



City of Longview
Accounts Payable Check Register
Reporting Period 4/2/18 - 4/27/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|---------------------|--------------------|
| 04/02/2018 | 393766 | AT&T GLOBAL REAL ESTATE | RENTS | 1,170.45 |
| CHECK TOTAL | | | | 1,170.45 |
| 04/02/2018 | 393767 | CLINT BLACKMAN & ASSOC., INC | RENTS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 04/02/2018 | 393768 | GILMER ROAD RENTALS | SPECIAL SERVICES | 132.00 |
| | | | RENTS | 39.00 |
| | | | OTHER SUPPLIES | 39.00 |
| CHECK TOTAL | | | | 210.00 |
| 04/02/2018 | 393769 | GLOVER CRIM BLDG, LTD. | RENTS | 1,826.46 |
| | | | RENTS | 2,191.74 |
| | | | RENTS | 1,999.17 |
| | | | SPECIAL SERVICES | 194.10 |
| | | | RENTS | 579.25 |
| | | | RENTS | 515.10 |
| CHECK TOTAL | | | | 7,305.82 |
| 04/02/2018 | 393770 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,658.00 |
| CHECK TOTAL | | | | 4,658.00 |
| 04/02/2018 | 393771 | RENT LONGVIEW HOUSING AUTHORITY | RENTS | 1,000.00 |
| | | | RENTS | 1,000.00 |
| CHECK TOTAL | | | | 2,000.00 |



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|-------------|--------------|-------------------------|---------------------|--------------------|
| 04/02/2018 | 393772 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| CHECK TOTAL | | | | 1,800.00 |
| 04/02/2018 | 393773 | CHARLES COURTNEY BURTIS | CONTRACTUAL SERVICE | 3,333.33 |
| CHECK TOTAL | | | | 3,333.33 |
| 04/02/2018 | 393774 | CHLORKING | POOL CHEMICALS | 395.00 |
| | | | POOL CHEMICALS | 3,117.30 |
| | | | POOL CHEMICALS | 1,558.65 |
| CHECK TOTAL | | | | 5,070.95 |
| 04/02/2018 | 393775 | IPS ADVISORS, LLP. | ADMINISTRATIVE | 4,166.66 |
| CHECK TOTAL | | | | 4,166.66 |
| 04/02/2018 | 393776 | EDWARD C. MOORE, IV | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 04/02/2018 | 393777 | STEVE PIRTLE | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 04/02/2018 | 393778 | NONA SNODDY | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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| 04/02/2018 | 393779 | DAVID W WRIGHT | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 04/06/2018 | 393780 | KENNETH IRWIN FOLEY | COURT REFUNDS | 249.10 |
| CHECK TOTAL | | | | 249.10 |
| 04/06/2018 | 393781 | TAMESHA JOHNSON | COURT REFUNDS | 101.74 |
| CHECK TOTAL | | | | 101.74 |
| 04/06/2018 | 393782 | SHANTRELL LANICE WHITE | COURT REFUNDS | 36.57 |
| CHECK TOTAL | | | | 36.57 |
| 04/06/2018 | 393783 | EDWARD NOLAN | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/06/2018 | 393784 | JAVIER TORAR | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/06/2018 | 393785 | LARASLUM WILLIAMS | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/06/2018 | 393786 | JOSH BAKER | UNAPPLIED BALANCES | 800.00 |
| CHECK TOTAL | | | | 800.00 |



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| 04/06/2018 | 393787 | CSL 2015 LONGVIEW LLC | UNAPPLIED BALANCES | 1,265.88 |
| CHECK TOTAL | | | | 1,265.88 |
| 04/06/2018 | 393788 | JOSE ESTRADA | UNAPPLIED BALANCES | 1,201.19 |
| CHECK TOTAL | | | | 1,201.19 |
| 04/06/2018 | 393789 | CAROL S GULLEY | UNAPPLIED BALANCES | 5.49 |
| CHECK TOTAL | | | | 5.49 |
| 04/06/2018 | 393790 | L F KELTON | UNAPPLIED BALANCES | 79.07 |
| CHECK TOTAL | | | | 79.07 |
| 04/06/2018 | 393791 | D M KRING | UNAPPLIED BALANCES | 58.00 |
| CHECK TOTAL | | | | 58.00 |
| 04/06/2018 | 393792 | LONGVIEW SNF OPERATIONS LLC | UNAPPLIED BALANCES | 1,806.16 |
| CHECK TOTAL | | | | 1,806.16 |
| 04/06/2018 | 393793 | MELANIE MARSH | UNAPPLIED BALANCES | 168.75 |
| CHECK TOTAL | | | | 168.75 |
| 04/06/2018 | 393794 | FRANCES E MCCURRY | UNAPPLIED BALANCES | 3.36 |
| CHECK TOTAL | | | | 3.36 |



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| 04/06/2018 | 393795 | DON MITCHELL | UNAPPLIED BALANCES | 19.75 |
| CHECK TOTAL | | | | 19.75 |
| 04/06/2018 | 393796 | J W MORRIS | UNAPPLIED BALANCES | 1.50 |
| CHECK TOTAL | | | | 1.50 |
| 04/06/2018 | 393797 | IVAN PADRON | UNAPPLIED BALANCES | 63.00 |
| CHECK TOTAL | | | | 63.00 |
| 04/06/2018 | 393798 | ROCKET REALTY | UNAPPLIED BALANCES | 4.20 |
| | | | UNAPPLIED BALANCES | 5.30 |
| CHECK TOTAL | | | | 9.50 |
| 04/06/2018 | 393799 | SYNERGY LLC | UNAPPLIED BALANCES | 180.91 |
| CHECK TOTAL | | | | 180.91 |
| 04/06/2018 | 393800 | NORTH EAST TX TABLESTOP RICHARD` | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| | | | RENTAL FEES-MAUDE COBB | (20.00) |
| CHECK TOTAL | | | | 80.00 |
| 04/06/2018 | 393801 | REX SCOGGIN | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| | | | RENTAL FEES-MAUDE COBB | (33.00) |
| CHECK TOTAL | | | | 67.00 |



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|-------------|--------------|---------------------------------|---|--------------------|
| 04/06/2018 | 393802 | LYNETTE CLOONEY SOUTHERN UNITEC | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/06/2018 | 393803 | MIRANDA WILLIAMS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 2.00 |
| CHECK TOTAL | | | | 102.00 |
| 04/06/2018 | 393804 | ZETA CHI CHAPTER | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 188.25 |
| CHECK TOTAL | | | | 288.25 |
| 04/06/2018 | 393805 | MARCUS ARREGUIN | PROFESSIONAL DEVELOP. TRANSPORTATION | 352.00 105.73 |
| CHECK TOTAL | | | | 457.73 |
| 04/06/2018 | 393806 | MIKE BISHOP | PROFESSIONAL DEVELOP. | 232.50 |
| CHECK TOTAL | | | | 232.50 |
| 04/06/2018 | 393807 | DUSTY BURKS | PROFESSIONAL DEVELOP. | 458.77 |
| CHECK TOTAL | | | | 458.77 |
| 04/06/2018 | 393808 | CORY CLANTON | PROFESSIONAL DEVELOP. | 458.77 |
| CHECK TOTAL | | | | 458.77 |



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| 04/06/2018 | 393809 | STEPHEN HA | MOTOR VEHICLE FUEL | 115.54 |
| CHECK TOTAL | | | | 115.54 |
| 04/06/2018 | 393810 | DANESA HANSEN | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |
| 04/06/2018 | 393811 | PARKER HARRISON | PROFESSIONAL DEVELOP. | 75.21 |
| CHECK TOTAL | | | | 75.21 |
| 04/06/2018 | 393812 | KENNETH JAMES | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 76.50 496.39 |
| CHECK TOTAL | | | | 572.89 |
| 04/06/2018 | 393813 | RALPH JENKINS | PROFESSIONAL DEVELOP. | 147.50 |
| CHECK TOTAL | | | | 147.50 |
| 04/06/2018 | 393814 | LEISHA KIDD-BROOKS | PROFESSIONAL DEVELOP. | 147.50 |
| CHECK TOTAL | | | | 147.50 |
| 04/06/2018 | 393815 | COLTON PITNER | TRANSPORTATION | 112.05 |
| CHECK TOTAL | | | | 112.05 |
| 04/06/2018 | 393816 | JAMES REEVES | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |



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| 04/06/2018 | 393817 | REBECCA REEVES | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 04/06/2018 | 393818 | LEAH RICHARDSON | PROFESSIONAL DEVELOP. | 267.58 |
| CHECK TOTAL | | | | 267.58 |
| 04/06/2018 | 393819 | DAVID SIMMONS | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 229.50 173.31 |
| CHECK TOTAL | | | | 402.81 |
| 04/06/2018 | 393820 | CHRISTOPHER SIMS | PROFESSIONAL DEVELOP. | 458.77 |
| CHECK TOTAL | | | | 458.77 |
| 04/06/2018 | 393821 | WESLEY STREMMEL | TRANSPORTATION | 21.80 |
| CHECK TOTAL | | | | 21.80 |
| 04/06/2018 | 393822 | KIRK STROUD | PROFESSIONAL DEVELOP. | 458.77 |
| CHECK TOTAL | | | | 458.77 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 04/06/2018 | 393824 | AEP SWEPCO | LIGHT AND POWER | 13.57 |
| | | | LIGHT AND POWER | 40.24 |
| | | | LIGHT AND POWER | 5.89 |
| | | | LIGHT AND POWER | 31.37 |
| | | | LIGHT AND POWER | 246.40 |
| | | | LIGHT AND POWER | 200.83 |
| | | | LIGHT AND POWER | 5.95 |
| | | | LIGHT AND POWER | 1.47 |
| | | | LIGHT AND POWER | 1.47 |
| | | | LIGHT AND POWER | 6.60 |
| | | | LIGHT AND POWER | 1.83 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 2.57 |
| | | | LIGHT AND POWER | 3.67 |
| | | | LIGHT AND POWER | 6.23 |
| | | | LIGHT AND POWER | 0.73 |
| | | | LIGHT AND POWER | 1.47 |
| | | | LIGHT AND POWER | 5.12 |
| | | | LIGHT AND POWER | 24.99 |
| | | | LIGHT AND POWER | 24.99 |
| | | | LIGHT AND POWER | 112.44 |
| | | | LIGHT AND POWER | 31.23 |
| | | | LIGHT AND POWER | 93.70 |
| | | | LIGHT AND POWER | 43.73 |
| | | | LIGHT AND POWER | 62.47 |
| LIGHT AND POWER | 106.20 | | | |
| LIGHT AND POWER | 12.49 | | | |
| LIGHT AND POWER | 24.99 | | | |
| LIGHT AND POWER | 87.46 | | | |
| LIGHT AND POWER | 12.56 | | | |
| LIGHT AND POWER | 13.57 | | | |
| LIGHT AND POWER | 3,288.41 | | | |
| LIGHT AND POWER | 21,131.68 | | | |
| LIGHT AND POWER | 52.82 | | | |



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| 04/06/2018 | 393824 | AEP SWEPCO | LIGHT AND POWER | 57.32 |
| | | | LIGHT AND POWER | 2.55 |
| | | | LIGHT AND POWER | 6.27 |
| | | | LIGHT AND POWER | 6.71 |
| | | | LIGHT AND POWER | 224.01 |
| | | | LIGHT AND POWER | 18.23 |
| | | | LIGHT AND POWER | 6.30 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 102.94 |
| | | | LIGHT AND POWER | 19.19 |
| | | | LIGHT AND POWER | 35.89 |
| | | | LIGHT AND POWER | 14.22 |
| | | | LIGHT AND POWER | 11,438.93 |
| | | | LIGHT AND POWER | 3,825.31 |
| | | | LIGHT AND POWER | 279.15 |
| | | | LIGHT AND POWER | 55.31 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 2,785.94 |
| | | | LIGHT AND POWER | 867.61 |
| | | | LIGHT AND POWER | 969.73 |
| LIGHT AND POWER | 5.81 | | | |
| LIGHT AND POWER | 149.68 | | | |
| LIGHT AND POWER | 2,998.89 | | | |
| LIGHT AND POWER | 1,964.04 | | | |
| LIGHT AND POWER | 5,130.14 | | | |
| LIGHT AND POWER | 27.30 | | | |
| LIGHT AND POWER | 5,590.62 | | | |
| LIGHT AND POWER | 447.52 | | | |
| LIGHT AND POWER | 4,064.45 | | | |
| LIGHT AND POWER | 5.84 | | | |
| LIGHT AND POWER | 42.72 | | | |
| LIGHT AND POWER | 197.77 | | | |
| LIGHT AND POWER | 197.77 | | | |
| LIGHT AND POWER | 889.97 | | | |



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| 04/06/2018 | 393824 | AEP SWEPCO | LIGHT AND POWER | 247.21 |
| | | | LIGHT AND POWER | 741.64 |
| | | | LIGHT AND POWER | 346.10 |
| | | | LIGHT AND POWER | 494.43 |
| | | | LIGHT AND POWER | 840.52 |
| | | | LIGHT AND POWER | 98.89 |
| | | | LIGHT AND POWER | 197.77 |
| | | | LIGHT AND POWER | 692.20 |
| | | | LIGHT AND POWER | 34.38 |
| | | | LIGHT AND POWER | 175.78 |
| | | | LIGHT AND POWER | 6.15 |
| | | | LIGHT AND POWER | 159.75 |
| | | | LIGHT AND POWER | 1,136.15 |
| | | | LIGHT AND POWER | 2,442.16 |
| | | | LIGHT AND POWER | 120.17 |
| | | | LIGHT AND POWER | 264.22 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 12.11 |
| | | | LIGHT AND POWER | 36.87 |
| | | | LIGHT AND POWER | 161.99 |
| LIGHT AND POWER | 5.50 | | | |
| LIGHT AND POWER | 28.05 | | | |
| LIGHT AND POWER | 7,161.52 | | | |
| LIGHT AND POWER | 23.18 | | | |
| CHECK TOTAL | | | | 83,576.01 |
| 04/06/2018 | 393825 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 2,326.51 |
| CHECK TOTAL | | | | 2,326.51 |



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|-------------|--------------|---------------------------|------------------------|--------------------|
| 04/06/2018 | 393826 | PETERSEN INDUSTRIES, INC. | MOTOR VEHICLE SUPPLIES | 134.53 |
| | | | MOTOR VEHICLE SUPPLIES | 134.53 |
| | | | MOTOR VEHICLE SUPPLIES | 68.47 |
| | | | MOTOR VEHICLE SUPPLIES | 68.47 |
| | | | MOTOR VEHICLE SUPPLIES | 88.05 |
| | | | MOTOR VEHICLE SUPPLIES | 160.40 |
| | | | MOTOR VEHICLE SUPPLIES | 101.00 |
| CHECK TOTAL | | | | 755.45 |
| 04/06/2018 | 393827 | STRYKER MEDICAL | INSTRUMENTS & APPARATU | 8,951.00 |
| CHECK TOTAL | | | | 8,951.00 |
| 04/06/2018 | 393828 | TOURTEXAS.COM | ADVERTISING | 425.00 |
| | | | ADVERTISING | 495.00 |
| | | | ADVERTISING | 660.00 |
| CHECK TOTAL | | | | 1,580.00 |
| 04/06/2018 | 393829 | AEP SWEPCO | LIGHT AND POWER | 21.28 |
| CHECK TOTAL | | | | 21.28 |
| 04/06/2018 | 393830 | LONGVIEW CABLE TV | COMMUNICATIONS | 104.90 |
| CHECK TOTAL | | | | 104.90 |
| 04/06/2018 | 393831 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 1,406.59 |
| CHECK TOTAL | | | | 1,406.59 |



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| 04/06/2018 | 393832 | PINEHILL LANDFILL TX LP | CONTRACTUAL SERVICE | 5,435.28 |
| | | | CONTRACTUAL SERVICE | 3.25 |
| | | | CONTRACTUAL SERVICE | 68.61 |
| CHECK TOTAL | | | | 5,507.14 |
| 04/06/2018 | 393833 | PITHER PLUMBING | MACHINERY,TOOLS, & IMP | 131.00 |
| | | | MACHINERY,TOOLS, & IMP | 159.00 |
| CHECK TOTAL | | | | 290.00 |
| 04/06/2018 | 393834 | STRIPE-A-ZONE, INC. | CONTRACTUAL SERVICE | 40,000.00 |
| | | | CONTRACTUAL SERVICE | 2,689.86 |
| CHECK TOTAL | | | | 42,689.86 |
| 04/06/2018 | 393835 | XEROX CORPORATION | RENTS | 326.45 |
| | | | RENTS | 91.70 |
| | | | RENTS | 553.83 |
| | | | RENTS | 198.56 |
| | | | RENTS | 3.28 |
| | | | RENTS | 181.64 |
| | | | RENTS | 0.51 |
| | | | RENTS | 62.98 |
| | | | RENTS | 1.69 |
| | | | RENTS | 204.87 |
| | | | RENTS | 22.16 |
| | | | RENTS | 204.87 |
| | | | RENTS | 30.14 |
| | | | RENTS | 198.56 |
| | | | RENTS | 4.33 |
| | | | RENTS | 94.91 |
| | | | RENTS | 1.75 |
| CHECK TOTAL | | | | 2,182.23 |



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| 04/06/2018 | 393836 | ALL STAR MUFFLER & BRAKES | MECHANICAL SUPPLIES | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 04/06/2018 | 393837 | AT&T 5001 | COMMUNICATIONS | 32.03 |
| CHECK TOTAL | | | | 32.03 |
| 04/06/2018 | 393838 | BAR H WELDING | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 427.00 825.00 |
| CHECK TOTAL | | | | 1,252.00 |
| 04/06/2018 | 393839 | INC. CARRUTH NURSERY & LANDSCAPE | WATER MAIN MAINT | 112.20 |
| CHECK TOTAL | | | | 112.20 |
| 04/06/2018 | 393840 | CENTERPOINT ENERGY | NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS | 278.88 142.66 118.84 38.82 106.27 1,824.60 36.84 59.32 |
| CHECK TOTAL | | | | 2,606.23 |
| 04/06/2018 | 393841 | ALBERT CHATMAN | PROFESSIONAL DEVELOP. | 65.00 |
| CHECK TOTAL | | | | 65.00 |



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| 04/06/2018 | 393842 | KEVIN CHUMBLEY | PROFESSIONAL DEVELOP. | 40.00 |
| CHECK TOTAL | | | | 40.00 |



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| 04/06/2018 | 393843 | RESOURCES DEPARTMENT OF INFORM | COMMUNICATIONS | 6.12 |
| | | | COMMUNICATIONS | 5.39 |
| | | | COMMUNICATIONS | 7.00 |
| | | | COMMUNICATIONS | 13.71 |
| | | | COMMUNICATIONS | 2.07 |
| | | | COMMUNICATIONS | 4.15 |
| | | | COMMUNICATIONS | 0.39 |
| | | | COMMUNICATIONS | 7.60 |
| | | | COMMUNICATIONS | 1.68 |
| | | | COMMUNICATIONS | 10.28 |
| | | | COMMUNICATIONS | 0.14 |
| | | | COMMUNICATIONS | 71.91 |
| | | | COMMUNICATIONS | 11.60 |
| | | | COMMUNICATIONS | 4.89 |
| | | | COMMUNICATIONS | 6.84 |
| | | | COMMUNICATIONS | 0.79 |
| | | | COMMUNICATIONS | 10.68 |
| | | | COMMUNICATIONS | 1.63 |
| | | | COMMUNICATIONS | 3.31 |
| | | | COMMUNICATIONS | 6.60 |
| | | | COMMUNICATIONS | 2.27 |
| | | | COMMUNICATIONS | 11.12 |
| | | | COMMUNICATIONS | 8.75 |
| | | | COMMUNICATIONS | 2.60 |
| | | | COMMUNICATIONS | 2.38 |
| COMMUNICATIONS | 4.60 | | | |
| COMMUNICATIONS | 1.30 | | | |
| COMMUNICATIONS | 5.11 | | | |
| COMMUNICATIONS | 4.36 | | | |
| COMMUNICATIONS | 4.18 | | | |
| COMMUNICATIONS | 2.00 | | | |
| COMMUNICATIONS | 0.91 | | | |
| COMMUNICATIONS | 0.20 | | | |
| COMMUNICATIONS | 1.18 | | | |



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| 04/06/2018 | 393843 | RESOURCES DEPARTMENT OF INFORM | COMMUNICATIONS | 4.91 |
| | | | COMMUNICATIONS | 6.54 |
| | | | COMMUNICATIONS | 0.58 |
| | | | COMMUNICATIONS | 5.49 |
| | | | COMMUNICATIONS | 6.53 |
| CHECK TOTAL | | | | 251.79 |
| 04/06/2018 | 393844 | EAST TEXAS MEDICAL CENTER | SPECIAL SERVICES | 709.00 |
| | | | SPECIAL SERVICES | 609.00 |
| CHECK TOTAL | | | | 1,318.00 |
| 04/06/2018 | 393845 | INC ETEX TELEPHONE COOPERATIVE | COMMUNICATIONS | 35.74 |
| CHECK TOTAL | | | | 35.74 |
| 04/06/2018 | 393846 | FRAZER LTD | MOTOR VEHICLE SUPPLIES | 123.12 |
| | | | MOTOR VEHICLE SUPPLIES | 12.55 |
| | | | MOTOR VEHICLE SUPPLIES | 308.13 |
| | | | MOTOR VEHICLE SUPPLIES | 18.00 |
| CHECK TOTAL | | | | 461.80 |
| 04/06/2018 | 393847 | GOODMAN'S WRECKER SERVICE | MECHANICAL SUPPLIES | 65.00 |
| | | | MECHANICAL SUPPLIES | 65.00 |
| | | | MECHANICAL SUPPLIES | 95.00 |
| CHECK TOTAL | | | | 225.00 |
| 04/06/2018 | 393848 | ASSOCIATION GREGG COUNTY MASTEF | BOTANICAL & AGRICULTUR | 500.00 |
| CHECK TOTAL | | | | 500.00 |



