IMP	988.10			
WEARING APPAREL-CLOTHI	12.00			
MINOR APPARATUS	4.72			
PROFESSIONAL DEVELOP.	548.05			
OFFICE SUPPLIES	10.97			
MINOR APPARATUS	149.92			



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05/26/2017	387543	CAPITAL ONE BANK	MINOR APPARATUS	161.70
			MINOR APPARATUS	19.63
			OFFICE SUPPLIES	3.79
			WEARING APPAREL-CLOTHI	104.00
			MINOR APPARATUS	13.81
			OFFICE SUPPLIES	19.98
			MINOR APPARATUS	19.78
			WEARING APPAREL-CLOTHI	14.83
			MACHINERY,TOOLS, & IMP	35.80
			MINOR APPARATUS	248.95
			MINOR APPARATUS	199.90
			MEDICAL SUPPLIES	270.53
			MINOR APPARATUS	57.10
			NEW SOFTWARE APPLICATIONS	321.50
			OFFICE SUPPLIES	114.41
			MINOR APPARATUS	199.99
			INVESTIGATION SUPPLIES & EQUIPMENT	72.00
			MINOR APPARATUS	426.00
			WEARING APPAREL-CLOTHI	16.00
			FIRE STATION	308.00
			POSTAGE	5.40
			MINOR APPARATUS	8.00
			FOOD SUPPLIES	179.92
			MINOR APPARATUS	725.00
			WEARING APPAREL-CLOTHI	25.00
			MINOR APPARATUS	500.00
			MINOR APPARATUS	3.09
			POSTAGE	34.50
WEARING APPAREL-CLOTHI	240.00			
WEARING APPAREL-CLOTHI	23.76			
POSTAGE	47.21			
WEARING APPAREL-CLOTHI	288.00			
MINOR APPARATUS	593.50			
MINOR APPARATUS	150.00			



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05/26/2017	387543	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	92.88
			MINOR APPARATUS	89.99
			MINOR APPARATUS	195.00
			MEDICAL SUPPLIES	240.31
			MINOR APPARATUS	11.99
			PROFESSIONAL DEVELOP.	1,000.00
			OFFICE SUPPLIES	498.24
			POSTAGE	24.25
			OFFICE SUPPLIES	237.74
			PROFESSIONAL DEVELOP.	250.70
			PROFESSIONAL DEVELOP.	(10.02)
			OFFICE SUPPLIES	71.80
			DUES AND MEMBERSHIPS	500.00
			OFFICE SUPPLIES	50.00
			PROFESSIONAL DEVELOP.	190.00
			DUES AND MEMBERSHIPS	60.00
PROFESSIONAL DEVELOP.	550.00			
PROFESSIONAL DEVELOP.	420.00			
ADVERTISING	5.00			
CHECK TOTAL				50,808.98



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05/26/2017	387545	CAPITAL ONE BANK	OFFICE SUPPLIES	12.18
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	316.00
			BUILDING	45.81
			BUILDING	38.13
			FOOD SUPPLIES	51.75
			FOOD SUPPLIES	136.40
			ADVERTISING	300.00
			ADVERTISING	324.63
			ADMINISTRATIVE EXPENSES	80.00
			ADMINISTRATIVE EXPENSES	23.69
			PROFESSIONAL DEVELOP.	282.50
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	324.30
			FOOD SUPPLIES	56.78
			OFFICE SUPPLIES	27.51
			FOOD SUPPLIES	3.23
			FOOD SUPPLIES	64.99
			DUES AND MEMBERSHIPS	450.00
			FOOD SUPPLIES	36.94
			OFFICE SUPPLIES	118.50
			FOOD SUPPLIES	460.00
			FOOD SUPPLIES	59.00
			OFFICE SUPPLIES	107.80
			OFFICE SUPPLIES	27.96
OFFICE SUPPLIES	130.11			
OFFICE SUPPLIES	25.32			
OFFICE SUPPLIES	125.63			
TRAINING	400.00			
TRAINING	400.00			
OFFICE SUPPLIES	39.98			
PROFESSIONAL DEVELOP.	1,907.00			
FOOD SUPPLIES	44.42			
PROFESSIONAL DEVELOP.	162.15			



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05/26/2017	387545	CAPITAL ONE BANK	OFFICE SUPPLIES	73.28
			FOOD SUPPLIES	28.78
			MINOR APPARATUS	29.99
			COMPUTERS & COMPONENTS	109.99
			OFFICE SUPPLIES	31.83
			OFFICE SUPPLIES	94.96
			OFFICE SUPPLIES	25.56
			PROFESSIONAL DEVELOP.	115.00
			PROFESSIONAL DEVELOP.	115.00
			PROFESSIONAL DEVELOP.	115.00
			BUILDING	929.99
			PROFESSIONAL DEVELOP.	(115.00)
			LIGHT AND POWER	272.25
			OFFICE SUPPLIES	57.15
			OFFICE SUPPLIES	48.39
			OFFICE SUPPLIES	46.49
			PROFESSIONAL DEVELOP.	345.00
			COMPUTERS & COMPONENTS	29.40
			PROFESSIONAL DEVELOP.	230.00
			COMPUTERS & COMPONENTS	(41.99)
			PROFESSIONAL DEVELOP.	247.07
			COMMUNICATIONS	218.04
			OFFICE SUPPLIES	182.00
			POSTAGE	17.24
			COMMUNICATIONS	110.00
			COMMUNICATIONS	260.00
MINOR APPARATUS	14.98			
COMPUTERS & COMPONENTS	6.14			
MINOR APPARATUS	429.99			
OFFICE SUPPLIES	65.05			
OFFICE SUPPLIES	17.47			
PROFESSIONAL DEVELOP.	85.00			
OFFICE SUPPLIES	7.95			
DUES AND MEMBERSHIPS	71.40			