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|-------------|--------------|--------------------------------|--|--------------------|
| 04/06/2018 | 393849 | RICKEY HAWKINS | PROFESSIONAL DEVELOP. | 65.00 |
| CHECK TOTAL | | | | 65.00 |
| 04/06/2018 | 393850 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES LEGAL EXPENSES | 147.50 338.50 |
| CHECK TOTAL | | | | 486.00 |
| 04/06/2018 | 393851 | BONNIE JOAN HULL | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 580.00 220.00 |
| CHECK TOTAL | | | | 800.00 |
| 04/06/2018 | 393852 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE SPECIAL SERVICES | 545.58 701.60 |
| CHECK TOTAL | | | | 1,247.18 |
| 04/06/2018 | 393853 | STEPHANIE JONES | PROFESSIONAL DEVELOP. | 66.00 |
| CHECK TOTAL | | | | 66.00 |
| 04/06/2018 | 393854 | GREGG COUNTY TAX ASSESSOR KIRK | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 04/06/2018 | 393855 | GREGG COUNTY TAX ASSESSOR KIRK | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|------------------------|--------------------|
| 04/06/2018 | 393856 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 04/06/2018 | 393857 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 04/06/2018 | 393858 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 04/06/2018 | 393859 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 2,663.04 |
| | | | STREET,ROADWAYS,HIGHWA | 2,728.01 |
| | | | STREET,ROADWAYS,HIGHWA | 1,382.62 |
| CHECK TOTAL | | | | 6,773.67 |
| 04/06/2018 | 393860 | MIDWEST TAPE, LLC | AUDIO/VISUAL | 88.97 |
| | | | AUDIO/VISUAL | 214.90 |
| | | | AUDIO/VISUAL | 31.99 |
| | | | AUDIO/VISUAL | 25.49 |
| CHECK TOTAL | | | | 361.35 |
| 04/06/2018 | 393861 | MIKEN | EDUCATIONAL | 2,935.80 |
| | | | EDUCATIONAL | 699.00 |
| | | | EDUCATIONAL | 411.25 |
| CHECK TOTAL | | | | 4,046.05 |
| 04/06/2018 | 393862 | PETTY CASH | IMPREST CASH | 100.00 |
| CHECK TOTAL | | | | 100.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------|-----------------------|--------------------|
| 04/06/2018 | 393863 | PORT-A-JON, INC | CONTRACTUAL SERVICE | 82.50 |
| CHECK TOTAL | | | | 82.50 |
| 04/06/2018 | 393864 | TEXAS MUNICIPAL LEAGUE | PREMIUM / CLAIMS PAID | 5,841.52 |
| | | | PREMIUM / CLAIMS PAID | 905.55 |
| CHECK TOTAL | | | | 6,747.07 |
| 04/06/2018 | 393865 | AARON CHASE VANNATTA | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |



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|----------------|--------------|--------------------------------|---------------------|--------------------|
| 04/06/2018 | 393866 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 813.52 |
| | | | COMMUNICATIONS | 336.24 |
| | | | COMMUNICATIONS | 120.41 |
| | | | COMMUNICATIONS | 8,508.85 |
| | | | COMMUNICATIONS | 235.79 |
| | | | COMMUNICATIONS | 289.80 |
| | | | COMMUNICATIONS | 49.45 |
| | | | COMMUNICATIONS | 171.89 |
| | | | COMMUNICATIONS | 762.09 |
| | | | COMMUNICATIONS | 203.90 |
| | | | COMMUNICATIONS | 908.34 |
| | | | COMMUNICATIONS | 254.60 |
| | | | COMMUNICATIONS | 15.70 |
| | | | COMMUNICATIONS | 456.58 |
| | | | COMMUNICATIONS | 448.91 |
| | | | COMMUNICATIONS | 133.90 |
| | | | COMMUNICATIONS | 1,297.38 |
| | | | COMMUNICATIONS | 423.83 |
| | | | COMMUNICATIONS | 667.18 |
| | | | COMMUNICATIONS | 253.35 |
| COMMUNICATIONS | 481.24 | | | |
| COMMUNICATIONS | 165.35 | | | |
| COMMUNICATIONS | 49.45 | | | |
| COMMUNICATIONS | 98.90 | | | |
| COMMUNICATIONS | 98.90 | | | |
| COMMUNICATIONS | 49.45 | | | |
| COMMUNICATIONS | 1,041.65 | | | |
| COMMUNICATIONS | 95.19 | | | |
| COMMUNICATIONS | 302.80 | | | |
| COMMUNICATIONS | 918.78 | | | |
| COMMUNICATIONS | 307.07 | | | |
| COMMUNICATIONS | 556.15 | | | |
| COMMUNICATIONS | 84.45 | | | |
| COMMUNICATIONS | 3,779.65 | | | |



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|----------------|--------------|--------------------------------|-----------------------|--------------------|
| 04/06/2018 | 393866 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 148.35 |
| | | | COMMUNICATIONS | 84.45 |
| | | | COMMUNICATIONS | 218.35 |
| | | | COMMUNICATIONS | 186.34 |
| | | | COMMUNICATIONS | 466.56 |
| | | | COMMUNICATIONS | 49.45 |
| | | | COMMUNICATIONS | 17.00 |
| | | | COMMUNICATIONS | 52.00 |
| | | | COMMUNICATIONS | 35.00 |
| | | | COMMUNICATIONS | 49.45 |
| | | | COMMUNICATIONS | 149.60 |
| | | | COMMUNICATIONS | 148.35 |
| | | | COMMUNICATIONS | 84.45 |
| | | | COMMUNICATIONS | 387.25 |
| | | | COMMUNICATIONS | 49.45 |
| COMMUNICATIONS | 37.99 | | | |
| COMMUNICATIONS | 395.55 | | | |
| CHECK TOTAL | | | | 26,940.33 |
| 04/06/2018 | 393867 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,218.46 |
| CHECK TOTAL | | | | 2,218.46 |
| 04/06/2018 | 393868 | DAKOTA BROWN | PROFESSIONAL DEVELOP. | 160.00 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| CHECK TOTAL | | | | 310.00 |
| 04/06/2018 | 393869 | KIM CHANDLER | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |



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|-------------|--------------|------------------------|-----------------------|--------------------|
| 04/06/2018 | 393870 | JUSTIN CURE | TRANSPORTATION | 210.56 |
| | | | TRANSPORTATION | 210.56 |
| | | | PROFESSIONAL DEVELOP. | 288.00 |
| | | | PROFESSIONAL DEVELOP. | 395.67 |
| | | | PROFESSIONAL DEVELOP. | 189.00 |
| | | | PROFESSIONAL DEVELOP. | 146.06 |
| CHECK TOTAL | | | | 1,439.85 |
| 04/06/2018 | 393871 | LAURA HILL | TRANSPORTATION | 35.43 |
| CHECK TOTAL | | | | 35.43 |
| 04/06/2018 | 393872 | ROLIN MCPHEE | TRANSPORTATION | 113.91 |
| CHECK TOTAL | | | | 113.91 |
| 04/06/2018 | 393873 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 788.86 |
| CHECK TOTAL | | | | 788.86 |
| 04/06/2018 | 393874 | MATHESON TRI-GAS, INC. | CHEMICALS | 1,338.87 |
| | | | CHEMICALS | 2,624.36 |
| CHECK TOTAL | | | | 3,963.23 |



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|------------------------|--------------|------------------------|------------------------|--------------------|
| 04/06/2018 | 393875 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 4.00 |
| | | | WEARING APPAREL-CLOTHI | 171.80 |
| | | | WEARING APPAREL-CLOTHI | 79.99 |
| | | | WEARING APPAREL-CLOTHI | 143.98 |
| | | | WEARING APPAREL-CLOTHI | 6.00 |
| | | | WEARING APPAREL-CLOTHI | 71.99 |
| | | | WEARING APPAREL-CLOTHI | 9.00 |
| | | | WEARING APPAREL-CLOTHI | 7.98 |
| | | | WEARING APPAREL-CLOTHI | 257.70 |
| | | | WEARING APPAREL-CLOTHI | 870.69 |
| | | | WEARING APPAREL-CLOTHI | 57.65 |
| | | | WEARING APPAREL-CLOTHI | 317.16 |
| | | | WEARING APPAREL-CLOTHI | 95.14 |
| | | | WEARING APPAREL-CLOTHI | 95.14 |
| | | | WEARING APPAREL-CLOTHI | 95.14 |
| | | | WEARING APPAREL-CLOTHI | 95.14 |
| | | | WEARING APPAREL-CLOTHI | 83.45 |
| | | | WEARING APPAREL-CLOTHI | 83.45 |
| | | | WEARING APPAREL-CLOTHI | 83.45 |
| WEARING APPAREL-CLOTHI | 83.45 | | | |
| CHECK TOTAL | | | | 2,881.65 |
| 04/06/2018 | 393876 | ORR, GMC, ORR CADILLAC | MOTOR VEHICLE SUPPLIES | 777.52 |
| CHECK TOTAL | | | | 777.52 |
| 04/06/2018 | 393877 | PAR-KAN COMPANY, LLC. | MOTOR VEHICLE SUPPLIES | 12.00 |
| | | | MOTOR VEHICLE SUPPLIES | 75.00 |
| CHECK TOTAL | | | | 87.00 |



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|-------------|--------------|------------------------------------|---|---|
| 04/06/2018 | 393878 | ATTN: PHILIP THOMAS PINEY WOODS B, | SPORTS TOURISM SPORTS TOURISM | 680.00 624.00 |
| CHECK TOTAL | | | | 1,304.00 |
| 04/06/2018 | 393879 | PREMIER MAGNESIA, LLC | CHEMICALS | 8,484.75 |
| CHECK TOTAL | | | | 8,484.75 |
| 04/06/2018 | 393880 | PRO-MOTIONS/GRAFF-X | AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS | 599.25 30.20 45.60 |
| CHECK TOTAL | | | | 675.05 |
| 04/06/2018 | 393881 | R.J. MARX, INC | MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES POSTAGE | 37.60 73.25 114.40 150.40 96.00 165.00 165.00 24.75 29.98 |
| CHECK TOTAL | | | | 856.38 |
| 04/06/2018 | 393882 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 1,709.64 379.92 474.90 759.84 664.86 |
| CHECK TOTAL | | | | 3,989.16 |



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|-------------|--------------|------------------------------------|--|---------------------------------|
| 04/06/2018 | 393883 | LLC SIDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 1,435.00 86.10 |
| CHECK TOTAL | | | | 1,521.10 |
| 04/06/2018 | 393884 | INC. UNDERGROUND | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 224.88 61.12 4.56 9.95 |
| CHECK TOTAL | | | | 300.51 |
| 04/06/2018 | 393885 | (NORTH AMERICA) UNITED RENTALS, IN | HIRE OF EQUIPMENT HIRE OF EQUIPMENT | 2,336.12 736.22 |
| CHECK TOTAL | | | | 3,072.34 |
| 04/06/2018 | 393886 | USSSA EAST TEXAS | SPORTS TOURISM | 1,886.00 |
| CHECK TOTAL | | | | 1,886.00 |



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|--------------------|--------------|------------------------------------|---------------------|--------------------|
| 04/06/2018 | 393887 | ACCT # 86931-0938 VOYAGER FLEET SY | MOTOR VEHICLE FUEL | 63.51 |
| | | | MOTOR VEHICLE FUEL | 74.72 |
| | | | MOTOR VEHICLE FUEL | 21.84 |
| | | | MOTOR VEHICLE FUEL | 791.92 |
| | | | MOTOR VEHICLE FUEL | 59.51 |
| | | | MOTOR VEHICLE FUEL | 58.13 |
| | | | MOTOR VEHICLE FUEL | 81.77 |
| | | | MOTOR VEHICLE FUEL | 23,555.42 |
| | | | MOTOR VEHICLE FUEL | 387.76 |
| | | | MOTOR VEHICLE FUEL | 811.15 |
| | | | MOTOR VEHICLE FUEL | 13,322.94 |
| | | | MOTOR VEHICLE FUEL | 377.00 |
| | | | MOTOR VEHICLE FUEL | 616.15 |
| | | | MOTOR VEHICLE FUEL | 12,823.71 |
| | | | MOTOR VEHICLE FUEL | 554.25 |
| | | | MOTOR VEHICLE FUEL | 1,734.58 |
| | | | MOTOR VEHICLE FUEL | 384.15 |
| | | | MOTOR VEHICLE FUEL | 94.09 |
| | | | MOTOR VEHICLE FUEL | 4,832.66 |
| | | | MOTOR VEHICLE FUEL | 103.82 |
| MOTOR VEHICLE FUEL | 5,504.88 | | | |
| MOTOR VEHICLE FUEL | 2,997.49 | | | |
| MOTOR VEHICLE FUEL | 133.18 | | | |
| MOTOR VEHICLE FUEL | 92.41 | | | |
| MOTOR VEHICLE FUEL | 39.54 | | | |
| MOTOR VEHICLE FUEL | 56.89 | | | |
| MOTOR VEHICLE FUEL | 73.44 | | | |
| MOTOR VEHICLE FUEL | 175.77 | | | |
| MOTOR VEHICLE FUEL | 6,398.55 | | | |
| MOTOR VEHICLE FUEL | 1,096.08 | | | |
| MOTOR VEHICLE FUEL | 426.37 | | | |
| MOTOR VEHICLE FUEL | 550.24 | | | |
| MOTOR VEHICLE FUEL | 4,206.39 | | | |
| MOTOR VEHICLE FUEL | 1,804.50 | | | |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| CHECK TOTAL | | | | 84,304.81 |
| 04/06/2018 | 393888 | REPUBLIC SERVICES, INC. | CONTRACTUAL SERVICE | 247.34 |
| | | | CONTRACTUAL SERVICE | 392.10 |
| | | | CONTRACTUAL SERVICE | 1,791.23 |
| CHECK TOTAL | | | | 2,430.67 |
| 04/06/2018 | 393889 | SHRED-IT US JV LLC | HIRE OF EQUIPMENT | 87.20 |
| CHECK TOTAL | | | | 87.20 |
| 04/06/2018 | 393890 | AFFECT DIGITAL MEDIA, LLC. | MAINTENANCE CONTRACTS | 129.00 |
| CHECK TOTAL | | | | 129.00 |
| 04/06/2018 | 393891 | ANA-LAB CORPORATION | SPECIAL SERVICES | 130.00 |
| | | | SPECIAL SERVICES | 130.00 |
| CHECK TOTAL | | | | 260.00 |
| 04/06/2018 | 393892 | INC. ARK-LA-TEX SHREDDING COMPAN\ | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 04/06/2018 | 393893 | ATMOS ENERGY CORPORATION | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 4,955.18 |
| | | | NATURAL GAS | 16.98 |
| | | | NATURAL GAS | 16.98 |
| | | | NATURAL GAS | 76.43 |
| | | | NATURAL GAS | 21.23 |
| | | | NATURAL GAS | 63.69 |
| | | | NATURAL GAS | 29.72 |
| | | | NATURAL GAS | 42.46 |
| | | | NATURAL GAS | 72.18 |
| | | | NATURAL GAS | 8.51 |
| | | | NATURAL GAS | 16.98 |
| | | | NATURAL GAS | 59.45 |
| CHECK TOTAL | | | | 5,427.20 |
| 04/06/2018 | 393894 | C&C LOGGING | MAINTENANCE CONTRACTS | 950.00 |
| | | | MAINTENANCE CONTRACTS | 7,620.00 |
| CHECK TOTAL | | | | 8,570.00 |
| 04/06/2018 | 393895 | CAP FLEET UPFITTERS, LLC CALDWELL | MOTOR VEHICLES | 26,940.00 |
| | | | MOTOR VEHICLES | 26,940.00 |
| | | | MOTOR VEHICLES | 26,940.00 |
| | | | MOTOR VEHICLES | 26,940.00 |
| CHECK TOTAL | | | | 107,760.00 |
| 04/06/2018 | 393896 | INC. CASCO INDUSTRIES | WEARING APPAREL-CLOTHI | 2,073.00 |
| | | | WEARING APPAREL-CLOTHI | 8,025.00 |
| CHECK TOTAL | | | | 10,098.00 |



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|-------------|--------------|---------------------------|------------------------|--------------------|
| 04/06/2018 | 393897 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 145.00 |
| CHECK TOTAL | | | | 145.00 |
| 04/06/2018 | 393898 | COYLE'S PEST CONTROL | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 04/06/2018 | 393899 | INC. CRC MAINTENANCE | PREMIUM / CLAIMS PAID | 125.00 |
| | | | PREMIUM / CLAIMS PAID | 35.00 |
| CHECK TOTAL | | | | 160.00 |
| 04/06/2018 | 393900 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 230.00 |
| | | | MECHANICAL SUPPLIES | 77.00 |
| | | | MECHANICAL SUPPLIES | 77.00 |
| | | | MECHANICAL SUPPLIES | 230.00 |
| | | | FIELD SUPPLIES | 110.00 |
| CHECK TOTAL | | | | 724.00 |
| 04/06/2018 | 393901 | INC. DAILY ELECTRIC | MACHINERY,TOOLS, & IMP | 3,228.86 |
| CHECK TOTAL | | | | 3,228.86 |
| 04/06/2018 | 393902 | DBI CONSULTANTS | CONTRACTUAL SERVICE | 6,720.00 |
| CHECK TOTAL | | | | 6,720.00 |
| 04/06/2018 | 393903 | NUNETTA DENNIS | TRANSPORTATION | 82.40 |
| CHECK TOTAL | | | | 82.40 |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 04/06/2018 | 393904 | FACILITY SUPPORT SERVICES DNC CLE | CONTRACTUAL SERVICE | 1,235.17 |
| | | | MAINTENANCE CONTRACTS | 5,224.08 |
| | | | 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 | | | | 10,155.92 |
| 04/06/2018 | 393905 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 147.33 |
| CHECK TOTAL | | | | 147.33 |
| 04/06/2018 | 393906 | INC. ENVIRONMENTAL SOLVENT REC | CONTRACTUAL SERVICES | 185.00 |
| CHECK TOTAL | | | | 185.00 |
| 04/06/2018 | 393907 | AN'JELIKA FINLEY | SPECIAL SERVICES | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 04/06/2018 | 393908 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 90.00 |
| CHECK TOTAL | | | | 90.00 |



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|-------------|--------------|--------------------|------------------------|--------------------|
| 04/06/2018 | 393909 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | 15.46 |
| | | | CONTRACTUAL SERVICES | 43.79 |
| | | | CONTRACTUAL SERVICE | 10.74 |
| | | | CONTRACTUAL SERVICE | 69.63 |
| | | | CONTRACTUAL SERVICE | 53.35 |
| | | | CONTRACTUAL SERVICE | 42.27 |
| | | | CONTRACTUAL SERVICE | 42.64 |
| | | | CONTRACTUAL SERVICE | 52.67 |
| CHECK TOTAL | | | | 330.55 |
| 04/06/2018 | 393910 | GALLS | WEARING APPAREL-CLOTHI | 8,665.35 |
| CHECK TOTAL | | | | 8,665.35 |
| 04/06/2018 | 393911 | GILL ELECTRIC, LLC | BUILDING | 57.38 |
| | | | BUILDING | 57.38 |
| | | | BUILDING | 45.60 |
| | | | LIGHTING | 420.75 |
| | | | LIGHTING | 274.88 |
| | | | BUILDING | 114.75 |
| | | | LIGHTING | 344.25 |
| | | | LIGHTING | 433.84 |
| | | | HEATING/AC SYSTEMS | 306.00 |
| | | | HEATING/AC SYSTEMS | 29.06 |
| | | | HEATING/AC SYSTEMS | 267.75 |
| | | | HEATING/AC SYSTEMS | 75.29 |
| | | | LIGHTING | 516.38 |
| BUILDING | 114.75 | | | |
| BUILDING | 182.87 | | | |
| CHECK TOTAL | | | | 3,240.93 |



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|-------------|--------------|-----------------------------|------------------------|--------------------|
| 04/06/2018 | 393912 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE | 570.00 |
| CHECK TOTAL | | | | 570.00 |
| 04/06/2018 | 393913 | GRAINGER | MINOR APPARATUS | 50.04 |
| | | | MINOR APPARATUS | 61.68 |
| | | | MINOR APPARATUS | 280.80 |
| | | | MINOR APPARATUS | 119.04 |
| | | | MINOR APPARATUS | 217.92 |
| | | | MINOR APPARATUS | 148.80 |
| | | | MINOR APPARATUS | 91.44 |
| | | | MINOR APPARATUS | 394.56 |
| | | | MINOR APPARATUS | 72.72 |
| | | | MINOR APPARATUS | 100.08 |
| | | | MINOR APPARATUS | 147.36 |
| CHECK TOTAL | | | | 1,684.44 |
| 04/06/2018 | 393914 | GREATER LONGVIEW UNITED WAY | OFFICE SUPPLIES | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/06/2018 | 393915 | GT DISTRIBUTORS | WEARING APPAREL-CLOTHI | 310.38 |
| | | | WEARING APPAREL-CLOTHI | 808.36 |
| | | | WEARING APPAREL-CLOTHI | 456.12 |
| | | | WEARING APPAREL-CLOTHI | 322.00 |
| | | | WEARING APPAREL-CLOTHI | 297.36 |
| | | | WEARING APPAREL-CLOTHI | 346.44 |
| | | | POSTAGE | 25.00 |
| CHECK TOTAL | | | | 2,565.66 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------------|-----------------------|--------------------|
| 04/06/2018 | 393916 | JANI-KING OF SHREVEPORT | MAINTENANCE CONTRACTS | 2,151.00 |
| | | | MAINTENANCE CONTRACTS | 101.00 |
| | | | MAINTENANCE CONTRACTS | 153.00 |
| | | | MAINTENANCE CONTRACTS | 309.00 |
| | | | MAINTENANCE CONTRACTS | 585.00 |
| | | | CONTRACTUAL SERVICE | 617.00 |
| | | | MAINTENANCE CONTRACTS | 1,650.00 |
| CHECK TOTAL | | | | 5,566.00 |
| 04/06/2018 | 393917 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE | 1,092.50 |
| CHECK TOTAL | | | | 1,092.50 |
| 04/06/2018 | 393918 | NANCY KAY LEE | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/06/2018 | 393919 | INC. LEXISNEXIS, A DIVISION OF RELX | SUBSCRIPTION SERVICES | 375.95 |
| CHECK TOTAL | | | | 375.95 |
| 04/06/2018 | 393920 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE | 2,227.00 |
| | | | CONTRACTUAL SERVICE | 650.00 |
| | | | CONTRACTUAL SERVICE | 170.00 |
| | | | CONTRACTUAL SERVICE | 35.68 |
| | | | CONTRACTUAL SERVICE | 178.41 |
| | | | CONTRACTUAL SERVICE | 72.01 |
| | | | CONTRACTUAL SERVICE | 1,897.93 |
| | | | CONTRACTUAL SERVICE | 285.45 |
| | | | CONTRACTUAL SERVICE | 14.27 |
| CHECK TOTAL | | | | 5,530.75 |



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|-------------|--------------|------------------------------------|--|--------------------|
| 04/06/2018 | 393921 | LOUIS MORGAN DRUGS #4 | MEDICAL SUPPLIES | 1,075.00 |
| CHECK TOTAL | | | | 1,075.00 |
| 04/06/2018 | 393922 | MARTIN MARIETTA MATERIALS, INC | STORM SEWERS | 634.25 |
| CHECK TOTAL | | | | 634.25 |
| 04/06/2018 | 393923 | JOHN H. MATHIS | SPECIAL SERVICES | 506.00 |
| CHECK TOTAL | | | | 506.00 |
| 04/06/2018 | 393924 | LYNDELL MCALLISTER | CONTRACTUAL SERVICE SPECIAL SERVICES | 2,242.50 240.00 |
| CHECK TOTAL | | | | 2,482.50 |
| 04/06/2018 | 393925 | ALLEN PC MCCREARY, VESELKA, BRAG | FILING/COLLECTION FEES FILING/COLLECTION FEES | 487.06 426.80 |
| CHECK TOTAL | | | | 913.86 |
| 04/06/2018 | 393926 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 165.00 |
| CHECK TOTAL | | | | 165.00 |
| 04/06/2018 | 393927 | ATTN: PHILIP THOMAS PINEY WOODS B, | SPORTS TOURISM SPORTS TOURISM | 920.00 1,248.00 |
| CHECK TOTAL | | | | 2,168.00 |



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|-------------|--------------|--------------------------------|---------------------------------|----------------------|
| 04/06/2018 | 393928 | INC. POLYDYNE | CHEMICALS CHEMICALS | 4,278.00 2,139.00 |
| CHECK TOTAL | | | | 6,417.00 |
| 04/06/2018 | 393929 | PRO MOWERS | MAINTENANCE CONTRACTS | 10,630.00 |
| CHECK TOTAL | | | | 10,630.00 |
| 04/06/2018 | 393930 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 6,047.28 |
| CHECK TOTAL | | | | 6,047.28 |
| 04/06/2018 | 393931 | REEFER PRO PLUS | MECHANICAL SUPPLIES | 3,854.19 |
| CHECK TOTAL | | | | 3,854.19 |
| 04/06/2018 | 393932 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/06/2018 | 393933 | SHRED-IT US JV LLC | CONTRACTUAL SERVICE | 143.45 |
| CHECK TOTAL | | | | 143.45 |
| 04/06/2018 | 393934 | SMELELY WELDING & FABRICATION | MECHANICAL SUPPLIES BUILDING | 360.00 2,000.00 |
| CHECK TOTAL | | | | 2,360.00 |
| 04/06/2018 | 393935 | SOUTHERN TIRE MART, INC | CONTRACTUAL SERVICE | 14.00 |
| CHECK TOTAL | | | | 14.00 |



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|-------------|--------------|-----------------------------|--|--------------------|
| 04/06/2018 | 393936 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 7,473.60 |
| CHECK TOTAL | | | | 7,473.60 |
| 04/06/2018 | 393937 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI | 89.85 91.12 |
| CHECK TOTAL | | | | 180.97 |
| 04/06/2018 | 393938 | WOOD ENGINEERING COMPANY | WATER SYSTEM PROJECTS | 14,300.00 |
| CHECK TOTAL | | | | 14,300.00 |
| 04/09/2018 | 393939 | CENTRAL TITLE COMPANY | CONTRACTUAL SERVICE | 830.50 |
| CHECK TOTAL | | | | 830.50 |
| 04/13/2018 | 393940 | MAMIE ADDIE | PROFESSIONAL DEVELOP. | 127.50 |
| CHECK TOTAL | | | | 127.50 |
| 04/13/2018 | 393941 | JOSHUA ALLEN | TRANSPORTATION | 144.43 |
| CHECK TOTAL | | | | 144.43 |
| 04/13/2018 | 393942 | BRANDON BOUGHTON | TRANSPORTATION | 94.50 |
| CHECK TOTAL | | | | 94.50 |
| 04/13/2018 | 393943 | KRISTIE BRIAN | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |



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|-------------|--------------|-----------------|-----------------------|--------------------|
| 04/13/2018 | 393944 | BRANDON DEATON | TRANSPORTATION | 25.62 |
| CHECK TOTAL | | | | 25.62 |
| 04/13/2018 | 393945 | MARCUS DELANEY | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 04/13/2018 | 393946 | JOSHUA GAMBLE | TRANSPORTATION | 40.11 |
| CHECK TOTAL | | | | 40.11 |
| 04/13/2018 | 393947 | WILLIE MARSHALL | PROFESSIONAL DEVELOP. | 127.50 |
| CHECK TOTAL | | | | 127.50 |
| 04/13/2018 | 393948 | KRISTY SANCHEZ | PROFESSIONAL DEVELOP. | 127.50 |
| CHECK TOTAL | | | | 127.50 |
| 04/13/2018 | 393949 | LYNDA SORRELL | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 04/13/2018 | 393950 | DILLON YADON | TRANSPORTATION | 154.84 |
| CHECK TOTAL | | | | 154.84 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 04/13/2018 | 393952 | AEP SWEPCO | LIGHT AND POWER | 8.49 |
| | | | LIGHT AND POWER | 21,992.74 |
| | | | LIGHT AND POWER | 5,691.93 |
| | | | LIGHT AND POWER | 8,521.13 |
| | | | LIGHT AND POWER | 23,377.29 |
| | | | LIGHT AND POWER | 8,525.97 |
| | | | LIGHT AND POWER | 32.50 |
| | | | LIGHT AND POWER | 14.98 |
| | | | LIGHT AND POWER | 8.91 |
| | | | LIGHT AND POWER | 9.02 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 280.40 |
| | | | LIGHT AND POWER | 291.61 |
| | | | LIGHT AND POWER | 110.97 |
| | | | LIGHT AND POWER | 746.84 |
| | | | LIGHT AND POWER | 7.17 |
| | | | LIGHT AND POWER | 5.86 |
| | | | LIGHT AND POWER | 6.33 |
| | | | LIGHT AND POWER | 72.11 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 5.63 |
| | | | LIGHT AND POWER | 65.07 |
| | | | LIGHT AND POWER | 62.23 |
| | | | LIGHT AND POWER | 5.86 |
| | | | LIGHT AND POWER | 143.33 |
| LIGHT AND POWER | 346.21 | | | |
| LIGHT AND POWER | 120.10 | | | |
| LIGHT AND POWER | 5.50 | | | |
| LIGHT AND POWER | 6.19 | | | |
| LIGHT AND POWER | 483.08 | | | |
| LIGHT AND POWER | 247.10 | | | |
| LIGHT AND POWER | 5.57 | | | |
| LIGHT AND POWER | 68.53 | | | |
| LIGHT AND POWER | 5.60 | | | |



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|-----------------|--------------|------------------|------------------------|--------------------|
| 04/13/2018 | 393952 | AEP SWEPCO | LIGHT AND POWER | 23.45 |
| | | | LIGHT AND POWER | 15.95 |
| | | | LIGHT AND POWER | 1,003.83 |
| | | | LIGHT AND POWER | 21.16 |
| | | | LIGHT AND POWER | 325.48 |
| | | | LIGHT AND POWER | 7.72 |
| | | | LIGHT AND POWER | 32.91 |
| | | | LIGHT AND POWER | 40.74 |
| | | | LIGHT AND POWER | 5.88 |
| | | | LIGHT AND POWER | 23.01 |
| | | | LIGHT AND POWER | 184.96 |
| | | | LIGHT AND POWER | 180.87 |
| | | | LIGHT AND POWER | 108.10 |
| | | | LIGHT AND POWER | 134.09 |
| | | | LIGHT AND POWER | 5.53 |
| | | | LIGHT AND POWER | 167.66 |
| | | | LIGHT AND POWER | 60.04 |
| | | | LIGHT AND POWER | 27.84 |
| | | | LIGHT AND POWER | 74.92 |
| | | | LIGHT AND POWER | 5.50 |
| LIGHT AND POWER | 66.82 | | | |
| LIGHT AND POWER | 2.14 | | | |
| LIGHT AND POWER | 24.18 | | | |
| LIGHT AND POWER | 50.87 | | | |
| LIGHT AND POWER | 19.29 | | | |
| CHECK TOTAL | | | | 73,898.26 |
| 04/13/2018 | 393953 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,224.94 |
| | | | STREET,ROADWAYS,HIGHWA | 5,223.88 |
| | | | STREET,ROADWAYS,HIGHWA | 8,616.92 |
| | | | STREET,ROADWAYS,HIGHWA | 7,040.12 |
| CHECK TOTAL | | | | 22,105.86 |



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|-------------|--------------|--------------------------------|---|-----------------------|
| 04/13/2018 | 393954 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE | 1,165.00 21,742.50 |
| CHECK TOTAL | | | | 22,907.50 |
| 04/13/2018 | 393955 | LOWER COLORADO RIVER AUTHORITY | SPECIAL SERVICES | 830.80 |
| CHECK TOTAL | | | | 830.80 |
| 04/13/2018 | 393956 | MHC KENWORTH - LONGVIEW | MOTOR VEHICLE SUPPLIES | 2,392.64 |
| CHECK TOTAL | | | | 2,392.64 |
| 04/13/2018 | 393957 | MIDWEST TAPE, LLC | SUBSCRIPTION SERVICES | 2,466.54 |
| | | | AUDIO/VISUAL | 103.35 |
| | | | AUDIO/VISUAL | 149.06 |
| | | | AUDIO/VISUAL | 182.43 |
| | | | AUDIO/VISUAL | 98.94 |
| | | | AUDIO/VISUAL | 76.47 |
| | | | AUDIO/VISUAL | 95.21 |
| | | | AUDIO/VISUAL | 64.98 |
| | | | AUDIO/VISUAL | 64.48 |
| | | | AUDIO/VISUAL | 35.98 |
| | | | AUDIO/VISUAL | 39.99 |
| | | | AUDIO/VISUAL | 84.45 |
| | | | AUDIO/VISUAL | 114.97 |
| | | | AUDIO/VISUAL | 46.98 |
| | | | AUDIO/VISUAL | 118.05 |
| | | | AUDIO/VISUAL | 14.49 |
| CHECK TOTAL | | | | 3,756.37 |



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|-------------|--------------|---------------------------------|----------------------------|--------------------|
| 04/13/2018 | 393958 | MUNICIPAL VALVE & EQUIPMENT CO | INSTRUMENTS AND APPARATUS | 1,440.00 |
| CHECK TOTAL | | | | 1,440.00 |
| 04/13/2018 | 393959 | NOBLE SECURITY NOBLE ENTERPRISE | CONTRACTUAL SERVICE | 74.25 |
| | | | CONTRACTUAL SERVICE | 222.75 |
| | | | CONTRACTUAL SERVICE | 270.00 |
| | | | CONTRACTUAL SERVICE | 148.50 |
| | | | CONTRACTUAL SERVICE | 270.00 |
| | | | CONTRACTUAL SERVICE | 108.00 |
| | | | CONTRACTUAL SERVICE | 1.67 |
| | | | CONTRACTUAL SERVICE | 5.00 |
| | | | CONTRACTUAL SERVICE | 6.67 |
| | | | CONTRACTUAL SERVICE | 6.67 |
| | | | CONTRACTUAL SERVICE | 6.67 |
| | | | CONTRACTUAL SERVICE | 6.13 |
| CHECK TOTAL | | | | 1,126.31 |
| 04/13/2018 | 393960 | OMNIBASE SERVICES OF TEXAS, LP | COURT FEES DUE TO OMNIBASE | 426.00 |
| CHECK TOTAL | | | | 426.00 |
| 04/13/2018 | 393961 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 1,527.14 |
| | | | CONTRACTUAL SERVICE | 3,034.90 |
| CHECK TOTAL | | | | 4,562.04 |
| 04/13/2018 | 393962 | PINEHILL LANDFILL TX LP | ADVERTISING | 24,368.50 |
| | | | LANDFILL EXPENSES | 137.22 |
| CHECK TOTAL | | | | 24,505.72 |



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 04/13/2018 | 393963 | PINEHILL LANDFILL TX LP | LANDFILL EXPENSES | 19,314.91 |
| | | | LANDFILL EXPENSES | 168.55 |
| CHECK TOTAL | | | | 19,483.46 |
| 04/13/2018 | 393964 | RECORDED BOOKS LLC | AUDIO/VISUAL | 89.99 |
| | | | AUDIO/VISUAL | 143.98 |
| | | | AUDIO/VISUAL | 33.29 |
| | | | AUDIO/VISUAL | 108.00 |
| | | | AUDIO/VISUAL | 27.00 |
| | | | AUDIO/VISUAL | 66.99 |
| | | | AUDIO/VISUAL | 102.99 |
| CHECK TOTAL | | | | 572.24 |
| 04/13/2018 | 393965 | SABINE RIVER AUTHORITY OF TX | PURCHASE OF RAW WATER | 68,428.79 |
| CHECK TOTAL | | | | 68,428.79 |
| 04/13/2018 | 393966 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 378.00 |
| CHECK TOTAL | | | | 378.00 |



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|-------------|--------------|----------------------------|----------------------------|--------------------|
| 04/13/2018 | 393967 | STERN-WILLIAMS CO | PARK AND CEMETERY PROPERTY | 2,250.00 |
| | | | PARK AND CEMETERY PROPERTY | 2,250.00 |
| | | | PARK AND CEMETERY PROPERTY | 111.00 |
| | | | PARK AND CEMETERY PROPERTY | 94.25 |
| | | | PARK AND CEMETERY PROPERTY | 208.25 |
| | | | PARK AND CEMETERY PROPERTY | 279.45 |
| | | | PARK AND CEMETERY PROPERTY | 12.75 |
| | | | PARK AND CEMETERY PROPERTY | 346.00 |
| | | | PARK AND CEMETERY PROPERTY | 81.55 |
| | | | PARK AND CEMETERY PROPERTY | 73.50 |
| | | | PARK AND CEMETERY PROPERTY | 73.50 |
| CHECK TOTAL | | | | 5,780.25 |
| 04/13/2018 | 393968 | UPSHUR RURAL ELECTRIC COOP | LIGHT AND POWER | 520.39 |
| | | | LIGHT AND POWER | 12,023.11 |
| | | | LIGHT AND POWER | 22.44 |
| | | | LIGHT AND POWER | 26.14 |
| CHECK TOTAL | | | | 12,592.08 |



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|------------|--------------|-------------------|---------------------|--------------------|
| 04/13/2018 | 393969 | XEROX CORPORATION | RENTS | 44.95 |
| | | | RENTS | 44.97 |
| | | | RENTS | 44.97 |
| | | | RENTS | 45.01 |
| | | | RENTS | 8.22 |
| | | | RENTS | 8.22 |
| | | | RENTS | 8.22 |
| | | | RENTS | 8.23 |
| | | | RENTS | 144.81 |
| | | | RENTS | 40.53 |
| | | | RENTS | 198.56 |
| | | | RENTS | 418.43 |
| | | | RENTS | 84.43 |
| | | | RENTS | 0.09 |
| | | | RENTS | 332.53 |
| | | | RENTS | 423.73 |
| | | | RENTS | 103.63 |
| | | | RENTS | 152.99 |
| | | | RENTS | 69.83 |
| | | | RENTS | 179.17 |
| RENTS | 43.21 | | | |
| RENTS | 204.87 | | | |
| RENTS | 42.41 | | | |
| RENTS | 215.46 | | | |
| RENTS | 63.11 | | | |
| RENTS | 103.09 | | | |
| RENTS | 397.92 | | | |
| RENTS | 152.99 | | | |
| RENTS | 81.31 | | | |
| RENTS | 198.56 | | | |
| RENTS | 16.28 | | | |
| RENTS | (0.01) | | | |
| RENTS | 199.59 | | | |
| RENTS | 2.78 | | | |



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|-------------|--------------|-------------------------|---------------------|--------------------|
| 04/13/2018 | 393969 | XEROX CORPORATION | RENTS | 198.56 |
| | | | RENTS | 90.33 |
| | | | RENTS | 195.73 |
| | | | RENTS | 10.81 |
| | | | RENTS | 62.98 |
| | | | RENTS | 2.76 |
| | | | RENTS | 241.33 |
| | | | RENTS | 204.79 |
| | | | RENTS | 50.66 |
| | | | RENTS | 177.71 |
| | | | RENTS | 0.10 |
| | | | RENTS | 173.72 |
| | | | RENTS | 14.27 |
| | | | RENTS | 198.56 |
| | | | RENTS | 127.91 |
| | | | RENTS | 198.56 |
| | | | RENTS | 60.74 |
| | | | RENTS | 391.13 |
| | | MACHINERY,TOOLS, & IMP | 179.17 | |
| | | MACHINERY,TOOLS, & IMP | 2.53 | |
| | | RENTS | 510.14 | |
| CHECK TOTAL | | | | 7,175.58 |
| 04/13/2018 | 393970 | YARD BOY GRASS SALES | JUDGMENTS & DAMAGES | 980.00 |
| CHECK TOTAL | | | | 980.00 |
| 04/13/2018 | 393971 | A-1 PARTY & TENT RENTAL | SPECIAL SERVICES | 2,563.47 |
| CHECK TOTAL | | | | 2,563.47 |



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|-------------|--------------|------------------------------|-------------------------|--------------------|
| 04/13/2018 | 393972 | ALWAYS GREEN | MAINTENANCE CONTRACTS | 4,645.00 |
| CHECK TOTAL | | | | 4,645.00 |
| 04/13/2018 | 393973 | AMERICAN EXTERMINATING | CHEMICALS | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 04/13/2018 | 393974 | ASSURETECH, INC. | BUILDING | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 04/13/2018 | 393975 | AT&T 5001 | COMMUNICATIONS | 3,683.95 |
| CHECK TOTAL | | | | 3,683.95 |
| 04/13/2018 | 393976 | BIO-RESPONSE SOLUTIONS, INC. | MACHINERY, TOOLS, & IMP | 1,480.00 |
| CHECK TOTAL | | | | 1,480.00 |
| 04/13/2018 | 393977 | CENTERPOINT ENERGY | NATURAL GAS | 49.05 |
| | | | NATURAL GAS | 38.48 |
| | | | NATURAL GAS | 37.82 |
| | | | NATURAL GAS | 129.74 |
| | | | NATURAL GAS | 268.63 |
| | | | NATURAL GAS | 70.22 |
| CHECK TOTAL | | | | 593.94 |
| 04/13/2018 | 393978 | COLLISION PAINT & REPAIR | VEHICLE PARTS & SUBLET | 5,375.86 |
| CHECK TOTAL | | | | 5,375.86 |