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05/26/2017	387545	CAPITAL ONE BANK	OFFICE SUPPLIES	52.96
			OFFICE SUPPLIES	186.54
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	13.74
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	11.00
			BOOKS	39.80
			SUBSCRIPTION SERVICES	101.99
			SUBSCRIPTION SERVICES	174.94
			SUBSCRIPTION SERVICES	169.00
			BOOKS	17.50
			OFFICE SUPPLIES	14.06
			BOOKS	11.74
			POSTAGE	13.95
			AUDIO/VISUAL	55.99
			BOOKS	24.99
			OFFICE SUPPLIES	408.35
			BOOKS	6.82
			OFFICE SUPPLIES	27.96
			BOOKS	8.97
			OFFICE SUPPLIES	387.20
			BOOKS	11.98
			OFFICE SUPPLIES	7.00
			BOOKS	7.51
			OFFICE SUPPLIES	31.82
			BOOKS	11.97
			POSTAGE	15.30
BOOKS	11.79			
BOOKS	13.50			
SUBSCRIPTION SERVICES	11.90			
BOOKS	12.22			
PROFESSIONAL DEVELOP.	1,303.24			
OFFICE SUPPLIES	19.88			
BOOKS	18.06			





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05/26/2017	387545	CAPITAL ONE BANK	BOOKS	6.94
			BOOKS	5.94
			OFFICE SUPPLIES	42.44
			BOOKS	14.99
			BOOKS	16.99
			POSTAGE	3.99
			OFFICE SUPPLIES	354.90
			OFFICE SUPPLIES	370.50
			AUDIO/VISUAL	14.99
			POSTAGE	3.99
			BOOKS	14.59
			BOOKS	16.99
			OFFICE SUPPLIES	21.77
			OFFICE SUPPLIES	916.00
			OFFICE SUPPLIES	12.34
			OFFICE SUPPLIES	92.88
			OFFICE SUPPLIES	25.00
			BOOKS	12.99
			BOOKS	13.21
			POSTAGE	3.99
			OFFICE SUPPLIES	81.22
			OFFICE SUPPLIES	10.99
			OFFICE SUPPLIES	79.00
			RENTS	264.00
			RENTS	979.00
			BOOKS	(11.97)
			BOOKS	20.78
			OFFICE SUPPLIES	33.89
BOTANICAL & AGRICULTUR	22.80			
FOOD SUPPLIES	59.39			
BUILDING	345.88			
FOOD SUPPLIES	65.21			
BUILDING	190.00			
MINOR APPARATUS	17.50			