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|-------------|--------------|-----------------------------|---|-------------------------|
| 04/13/2018 | 393979 | VANESSA CONLEY | BOOKS | 15.95 |
| CHECK TOTAL | | | | 15.95 |
| 04/13/2018 | 393980 | DICKSON EQUIPMENT CO, INC. | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 122.69 11.06 |
| CHECK TOTAL | | | | 133.75 |
| 04/13/2018 | 393981 | EXCEL UTILITIES | CONSTRUCTION | 23,549.67 |
| CHECK TOTAL | | | | 23,549.67 |
| 04/13/2018 | 393982 | FORBES & BUTLER | SPECIAL SERVICES | 650.00 |
| CHECK TOTAL | | | | 650.00 |
| 04/13/2018 | 393983 | FRAZER LTD | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 582.16 18.01 |
| CHECK TOTAL | | | | 600.17 |
| 04/13/2018 | 393984 | GREATER LONGVIEW UNITED WAY | EDUCATIONAL SUBSCRIPTION SERVICES OFFICE SUPPLIES | 20.00 20.00 40.00 |
| CHECK TOTAL | | | | 80.00 |
| 04/13/2018 | 393985 | MARK HALL | PROFESSIONAL DEVELOP. | 75.00 |
| CHECK TOTAL | | | | 75.00 |



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|------------------|--------------|--------------------|---------------------|--------------------|
| 04/13/2018 | 393986 | HENRY & PETERS, PC | ANNUAL AUDIT | 503.73 |
| | | | ANNUAL AUDIT | 291.11 |
| | | | ANNUAL AUDIT FEE | 20.32 |
| | | | ANNUAL AUDIT | 7.81 |
| | | | ANNUAL AUDIT FEE | 78.24 |
| | | | ANNUAL AUDIT FEE | 4.34 |
| | | | ANNUAL AUDIT | 38.47 |
| | | | ANNUAL AUDIT FEE | 20.47 |
| | | | ANNUAL AUDIT FEE | 15.84 |
| | | | ANNUAL AUDIT FEE | 16.70 |
| | | | ANNUAL AUDIT FEE | 5.86 |
| | | | ANNUAL AUDIT FEE | 2.22 |
| | | | ANNUAL AUDIT FEE | 1.48 |
| | | | ANNUAL AUDIT FEE | 0.37 |
| | | | ANNUAL AUDIT | 7.12 |
| | | | ANNUAL AUDIT FEE | 2.65 |
| | | | ANNUAL AUDIT FEE | 4.41 |
| | | | ANNUAL AUDIT | 10.35 |
| | | | ANNUAL AUDIT FEE | 0.23 |
| | | | ANNUAL AUDIT FEE | 5.54 |
| | | | ANNUAL AUDIT FEE | 0.44 |
| | | | ANNUAL AUDIT | 2.91 |
| | | | ANNUAL AUDIT FEE | 2.76 |
| ANNUAL AUDIT FEE | 4.17 | | | |
| ANNUAL AUDIT FEE | 2.42 | | | |
| ANNUAL AUDIT FEE | 0.04 | | | |
| ANNUAL AUDIT FEE | 2,800.00 | | | |
| | | SPECIAL REPORTS | 663.68 | |
| CHECK TOTAL | | | | 4,513.68 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|--|----------------------------|
| 04/13/2018 | 393987 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 5,472.50 |
| CHECK TOTAL | | | | 5,472.50 |
| 04/13/2018 | 393988 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 4,520.50 |
| CHECK TOTAL | | | | 4,520.50 |
| 04/13/2018 | 393989 | HOLT CAT | MOTOR VEHICLE SUPPLIES | 2,000.00 |
| CHECK TOTAL | | | | 2,000.00 |
| 04/13/2018 | 393990 | IIX-INSURANCE INFORMATION | SPECIAL SERVICES | 465.90 |
| CHECK TOTAL | | | | 465.90 |
| 04/13/2018 | 393991 | J.W. ELECTRIC | MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP | 4,935.09 6,145.00 |
| CHECK TOTAL | | | | 11,080.09 |
| 04/13/2018 | 393992 | J.W. ELECTRIC | MACHINERY,TOOLS, & IMP | 2,437.65 |
| CHECK TOTAL | | | | 2,437.65 |
| 04/13/2018 | 393993 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE CONTRACTUAL SERVICE SPECIAL SERVICES | 556.00 448.28 552.51 |
| CHECK TOTAL | | | | 1,556.79 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|--|------------------------|
| 04/13/2018 | 393994 | COMMERCIAL BUSINESS DIVIS JOHN DE | MACHINERY, TOOLS, & IMPLEMN'TS MOTOR VEHICLES | 11,500.00 11,987.76 |
| CHECK TOTAL | | | | 23,487.76 |
| 04/13/2018 | 393995 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 16.75 16.75 |
| CHECK TOTAL | | | | 33.50 |
| 04/13/2018 | 393996 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 04/13/2018 | 393997 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 04/13/2018 | 393998 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 04/13/2018 | 393999 | DEVON LAASTAD | PROFESSIONAL DEVELOP. | 209.00 |
| CHECK TOTAL | | | | 209.00 |
| 04/13/2018 | 394000 | LANGUAGE LINE SERVICE, INC. | HIRE OF EQUIPMENT | 64.40 |
| CHECK TOTAL | | | | 64.40 |
| 04/13/2018 | 394001 | INC. LONGVIEW CHRISTIAN FELLOWSHI | WASTEWATER SYSTEM PROJECTS | 1,625.53 |
| CHECK TOTAL | | | | 1,625.53 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------|--|---------------------------|
| 04/13/2018 | 394002 | MASTER ALIGNER'S | MECHANICAL SUPPLIES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/13/2018 | 394003 | KHALEA AIL MOHAMMAD | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/13/2018 | 394004 | MAYRA MORAN | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/13/2018 | 394005 | PAY ATTENTION EAST TEXAS-PAET | SPECIAL SERVICES PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 225.00 135.00 45.00 |
| CHECK TOTAL | | | | 405.00 |
| 04/13/2018 | 394006 | PETTY CASH | IMPREST CASH COURT COST, JURY FEES PROFESSIONAL DEVELOP. | 100.00 80.00 147.50 |
| CHECK TOTAL | | | | 327.50 |
| 04/13/2018 | 394007 | BEVERLY TATE | JUDGMENTS & DAMAGES | 525.00 |
| CHECK TOTAL | | | | 525.00 |
| 04/13/2018 | 394008 | TAYLOR, OLSON, ADKINS, SRALLA | LEGAL EXPENSES | 187.23 |
| CHECK TOTAL | | | | 187.23 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|----------------------------|--------------------|
| 04/13/2018 | 394009 | VEHICLES TEXAS DEPARTMENT OF MO | CONTRACTUAL SERVICE | 21.70 |
| | | | CONTRACTUAL SERVICE | 48.46 |
| CHECK TOTAL | | | | 70.16 |
| 04/13/2018 | 394010 | LINDA THOMPSON | WASTEWATER SYSTEM PROJECTS | 957.00 |
| CHECK TOTAL | | | | 957.00 |
| 04/13/2018 | 394011 | UNITED LABORATORIES, INC. | MEDICAL SUPPLIES | 757.44 |
| | | | MEDICAL SUPPLIES | 22.50 |
| | | | POSTAGE | 48.80 |
| CHECK TOTAL | | | | 828.74 |
| 04/13/2018 | 394012 | VELVIN OIL CO. INC. | MOTOR VEHICLE SUPPLIES | 540.00 |
| CHECK TOTAL | | | | 540.00 |
| 04/13/2018 | 394013 | VERSALIFT SOUTHWEST LLC | MOTOR VEHICLE SUPPLIES | 1,006.33 |
| | | | MOTOR VEHICLE SUPPLIES | 760.70 |
| | | | MOTOR VEHICLE SUPPLIES | 952.74 |
| | | | MOTOR VEHICLE SUPPLIES | 23.00 |
| | | | MOTOR VEHICLE SUPPLIES | 8.91 |
| | | | MOTOR VEHICLE SUPPLIES | 1,495.42 |
| | | | MOTOR VEHICLE SUPPLIES | 8.08 |
| | | | MOTOR VEHICLE SUPPLIES | 90.85 |
| | | | MOTOR VEHICLE SUPPLIES | 22.65 |
| | | | MOTOR VEHICLE SUPPLIES | 111.44 |
| | | | MOTOR VEHICLE SUPPLIES | 8.84 |
| | | | MOTOR VEHICLE SUPPLIES | 46.68 |
| | | | MOTOR VEHICLE SUPPLIES | 19.74 |
| CHECK TOTAL | | | | 4,555.38 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|------------------------------------|----------------------|
| 04/13/2018 | 394014 | DBA HWH INDUSTRIAL WE BUILD, INC. | CAPITAL PURCHASES | 26,780.43 |
| CHECK TOTAL | | | | 26,780.43 |
| 04/13/2018 | 394015 | ALICIA AMBER WEST | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/13/2018 | 394016 | VANCE WYLY | PROFESSIONAL DEVELOP. | 199.00 |
| CHECK TOTAL | | | | 199.00 |
| 04/13/2018 | 394017 | LYNDELL MCALLISTER | TRANSPORTATION TRANSPORTATION | 61.15 44.50 |
| CHECK TOTAL | | | | 105.65 |
| 04/13/2018 | 394018 | EXCELLENCE CENTRE OF REHABILITAT | DRUG & ALCOHOL TESTING | 495.00 |
| CHECK TOTAL | | | | 495.00 |
| 04/13/2018 | 394019 | CORPORATION LONGVIEW ECONOMIC I | OTHER | 372,844.20 |
| CHECK TOTAL | | | | 372,844.20 |
| 04/13/2018 | 394020 | INC. LONGVIEW TRANSIT MANAGEMEN | ACCRUED PAYABLE LIGHT AND POWER | 154,268.00 938.78 |
| CHECK TOTAL | | | | 155,206.78 |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 04/13/2018 | 394021 | INC. MULTICOM | MINOR APPARATUS | 550.00 |
| | | | MINOR APPARATUS | 48.32 |
| CHECK TOTAL | | | | 598.32 |
| 04/13/2018 | 394022 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 444.40 |
| CHECK TOTAL | | | | 444.40 |
| 04/13/2018 | 394023 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 1.56 |
| | | | HEATING/AC SYSTEMS | 208.50 |
| CHECK TOTAL | | | | 210.06 |
| 04/13/2018 | 394024 | NATURES SELECT OF THE ARKLATEX | DUE TO NATURES SELECT | 84.00 |
| | | | DUE TO NATURES SELECT | 36.00 |
| CHECK TOTAL | | | | 120.00 |



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|-------------|--------------|------------------------|-----------------------|--------------------|
| 04/13/2018 | 394025 | NETWORK ALLIANCE, LLC | MAINTENANCE CONTRACTS | 715.43 |
| | | | MAINTENANCE CONTRACTS | 65.13 |
| | | | MAINTENANCE CONTRACTS | 28.76 |
| | | | MAINTENANCE CONTRACTS | 121.80 |
| | | | MAINTENANCE CONTRACTS | 53.31 |
| | | | MAINTENANCE CONTRACTS | 507.44 |
| | | | MAINTENANCE CONTRACTS | 223.28 |
| | | | MAINTENANCE CONTRACTS | 1,103.54 |
| | | | MAINTENANCE CONTRACTS | 428.26 |
| | | | MAINTENANCE CONTRACTS | 20.09 |
| | | | MAINTENANCE CONTRACTS | 8.50 |
| | | | MAINTENANCE CONTRACTS | 559.08 |
| | | | MAINTENANCE CONTRACTS | 460.02 |
| | | | MAINTENANCE CONTRACTS | 213.48 |
| | | | | 287.47 |
| CHECK TOTAL | | | | 4,795.59 |
| 04/13/2018 | 394026 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 3,563.72 |
| CHECK TOTAL | | | | 3,563.72 |
| 04/13/2018 | 394027 | PEGUES-HURST MOTOR CO | MOTOR VEHICLES | 25,990.00 |
| | | | MECHANICAL SUPPLIES | 5,529.38 |
| | | | MOTOR VEHICLES | 23,400.00 |
| CHECK TOTAL | | | | 54,919.38 |
| 04/13/2018 | 394028 | PREMIER MAGNESIA, LLC | CHEMICALS | 8,066.25 |
| CHECK TOTAL | | | | 8,066.25 |



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|-------------|--------------|-----------------------------|---------------------|--------------------|
| 04/13/2018 | 394029 | REEFER PRO PLUS | MECHANICAL SUPPLIES | 413.00 |
| | | | MECHANICAL SUPPLIES | 21.95 |
| | | | MECHANICAL SUPPLIES | 63.44 |
| | | | CHECK TOTAL | |
| 04/13/2018 | 394030 | REPUBLIC SERVICES, INC. | LANDFILL EXPENSES | 978.40 |
| | | | LANDFILL EXPENSES | 5.25 |
| | | | LANDFILL EXPENSES | 97.84 |
| | | | LANDFILL EXPENSES | 319.32 |
| | | | LANDFILL EXPENSES | 5.25 |
| | | | LANDFILL EXPENSES | 31.93 |
| | | | LANDFILL EXPENSES | 244.70 |
| | | | LANDFILL EXPENSES | 5.25 |
| | | | LANDFILL EXPENSES | 24.47 |
| CHECK TOTAL | | | 1,712.41 | |
| 04/13/2018 | 394031 | REPUBLIC SERVICES, INC. | LANDFILL EXPENSES | 684.57 |
| | | | LANDFILL EXPENSES | 5.25 |
| | | | LANDFILL EXPENSES | 0.03 |
| | | | LANDFILL EXPENSES | 0.08 |
| | | | LANDFILL EXPENSES | 0.33 |
| | | | LANDFILL EXPENSES | 66.66 |
| CHECK TOTAL | | | 756.92 | |
| 04/13/2018 | 394032 | SOUTHERN TIRE MART, INC | MECHANICAL SUPPLIES | 11,045.40 |
| CHECK TOTAL | | | 11,045.40 | |
| 04/13/2018 | 394033 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 9,342.00 |
| CHECK TOTAL | | | 9,342.00 | |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 04/13/2018 | 394034 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING | 243.49 |
| | | | ADVERTISING | 332.54 |
| | | | ADVERTISING | 172.81 |
| | | | ADVERTISING | 992.99 |
| | | | ADVERTISING | 166.43 |
| | | | ADVERTISING | 217.12 |
| | | | ADVERTISING | 331.66 |
| | | | ADVERTISING | 181.98 |
| | | | ADVERTISING | 271.15 |
| | | | ADVERTISING | 274.34 |
| | | | ADVERTISING | 280.72 |
| | | | ADVERTISING | 153.27 |
| | | | ADVERTISING | 134.03 |
| | | | ADVERTISING | 248.87 |
| CHECK TOTAL | | | | 4,359.46 |
| 04/13/2018 | 394035 | INC TEXAS EXCAVATION SAFETY SYSTE | CONTRACTUAL SERVICE | 232.75 |
| | | | CONTRACTUAL SERVICE | 232.75 |
| CHECK TOTAL | | | | 465.50 |
| 04/13/2018 | 394036 | THE MARTIN HOUSE CHILDREN'S | MUNICIPAL COURT FINES | 2,382.83 |
| CHECK TOTAL | | | | 2,382.83 |
| 04/13/2018 | 394037 | TOOLE DESIGN GROUP, LLC | CONTRACTUAL SERVICE | 1,836.27 |
| CHECK TOTAL | | | | 1,836.27 |



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|-------------|--------------|------------------------------------|-----------------------|--------------------|
| 04/13/2018 | 394038 | TOTALFUNDS BY NEOPOST | POSTAGE | 11,110.00 |
| CHECK TOTAL | | | | 11,110.00 |
| 04/13/2018 | 394039 | DBA PLILER INTERNATIONAL TWIN STAT | MECHANICAL SUPPLIES | 1,125.00 |
| | | | MECHANICAL SUPPLIES | 957.00 |
| | | | MECHANICAL SUPPLIES | 135.12 |
| CHECK TOTAL | | | | 2,217.12 |
| 04/13/2018 | 394040 | DBA PLILER INTERNATIONAL TWIN STAT | MECHANICAL SUPPLIES | 299.29 |
| | | | MECHANICAL SUPPLIES | 61.00 |
| | | | MECHANICAL SUPPLIES | 762.50 |
| CHECK TOTAL | | | | 1,122.79 |
| 04/13/2018 | 394041 | TWUA EAST TEXAS DISTRICT | PROFESSIONAL DEVELOP. | 84.00 |
| | | | PROFESSIONAL DEVELOP. | 126.00 |
| | | | PROFESSIONAL DEVELOP. | 98.00 |
| CHECK TOTAL | | | | 308.00 |
| 04/13/2018 | 394042 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS | 7,500.00 |
| CHECK TOTAL | | | | 7,500.00 |
| 04/13/2018 | 394043 | (NORTH AMERICA) UNITED RENTALS, IN | MINOR APPARATUS | 276.09 |
| | | | MINOR APPARATUS | 863.71 |
| CHECK TOTAL | | | | 1,139.80 |
| 04/13/2018 | 394044 | AFFECT DIGITAL MEDIA, LLC. | ADVERTISING | 1,149.00 |
| CHECK TOTAL | | | | 1,149.00 |



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|-------------|--------------|------------------------------|---------------------|--------------------|
| 04/13/2018 | 394045 | ALTA LANGUAGE SERVICES, INC. | CONTRACTUAL SERVICE | 62.00 |
| CHECK TOTAL | | | | 62.00 |
| 04/13/2018 | 394046 | AMAZON.COM LLC | MINOR APPARATUS | 1,749.90 |
| CHECK TOTAL | | | | 1,749.90 |
| 04/13/2018 | 394047 | ANA-LAB CORPORATION | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 1,309.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 175.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 175.00 |
| | | | SPECIAL SERVICES | 247.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 100.00 |
| | | | SPECIAL SERVICES | 100.00 |
| | | | SPECIAL SERVICES | 75.00 |
| CHECK TOTAL | | | | 3,890.00 |
| 04/13/2018 | 394048 | ASCENSION | BETTERMENTS | 20,343.50 |
| | | | POSTAGE | 1,580.00 |
| CHECK TOTAL | | | | 21,923.50 |



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|-------------|--------------|-----------------------------------|---------------------|--------------------|
| 04/13/2018 | 394049 | ATMOS ENERGY CORPORATION | NATURAL GAS | 44.66 |
| CHECK TOTAL | | | | 44.66 |
| 04/13/2018 | 394050 | BAKER & TAYLOR, INC. | AUDIO/VISUAL | 112.68 |
| | | | AUDIO/VISUAL | 980.68 |
| | | | AUDIO/VISUAL | 143.46 |
| | | | AUDIO/VISUAL | 24.10 |
| | | | AUDIO/VISUAL | 39.20 |
| | | | AUDIO/VISUAL | (11.24) |
| CHECK TOTAL | | | | 1,288.88 |
| 04/13/2018 | 394051 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 384.65 |
| | | | MEDICAL SUPPLIES | 473.60 |
| | | | MEDICAL SUPPLIES | 51.84 |
| | | | MEDICAL SUPPLIES | 4,338.70 |
| | | | MEDICAL SUPPLIES | 1,979.70 |
| | | | MEDICAL SUPPLIES | 7,776.84 |
| | | | MEDICAL SUPPLIES | 112.00 |
| | | | MEDICAL SUPPLIES | 355.83 |
| CHECK TOTAL | | | | 15,473.16 |
| 04/13/2018 | 394052 | CAP FLEET UPFITTERS, LLC CALDWELL | MOTOR VEHICLES | 29,335.00 |
| CHECK TOTAL | | | | 29,335.00 |
| 04/13/2018 | 394053 | CARTER EQUIPMENT | BUILDING | 8,058.00 |
| CHECK TOTAL | | | | 8,058.00 |



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|-------------|--------------|----------------------------|------------------------------------|----------------------|
| 04/13/2018 | 394054 | CHAMELEON INDUSTRIES INC | CHEMICALS | 4,650.00 |
| CHECK TOTAL | | | | 4,650.00 |
| 04/13/2018 | 394055 | CHEROKEE WATER COMPANY | PURCHASE OF RAW WATER | 91,238.28 |
| CHECK TOTAL | | | | 91,238.28 |
| 04/13/2018 | 394056 | COMMUNITY HEALTHCORE | COMMUNITY HEALTHCORE-PEGUES PLACE | 2,750.00 |
| CHECK TOTAL | | | | 2,750.00 |
| 04/13/2018 | 394057 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 212.00 |
| CHECK TOTAL | | | | 212.00 |
| 04/13/2018 | 394058 | CONTROL TECHNOLOGIES, INC. | MINOR APPARATUS MINOR APPARATUS | 1,515.00 1,515.00 |
| CHECK TOTAL | | | | 3,030.00 |