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05/26/2017	387545	CAPITAL ONE BANK	RENTS	228.38
			OFFICE SUPPLIES	191.35
			RENTS	33.00
			BUILDING	534.44
			CONTRACTUAL SERVICE	30.00
			BUILDING	850.00
			BUILDING	683.00
			BUILDING	975.00
			BOTANICAL & AGRICULTUR	851.55
			LAUNDRY & CLEANING SUP	176.60
			BOTANICAL & AGRICULTUR	39.42
			BUILDING	175.00
			BUILDING	466.81
			BUILDING	110.00
			LAUNDRY & CLEANING SUP	64.75
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			BUILDING	448.60
			FOOD SUPPLIES	55.08
			BOTANICAL & AGRICULTUR	331.01
			BOTANICAL & AGRICULTUR	999.00
			BUILDING	186.25
			BOTANICAL & AGRICULTUR	408.00
			ADVERTISING	27.63
			BUILDING	24.38
			FOOD SUPPLIES	55.08
			BOTANICAL & AGRICULTUR	110.17
BOTANICAL & AGRICULTUR	59.76			
FOOD SUPPLIES	59.86			
FOOD SUPPLIES	180.36			
PROFESSIONAL DEVELOP.	378.40			
PROFESSIONAL DEVELOP.	455.40			
PROFESSIONAL DEVELOP.	455.40			
OFFICE SUPPLIES	319.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387545	CAPITAL ONE BANK	OFFICE SUPPLIES	7.00
			MINOR APPARATUS	99.97
			PROFESSIONAL DEVELOP.	257.26
			OFFICE SUPPLIES	78.52
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	75.19
			CONTRACTUAL SERVICE	82.05
			MINOR APPARATUS	293.98
			MINOR APPARATUS	249.99
			MINOR APPARATUS	219.99
			MACHINERY,TOOLS, & IMP	190.00
			MACHINERY,TOOLS, & IMP	11.10
			MACHINERY,TOOLS, & IMP	107.75
			MINOR APPARATUS	(60.00)
			PARK AND CEMETERY PROPERTY	321.72
			PARK AND CEMETERY PROPERTY	58.60
			PARK AND CEMETERY PROPERTY	46.96
			PARK AND CEMETERY PROPERTY	23.76
			PARK AND CEMETERY PROPERTY	158.30
			LAUNDRY & CLEANING SUP	93.46
			PARK AND CEMETERY PROPERTY	17.38
			PARK AND CEMETERY PROPERTY	183.53
			MACHINERY,TOOLS, & IMP	159.95
			PARK AND CEMETERY PROPERTY	954.25
			PARK AND CEMETERY PROPERTY	34.79
			CHEMICALS	29.99
			PARK AND CEMETERY PROPERTY	342.50
PARK AND CEMETERY PROPERTY	97.14			
PARK AND CEMETERY PROPERTY	97.15			
PARK AND CEMETERY PROPERTY	90.36			
PROFESSIONAL DEVELOP.	115.00			
PARK AND CEMETERY PROPERTY	70.68			
MINOR APPARATUS	46.22			
MACHINERY,TOOLS, & IMP	13.11			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387545	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	12.54
			MACHINERY,TOOLS, & IMP	276.53
			MACHINERY,TOOLS, & IMP	454.33
			MINOR APPARATUS	28.40
			CHEMICALS	298.00
			PARK AND CEMETERY PROPERTY	14.25
			MINOR APPARATUS	7.91
			PARK AND CEMETERY PROPERTY	63.00
			PARK AND CEMETERY PROPERTY	222.75
			PARK AND CEMETERY PROPERTY	222.75
			PARK AND CEMETERY PROPERTY	210.00
			OFFICE SUPPLIES	48.98
			OFFICE SUPPLIES	7.52
			MACHINERY,TOOLS, & IMP	113.43
			MINOR APPARATUS	150.66
			MACHINERY,TOOLS, & IMP	71.81
			CHEMICALS	35.94
			MINOR APPARATUS	49.98
			PARK AND CEMETERY PROPERTY	20.00
			PARK AND CEMETERY PROPERTY	20.00
			PARK AND CEMETERY PROPERTY	20.00
			FIREWORKS	562.00
			MINOR APPARATUS	37.96
			PARK AND CEMETERY PROPERTY	105.00
			BOAT, MOTOR, & TRAILER	23.16
			FIELD IMPROVEMENTS	992.70
			PARK AND CEMETERY PROPERTY	209.70
PARK AND CEMETERY PROPERTY	209.94			
FOOD SUPPLIES	43.99			
FOOD SUPPLIES	65.28			
LAUNDRY & CLEANING SUP	141.97			
FOOD SUPPLIES	54.65			
LIGHTING	172.65			
BOAT, MOTOR, & TRAILER	131.72			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387545	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	277.50
			LIGHTING	19.27
			MINOR APPARATUS	20.52
			PARK AND CEMETERY PROPERTY	85.11
			PARK AND CEMETERY PROPERTY	63.96
			PARK AND CEMETERY PROPERTY	106.20
			LIGHTING	142.26
			MACHINERY,TOOLS, & IMP	33.54
			PARK AND CEMETERY PROPERTY	175.00
			PARK AND CEMETERY PROPERTY	191.55
			PARK AND CEMETERY PROPERTY	795.00
			PARK AND CEMETERY PROPERTY	(13.99)
			PARK AND CEMETERY PROPERTY	22.54
			PARK AND CEMETERY PROPERTY	83.92
			MINOR APPARATUS	10.50
			MINOR APPARATUS	10.50
			MACHINERY,TOOLS, & IMP	73.11
			PARK AND CEMETERY PROPERTY	42.08
			PARKING AREAS	8.98
			PARK AND CEMETERY PROPERTY	41.94
			LIGHTING	72.00
			PARKING AREAS	207.39
			PARK AND CEMETERY PROPERTY	900.00
			PARK AND CEMETERY PROPERTY	300.00
			PARK AND CEMETERY PROPERTY	39.00
			OFFICE SUPPLIES	29.98
			MACHINERY,TOOLS, & IMP	136.00
HIRE OF EQUIPMENT	117.88			
HIRE OF EQUIPMENT	58.94			
HIRE OF EQUIPMENT	206.29			
HIRE OF EQUIPMENT	58.94			
AWARDS & RECOGNITIONS	155.00			
FOOD SUPPLIES	14.70			
FOOD SUPPLIES	1.72			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387545	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	222.36
			EDUCATIONAL	116.10
			EDUCATIONAL	140.60
			POOLS AND SPLASHPADS	150.00
			OFFICE SUPPLIES	42.92
			FOOD SUPPLIES	9.47
			FOOD SUPPLIES	370.90
			FOOD SUPPLIES	46.73
			OFFICE SUPPLIES	494.47
			POOLS AND SPLASHPADS	38.23
			EDUCATIONAL	245.00
			EDUCATIONAL	22.15
			POOLS AND SPLASHPADS	23.43
			POOLS AND SPLASHPADS	8.05
			FOOD SUPPLIES	27.87
			POOLS AND SPLASHPADS	148.60
			OFFICE SUPPLIES	12.82
			OFFICE SUPPLIES	59.96
			FOOD SUPPLIES	51.45
			OFFICE SUPPLIES	26.99
POOLS AND SPLASHPADS	17.30			
EDUCATIONAL	152.88			
FOOD SUPPLIES	233.44			
FOOD SUPPLIES	23.80			
FOOD SUPPLIES	332.60			
EDUCATIONAL	293.60			
POOLS AND SPLASHPADS	50.65			
ADVERTISING	12.14			
EDUCATIONAL	175.00			
EDUCATIONAL	17.99			
EDUCATIONAL	299.99			
EDUCATIONAL	7.50			
LAUNDRY & CLEANING SUP	103.67			
EDUCATIONAL	8.64			



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05/26/2017	387545	CAPITAL ONE BANK	EDUCATIONAL	31.54
			EDUCATIONAL	254.86
			FOOD SUPPLIES	29.75
			FOOD SUPPLIES	39.90
			EDUCATIONAL	10.92
CHECK TOTAL				47,236.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	SPECIAL SERVICES	37.85
			SPECIAL SERVICES	5.41
			SPECIAL SERVICES	21.78
			SPECIAL SERVICES	11.00
			SPECIAL SERVICES	24.26
			SPECIAL SERVICES	70.75
			OTHER	41.93
			SPECIAL SERVICES	457.15
			SPECIAL SERVICES	231.65
			SPECIAL SERVICES	24.99
			ADVERTISING	330.32
			OTHER SUPPLIES	15.00
			SPECIAL SERVICES	93.46
			SPECIAL SERVICES	54.84
			OFFICE SUPPLIES	40.18
			SPECIAL SERVICES	40.17
			SPECIAL SERVICES	20.00
			SPECIAL SERVICES	5.99
			SPECIAL SERVICES	25.67
			SPECIAL SERVICES	4.32
			SPECIAL SERVICES	8.89
			SPECIAL SERVICES	113.66
			SPECIAL SERVICES	188.48
			SPECIAL SERVICES	55.00
			SPECIAL SERVICES	22.68
			SPECIAL SERVICES	(45.36)
			SPECIAL SERVICES	50.00
SPECIAL SERVICES	30.00			
SPECIAL SERVICES	24.90			
SPECIAL SERVICES	38.49			
SPECIAL SERVICES	58.00			
SPECIAL SERVICES	16.38			
SPECIAL SERVICES	27.50			
OFFICE SUPPLIES	182.82			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	OFFICE SUPPLIES	15.83
			OFFICE SUPPLIES	19.99
			PROFESSIONAL DEVELOP.	600.00
			OFFICE SUPPLIES	44.58
			OFFICE SUPPLIES	2.11
			PROFESSIONAL DEVELOP.	589.95
			SIDEWALKS,STEPS,CURBS,	350.00
			MINOR APPARATUS	44.16
			SIDEWALKS,STEPS,CURBS,	175.00
			MINOR APPARATUS	79.98
			BUILDING	39.77
			OFFICE SUPPLIES	29.99
			MINOR APPARATUS	48.64
			SIDEWALKS,STEPS,CURBS,	87.50
			FOOD SUPPLIES	69.75
			PROFESSIONAL DEVELOP.	331.70
			FOOD SUPPLIES	52.22
			MINOR APPARATUS	88.09
			MINOR APPARATUS	26.97
			MINOR APPARATUS	(48.64)
			MINOR APPARATUS	58.32
			OFFICE SUPPLIES	2.99
			MINOR APPARATUS	14.62
			MINOR APPARATUS	44.96
			MINOR APPARATUS	(84.52)
MINOR APPARATUS	84.52			
MINOR APPARATUS	78.08			
MINOR APPARATUS	9.66			
JUDGMENTS & DAMAGES	30.09			
FOOD SUPPLIES	89.98			
OFFICE SUPPLIES	10.14			
LAUNDRY & CLEANING SUP	55.68			
FUEL SUPPLIES	17.00			
CONTRACTUAL SERVICE	10.21			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	EDUCATIONAL	483.71
			PROFESSIONAL DEVELOP.	285.00
			FOOD SUPPLIES	36.73
			OFFICE SUPPLIES	21.99
			OFFICE SUPPLIES	14.39
			LAUNDRY & CLEANING SUP	116.81
			FOOD SUPPLIES	462.65
			LAUNDRY & CLEANING SUP	44.73
			MINOR APPARATUS	10.47
			LAUNDRY & CLEANING SUP	20.99
			PROFESSIONAL DEVELOP.	345.00
			LAUNDRY & CLEANING SUP	8.22
			MINOR APPARATUS	104.20
			MAINTENANCE CONTRACTS	165.00
			OFFICE SUPPLIES	52.38
			EDUCATIONAL	119.80
			LAUNDRY & CLEANING SUP	20.13
			OFFICE SUPPLIES	36.10
			PROFESSIONAL DEVELOP.	15.16
			MINOR APPARATUS	89.98
COMPUTERS & COMPONENTS	30.99			
COMPUTERS & COMPONENTS	57.99			
COMPUTERS & COMPONENTS	22.70			
COMPUTERS & COMPONENTS	39.60			
EDUCATIONAL	57.25			
PROFESSIONAL DEVELOP.	620.00			
COMPUTERS & COMPONENTS	284.16			
POSTAGE	16.99			
COMPUTERS & COMPONENTS	519.99			
COMPUTERS & COMPONENTS	329.99			
OFFICE SUPPLIES	130.89			
LAUNDRY & CLEANING SUP	96.38			
COMPUTERS & COMPONENTS	139.98			
PROFESSIONAL DEVELOP.	50.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(165.20)
			MOTOR VEHICLE SUPPLIES	492.99
			MOTOR VEHICLE SUPPLIES	21.20
			PROFESSIONAL DEVELOP.	218.80
			MOTOR VEHICLE SUPPLIES	110.77
			MOTOR VEHICLE SUPPLIES	12.20
			MOTOR VEHICLE SUPPLIES	125.60
			BUILDING	23.97
			PROFESSIONAL DEVELOP.	300.00
			MECHANICAL SUPPLIES	125.19
			OFFICE SUPPLIES	25.68
			OFFICE SUPPLIES	31.98
			PROFESSIONAL DEVELOP.	223.44
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	359.60
			MOTOR VEHICLE SUPPLIES	94.40
			MOTOR VEHICLE SUPPLIES	103.01
			MOTOR VEHICLE SUPPLIES	211.08
			MOTOR VEHICLE SUPPLIES	306.16
			OFFICE SUPPLIES	61.05
			OFFICE SUPPLIES	61.05
			MINOR APPARATUS	137.97
			BUILDING	15.56
			PROFESSIONAL DEVELOP.	290.00
			PROFESSIONAL DEVELOP.	(223.44)
			MOTOR VEHICLE SUPPLIES	936.00
			MOTOR VEHICLE SUPPLIES	936.00
			MOTOR VEHICLE SUPPLIES	98.37
			MOTOR VEHICLE SUPPLIES	840.85
			MOTOR VEHICLE SUPPLIES	140.52
MOTOR VEHICLE SUPPLIES	388.04			
OFFICE SUPPLIES	95.99			
MOTOR VEHICLE SUPPLIES	70.00			
MECHANICAL SUPPLIES	370.60			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	836.64
			MOTOR VEHICLE SUPPLIES	723.33
			MOTOR VEHICLE SUPPLIES	42.29
			MOTOR VEHICLE SUPPLIES	27.50
			MOTOR VEHICLE SUPPLIES	286.67
			MOTOR VEHICLE SUPPLIES	386.14
			MOTOR VEHICLE SUPPLIES	67.27
			MOTOR VEHICLE SUPPLIES	40.54
			MINOR APPARATUS	14.20
			MINOR APPARATUS	66.26
			PROFESSIONAL DEVELOP.	493.86
			MOTOR VEHICLE SUPPLIES	(260.00)
			MOTOR VEHICLE SUPPLIES	175.24
			MOTOR VEHICLE SUPPLIES	102.27
			MINOR APPARATUS	39.22
			MINOR APPARATUS	32.70
			MOTOR VEHICLE SUPPLIES	100.03
			MOTOR VEHICLE SUPPLIES	9.95
			MOTOR VEHICLE SUPPLIES	99.00
			OFFICE SUPPLIES	125.93
			MOTOR VEHICLE SUPPLIES	426.24
			PROFESSIONAL DEVELOP.	335.00
			MOTOR VEHICLE SUPPLIES	28.20
			MOTOR VEHICLE SUPPLIES	81.74
			MOTOR VEHICLE SUPPLIES	104.87
			MECHANICAL SUPPLIES	438.62
			MECHANICAL SUPPLIES	100.80
			MINOR APPARATUS	10.37
			MOTOR VEHICLE SUPPLIES	286.48
			MOTOR VEHICLE SUPPLIES	324.03
MOTOR VEHICLE SUPPLIES	129.34			
OFFICE SUPPLIES	18.95			
MOTOR VEHICLE SUPPLIES	692.00			
MOTOR VEHICLE SUPPLIES	232.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	38.96
			MOTOR VEHICLE SUPPLIES	46.72
			MOTOR VEHICLE SUPPLIES	286.67
			MOTOR VEHICLE SUPPLIES	358.78
			MOTOR VEHICLE SUPPLIES	740.02
			DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	(140.52)
			MOTOR VEHICLE SUPPLIES	233.05
			MOTOR VEHICLE SUPPLIES	8.93
			MOTOR VEHICLE SUPPLIES	9.43
			MOTOR VEHICLE SUPPLIES	495.74
			OFFICE SUPPLIES	51.60
			MOTOR VEHICLE SUPPLIES	95.00
			MECHANICAL SUPPLIES	8.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	427.55
			MOTOR VEHICLE SUPPLIES	262.35
			MOTOR VEHICLE SUPPLIES	140.48
			MOTOR VEHICLE SUPPLIES	63.63
			DUES AND MEMBERSHIPS	120.00
			MOTOR VEHICLE SUPPLIES	87.41
			MOTOR VEHICLE SUPPLIES	185.64
			MOTOR VEHICLE SUPPLIES	140.48
			MOTOR VEHICLE SUPPLIES	768.70
			MINOR APPARATUS	55.96
			MOTOR VEHICLE SUPPLIES	15.13
			MECHANICAL SUPPLIES	514.12
			MECHANICAL SUPPLIES	36.00
			MOTOR VEHICLE SUPPLIES	54.46
			MINOR APPARATUS	10.43
MINOR APPARATUS	87.57			
MINOR APPARATUS	4.40			
MINOR APPARATUS	22.73			
MINOR APPARATUS	97.41			