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|-----------------------|--------------|---------------------------|-----------------------|--------------------|
| 04/13/2018 | 394059 | CROSSPOINT COMMUNICATIONS | MAINTENANCE CONTRACTS | 104.00 |
| | | | MAINTENANCE CONTRACTS | 90.00 |
| | | | MAINTENANCE CONTRACTS | 104.50 |
| | | | MAINTENANCE CONTRACTS | 61.50 |
| | | | MAINTENANCE CONTRACTS | 187.00 |
| | | | MAINTENANCE CONTRACTS | 49.50 |
| | | | MAINTENANCE CONTRACTS | 7.50 |
| | | | MAINTENANCE CONTRACTS | 464.00 |
| | | | MAINTENANCE CONTRACTS | 204.00 |
| | | | MAINTENANCE CONTRACTS | 2,176.50 |
| | | | MAINTENANCE CONTRACTS | 72.00 |
| | | | MAINTENANCE CONTRACT | 27.50 |
| | | | MAINTENANCE CONTRACTS | 37.00 |
| | | | MAINTENANCE CONTRACTS | 75.00 |
| | | | MAINTENANCE CONTRACTS | 193.00 |
| | | | MAINTENANCE CONTRACTS | 2,650.00 |
| | | | MAINTENANCE CONTRACTS | 320.00 |
| | | | MAINTENANCE CONTRACTS | 35.00 |
| | | | MAINTENANCE CONTRACTS | 314.00 |
| | | | MAINTENANCE CONTRACTS | 298.00 |
| MAINTENANCE CONTRACTS | 119.50 | | | |
| MAINTENANCE CONTRACTS | 251.00 | | | |
| MAINTENANCE CONTRACTS | 121.00 | | | |
| MAINTENANCE CONTRACTS | 163.50 | | | |
| MAINTENANCE CONTRACTS | 33.50 | | | |
| MAINTENANCE CONTRACTS | 390.00 | | | |
| MECHANICAL SUPPLIES | 165.00 | | | |
| MECHANICAL SUPPLIES | 165.00 | | | |
| MECHANICAL SUPPLIES | 3.45 | | | |
| CHECK TOTAL | | | | 8,881.95 |



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|-------------|--------------|-----------------------------|---|--------------------------------|
| 04/13/2018 | 394060 | EAST TEXAS AUTO AIR & GLASS | MOTOR VEHICLE SUPPLIES | 1,267.00 |
| CHECK TOTAL | | | | 1,267.00 |
| 04/13/2018 | 394061 | EAST TEXAS BRIDGE, INC | CONSTRUCTION | 407,486.24 |
| CHECK TOTAL | | | | 407,486.24 |
| 04/13/2018 | 394062 | EAST TEXAS MACK, LLC. | MINOR APPARATUS MINOR APPARATUS | 4,000.00 4,000.00 |
| CHECK TOTAL | | | | 8,000.00 |
| 04/13/2018 | 394063 | EDGE OFFICE PRODUCT | MACHINERY,TOOLS, & IMP | 578.00 |
| CHECK TOTAL | | | | 578.00 |
| 04/13/2018 | 394064 | FIRST GENERAL SERVICES | REHAB/RECON REHAB/RECON REHAB/RECON | 796.50 2,401.00 3,559.50 |
| CHECK TOTAL | | | | 6,757.00 |
| 04/13/2018 | 394065 | FLEETPRIDE, INC. | MOTOR VEHICLE SUPPLIES | 3,274.42 |
| CHECK TOTAL | | | | 3,274.42 |



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|-------------|--------------|--------------------------------|----------------------|--------------------|
| 04/13/2018 | 394066 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICE | 13.68 |
| | | | CONTRACTUAL SERVICES | 89.78 |
| | | | CONTRACTUAL SERVICE | 10.74 |
| | | | CONTRACTUAL SERVICE | 69.63 |
| | | | CONTRACTUAL SERVICE | 53.35 |
| | | | CONTRACTUAL SERVICE | 42.27 |
| | | | CONTRACTUAL SERVICE | 42.64 |
| | | | CONTRACTUAL SERVICE | 52.67 |
| CHECK TOTAL | | | | 403.83 |
| 04/13/2018 | 394067 | GALE GROUP INC | BOOKS | 108.70 |
| | | | BOOKS | 71.97 |
| | | | BOOKS | 45.73 |
| | | | BOOKS | 50.98 |
| | | | BOOKS | 59.22 |
| CHECK TOTAL | | | | 336.60 |
| 04/13/2018 | 394068 | GILL ELECTRIC, LLC | BUILDING | 38.41 |
| | | | BUILDING | 172.13 |
| CHECK TOTAL | | | | 210.54 |
| 04/13/2018 | 394069 | HAWG DOCTOR CYCLE SERVICE, LLC | MECHANICAL SUPPLIES | 916.17 |
| | | | MECHANICAL SUPPLIES | 826.55 |
| CHECK TOTAL | | | | 1,742.72 |



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|-------------|--------------|--------------------------------|-------------------------|--------------------|
| 04/13/2018 | 394070 | HAYES ENGINEERING INC | DESIGN | 10,500.00 |
| | | | DESIGN | 7,460.00 |
| | | | DESIGN | 7,100.00 |
| | | | DESIGN | 16,845.00 |
| | | | INFRASTRUCTURE | 1,800.00 |
| | | | DESIGN | 1,800.00 |
| | | | DESIGN | 9,000.00 |
| | | | DESIGN | 1,500.04 |
| CHECK TOTAL | | | | 56,005.04 |
| 04/13/2018 | 394071 | HDR, INC. | CONTRACTUAL SERVICE | 2.00 |
| CHECK TOTAL | | | | 2.00 |
| 04/13/2018 | 394072 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES | 706.25 |
| | | | MEDICAL SUPPLIES | 2,100.00 |
| CHECK TOTAL | | | | 2,806.25 |
| 04/13/2018 | 394073 | HERITAGE CONSTRUCTORS, INC. | MACHINERY, TOOLS, & IMP | 18,500.00 |
| CHECK TOTAL | | | | 18,500.00 |
| 04/13/2018 | 394074 | INC HUTHER & ASSOCIATES | SPECIAL SERVICES | 1,290.00 |
| CHECK TOTAL | | | | 1,290.00 |
| 04/13/2018 | 394075 | INDEPENDENCE FUEL SYSTEMS, LLC | MOTOR VEHICLE FUEL | 9,910.79 |
| | | | MOTOR VEHICLE FUEL | 1,507.06 |
| CHECK TOTAL | | | | 11,417.85 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 04/13/2018 | 394076 | JOHNSON & PACE INCORPORATED | CAPITAL PURCHASES | 21,975.00 |
| CHECK TOTAL | | | | 21,975.00 |
| 04/13/2018 | 394077 | LEADERSELECT LLC | CONTRACTUAL SERVICE | 6,300.00 |
| CHECK TOTAL | | | | 6,300.00 |
| 04/13/2018 | 394078 | LAW OFFICE OF LESLIE WILHELM BULL | SPECIAL SERVICES | 575.00 |
| CHECK TOTAL | | | | 575.00 |
| 04/13/2018 | 394079 | LEXIS NEXIS RISK SOLUTIONS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 04/13/2018 | 394080 | LONGVIEW BRIDGE AND ROAD | CONSTRUCTION | 162,916.45 |
| CHECK TOTAL | | | | 162,916.45 |
| 04/13/2018 | 394081 | LONGVIEW PRINT SHOP | ADVERTISING | 55.00 |
| | | | ADVERTISING | 316.00 |
| | | | ADVERTISING | 165.00 |
| CHECK TOTAL | | | | 536.00 |
| 04/13/2018 | 394082 | ALLEN PC MCCREARY, VESELKA, BRAG | FILING/COLLECTION FEES | 1,634.58 |
| | | | FILING/COLLECTION FEES | 770.01 |
| CHECK TOTAL | | | | 2,404.59 |



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|-------------|--------------|------------------------------------|------------------------|--------------------|
| 04/13/2018 | 394083 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 1,829.43 |
| CHECK TOTAL | | | | 1,829.43 |
| 04/13/2018 | 394084 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 284.94 |
| | | | CONTRACTUAL SERVICE | 854.82 |
| | | | CONTRACTUAL SERVICE | 949.80 |
| | | | CONTRACTUAL SERVICE | 949.80 |
| CHECK TOTAL | | | | 3,039.36 |
| 04/13/2018 | 394085 | SOLUTIONS, LLC SATELLITE AND WIREL | COMMUNICATIONS | 4,575.00 |
| CHECK TOTAL | | | | 4,575.00 |
| 04/13/2018 | 394086 | SEESAW CHILDREN'S PLACE | SEESAW CHILDRENS PLACE | 2,414.76 |
| CHECK TOTAL | | | | 2,414.76 |
| 04/13/2018 | 394087 | SHRED-IT US JV LLC | SPECIAL SERVICES | 61.80 |
| CHECK TOTAL | | | | 61.80 |
| 04/13/2018 | 394088 | SMELEY WELDING & FABRICATION | BUILDING | 1,026.03 |
| CHECK TOTAL | | | | 1,026.03 |
| 04/13/2018 | 394089 | INC STANTEC CONSULTING SERVICES | MAINTENANCE CONTRACTS | 1,942.86 |
| | | | CONTRACTUAL SERVICE | 28,657.14 |
| CHECK TOTAL | | | | 30,600.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|------------------------|--------------------|
| 04/13/2018 | 394090 | TEEN COURT | DUE TO TEEN COURT | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 04/13/2018 | 394091 | TOPP OFFICE SUPPLY | OFFICE SUPPLIES | 6,150.00 |
| CHECK TOTAL | | | | 6,150.00 |
| 04/13/2018 | 394092 | INC. UNDERGROUND | MOTOR VEHICLE SUPPLIES | 583.00 |
| | | | MOTOR VEHICLE SUPPLIES | 10.00 |
| | | | MOTOR VEHICLE SUPPLIES | 680.40 |
| | | | MOTOR VEHICLE SUPPLIES | 21.10 |
| CHECK TOTAL | | | | 1,294.50 |
| 04/13/2018 | 394093 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 84.80 |
| CHECK TOTAL | | | | 84.80 |
| 04/17/2018 | 394094 | EAST TEXAS TITLE COMPANY OF | HOME OWNERSHIP ASST. | 5,500.00 |
| CHECK TOTAL | | | | 5,500.00 |
| 04/20/2018 | 394095 | MELISSA JAYNE BOOTHE | COURT REFUNDS | 104.00 |
| CHECK TOTAL | | | | 104.00 |
| 04/20/2018 | 394096 | ELLA MONIQUE GUPTON | COURT REFUNDS | 78.90 |
| CHECK TOTAL | | | | 78.90 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|---------------------|--------------------|
| 04/20/2018 | 394097 | BRANDIS JAMERSON | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/20/2018 | 394098 | ROYCE MILES | RECREATION FEES | 290.00 |
| CHECK TOTAL | | | | 290.00 |
| 04/20/2018 | 394099 | CHRIS NEAL | RECREATION FEES | 10.00 |
| CHECK TOTAL | | | | 10.00 |
| 04/20/2018 | 394100 | ATTN: JUSTIN LANDRUM SERENITY CHL | RECREATION FEES | 30.00 |
| CHECK TOTAL | | | | 30.00 |
| 04/20/2018 | 394101 | AAAIR CONDITIONING | UNAPPLIED BALANCES | 5.68 |
| CHECK TOTAL | | | | 5.68 |
| 04/20/2018 | 394102 | B.O.P. RAM-BLOCK AND IRON INC | UNAPPLIED BALANCES | 3.91 |
| CHECK TOTAL | | | | 3.91 |
| 04/20/2018 | 394103 | ELIZABETH GILLEY | UNAPPLIED BALANCES | 27.28 |
| CHECK TOTAL | | | | 27.28 |
| 04/20/2018 | 394104 | JOE JOYCE | UNAPPLIED BALANCES | 85.17 |
| CHECK TOTAL | | | | 85.17 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|---|--------------------|
| 04/20/2018 | 394105 | LCM INDUSTRIES | UNAPPLIED BALANCES | 25.88 |
| CHECK TOTAL | | | | 25.88 |
| 04/20/2018 | 394106 | DANNY LEE | UNAPPLIED BALANCES | 5.27 |
| CHECK TOTAL | | | | 5.27 |
| 04/20/2018 | 394107 | SHILO SOLIS | UNAPPLIED BALANCES | 72.07 |
| CHECK TOTAL | | | | 72.07 |
| 04/20/2018 | 394108 | ARC OF GREGG COUNTY | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 32.20 |
| CHECK TOTAL | | | | 332.20 |
| 04/20/2018 | 394109 | CASON & BARNES CIRCUS | DEPOSIT - DAMAGE CLAIMS | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 04/20/2018 | 394110 | AUTOMOTIVE SOCIETY LETOURNEAU U | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 46.00 |
| CHECK TOTAL | | | | 546.00 |
| 04/20/2018 | 394111 | PILOT CLUB OF LONGVIEW | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (7.50) |
| CHECK TOTAL | | | | 492.50 |



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|-------------|--------------|--------------------------------------|---|--------------------|
| 04/20/2018 | 394112 | PEYTON SAMPSON | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (12.00) |
| CHECK TOTAL | | | | 88.00 |
| 04/20/2018 | 394113 | LYNETTE CLOONEY SOUTHERN UNITEC | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/20/2018 | 394114 | CATECHESIS & EVANGELIZATI ST. PHILII | RENTAL FEES-MAUDE COBB | 825.00 |
| CHECK TOTAL | | | | 825.00 |
| 04/20/2018 | 394115 | MARY LOU TEVEBAUGH | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 150.00 (25.00) |
| CHECK TOTAL | | | | 125.00 |
| 04/20/2018 | 394116 | KENT CHIPMAN | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 04/20/2018 | 394117 | RILEY CROCKER | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 04/20/2018 | 394118 | SHANNON DEROSA | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 206.50 291.03 |
| CHECK TOTAL | | | | 497.53 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------|--|--------------------|
| 04/20/2018 | 394119 | JOSHUA GAMBLE | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 04/20/2018 | 394120 | KHARHA KELEVRA | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 04/20/2018 | 394121 | CHRIS KEMPER | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 206.50 286.67 |
| CHECK TOTAL | | | | 493.17 |
| 04/20/2018 | 394122 | SAYLOR KNOX | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 04/20/2018 | 394123 | JAMES WESLEY METCALF | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 04/20/2018 | 394124 | SAL PISANO | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 04/20/2018 | 394125 | SELINA TABOR | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 04/20/2018 | 394126 | JENNA YEAKLEY | TRANSPORTATION | 39.35 |
| CHECK TOTAL | | | | 39.35 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 04/20/2018 | 394127 | AEP SWEPCO | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 477.37 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 684.22 |
| | | | LIGHT AND POWER | 52.03 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 5.71 |
| | | | LIGHT AND POWER | 236.59 |
| | | | LIGHT AND POWER | 5.78 |
| | | | LIGHT AND POWER | 41.46 |
| | | | LIGHT AND POWER | 11,344.68 |
| | | | LIGHT AND POWER | 6.21 |
| | | | LIGHT AND POWER | 20.58 |
| | | | LIGHT AND POWER | 6,409.88 |
| | | | LIGHT AND POWER | 57.66 |
| | | | LIGHT AND POWER | 516.20 |
| | | | LIGHT AND POWER | 110.85 |
| | | | LIGHT AND POWER | 230.65 |
| | | | LIGHT AND POWER | 43.81 |
| | | | LIGHT AND POWER | 90.75 |
| | | | LIGHT AND POWER | 0.09 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 123.48 |
| LIGHT AND POWER | 53.82 | | | |
| LIGHT AND POWER | 69.07 | | | |
| LIGHT AND POWER | 94.79 | | | |
| LIGHT AND POWER | 7.65 | | | |
| LIGHT AND POWER | 72.54 | | | |
| LIGHT AND POWER | 5.57 | | | |
| LIGHT AND POWER | 6.16 | | | |
| LIGHT AND POWER | 634.46 | | | |
| LIGHT AND POWER | 263.79 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------|------------------------|--------------------|
| 04/20/2018 | 394127 | AEP SWEPCO | LIGHT AND POWER | 20.16 |
| | | | LIGHT AND POWER | 5.92 |
| CHECK TOTAL | | | | 21,725.34 |
| 04/20/2018 | 394128 | ALPINE TARGET GOLF CENTER | CONTRACTUAL SERVICE | 140.00 |
| CHECK TOTAL | | | | 140.00 |
| 04/20/2018 | 394129 | KEVA BROWN | TRANSPORTATION | 31.07 |
| CHECK TOTAL | | | | 31.07 |
| 04/20/2018 | 394130 | LABORATORY CORPORATION | PREMIUM / CLAIMS PAID | 1,681.45 |
| CHECK TOTAL | | | | 1,681.45 |
| 04/20/2018 | 394131 | INC. LOCK DOC | MINOR APPARATUS | 75.00 |
| | | | MINOR APPARATUS | 1,100.00 |
| | | | MINOR APPARATUS | 255.00 |
| | | | MINOR APPARATUS | 80.00 |
| | | | MINOR APPARATUS | 140.00 |
| | | | MINOR APPARATUS | 100.00 |
| | | | MINOR APPARATUS | 600.00 |
| CHECK TOTAL | | | | 2,350.00 |
| 04/20/2018 | 394132 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,198.66 |
| | | | STREET,ROADWAYS,HIGHWA | 7,709.53 |
| | | | STREET,ROADWAYS,HIGHWA | 7,579.59 |
| CHECK TOTAL | | | | 16,487.78 |



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|-------------|--------------|--------------------------------|--|----------------------|
| 04/20/2018 | 394133 | LONGVIEW CABLE TV | NATURAL GAS | 107.90 |
| CHECK TOTAL | | | | 107.90 |
| 04/20/2018 | 394134 | LONGVIEW MALL | ADVERTISING | 400.00 |
| CHECK TOTAL | | | | 400.00 |
| 04/20/2018 | 394135 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING | 401.00 |
| CHECK TOTAL | | | | 401.00 |
| 04/20/2018 | 394136 | INC. LONGVIEW REFRIGERATION | FURNITURE & FIXTURES FURNITURE & FIXTURES | 89.00 190.00 |
| CHECK TOTAL | | | | 279.00 |
| 04/20/2018 | 394137 | OREILLY AUTO PARTS | MOTOR VEHICLE SUPPLIES | 6,442.98 |
| CHECK TOTAL | | | | 6,442.98 |
| 04/20/2018 | 394138 | PAM ORMS | CONTRACTUAL SERVICE | 637.00 |
| CHECK TOTAL | | | | 637.00 |
| 04/20/2018 | 394139 | OVERHEAD DOOR CO. | FIRE STATION | 795.00 |
| CHECK TOTAL | | | | 795.00 |
| 04/20/2018 | 394140 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 1,594.68 2,454.62 |
| CHECK TOTAL | | | | 4,049.30 |



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|-------------|--------------|----------------------------|---------------------|--------------------|
| 04/20/2018 | 394141 | PINEHILL LANDFILL TX LP | LANDFILL EXPENSES | 27,004.69 |
| | | | LANDFILL EXPENSES | 205.83 |
| CHECK TOTAL | | | | 27,210.52 |
| 04/20/2018 | 394142 | PITHER PLUMBING | FIRE STATION | 477.00 |
| | | | FIRE STATION | 281.30 |
| CHECK TOTAL | | | | 758.30 |
| 04/20/2018 | 394143 | RUSTY TUCKER SPRINKLER CO. | JUDGMENTS & DAMAGES | 550.00 |
| | | | JUDGMENTS & DAMAGES | 454.20 |
| CHECK TOTAL | | | | 1,004.20 |
| 04/20/2018 | 394144 | SAM'S WHOLESALE CLUB | FOOD SUPPLIES | 1,304.34 |
| CHECK TOTAL | | | | 1,304.34 |



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|---------------------|--------------|--------------|---------------------|--------------------|
| 04/20/2018 | 394145 | TEECO SAFETY | MECHANICAL SUPPLIES | 362.00 |
| | | | MECHANICAL SUPPLIES | 139.33 |
| | | | MECHANICAL SUPPLIES | 33.77 |
| | | | MECHANICAL SUPPLIES | 62.44 |
| | | | MECHANICAL SUPPLIES | 242.77 |
| | | | MECHANICAL SUPPLIES | 64.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 185.00 |
| | | | MECHANICAL SUPPLIES | 49.00 |
| | | | MECHANICAL SUPPLIES | 125.00 |
| | | | MECHANICAL SUPPLIES | 289.00 |
| | | | MECHANICAL SUPPLIES | 665.40 |
| | | | MECHANICAL SUPPLIES | 364.00 |
| | | | MECHANICAL SUPPLIES | 185.00 |
| | | | MECHANICAL SUPPLIES | 24.00 |
| | | | MECHANICAL SUPPLIES | 725.00 |
| | | | MECHANICAL SUPPLIES | 362.00 |
| | | | MECHANICAL SUPPLIES | 139.33 |
| | | | MECHANICAL SUPPLIES | 33.77 |
| | | | MECHANICAL SUPPLIES | 62.44 |
| | | | MECHANICAL SUPPLIES | 242.77 |
| | | | MECHANICAL SUPPLIES | 64.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 185.00 |
| | | | MECHANICAL SUPPLIES | 49.00 |
| | | | MECHANICAL SUPPLIES | 125.00 |
| MECHANICAL SUPPLIES | 269.00 | | | |
| MECHANICAL SUPPLIES | 665.40 | | | |
| MECHANICAL SUPPLIES | 187.66 | | | |
| MECHANICAL SUPPLIES | 364.00 | | | |
| MECHANICAL SUPPLIES | 24.00 | | | |
| MECHANICAL SUPPLIES | 18.00 | | | |