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05/26/2017	387549	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	335.80
			PROFESSIONAL DEVELOP.	335.80
			MOTOR VEHICLE SUPPLIES	136.80
			MOTOR VEHICLE SUPPLIES	7.58
			MINOR APPARATUS	48.50
			MOTOR VEHICLE SUPPLIES	140.69
			MOTOR VEHICLE SUPPLIES	660.00
			MOTOR VEHICLE SUPPLIES	126.01
			MOTOR VEHICLE SUPPLIES	252.29
			MOTOR VEHICLE SUPPLIES	108.00
			MOTOR VEHICLE SUPPLIES	108.46
			MOTOR VEHICLE SUPPLIES	10.40
			MOTOR VEHICLE SUPPLIES	254.94
			MOTOR VEHICLE SUPPLIES	578.16
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			MOTOR VEHICLE SUPPLIES	572.04
			OFFICE SUPPLIES	49.14
			MOTOR VEHICLE SUPPLIES	64.80
			MOTOR VEHICLE SUPPLIES	107.74
			MOTOR VEHICLE SUPPLIES	177.48
			MOTOR VEHICLE SUPPLIES	250.84
			MOTOR VEHICLE SUPPLIES	(495.74)
			MOTOR VEHICLE SUPPLIES	501.08
			MOTOR VEHICLE SUPPLIES	71.44
			MECHANICAL SUPPLIES	321.88
			MOTOR VEHICLE SUPPLIES	27.52
			MOTOR VEHICLE SUPPLIES	692.00
			MINOR APPARATUS	5.99
			MAINTENANCE CONTRACTS	183.65
MECHANICAL SUPPLIES	59.95			
MINOR APPARATUS	23.70			
MINOR APPARATUS	70.44			
MOTOR VEHICLE SUPPLIES	(82.85)			



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05/26/2017	387549	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	189.07
			MOTOR VEHICLE SUPPLIES	74.45
			MOTOR VEHICLE SUPPLIES	188.00
			MINOR APPARATUS	133.55
			MINOR APPARATUS	12.55
			MINOR APPARATUS	95.03
			MINOR APPARATUS	75.90
			MINOR APPARATUS	332.00
			MINOR APPARATUS	112.77
			MINOR APPARATUS	51.63
			MINOR APPARATUS	6.00
			MINOR APPARATUS	40.00
			MINOR APPARATUS	91.00
			MINOR APPARATUS	990.00
			MINOR APPARATUS	403.20
			MINOR APPARATUS	13.54
			MINOR APPARATUS	36.12
			MINOR APPARATUS	253.32
			MINOR APPARATUS	218.03
			MINOR APPARATUS	158.98
MINOR APPARATUS	160.50			
MINOR APPARATUS	359.52			
MINOR APPARATUS	268.99			
MINOR APPARATUS	(696.61)			
MINOR APPARATUS	735.00			
MINOR APPARATUS	26.16			
MINOR APPARATUS	595.00			
MINOR APPARATUS	127.50			
MINOR APPARATUS	55.44			
MINOR APPARATUS	9.41			
MINOR APPARATUS	126.46			
MINOR APPARATUS	(65.25)			
MINOR APPARATUS	129.14			
MINOR APPARATUS	(22.62)			



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05/26/2017	387549	CAPITAL ONE BANK	MINOR APPARATUS	(13.05)
			MINOR APPARATUS	78.38
			MINOR APPARATUS	203.70
			MINOR APPARATUS	514.24
			MINOR APPARATUS	142.38
			MINOR APPARATUS	146.25
			MINOR APPARATUS	96.00
			MINOR APPARATUS	31.80
			MINOR APPARATUS	97.90
			MINOR APPARATUS	829.02
			MINOR APPARATUS	212.72
			MINOR APPARATUS	233.70
			MINOR APPARATUS	211.93
			MINOR APPARATUS	53.95
			MINOR APPARATUS	281.71
			MINOR APPARATUS	5.80
			MINOR APPARATUS	26.48
			MINOR APPARATUS	13.78
			MINOR APPARATUS	418.56
			MINOR APPARATUS	490.00
			MINOR APPARATUS	41.35
			MECHANICAL SUPPLIES	276.11
			MACHINERY,TOOLS, & IMP	13.85
			MACHINERY,TOOLS, & IMP	77.99
			DUES AND MEMBERSHIPS	83.00
			MINOR APPARATUS	38.47
			SAFETY	682.50
			MINOR APPARATUS	4.16
			LABORATORY SUPPLIES	824.00
			POSTAGE	52.77
SAFETY	630.00			
MINOR APPARATUS	159.92			
MECHANICAL SUPPLIES	238.48			
MECHANICAL SUPPLIES	13.99			