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|-------------|--------------|--------------------------|-----------------------|--------------------|
| 04/20/2018 | 394145 | TEECO SAFETY | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 725.00 |
| CHECK TOTAL | | | | 8,002.08 |
| 04/20/2018 | 394146 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS | 100.00 |
| | | | MAINTENANCE CONTRACTS | 100.00 |
| CHECK TOTAL | | | | 200.00 |
| 04/20/2018 | 394147 | UT HEALTH EAST TEXAS EMS | COMMUNICATIONS | 1,300.00 |
| CHECK TOTAL | | | | 1,300.00 |
| 04/20/2018 | 394148 | THOMAS WALKER | MOTOR VEHICLE FUEL | 27.47 |
| CHECK TOTAL | | | | 27.47 |
| 04/20/2018 | 394149 | XEROX CORPORATION | RENTS | 160.51 |
| | | | RENTS | 1.72 |
| | | | RENTS | 195.73 |
| | | | RENTS | 4.33 |
| | | | RENTS | 94.91 |
| | | | RENTS | 6.05 |
| | | | RENTS | 94.91 |
| | | | RENTS | 9.79 |
| | | | RENTS | 94.91 |
| | | | RENTS | 4.94 |
| CHECK TOTAL | | | | 667.80 |



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|-------------|--------------|--------------------------|---------------------|--------------------|
| 04/20/2018 | 394150 | AT&T 5001 | COMMUNICATIONS | 1,210.31 |
| | | | COMMUNICATIONS | 3,530.82 |
| CHECK TOTAL | | | | 4,741.13 |
| 04/20/2018 | 394151 | AT&T 5001 | COMMUNICATIONS | 6.00 |
| | | | COMMUNICATIONS | 246.68 |
| | | | COMMUNICATIONS | 77.42 |
| | | | COMMUNICATIONS | 129.84 |
| | | | COMMUNICATIONS | 34.40 |
| | | | COMMUNICATIONS | 148.60 |
| | | | COMMUNICATIONS | 148.60 |
| | | | COMMUNICATIONS | 35.25 |
| | | | COMMUNICATIONS | 35.25 |
| | | | COMMUNICATIONS | 368.10 |
| | | | COMMUNICATIONS | 74.30 |
| | | | COMMUNICATIONS | 249.36 |
| | | | COMMUNICATIONS | 61.92 |
| | | | COMMUNICATIONS | 35.25 |
| CHECK TOTAL | | | | 1,650.97 |
| 04/20/2018 | 394152 | CENTERPOINT ENERGY | NATURAL GAS | 143.24 |
| | | | NATURAL GAS | 111.23 |
| | | | NATURAL GAS | 78.16 |
| | | | NATURAL GAS | 38.48 |
| CHECK TOTAL | | | | 371.11 |
| 04/20/2018 | 394153 | CLINT TUEL ROOFING, LLC. | MINOR APPARATUS | 150.00 |
| CHECK TOTAL | | | | 150.00 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 04/20/2018 | 394154 | DIRECTV | COMMUNICATIONS | 77.99 |
| | | | COMMUNICATIONS | 78.41 |
| CHECK TOTAL | | | | 156.40 |
| 04/20/2018 | 394155 | EAST TEXAS BUILDERS ASSOC | DUES AND MEMBERSHIPS | 75.00 |
| | | | DUES AND MEMBERSHIPS | 75.00 |
| CHECK TOTAL | | | | 150.00 |
| 04/20/2018 | 394156 | EAST TEXAS MEDICAL CENTER | SPECIAL SERVICES | 487.00 |
| | | | SPECIAL SERVICES | 609.00 |
| CHECK TOTAL | | | | 1,096.00 |
| 04/20/2018 | 394157 | MICHAEL ECHOLS | WEARING APPAREL-CLOTHI | 109.99 |
| CHECK TOTAL | | | | 109.99 |
| 04/20/2018 | 394158 | FORBES & BUTLER | CONTRACTUAL SERVICE | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 04/20/2018 | 394159 | DAVID HAMBLIN | DUES AND MEMBERSHIPS | 286.45 |
| CHECK TOTAL | | | | 286.45 |
| 04/20/2018 | 394160 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 274.95 |
| CHECK TOTAL | | | | 274.95 |



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|-------------|--------------|----------------------------------|---|--------------------|
| 04/20/2018 | 394161 | FRANK HOWELL | PROFESSIONAL DEVELOP. | 695.00 |
| CHECK TOTAL | | | | 695.00 |
| 04/20/2018 | 394162 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE SPECIAL SERVICES | 561.21 600.75 |
| CHECK TOTAL | | | | 1,161.96 |
| 04/20/2018 | 394163 | GREGG COUNTY TAX ASSESSOR KIRK S | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 04/20/2018 | 394164 | BRONWYN PEGUES | SPECIAL SERVICES | 14.07 |
| CHECK TOTAL | | | | 14.07 |
| 04/20/2018 | 394165 | PETTY CASH | IMPREST CASH | 167.61 |
| CHECK TOTAL | | | | 167.61 |
| 04/20/2018 | 394166 | STEFFANIE PHOSAY | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/20/2018 | 394167 | RADIO SERVICES | ADVERTISING | 359.00 |
| CHECK TOTAL | | | | 359.00 |
| 04/20/2018 | 394168 | ST. LOUIS PUBLIC LIBRARY | LIBRARY FEES | 8.85 |
| CHECK TOTAL | | | | 8.85 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|---------------------------|--------------------|
| 04/20/2018 | 394169 | TEXAS DEPARTMENT OF | PROFESSIONAL DEVELOP. | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 04/20/2018 | 394170 | DAKOTA BROWN | PROFESSIONAL DEVELOP. | 374.96 |
| CHECK TOTAL | | | | 374.96 |
| 04/20/2018 | 394171 | SCOTT CARON | SPORTS TOURISM | 240.00 |
| | | | SPORTS TOURISM | 62.68 |
| CHECK TOTAL | | | | 302.68 |
| 04/20/2018 | 394172 | JUSTIN CURE | PROFESSIONAL DEVELOP. | 224.00 |
| | | | PROFESSIONAL DEVELOP. | 430.55 |
| CHECK TOTAL | | | | 654.55 |
| 04/20/2018 | 394173 | SALLY FORBUS | PROFESSIONAL DEVELOP. | 244.50 |
| | | | PROFESSIONAL DEVELOP. | 163.50 |
| CHECK TOTAL | | | | 408.00 |
| 04/20/2018 | 394174 | BLAKE GORE | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 04/20/2018 | 394175 | 836 TECHNOLOGIES CORPORATION | INSTRUMENTS AND APPARATUS | 28,149.00 |
| | | | POSTAGE | 350.00 |
| CHECK TOTAL | | | | 28,499.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------------|--|-----------------------|
| 04/20/2018 | 394176 | IZRELL ADAMS | CONTRACTUAL SERVICE | 600.00 |
| CHECK TOTAL | | | | 600.00 |
| 04/20/2018 | 394177 | 8000-9090-0599-6389 EASYPERMIT POST | POSTAGE | 35.59 |
| CHECK TOTAL | | | | 35.59 |
| 04/20/2018 | 394178 | AN'JELIKA FINLEY | SPECIAL SERVICES | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 04/20/2018 | 394179 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 04/20/2018 | 394180 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE | 180.50 |
| CHECK TOTAL | | | | 180.50 |
| 04/20/2018 | 394181 | INFOSEND, INC. | CONTRACTUAL SERVICE POSTAGE | 3,155.06 12,884.73 |
| CHECK TOTAL | | | | 16,039.79 |
| 04/20/2018 | 394182 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 722.00 418.00 |
| CHECK TOTAL | | | | 1,140.00 |
| 04/20/2018 | 394183 | NANCY KAY LEE | CONTRACTUAL SERVICE | 80.00 |
| CHECK TOTAL | | | | 80.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|----------------------------|--------------------|
| 04/20/2018 | 394184 | LONGVIEW HOUSING AUTHORITY | SHELTER PLUS CARE EXPENSES | 28,088.00 |
| CHECK TOTAL | | | | 28,088.00 |
| 04/20/2018 | 394185 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE | 3,264.00 |
| | | | CONTRACTUAL SERVICE | 960.00 |
| | | | CONTRACTUAL SERVICE | 272.00 |
| CHECK TOTAL | | | | 4,496.00 |
| 04/20/2018 | 394186 | LONGVIEW PRINT SHOP | ADVERTISING | 4,495.00 |
| CHECK TOTAL | | | | 4,495.00 |
| 04/20/2018 | 394187 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,111.99 |
| CHECK TOTAL | | | | 2,111.99 |
| 04/20/2018 | 394188 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,029.67 |
| CHECK TOTAL | | | | 2,029.67 |
| 04/20/2018 | 394189 | LYNDELL MCALLISTER | SPECIAL SERVICES | 1,087.50 |
| | | | CONTRACTUAL SERVICE | 435.00 |
| | | | CONTRACTUAL SERVICE | 660.00 |
| CHECK TOTAL | | | | 2,182.50 |
| 04/20/2018 | 394190 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 180.00 |
| CHECK TOTAL | | | | 180.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------|--------------------|
| 04/20/2018 | 394191 | CAROL A MILLER | CONTRACTUAL SERVICE | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/20/2018 | 394192 | MR SPIFFYS MAGIC CAR WASH | CONTRACTUAL SERVICE | 7.95 |
| | | | CONTRACTUAL SERVICE | 7.95 |
| | | | CONTRACTUAL SERVICE | 7.95 |
| | | | CONTRACTUAL SERVICE | 7.95 |
| | | | CONTRACTUAL SERVICE | 7.95 |
| | | | CONTRACTUAL SERVICE | 7.95 |
| CHECK TOTAL | | | | 55.65 |
| 04/20/2018 | 394193 | ORR, GMC, ORR CADILLAC | MOTOR VEHICLE SUPPLIES | 1,528.48 |
| CHECK TOTAL | | | | 1,528.48 |
| 04/20/2018 | 394194 | OVIVO USA, LLC | MACHINERY,TOOLS, & IMP | 2,910.00 |
| CHECK TOTAL | | | | 2,910.00 |
| 04/20/2018 | 394195 | PEGUES-HURST MOTOR CO | MOTOR VEHICLES | 19,500.00 |
| CHECK TOTAL | | | | 19,500.00 |
| 04/20/2018 | 394196 | PCS MOBILE PORTABLE COMPUTER SY | COMPUTERS & COMPONENTS | 24,561.36 |
| | | | COMPUTERS & COMPONENTS | 4,770.40 |
| CHECK TOTAL | | | | 29,331.76 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|---------------------|--------------------|
| 04/20/2018 | 394197 | RUSK COUNTY ELECTRIC COOP | LIGHT AND POWER | 50.48 |
| CHECK TOTAL | | | | 50.48 |
| 04/20/2018 | 394198 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 04/20/2018 | 394199 | SHI GOVERNMENT SOLUTIONS, INC. | MPO EXPENSES | 85.00 |
| | | | MINOR APPARATUS | 577.11 |
| CHECK TOTAL | | | | 662.11 |
| 04/20/2018 | 394200 | LLC SIDDON'S MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 2,020.69 |
| CHECK TOTAL | | | | 2,020.69 |
| 04/20/2018 | 394201 | RAYMOND DANIEL SOREY | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 04/20/2018 | 394202 | PEGGY STAFFORD BRIGHTWELL | CONTRACTUAL SERVICE | 437.50 |
| CHECK TOTAL | | | | 437.50 |
| 04/20/2018 | 394203 | STEWART & STEVENSON SERVICES | MECHANICAL SUPPLIES | 1,639.00 |
| | | | MECHANICAL SUPPLIES | 261.80 |
| | | | MECHANICAL SUPPLIES | 167.74 |
| CHECK TOTAL | | | | 2,068.54 |



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|-------------|--------------|---------------------------------|---------------------|--------------------|
| 04/20/2018 | 394204 | STRIPE-A-ZONE, INC. | CONTRACTUAL SERVICE | 195.20 |
| | | | CONTRACTUAL SERVICE | 304.20 |
| CHECK TOTAL | | | | 499.40 |
| 04/20/2018 | 394205 | TANNER INDUSTRIES, INC. | CHEMICALS | 5,320.98 |
| CHECK TOTAL | | | | 5,320.98 |
| 04/20/2018 | 394206 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 8,096.40 |
| CHECK TOTAL | | | | 8,096.40 |
| 04/20/2018 | 394207 | LONGVIEW NEWS JOURNAL TEXAS COM | RIGHT-OF-WAY | 587.29 |
| CHECK TOTAL | | | | 587.29 |
| 04/20/2018 | 394208 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING | 111.70 |
| | | | ADVERTISING | 425.00 |
| | | | ADVERTISING | 155.00 |
| CHECK TOTAL | | | | 691.70 |
| 04/20/2018 | 394209 | TOOLE DESIGN GROUP, LLC | CONTRACTUAL SERVICE | 4,987.00 |
| CHECK TOTAL | | | | 4,987.00 |
| 04/20/2018 | 394210 | U.S. LIME COMPANY | CHEMICALS | 3,250.97 |
| CHECK TOTAL | | | | 3,250.97 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 04/20/2018 | 394211 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS | 717.20 |
| CHECK TOTAL | | | | 717.20 |
| 04/20/2018 | 394212 | INC. UNDERGROUND | MECHANICAL SUPPLIES | 5,647.65 |
| CHECK TOTAL | | | | 5,647.65 |
| 04/20/2018 | 394213 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 89.85 |
| CHECK TOTAL | | | | 89.85 |
| 04/20/2018 | 394214 | HOUSE OF DISCIPLES WISEMAN MINIST | CONTRACTUAL SERVICE | 3,692.00 |
| CHECK TOTAL | | | | 3,692.00 |
| 04/20/2018 | 394215 | A#1 TROPHIES & PLAQUES | MINOR APPARATUS | 512.50 |
| CHECK TOTAL | | | | 512.50 |
| 04/20/2018 | 394216 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 303.61 |
| | | | MECHANICAL SUPPLIES | 75.00 |
| | | | MOTOR VEHICLE SUPPLIES | 5,176.70 |
| CHECK TOTAL | | | | 5,555.31 |
| 04/20/2018 | 394217 | AIRE-MASTER OF NE TEXAS | CONTRACTUAL SERVICE | 79.50 |
| CHECK TOTAL | | | | 79.50 |



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|-------------|--------------|----------------------------------|------------------------------|--------------------|
| 04/20/2018 | 394218 | AIRGAS MID SOUTH | MINOR APPARATUS | 1,131.72 |
| CHECK TOTAL | | | | 1,131.72 |
| 04/20/2018 | 394219 | ANA-LAB CORPORATION | SPECIAL SERVICES | 777.00 |
| CHECK TOTAL | | | | 777.00 |
| 04/20/2018 | 394220 | INC. ANCHOR SAFETY | MAINTENANCE CONTRACTS | 40.70 |
| CHECK TOTAL | | | | 40.70 |
| 04/20/2018 | 394221 | INC. ARK-LA-TEX SHREDDING COMPAN | CONTRACTUAL SERVICE | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 04/20/2018 | 394222 | BAKER & TAYLOR, INC. | AUDIO/VISUAL AUDIO/VISUAL | 29.12 14.77 |
| CHECK TOTAL | | | | 43.89 |
| 04/20/2018 | 394223 | INC BRENNTAG SOUTHWEST | CHEMICALS CHEMICALS | 7,441.20 148.82 |
| CHECK TOTAL | | | | 7,590.02 |
| 04/20/2018 | 394224 | C&C LOGGING | MAINTENANCE CONTRACTS | 14,200.00 |
| CHECK TOTAL | | | | 14,200.00 |



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|-------------|--------------|----------------------------|---|--|
| 04/20/2018 | 394225 | CANDY SANITATION | BUILDING BUILDING | 450.00 585.00 |
| CHECK TOTAL | | | | 1,035.00 |
| 04/20/2018 | 394226 | CDW GOVERNMENT LLC | COMPUTERS & COMPONENTS | 1,205.52 |
| CHECK TOTAL | | | | 1,205.52 |
| 04/20/2018 | 394227 | CERTIFIED LABORATORIES | MOTOR VEHICLE SUPPLIES | 1,031.25 |
| CHECK TOTAL | | | | 1,031.25 |
| 04/20/2018 | 394228 | CHEMTRADE CHEMICALS US LLC | CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS | 2,313.11 2,214.97 2,217.11 2,203.12 2,212.45 |
| CHECK TOTAL | | | | 11,160.76 |
| 04/20/2018 | 394229 | CITY PIPE & SUPPLY CORP | FILTRATION PLANTS | 1,377.93 |
| CHECK TOTAL | | | | 1,377.93 |
| 04/20/2018 | 394230 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 297.00 |
| CHECK TOTAL | | | | 297.00 |
| 04/20/2018 | 394231 | CORE & MAIN LP | MINOR APPARATUS | 15,791.00 |
| CHECK TOTAL | | | | 15,791.00 |



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|-------------|--------------|-------------------------------|-----------------------|--------------------|
| 04/20/2018 | 394232 | COYLE'S PEST CONTROL | MAINTENANCE CONTRACTS | 430.00 |
| CHECK TOTAL | | | | 430.00 |
| 04/20/2018 | 394233 | INC. CRC MAINTENANCE | PREMIUM / CLAIMS PAID | 328.25 |
| | | | PREMIUM / CLAIMS PAID | 700.00 |
| | | | PREMIUM / CLAIMS PAID | 1,747.50 |
| CHECK TOTAL | | | | 2,775.75 |
| 04/20/2018 | 394234 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 210.00 |
| | | | MECHANICAL SUPPLIES | 77.00 |
| | | | MECHANICAL SUPPLIES | 165.00 |
| CHECK TOTAL | | | | 452.00 |
| 04/20/2018 | 394235 | INC. DAILY ELECTRIC | MINOR APPARATUS | 1,229.60 |
| CHECK TOTAL | | | | 1,229.60 |
| 04/20/2018 | 394236 | DATAMAX, INC. | RENTS | 114.00 |
| CHECK TOTAL | | | | 114.00 |
| 04/20/2018 | 394237 | INC DAVID LAWLER CONSTRUCTION | WATER SYSTEM PROJECTS | 111,746.60 |
| | | | WATER SYSTEM PROJECTS | 46,041.75 |
| CHECK TOTAL | | | | 157,788.35 |
| 04/20/2018 | 394238 | DPC INDUSTRIES INC | CHEMICALS | 1,207.60 |
| | | | CHEMICALS | 3,622.80 |
| CHECK TOTAL | | | | 4,830.40 |



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|-------------|--------------|---------------------------------|---|--|
| 04/20/2018 | 394239 | ELECTRICAL EXPERTISE, INC | MACHINERY, TOOLS, & IMPLEMN'TS | 11,170.00 |
| CHECK TOTAL | | | | 11,170.00 |
| 04/20/2018 | 394240 | ENVIRONMENTAL IMPROVEMENTS | BUILDING BUILDING | 2,475.00 205.66 |
| CHECK TOTAL | | | | 2,680.66 |
| 04/20/2018 | 394241 | INC. ENVIRONMENTAL SOLVENT REC | CONTRACTUAL SERVICES CONTRACTUAL SERVICES | 105.00 100.00 |
| CHECK TOTAL | | | | 205.00 |
| 04/20/2018 | 394242 | ETTL ENGINEERS & CONSULTANTS | SPECIAL SERVICES | 485.00 |
| CHECK TOTAL | | | | 485.00 |
| 04/20/2018 | 394243 | INC FIRETROL PROTECTION SYSTEMS | FIRE STATION FIRE STATION FIRE STATION | 1,152.50 133.82 1,340.00 |
| CHECK TOTAL | | | | 2,626.32 |
| 04/20/2018 | 394244 | G&K SERVICES, CO. | CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 13.68 43.79 12.74 69.63 50.30 42.27 42.64 52.67 |
| CHECK TOTAL | | | | 327.72 |



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|-------------|--------------|--------------------------------|-------------------------|--------------------|
| 04/20/2018 | 394245 | GALE GROUP INC | BOOKS | 38.92 |
| | | | BOOKS | 72.72 |
| | | | BOOKS | 102.71 |
| CHECK TOTAL | | | | 214.35 |
| 04/20/2018 | 394246 | GANS & SMITH INSURANCE | INSURANCE PAYABLE | 2,000.00 |
| | | | INSURANCE PAYABLE | 700.00 |
| CHECK TOTAL | | | | 2,700.00 |
| 04/20/2018 | 394247 | GILL ELECTRIC, LLC | FIRE STATION | 229.50 |
| | | | FIRE STATION | 151.48 |
| | | | FIRE STATION | 267.75 |
| | | | FIRE STATION | 21.80 |
| | | | FIRE STATION | 267.75 |
| | | | FIRE STATION | 204.76 |
| | | | FIRE STATION | 305.56 |
| CHECK TOTAL | | | | 1,448.60 |
| 04/20/2018 | 394248 | GRAINGER | FIRE STATION | 498.66 |
| | | | FIRE STATION | 1,036.44 |
| | | | FIRE STATION | 534.04 |
| CHECK TOTAL | | | | 2,069.14 |
| 04/20/2018 | 394249 | HAWG DOCTOR CYCLE SERVICE, LLC | MECHANICAL SUPPLIES | 861.39 |
| CHECK TOTAL | | | | 861.39 |
| 04/20/2018 | 394250 | HERITAGE CONSTRUCTORS, INC. | MACHINERY, TOOLS, & IMP | 18,500.00 |
| CHECK TOTAL | | | | 18,500.00 |