**City of Longview**  
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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	CHEMICALS	14.46
			WEARING APPAREL-CLOTHI	204.46
			MACHINERY,TOOLS, & IMP	41.63
			MACHINERY,TOOLS, & IMP	33.48
			SAFETY	25.46
			LABORATORY SUPPLIES	908.50
			POSTAGE	52.77
			MACHINERY,TOOLS, & IMP	229.57
			HEATING/AC SYSTEMS	832.35
			MECHANICAL SUPPLIES	29.53
			PROFESSIONAL DEVELOP.	455.90
			MECHANICAL SUPPLIES	324.00
			PROFESSIONAL DEVELOP.	455.90
			PROFESSIONAL DEVELOP.	112.50
			MOTOR VEHICLE SUPPLIES	13.60
			WEARING APPAREL-CLOTHI	112.96
			PROFESSIONAL DEVELOP.	388.70
			PROFESSIONAL DEVELOP.	455.90
			MECHANICAL SUPPLIES	(32.06)
			MECHANICAL SUPPLIES	69.43
			SAFETY	577.50
			MACHINERY,TOOLS, & IMP	855.00
			MACHINERY,TOOLS, & IMP	772.13
			MACHINERY,TOOLS, & IMP	42.66
			MACHINERY,TOOLS, & IMP	23.55
			WEARING APPAREL-CLOTHI	207.84
			MECHANICAL SUPPLIES	919.20
MINOR APPARATUS	368.84			
MECHANICAL SUPPLIES	46.91			
MACHINERY,TOOLS, & IMP	13.25			
MACHINERY,TOOLS, & IMP	13.23			
MACHINERY,TOOLS, & IMP	65.53			
MACHINERY,TOOLS, & IMP	234.82			
MACHINERY,TOOLS, & IMP	42.30			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MECHANICAL SUPPLIES	19.99
			LAUNDRY & CLEANING SUP	21.81
			MECHANICAL SUPPLIES	54.14
			MACHINERY,TOOLS, & IMP	172.50
			MINOR APPARATUS	149.10
			MACHINERY,TOOLS, & IMP	17.84
			MACHINERY,TOOLS, & IMP	11.96
			MACHINERY,TOOLS, & IMP	11.96
			MACHINERY,TOOLS, & IMP	3.90
			MECHANICAL SUPPLIES	23.59
			MECHANICAL SUPPLIES	81.51
			MACHINERY,TOOLS, & IMP	7.65
			MACHINERY,TOOLS, & IMP	4.45
			LAUNDRY & CLEANING SUP	33.96
			MECHANICAL SUPPLIES	98.00
			MECHANICAL SUPPLIES	34.11
			OFFICE SUPPLIES	68.29
			LABORATORY SUPPLIES	24.69
			MECHANICAL SUPPLIES	387.08
			MACHINERY,TOOLS, & IMP	803.70
			LABORATORY SUPPLIES	921.67
			POSTAGE	52.77
			OFFICE SUPPLIES	13.08
			MECHANICAL SUPPLIES	10.46
			MECHANICAL SUPPLIES	254.78
			MECHANICAL SUPPLIES	82.92
			MINOR APPARATUS	138.00
			MECHANICAL SUPPLIES	13.95
MECHANICAL SUPPLIES	221.43			
PROFESSIONAL DEVELOP.	111.00			
LABORATORY SUPPLIES	618.00			
POSTAGE	52.77			
MECHANICAL SUPPLIES	648.00			
POSTAGE	95.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MECHANICAL SUPPLIES	19.52
			PROFESSIONAL DEVELOP.	4.20
			PROFESSIONAL DEVELOP.	1,010.00
			OFFICE SUPPLIES	169.17
			FOOD SUPPLIES	7.23
			MOTOR VEHICLE FUEL	40.00
			PROFESSIONAL DEVELOP.	151.42
			PROFESSIONAL DEVELOP.	151.42
			OFFICE SUPPLIES	239.22
			FOOD SUPPLIES	52.70
			TRANSPORTATION	254.91
			PROFESSIONAL DEVELOP.	(6.05)
			PROFESSIONAL DEVELOP.	(6.05)
			TRANSPORTATION	7.00
			OFFICE SUPPLIES	195.22
			OFFICE SUPPLIES	8.34
			FILING/COLLECTION FEES	864.85
			FILING/COLLECTION FEES	30.90
			FILING/COLLECTION FEES	809.70
			CONTRACTUAL SERVICE	400.00
			DUES AND MEMBERSHIPS	35.00
			MINOR APPARATUS	49.67
			INSTRUMENTS AND APPARATUS	58.88
			MINOR APPARATUS	146.33
			POSTAGE	16.93
			CONTRACTUAL SERVICE	(1.00)
			LAUNDRY & CLEANING SUPPLIES	19.89
BOTANICAL, AGRICULTURE & LAB SUPPLIES	59.98			
PROFESSIONAL DEVELOP.	291.00			
CONTRACTUAL SERVICE	12.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	125.50			
POSTAGE	29.66			
FOOD SUPPLIES	13.06			
MINOR APPARATUS	100.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MINOR APPARATUS	356.00
			FOOD SUPPLIES	9.29
			LAUNDRY & CLEANING SUPPLIES	27.30
			OFFICE SUPPLIES	108.66
			MINOR APPARATUS	14.81
			MINOR APPARATUS	33.53
			PROFESSIONAL DEVELOP.	559.35
			POSTAGE	8.00
			WEARING APPAREL-CLOTHI	86.66
			MACHINERY,TOOLS, & IMP	869.85
			OFFICE SUPPLIES	278.61
			OFFICE SUPPLIES	68.00
			FOOD SUPPLIES	27.56
			PROFESSIONAL DEVELOP.	345.00
			PROFESSIONAL DEVELOP.	545.00
			POSTAGE	41.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	459.84
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	99.00
			POSTAGE	29.00
			OFFICE SUPPLIES	69.99
			POSTAGE	14.00
			OFFICE SUPPLIES	84.39
			OFFICE SUPPLIES	17.97
			PROFESSIONAL DEVELOP.	198.00
			OFFICE SUPPLIES	33.88
			MINOR APPARATUS	25.00
			CONTRACTUAL SERVICE	40.00
PROFESSIONAL DEVELOP.	173.79			
MINOR APPARATUS	279.99			
OFFICE SUPPLIES	88.96			
PROFESSIONAL DEVELOP.	521.37			
PROFESSIONAL DEVELOP.	472.65			
MINOR APPARATUS	37.99			
POSTAGE	17.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MINOR APPARATUS	438.99
			MINOR APPARATUS	629.93
			FOOD SUPPLIES	102.84
			FOOD SUPPLIES	(90.00)
			DUES AND MEMBERSHIPS	45.00
			MINOR APPARATUS	29.00
			MACHINERY,TOOLS, & IMP	75.00
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	14.06
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	29.95
			BUILDING	41.19
			OFFICE SUPPLIES	69.98
			OFFICE SUPPLIES	63.50
			OFFICE SUPPLIES	58.04
			MINOR APPARATUS	150.00
			FOOD SUPPLIES	405.00
			PROFESSIONAL DEVELOP.	301.71
			DUES AND MEMBERSHIPS	25.00
			POSTAGE	4.50
			PROFESSIONAL DEVELOP.	192.10
			PROFESSIONAL DEVELOP.	192.10
			WEARING APPAREL-CLOTHI	259.68
			MINOR APPARATUS	29.40
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	500.00
OFFICE SUPPLIES	31.96			
OFFICE SUPPLIES	100.52			
OFFICE SUPPLIES	53.97			
LAUNDRY & CLEANING SUPPLIES	135.57			
BUILDING	41.90			
PROFESSIONAL DEVELOP.	366.12			
OFFICE SUPPLIES	53.93			
MINOR APPARATUS	54.11			