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|------------|--------------|-------------------------------|---------------------|--------------------|
| 04/20/2018 | 394251 | INGRAM LIBRARY SERVICES, INC. | BOOKS | 18.55 |
| | | | BOOKS | 14.84 |
| | | | BOOKS | 9.44 |
| | | | BOOKS | 10.58 |
| | | | BOOKS | 15.87 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 28.60 |
| | | | BOOKS | 16.60 |
| | | | BOOKS | 782.07 |
| | | | BOOKS | 130.01 |
| | | | BOOKS | 5.89 |
| | | | BOOKS | 10.02 |
| | | | BOOKS | 43.98 |
| | | | BOOKS | 22.46 |
| | | | BOOKS | 11.20 |
| | | | BOOKS | 19.59 |
| | | | BOOKS | 23.59 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 354.96 |
| | | | | |
| | | BOOKS | 162.26 | |
| | | BOOKS | 141.40 | |
| | | BOOKS | 41.79 | |
| | | BOOKS | 14.84 | |
| | | BOOKS | 14.83 | |
| | | BOOKS | 13.77 | |
| | | BOOKS | 18.55 | |
| | | BOOKS | 22.46 | |
| | | BOOKS | 59.36 | |
| | | BOOKS | 14.83 | |
| | | BOOKS | 9.00 | |
| | | BOOKS | 64.40 | |
| | | BOOKS | 7.41 | |
| | | BOOKS | 30.71 | |



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|-------------|--------------|-------------------------------|---------------------|--------------------|
| 04/20/2018 | 394251 | INGRAM LIBRARY SERVICES, INC. | BOOKS | 7.94 |
| | | | BOOKS | (33.38) |
| | | | BOOKS | (14.83) |
| | | | BOOKS | (14.31) |
| CHECK TOTAL | | | | 2,112.64 |



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|------------|--------------|-------------------------------|---------------------|--------------------|
| 04/20/2018 | 394252 | INGRAM LIBRARY SERVICES, INC. | BOOKS | 62.95 |
| | | | BOOKS | 26.93 |
| | | | BOOKS | 42.59 |
| | | | BOOKS | 5.29 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 15.90 |
| | | | BOOKS | 28.59 |
| | | | BOOKS | 31.24 |
| | | | BOOKS | 68.30 |
| | | | BOOKS | 84.16 |
| | | | BOOKS | 43.41 |
| | | | BOOKS | 15.92 |
| | | | BOOKS | 14.31 |
| | | | BOOKS | 28.59 |
| | | | BOOKS | 8.98 |
| | | | BOOKS | 19.59 |
| | | | BOOKS | 16.60 |
| | | | BOOKS | 18.00 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 13.78 |
| BOOKS | 14.30 | | | |
| BOOKS | 27.00 | | | |
| BOOKS | 35.60 | | | |
| BOOKS | 9.00 | | | |
| BOOKS | 10.02 | | | |
| BOOKS | 9.53 | | | |
| BOOKS | 15.36 | | | |
| BOOKS | 13.25 | | | |
| BOOKS | 30.72 | | | |
| BOOKS | 19.06 | | | |
| BOOKS | 9.00 | | | |
| BOOKS | 7.66 | | | |
| BOOKS | 150.33 | | | |
| BOOKS | 9.43 | | | |



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|------------|--------------|-------------------------------|---------------------|--------------------|
| 04/20/2018 | 394252 | INGRAM LIBRARY SERVICES, INC. | BOOKS | 18.29 |
| | | | BOOKS | 16.96 |
| | | | BOOKS | 15.36 |
| | | | BOOKS | 9.51 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 88.25 |
| | | | BOOKS | 10.06 |
| | | | BOOKS | 468.87 |
| | | | BOOKS | 52.72 |
| | | | BOOKS | 11.20 |
| | | | BOOKS | 8.84 |
| | | | BOOKS | 26.94 |
| | | | BOOKS | 7.94 |
| | | | BOOKS | 5.89 |
| | | | BOOKS | 57.71 |
| | | | BOOKS | 15.30 |
| | | | BOOKS | 12.36 |
| | | | BOOKS | 32.14 |
| | | | BOOKS | 38.99 |
| | | | BOOKS | 15.34 |
| | | | BOOKS | 23.39 |
| | | | BOOKS | 9.00 |
| | | | BOOKS | 14.82 |
| | | | BOOKS | 18.55 |
| | | | BOOKS | 104.05 |
| BOOKS | 8.45 | | | |
| BOOKS | 14.84 | | | |
| BOOKS | 15.90 | | | |
| BOOKS | 4.23 | | | |
| BOOKS | 28.60 | | | |
| BOOKS | 18.55 | | | |
| BOOKS | 12.18 | | | |
| BOOKS | 14.83 | | | |
| BOOKS | 17.99 | | | |



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|------------|--------------|-------------------------------|---------------------|--------------------|
| 04/20/2018 | 394252 | INGRAM LIBRARY SERVICES, INC. | BOOKS | 14.81 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 27.53 |
| | | | BOOKS | 37.99 |
| | | | BOOKS | 9.53 |
| | | | BOOKS | 5.30 |
| | | | BOOKS | 10.03 |
| | | | BOOKS | 28.62 |
| | | | BOOKS | 6.88 |
| | | | BOOKS | 13.22 |
| | | | BOOKS | 399.53 |
| | | | BOOKS | 10.06 |
| | | | BOOKS | 9.41 |
| | | | BOOKS | 14.30 |
| | | | BOOKS | 22.46 |
| | | | BOOKS | 14.30 |
| | | | BOOKS | 26.99 |
| | | | BOOKS | 133.64 |
| | | | BOOKS | 15.89 |
| | | | BOOKS | 7.94 |
| BOOKS | 62.88 | | | |
| BOOKS | 27.50 | | | |
| BOOKS | 54.28 | | | |
| BOOKS | 88.70 | | | |
| BOOKS | 32.99 | | | |
| BOOKS | 6.48 | | | |
| BOOKS | 10.59 | | | |
| BOOKS | 15.96 | | | |
| BOOKS | 55.69 | | | |
| BOOKS | 15.89 | | | |
| BOOKS | 115.66 | | | |
| BOOKS | 25.16 | | | |
| BOOKS | 23.36 | | | |
| BOOKS | 27.06 | | | |