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Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	FOOD SUPPLIES	124.40
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	55.48
			OFFICE SUPPLIES	409.95
			MINOR APPARATUS	39.99
			POSTAGE	12.60
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	80.79
			MINOR APPARATUS	49.99
			OFFICE SUPPLIES	55.42
			OFFICE SUPPLIES	17.60
			POSTAGE	6.95
			PROFESSIONAL DEVELOP.	152.32
			MINOR APPARATUS	124.98
			MINOR APPARATUS	9.99
			PROFESSIONAL DEVELOP.	824.75
			PROFESSIONAL DEVELOP.	502.60
			PROFESSIONAL DEVELOP.	377.20
			PROFESSIONAL DEVELOP.	377.20
			OFFICE SUPPLIES	59.85
			OFFICE SUPPLIES	81.60
			PROFESSIONAL DEVELOP.	425.00
			FOOD SUPPLIES	17.74
			POSTAGE	8.50
			OFFICE SUPPLIES	28.95
			OFFICE SUPPLIES	2.43
WEARING APPAREL-CLOTHI	25.95			
PROFESSIONAL DEVELOP.	20.00			
PROFESSIONAL DEVELOP.	49.00			
PROFESSIONAL DEVELOP.	49.00			
PROFESSIONAL DEVELOP.	(49.00)			
MINOR APPARATUS	44.99			
POSTAGE	8.00			
WEARING APPAREL-CLOTHI	250.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	OFFICE SUPPLIES	118.50
			OFFICE SUPPLIES	82.17
			POSTAGE	9.99
			LAUNDRY & CLEANING SUPPLIES	22.50
			MOTOR VEHICLE FUEL	22.92
			MINOR APPARATUS	369.06
			POSTAGE	44.80
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	185.74
			OFFICE SUPPLIES	49.00
			MINOR APPARATUS	165.00
			POSTAGE	18.19
			OFFICE SUPPLIES	(31.96)
			MACHINERY,TOOLS, & IMP	112.00
			CONTRACTUAL SERVICE	200.00
			MACHINERY,TOOLS, & IMP	685.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	74.00
			PROFESSIONAL DEVELOP.	(8.94)
			PROFESSIONAL DEVELOP.	(8.94)
			PROFESSIONAL DEVELOP.	(8.94)
			OFFICE SUPPLIES	173.67
			VEHICLE PARTS & SUBLET	18.98
			POSTAGE	48.27
			LABORATORY SUPPLIES	450.95
			POSTAGE	37.46
			LABORATORY SUPPLIES	649.00
			MACHINERY,TOOLS, & IMP	29.34
			OFFICE SUPPLIES	360.42
			MINOR APPARATUS	19.93
BUILDING	10.12			
MINOR APPARATUS	92.70			
MINOR APPARATUS	10.02			
MECHANICAL SUPPLIES	358.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	24.87
			MINOR APPARATUS	654.16
			POSTAGE	14.26
			PROFESSIONAL DEVELOP.	32.55
			MINOR APPARATUS	199.99
			OFFICE SUPPLIES	74.70
			MACHINERY,TOOLS, & IMP	52.64
			MACHINERY,TOOLS, & IMP	25.50
			INSTRUMENTS AND APPARATUS	48.51
			MACHINERY,TOOLS, & IMP	47.79
			PROFESSIONAL DEVELOP.	5.90
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	161.70
			INSTRUMENTS AND APPARATUS	32.34
			COMPUTERS & COMPONENTS	19.99
			PROFESSIONAL DEVELOP.	27.70
			PROFESSIONAL DEVELOP.	777.40
			PROFESSIONAL DEVELOP.	867.00
			MACHINERY,TOOLS, & IMP	23.86
			VEHICLE PARTS & SUBLET	76.93
			INSTRUMENTS AND APPARATUS	34.67
			MACHINERY,TOOLS, & IMP	394.75
			CHEMICALS	693.00
			MACHINERY,TOOLS, & IMP	19.78
			MINOR APPARATUS	19.80
			BUILDING	487.44
			INSTRUMENTS AND APPARATUS	39.60
			POSTAGE	6.95
			MINOR APPARATUS	231.00
			MACHINERY,TOOLS, & IMP	472.93
MINOR APPARATUS	19.60			
MINOR APPARATUS	59.82			
MACHINERY,TOOLS, & IMP	18.30			
HEATING/AC SYSTEMS	325.88			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	7.50
			MACHINERY,TOOLS, & IMP	28.44
			MACHINERY,TOOLS, & IMP	182.00
			MINOR APPARATUS	312.28
			MEDICAL SUPPLIES	10.18
			MINOR APPARATUS	2.98
			OFFICE SUPPLIES	64.29
			VEHICLE PARTS & SUBLET	153.86
			CHEMICALS	298.00
			BUILDING	55.48
			MACHINERY,TOOLS, & IMP	29.74
			MACHINERY,TOOLS, & IMP	958.13
			PROFESSIONAL DEVELOP.	150.00
			MACHINERY,TOOLS, & IMP	6.39
			MACHINERY,TOOLS, & IMP	7.86
			MACHINERY,TOOLS, & IMP	61.78
			MACHINERY,TOOLS, & IMP	924.01
			MINOR APPARATUS	95.98
			POSTAGE	16.16
			PROFESSIONAL DEVELOP.	115.00
			MINOR APPARATUS	368.22
			MINOR APPARATUS	50.37
			INSTRUMENTS & APPARATU	395.50
			MACHINERY,TOOLS, & IMP	30.16
			WEARING APPAREL-CLOTHI	104.36
			HIRE OF EQUIPMENT	725.11
			MACHINERY,TOOLS, & IMP	302.00
MINOR APPARATUS	14.40			
MINOR APPARATUS	101.85			
OFFICE SUPPLIES	78.95			
WEARING APPAREL-CLOTHI	110.49			
LAUNDRY & CLEANING SUP	55.03			
BUILDING	22.76			
OFFICE SUPPLIES	11.67			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/26/2017	387549	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP POSTAGE	30.09 8.00
CHECK TOTAL				99,584.67

Number of Checks: 590

Total Disbursement: \$4,112,140.34