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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|------------------------|--------------------|
| 04/20/2018 | 394252 | INGRAM LIBRARY SERVICES, INC. | BOOKS | 30.38 |
| CHECK TOTAL | | | | 3,562.57 |
| 04/20/2018 | 394253 | SUPPLY KIRBY RESTAURANT & CHEMIC | FURNITURE & FIXTURES | 203.33 |
| | | | FURNITURE & FIXTURES | 152.17 |
| CHECK TOTAL | | | | 355.50 |
| 04/20/2018 | 394254 | KUDELSKI SECURITY, INC. | MAINTENANCE CONTRACTS | 1,470.00 |
| | | | MAINTENANCE CONTRACTS | 2,128.00 |
| | | | MAINTENANCE CONTRACTS | 1,470.00 |
| | | | MAINTENANCE CONTRACTS | 1,470.00 |
| | | | MAINTENANCE CONTRACTS | 1,470.00 |
| CHECK TOTAL | | | | 8,008.00 |
| 04/20/2018 | 394255 | MHS PLANNING & DESIGN, LLC | CAPITAL PURCHASES | 2,445.95 |
| CHECK TOTAL | | | | 2,445.95 |
| 04/20/2018 | 394256 | TIM BRYAN BADGE SALES | WEARING APPAREL-CLOTHI | 3,330.50 |
| CHECK TOTAL | | | | 3,330.50 |
| 04/20/2018 | 394257 | VANESSA BARRYER | SALARIES PAYABLE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 04/20/2018 | 394258 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,218.46 |
| CHECK TOTAL | | | | 2,218.46 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|-----------------------|--------------------|
| 04/20/2018 | 394259 | RAUL ANTONIO RODRIGUEZ-VORISTEG | PROFESSIONAL DEVELOP. | 350.00 |
| CHECK TOTAL | | | | 350.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------------|--------------|------------------|-----------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | MEDICAL SUPPLIES | 69.35 |
| | | | ANIMAL FOOD SUPPLIES | 327.00 |
| | | | MINOR APPARATUS | 50.32 |
| | | | PROFESSIONAL DEVELOP. | 860.00 |
| | | | MINOR APPARATUS | 36.65 |
| | | | OFFICE SUPPLIES | 239.86 |
| | | | OFFICE SUPPLIES | 98.72 |
| | | | FIELD SUPPLIES | 3.99 |
| | | | MEDICAL SUPPLIES | 39.15 |
| | | | MINOR APPARATUS | 983.69 |
| | | | FOOD SUPPLIES | 56.64 |
| | | | MEDICAL SUPPLIES | 41.35 |
| | | | MINOR APPARATUS | 172.10 |
| | | | MINOR APPARATUS | 6.51 |
| | | | FOOD SUPPLIES | 76.23 |
| | | | OFFICE SUPPLIES | 168.88 |
| | | | CONTRACTUAL SERVICE | 152.50 |
| | | | CONTRACTUAL SERVICE | 158.50 |
| | | | DUES AND MEMBERSHIPS | 60.00 |
| | | | DUES AND MEMBERSHIPS | 91.94 |
| | | | CONTRACTUAL SERVICE | 192.50 |
| | | | MINOR APPARATUS | 4.69 |
| | | | FOOD SUPPLIES | 105.29 |
| | | | OFFICE SUPPLIES | 123.90 |
| | | | MINOR APPARATUS | 49.98 |
| | | | MINOR APPARATUS | 156.58 |
| | | | MINOR APPARATUS | 162.03 |
| ANIMAL FOOD SUPPLIES | 365.00 | | | |
| MINOR APPARATUS | 25.37 | | | |
| OFFICE SUPPLIES | 57.96 | | | |
| MINOR APPARATUS | 105.58 | | | |
| MINOR APPARATUS | 28.27 | | | |
| WEARING APPAREL-CLOTHING | 130.50 | | | |
| OFFICE SUPPLIES | 101.61 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|---------------------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | MINOR APPARATUS | 199.00 |
| | | | LAUNDRY & CLEANING SUPPLIES | 15.96 |
| | | | OFFICE SUPPLIES | (111.44) |
| | | | FOOD SUPPLIES | 85.81 |
| | | | MEDICAL SUPPLIES | 49.80 |
| | | | FOOD SUPPLIES | 82.78 |
| | | | WEARING APPAREL-CLOTHING | 252.00 |
| | | | FIELD SUPPLIES | 55.25 |
| | | | MINOR APPARATUS | 610.40 |
| | | | CONTRACTUAL SERVICE | 207.00 |
| | | | FOOD SUPPLIES | 89.06 |
| | | | MEDICAL SUPPLIES | 54.45 |
| | | | MINOR APPARATUS | 303.74 |
| | | | OFFICE SUPPLIES | 56.16 |
| | | | WEARING APPAREL-CLOTHING | 28.14 |
| | | | MACHINERY,TOOLS, & IMP | 307.68 |
| | | | MACHINERY,TOOLS, & IMP | 283.20 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 36.00 |
| | | | MACHINERY,TOOLS, & IMP | 2.81 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 538.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 240.00 |
| | | | VALVES AND PIPING | 39.55 |
| | | | VALVES AND PIPING | 77.81 |
| | | | VALVES AND PIPING | 1.72 |
| | | | MINOR APPARATUS | 59.96 |
| | | | VALVES AND PIPING | 11.40 |
| | | | VALVES AND PIPING | 36.08 |
| | | | SPECIAL SERVICES | 30.79 |
| FOOD SUPPLIES | 27.24 | | | |
| FOOD SUPPLIES | 27.24 | | | |
| OFFICE SUPPLIES | 30.74 | | | |
| POSTAGE | 44.45 | | | |
| SPECIAL SERVICES | 101.50 | | | |
| MAINTENANCE CONTRACTS | 103.95 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------------|--------------|------------------|-----------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | MAINTENANCE CONTRACTS | (4.95) |
| | | | MAINTENANCE CONTRACTS | (4.95) |
| | | | MAINTENANCE CONTRACTS | 44.95 |
| | | | MAINTENANCE CONTRACTS | 967.09 |
| | | | MAINTENANCE CONTRACTS | 811.78 |
| | | | MAINTENANCE CONTRACTS | 303.74 |
| | | | MAINTENANCE CONTRACTS | 199.00 |
| | | | MAINTENANCE CONTRACTS | (4.17) |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | FURNITURE & FIXTURES | 140.50 |
| | | | MOTOR VEHICLES | 7.95 |
| | | | FOOD SUPPLIES | 23.88 |
| | | | FURNITURE & FIXTURES | (86.58) |
| | | | DUES AND MEMBERSHIPS | 395.00 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 41.10 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 0.86 |
| | | | ADVERTISING | 449.41 |
| | | | ADVERTISING | 5.85 |
| | | | SPECIAL SERVICES | 350.00 |
| | | | FOOD SUPPLIES | 22.90 |
| | | | FURNITURE & FIXTURES | 180.00 |
| | | | OFFICE SUPPLIES | 166.64 |
| | | | OFFICE SUPPLIES | 28.98 |
| | | | OFFICE SUPPLIES | 8.59 |
| | | | PROFESSIONAL DEVELOP. | 342.70 |
| | | | ADMINISTRATIVE EXPENSES | 176.17 |
| | | | MINOR APPARATUS | 353.50 |
| | | | MINOR APPARATUS | 30.00 |
| | | | WEARING APPAREL-CLOTHING | 24.48 |
| | | | DUES AND MEMBERSHIPS | 415.00 |
| CVB-TRAVEL SHOW ADVERTISING | 369.22 | | | |
| PROFESSIONAL DEVELOP. | 3.29 | | | |
| SPECIAL SERVICES | 13.97 | | | |
| ADVERTISING | 997.50 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | SPECIAL SERVICES | 324.00 |
| | | | SPECIAL SERVICES | 36.19 |
| | | | DUES AND MEMBERSHIPS | 350.00 |
| | | | SPECIAL SERVICES | 18.85 |
| | | | SPECIAL SERVICES | 44.94 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | CONTRACTUAL SERVICE | 112.52 |
| | | | OFFICE SUPPLIES | 195.19 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | OFFICE SUPPLIES | 2.81 |
| | | | OFFICE SUPPLIES | 2.81 |
| | | | PROFESSIONAL DEVELOP. | 175.00 |
| | | | PROFESSIONAL DEVELOP. | 418.00 |
| | | | OFFICE SUPPLIES | 64.75 |
| | | | OFFICE SUPPLIES | 57.25 |
| | | | OFFICE SUPPLIES | 41.37 |
| | | | FIELD SUPPLIES | 5.10 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | OFFICE SUPPLIES | 35.00 |
| | | | OFFICE SUPPLIES | 20.99 |
| | | | OFFICE SUPPLIES | 5.38 |
| | | | PROFESSIONAL DEVELOP. | 175.00 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | WEARING APPAREL-CLOTHI | 16.00 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | PROFESSIONAL DEVELOP. | 69.00 |
| | | | OFFICE SUPPLIES | 106.63 |
| | | | TRAINING | 50.00 |
| PROFESSIONAL DEVELOP. | 209.00 | | | |
| OFFICE SUPPLIES | 64.78 | | | |
| FIELD SUPPLIES | 7.66 | | | |
| OFFICE SUPPLIES | 9.00 | | | |
| PROFESSIONAL DEVELOP. | 209.00 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|--------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHI | 32.79 |
| | | | OFFICE SUPPLIES | 30.00 |
| | | | OFFICE SUPPLIES | 45.19 |
| | | | WEARING APPAREL-CLOTHI | 38.36 |
| | | | FIELD SUPPLIES | 18.39 |
| | | | WEARING APPAREL-CLOTHING | 39.98 |
| | | | FIELD SUPPLIES | 39.99 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | DUES AND MEMBERSHIPS | 95.00 |
| | | | PROFESSIONAL DEVELOP. | 1.15 |
| | | | OFFICE SUPPLIES | 1.61 |
| | | | RENTS | 294.71 |
| | | | OFFICE SUPPLIES | 117.00 |
| | | | OFFICE SUPPLIES | 11.50 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | OFFICE SUPPLIES | 120.71 |
| | | | OFFICE SUPPLIES | 5.49 |
| | | | WEARING APPAREL-CLOTHI | 56.85 |
| | | | FIELD SUPPLIES | 294.90 |
| | | | PROFESSIONAL DEVELOP. | 5.86 |
| | | | FOOD SUPPLIES | 135.00 |
| | | | OFFICE SUPPLIES | 52.42 |
| | | | PROFESSIONAL DEVELOP. | 5.10 |
| | | | RENTS | 67.83 |
| | | | PROFESSIONAL DEVELOP. | 69.00 |
| PROFESSIONAL DEVELOP. | 209.00 | | | |
| PROFESSIONAL DEVELOP. | 209.00 | | | |
| OFFICE SUPPLIES | 89.00 | | | |
| FIELD SUPPLIES | 10.29 | | | |
| WEARING APPAREL-CLOTHI | 86.94 | | | |
| OFFICE SUPPLIES | 123.52 | | | |
| OFFICE SUPPLIES | 17.98 | | | |
| FOOD SUPPLIES | 159.09 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|--------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | MOTOR VEHICLE FUEL | 35.50 |
| | | | MINOR APPARATUS | 708.65 |
| | | | EDUCATIONAL & RECREATION | 277.09 |
| | | | FIELD SUPPLIES | 19.65 |
| | | | FIELD SUPPLIES | 216.18 |
| | | | FIELD SUPPLIES | 22.47 |
| | | | MINOR APPARATUS | 10.88 |
| | | | MOTOR VEHICLE FUEL | 19.10 |
| | | | FIELD SUPPLIES | 292.10 |
| | | | MINOR APPARATUS | 64.94 |
| | | | FOOD SUPPLIES | 87.08 |
| | | | FIELD SUPPLIES | 10.98 |
| | | | FIELD SUPPLIES | 12.88 |
| | | | FOOD SUPPLIES | 40.35 |
| | | | FOOD SUPPLIES | 73.51 |
| | | | MOTOR VEHICLE FUEL | 48.00 |
| | | | WEARING APPAREL-CLOTHI | 101.41 |
| | | | FIELD SUPPLIES | 105.07 |
| | | | WEARING APPAREL-CLOTHI | 41.14 |
| | | | FIELD SUPPLIES | 11.46 |
| | | | HEATING/AC SYSTEMS | 127.40 |
| | | | BUILDING | 40.00 |
| | | | BUILDING | 24.46 |
| | | | BUILDING | (20.38) |
| | | | BUILDING | 59.98 |
| | | | BUILDING | 962.50 |
| BUILDING | 120.60 | | | |
| BUILDING | 165.00 | | | |
| BUILDING | 85.37 | | | |
| BUILDING | 41.49 | | | |
| BUILDING | 21.24 | | | |
| HEATING/AC SYSTEMS | 190.00 | | | |
| HEATING/AC SYSTEMS | 93.16 | | | |
| BUILDING | 39.88 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | BUILDING | 7.83 |
| | | | HEATING/AC SYSTEMS | 703.91 |
| | | | HEATING/AC SYSTEMS | 690.00 |
| | | | BUILDING | 10.06 |
| | | | BUILDING | (186.90) |
| | | | BUILDING | 32.94 |
| | | | BUILDING | 9.87 |
| | | | BUILDING | 49.99 |
| | | | BUILDING | 13.20 |
| | | | BUILDING | 260.00 |
| | | | BUILDING | 700.00 |
| | | | BUILDING | 14.97 |
| | | | BUILDING | 296.60 |
| | | | BUILDING | 25.85 |
| | | | BUILDING | 104.09 |
| | | | BUILDING | 107.04 |
| | | | BUILDING | 18.94 |
| | | | BUILDING | 117.78 |
| | | | HEATING/AC SYSTEMS | 15.42 |
| | | | BUILDING | 11.58 |
| | | | BUILDING | 94.20 |
| | | | HEATING/AC SYSTEMS | 58.75 |
| | | | BUILDING | 29.40 |
| | | | BUILDING | 29.40 |
| | | | LAUNDRY & CLEANING SUP | 78.75 |
| | | | HEATING/AC SYSTEMS | 7.02 |
| | | | BUILDING | 119.94 |
| | | | BUILDING | 85.46 |
| | | | BUILDING | 23.37 |
| | | | BUILDING | 9.42 |
| HEATING/AC SYSTEMS | 6.29 | | | |
| BUILDING | 28.10 | | | |
| BUILDING | 57.40 | | | |
| BUILDING | 4.65 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|----------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | BUILDING | 450.00 |
| | | | FOOD SUPPLIES | 19.05 |
| | | | BUILDING | 10.29 |
| | | | BUILDING | (22.34) |
| | | | BUILDING | 6.97 |
| | | | HEATING/AC SYSTEMS | 46.26 |
| | | | OFFICE SUPPLIES | 134.92 |
| | | | COMMUNICATIONS | 42.04 |
| | | | BUILDING | 115.17 |
| | | | BUILDING | 19.97 |
| | | | BUILDING | 42.37 |
| | | | BUILDING | 9.48 |
| | | | BUILDING | 119.44 |
| | | | HEATING/AC SYSTEMS | (703.91) |
| | | | BUILDING | 15.03 |
| | | | BUILDING | 19.76 |
| | | | HEATING/AC SYSTEMS | 714.02 |
| | | | HEATING/AC SYSTEMS | 55.06 |
| | | | DUES AND MEMBERSHIPS | 191.20 |
| | | | BUILDING | 45.36 |
| | | | BUILDING | 47.23 |
| | | | BUILDING | 49.99 |
| | | | DUES AND MEMBERSHIPS | (7.64) |
| | | | BUILDING | 519.77 |
| | | | BUILDING | 6.95 |
| | | | BUILDING | 14.04 |
| | | | BUILDING | 18.74 |
| BUILDING | 73.36 | | | |
| BUILDING | 28.76 | | | |
| BUILDING | 46.29 | | | |
| BUILDING | 152.27 | | | |
| HEATING/AC SYSTEMS | (320.00) | | | |
| BUILDING | 115.17 | | | |
| HEATING/AC SYSTEMS | 76.61 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|---------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | BUILDING | 32.12 |
| | | | HEATING/AC SYSTEMS | 12.20 |
| | | | BUILDING | 33.88 |
| | | | BUILDING | 50.00 |
| | | | BUILDING | 10.78 |
| | | | BUILDING | 3.04 |
| | | | BUILDING | 34.50 |
| | | | BUILDING | 16.77 |
| | | | HEATING/AC SYSTEMS | 32.73 |
| | | | BUILDING | 145.37 |
| | | | BUILDING | 72.50 |
| | | | BUILDING | 29.18 |
| | | | BUILDING | 102.75 |
| | | | BUILDING | 49.99 |
| | | | HEATING/AC SYSTEMS | 135.48 |
| | | | BUILDING | 60.00 |
| | | | BUILDING | 7.65 |
| | | | HEATING/AC SYSTEMS | 114.17 |
| | | | HEATING/AC SYSTEMS | 110.00 |
| | | | HEATING/AC SYSTEMS | 111.03 |
| | | | BUILDING | 29.92 |
| | | | BUILDING | 10.97 |
| | | | BUILDING | 30.00 |
| | | | OFFICE SUPPLIES | 84.55 |
| | | | OFFICE SUPPLIES | 84.55 |
| OFFICE SUPPLIES | 95.99 | | | |
| OFFICE SUPPLIES | 61.43 | | | |
| PROFESSIONAL DEVELOP. | 150.00 | | | |
| PROFESSIONAL DEVELOP. | 228.85 | | | |
| PROFESSIONAL DEVELOP. | 228.85 | | | |
| PROFESSIONAL DEVELOP. | 75.00 | | | |
| COMPUTERS & COMPONENTS | 29.99 | | | |
| OFFICE SUPPLIES | 10.50 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | SPECIAL REPORTS | 550.00 |
| | | | PROFESSIONAL DEVELOP. | 31.00 |
| | | | PROFESSIONAL DEVELOP. | 735.84 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 1,125.48 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | OFFICE SUPPLIES | 15.14 |
| | | | OFFICE SUPPLIES | 60.55 |
| | | | POSTAGE | 11.26 |
| | | | MINOR APPARATUS | 29.00 |
| | | | SPECIAL REPORTS | 243.05 |
| | | | OFFICE SUPPLIES | 72.30 |
| | | | POSTAGE | 5.42 |
| | | | OFFICE SUPPLIES | 153.22 |
| | | | OFFICE SUPPLIES | 47.19 |
| | | | OFFICE SUPPLIES | 83.60 |
| | | | POSTAGE | 18.39 |
| | | | OFFICE SUPPLIES | 102.47 |
| | | | OFFICE SUPPLIES | 25.95 |
| | | | PROFESSIONAL DEVELOP. | 735.84 |
| | | | OFFICE SUPPLIES | 57.25 |
| | | | OFFICE SUPPLIES | 29.99 |
| | | | PROFESSIONAL DEVELOP. | 670.24 |
| | | | LAUNDRY & CLEANING SUP | 58.39 |
| | | | FIRE STATION | 915.00 |
| | | | FIRE STATION | 489.06 |
| SPECIAL SERVICES | 96.00 | | | |
| DUES AND MEMBERSHIPS | 239.00 | | | |
| OFFICE SUPPLIES | 513.94 | | | |
| PROFESSIONAL DEVELOP. | 63.27 | | | |
| COMMUNICATIONS | 292.80 | | | |
| OFFICE SUPPLIES | 83.40 | | | |
| POSTAGE | 27.28 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | POSTAGE | 17.77 |
| | | | POSTAGE | 27.77 |
| | | | MINOR APPARATUS | 8.00 |
| | | | MINOR APPARATUS | 59.99 |
| | | | MINOR APPARATUS | 83.10 |
| | | | MINOR APPARATUS | 173.04 |
| | | | MEDICAL SUPPLIES | 230.00 |
| | | | MEDICAL SUPPLIES | 221.92 |
| | | | POSTAGE | 36.06 |
| | | | OFFICE SUPPLIES | 99.75 |
| | | | EDUCATIONAL | 16.00 |
| | | | BOTANICAL & AGRICULTUR | 27.99 |
| | | | MACHINERY,TOOLS, & IMP | 18.50 |
| | | | MINOR APPARATUS | 149.96 |
| | | | MINOR APPARATUS | 22.00 |
| | | | MEDICAL SUPPLIES | (11.11) |
| | | | OFFICE SUPPLIES | 355.97 |
| | | | FIRE STATION | 200.00 |
| | | | FOOD SUPPLIES | 13.59 |
| | | | LAUNDRY & CLEANING SUP | 134.46 |
| | | | MINOR APPARATUS | 35.98 |
| | | | MINOR APPARATUS | 247.93 |
| | | | LAUNDRY & CLEANING SUP | 664.40 |
| | | | MINOR APPARATUS | 239.76 |
| | | | PROFESSIONAL DEVELOP. | 185.32 |
| | | | MINOR APPARATUS | 56.12 |
| | | | MINOR APPARATUS | 175.00 |
| | | | FIRE STATION | 14.60 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | MACHINERY,TOOLS, & IMP | 17.56 |
| POSTAGE | 92.75 | | | |
| MINOR APPARATUS | 311.40 | | | |
| MINOR APPARATUS | 59.97 | | | |
| FOOD SUPPLIES | 143.04 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 835.75 |
| | | | LAUNDRY & CLEANING SUP | 39.85 |
| | | | FOOD SUPPLIES | 69.52 |
| | | | EDUCATIONAL | 60.25 |
| | | | EDUCATIONAL | 128.50 |
| | | | FIRE STATION | 19.59 |
| | | | MINOR APPARATUS | 19.98 |
| | | | MEDICAL SUPPLIES | 405.90 |
| | | | MEDICAL SUPPLIES | 191.20 |
| | | | OFFICE SUPPLIES | 6.99 |
| | | | MEDICAL SUPPLIES | 55.40 |
| | | | OFFICE SUPPLIES | 40.98 |
| | | | PROFESSIONAL DEVELOP. | (185.32) |
| | | | PROFESSIONAL DEVELOP. | 302.04 |
| | | | MINOR APPARATUS | 60.00 |
| | | | MINOR APPARATUS | 734.37 |
| | | | WEARING APPAREL-CLOTHI | 334.00 |
| | | | POSTAGE | 13.03 |
| | | | PROFESSIONAL DEVELOP. | 54.30 |
| | | | MINOR APPARATUS | 30.60 |
| | | | MINOR APPARATUS | 8.00 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | MINOR APPARATUS | (46.44) |
| | | | MINOR APPARATUS | 544.42 |
| | | | LAUNDRY & CLEANING SUP | 64.98 |
| FIRE STATION | 83.82 | | | |
| LAUNDRY & CLEANING SUP | 26.60 | | | |
| MINOR APPARATUS | 29.94 | | | |
| MINOR APPARATUS | 738.00 | | | |
| SPECIAL SERVICES | 126.00 | | | |
| MACHINERY,TOOLS, & IMP | 739.44 | | | |
| PROFESSIONAL DEVELOP. | 27.75 | | | |
| SPECIAL SERVICES | 96.00 | | | |
| MEDICAL SUPPLIES | 399.40 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|-----------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | MINOR APPARATUS | 64.94 |
| | | | MINOR APPARATUS | 53.88 |
| | | | OFFICE SUPPLIES | 3.44 |
| | | | MEDICAL SUPPLIES | 132.20 |
| | | | MINOR APPARATUS | 499.90 |
| | | | MINOR APPARATUS | 9.82 |
| | | | MINOR APPARATUS | 31.90 |
| | | | MINOR APPARATUS | 99.98 |
| | | | MINOR APPARATUS | 22.00 |
| | | | MEDICAL SUPPLIES | 168.75 |
| | | | MEDICAL SUPPLIES | 385.42 |
| | | | PROFESSIONAL DEVELOP. | 126.00 |
| | | | PROFESSIONAL DEVELOP. | 96.00 |
| | | | MINOR APPARATUS | (11.55) |
| | | | MINOR APPARATUS | 322.96 |
| | | | MINOR APPARATUS | 29.94 |
| | | | FOOD SUPPLIES | 36.07 |
| | | | MEDICAL SUPPLIES | 82.47 |
| | | | MEDICAL SUPPLIES | 159.95 |
| | | | MEDICAL SUPPLIES | 97.35 |
| | | | POSTAGE | 14.16 |
| | | | POSTAGE | 5.80 |
| | | | MINOR APPARATUS | 31.91 |
| | | | FOOD SUPPLIES | 104.29 |
| | | | PROFESSIONAL DEVELOP. | 48.01 |
| PROFESSIONAL DEVELOP. | 465.00 | | | |
| PROFESSIONAL DEVELOP. | 465.00 | | | |
| FOOD SUPPLIES | 25.98 | | | |
| PROFESSIONAL DEVELOP. | 27.73 | | | |
| PROFESSIONAL DEVELOP. | 426.60 | | | |
| PROFESSIONAL DEVELOP. | 3.42 | | | |
| MINOR APPARATUS | 29.20 | | | |
| PROFESSIONAL DEVELOP. | 14.94 | | | |
| PROFESSIONAL DEVELOP. | 19.27 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 472.79 |
| | | | PROFESSIONAL DEVELOP. | 472.79 |
| | | | PROFESSIONAL DEVELOP. | 43.82 |
| | | | OFFICE SUPPLIES | 108.75 |
| | | | OFFICE SUPPLIES | 182.99 |
| | | | PROFESSIONAL DEVELOP. | 356.00 |
| | | | PROFESSIONAL DEVELOP. | 356.00 |
| | | | ADVERTISING | 37.78 |
| | | | INSTRUMENTS & APPARATU | 150.00 |
| | | | MINOR APPARATUS | 43.61 |
| | | | MINOR APPARATUS | 144.96 |
| | | | LAUNDRY & CLEANING SUP | 25.98 |
| | | | OFFICE SUPPLIES | 137.24 |
| | | | OFFICE SUPPLIES | 49.53 |
| | | | MINOR APPARATUS | 14.94 |
| | | | EDUCATIONAL | 499.00 |
| | | | MACHINERY,TOOLS, & IMP | 172.50 |
| | | | MINOR APPARATUS | 35.99 |
| | | | FIRE STATION | 53.44 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | SPECIAL SERVICES | 34.00 |
| | | | MINOR APPARATUS | 89.82 |
| | | | MEDICAL SUPPLIES | 335.75 |
| | | | MEDICAL SUPPLIES | 166.89 |
| MINOR APPARATUS | 39.98 | | | |
| POSTAGE | 6.26 | | | |
| MINOR APPARATUS | 74.53 | | | |
| BOTANICAL & AGRICULTUR | 202.13 | | | |
| MINOR APPARATUS | 85.20 | | | |
| MINOR APPARATUS | 14.22 | | | |
| MINOR APPARATUS | 12.58 | | | |
| MACHINERY,TOOLS, & IMP | 464.00 | | | |
| MINOR APPARATUS | 95.88 | | | |
| LAUNDRY & CLEANING SUP | 30.96 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394262 | CAPITAL ONE BANK | MEDICAL SUPPLIES | 621.00 |
| | | | LAUNDRY & CLEANING SUP | 53.59 |
| | | | OFFICE SUPPLIES | 48.99 |
| | | | WEARING APPAREL-CLOTHI | 17.50 |
| | | | FIRE STATION | 16.29 |
| | | | OFFICE SUPPLIES | 114.75 |
| | | | VEHICLE PARTS & SUBLET | 80.00 |
| | | | CONTRACTUAL SERVICE | 120.00 |
| | | | POSTAGE | 22.72 |
| | | | POSTAGE | 6.90 |
| | | | MINOR APPARATUS | 219.95 |
| | | | MACHINERY,TOOLS, & IMP | 33.98 |
| | | | MINOR APPARATUS | 26.00 |
| | | | SUBSCRIPTION SERVICES | 95.67 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | LAUNDRY & CLEANING SUP | 57.49 |
| | | | MEDICAL SUPPLIES | 247.60 |
| | | | WEARING APPAREL-CLOTHI | 241.00 |
| WEARING APPAREL-CLOTHI | 25.00 | | | |
| MINOR APPARATUS | 47.50 | | | |
| MINOR APPARATUS | 8.00 | | | |
| MINOR APPARATUS | 83.64 | | | |
| MINOR APPARATUS | 51.96 | | | |
| MINOR APPARATUS | 84.40 | | | |
| CHECK TOTAL | | | | 64,578.74 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|---------------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | ADVERTISING | 102.38 |
| | | | OFFICE SUPPLIES | 10.76 |
| | | | ADVERTISING | 125.00 |
| | | | ADMINISTRATIVE EXPENSES | 39.04 |
| | | | DUES AND MEMBERSHIPS | 60.00 |
| | | | BUILDING | 38.13 |
| | | | BUILDING | 38.13 |
| | | | PROFESSIONAL DEVELOP. | 227.70 |
| | | | PROFESSIONAL DEVELOP. | 136.85 |
| | | | FOOD SUPPLIES | 16.55 |
| | | | FOOD SUPPLIES | 144.00 |
| | | | DUES AND MEMBERSHIPS | 226.00 |
| | | | FOOD SUPPLIES | 126.50 |
| | | | FOOD SUPPLIES | 10.00 |
| | | | DRUG & ALCOHOL TESTING | 184.00 |
| | | | ADVERTISING | 100.00 |
| | | | PROFESSIONAL DEVELOP. | 10.21 |
| | | | INSTRUMENTS AND APPARATUS | 985.00 |
| | | | MINOR APPARATUS | 200.00 |
| | | | COMMUNICATIONS | 760.00 |
| PROFESSIONAL DEVELOP. | 10.21 | | | |
| PROFESSIONAL DEVELOP. | 10.21 | | | |
| PROFESSIONAL DEVELOP. | 10.21 | | | |
| MINOR APPARATUS | (138.90) | | | |
| COMPUTERS & COMPONENTS | 422.16 | | | |
| COMPUTERS & COMPONENTS | (32.17) | | | |
| COMPUTERS & COMPONENTS | 149.95 | | | |
| OFFICE SUPPLIES | 52.99 | | | |
| COMPUTERS & COMPONENTS | 417.99 | | | |
| OFFICE SUPPLIES | 388.01 | | | |
| COMPUTERS & COMPONENTS | 417.99 | | | |
| MINOR APPARATUS | 29.40 | | | |
| OFFICE SUPPLIES | 114.85 | | | |
| MINOR APPARATUS | 204.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|---------------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 175.15 |
| | | | MINOR APPARATUS | 31.75 |
| | | | POSTAGE | 23.31 |
| | | | POSTAGE | 5.80 |
| | | | MINOR APPARATUS | 28.99 |
| | | | OFFICE SUPPLIES | 388.01 |
| | | | MINOR APPARATUS | (17.83) |
| | | | MAINTENANCE CONTRACTS | 5.95 |
| | | | OFFICE SUPPLIES | 21.74 |
| | | | MINOR APPARATUS | 30.85 |
| | | | MINOR APPARATUS | 257.00 |
| | | | PROFESSIONAL DEVELOP. | 433.78 |
| | | | MINOR APPARATUS | 215.50 |
| | | | COMPUTERS & COMPONENTS | 224.56 |
| | | | INSTRUMENTS AND APPARATUS | 722.22 |
| | | | PROFESSIONAL DEVELOP. | 240.00 |
| | | | PROFESSIONAL DEVELOP. | 140.00 |
| | | | OFFICE SUPPLIES | 29.90 |
| | | | SUBSCRIPTION SERVICES | 169.00 |
| | | | OFFICE SUPPLIES | 7.12 |
| | | | PROFESSIONAL DEVELOP. | (32.00) |
| | | | SPECIAL SERVICES | 50.00 |
| | | | OFFICE SUPPLIES | 1.56 |
| | | | OFFICE SUPPLIES | 19.92 |
| | | | OFFICE SUPPLIES | 5.00 |
| OFFICE SUPPLIES | 6.36 | | | |
| OFFICE SUPPLIES | 190.21 | | | |
| PROFESSIONAL DEVELOP. | 50.00 | | | |
| PROFESSIONAL DEVELOP. | 8.82 | | | |
| PROFESSIONAL DEVELOP. | 9.85 | | | |
| PROFESSIONAL DEVELOP. | 34.67 | | | |
| POSTAGE | 39.71 | | | |
| OFFICE SUPPLIES | 34.42 | | | |
| POSTAGE | 28.91 | | | |



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|------------------------|--------------|------------------|-----------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 130.00 |
| | | | PROFESSIONAL DEVELOP. | 38.00 |
| | | | PROFESSIONAL DEVELOP. | 80.00 |
| | | | PROFESSIONAL DEVELOP. | 750.60 |
| | | | POSTAGE | 9.85 |
| | | | BOOKS | 10.00 |
| | | | POSTAGE | 3.99 |
| | | | BOOKS | 11.80 |
| | | | POSTAGE | 3.99 |
| | | | BOOKS | 15.26 |
| | | | AUDIO/VISUAL | 26.95 |
| | | | BOOKS | 17.03 |
| | | | BOOKS | 15.95 |
| | | | BOOKS | 70.25 |
| | | | BOOKS | 27.73 |
| | | | OFFICE SUPPLIES | 39.03 |
| | | | BOOKS | 32.47 |
| | | | BOOKS | 32.36 |
| | | | MINOR APPARATUS | 24.94 |
| | | | OFFICE SUPPLIES | 31.28 |
| OFFICE SUPPLIES | 54.45 | | | |
| BUILDING | 59.86 | | | |
| BOTANICAL & AGRICULTUR | 140.25 | | | |
| FOOD SUPPLIES | 65.94 | | | |
| BUILDING | 601.90 | | | |
| HEATING/AC SYSTEMS | 104.25 | | | |
| OFFICE SUPPLIES | 134.70 | | | |
| BOTANICAL & AGRICULTUR | 180.50 | | | |
| BOTANICAL & AGRICULTUR | 91.25 | | | |
| FOOD SUPPLIES | 105.00 | | | |
| FOOD SUPPLIES | 79.80 | | | |
| CONTRACTUAL SERVICE | 60.00 | | | |
| CONTRACTUAL SERVICE | 87.50 | | | |
| FOOD SUPPLIES | 70.14 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|----------------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 94.33 |
| | | | CONTRACTUAL SERVICE | 68.80 |
| | | | FOOD SUPPLIES | 65.94 |
| | | | BUILDING | 299.70 |
| | | | BUILDING | 170.26 |
| | | | CONTRACTUAL SERVICE | 87.50 |
| | | | BUILDING | 193.59 |
| | | | BOTANICAL & AGRICULTUR | 419.40 |
| | | | ADVERTISING | 30.00 |
| | | | OFFICE SUPPLIES | 101.09 |
| | | | FOOD SUPPLIES | 16.92 |
| | | | OFFICE SUPPLIES | 25.33 |
| | | | OFFICE SUPPLIES | 209.95 |
| | | | OFFICE SUPPLIES | 78.52 |
| | | | FOOD SUPPLIES | 19.92 |
| | | | OFFICE SUPPLIES | 64.31 |
| | | | CONTRACTUAL SERVICE | 12.10 |
| | | | CONTRACTUAL SERVICE | 83.70 |
| | | | MACHINERY,TOOLS, & IMP | 175.29 |
| | | | PARK AND CEMETERY PROPERTY | 375.00 |
| | | | PARK AND CEMETERY PROPERTY | 375.00 |
| | | | PARK AND CEMETERY PROPERTY | 120.00 |
| | | | HIRE OF EQUIPMENT | 233.60 |
| | | | MACHINERY,TOOLS, & IMP | 138.22 |
| | | | MACHINERY,TOOLS, & IMP | 52.06 |
| | | | MINOR APPARATUS | 72.42 |
| MACHINERY,TOOLS, & IMP | 59.10 | | | |
| MINOR APPARATUS | 523.98 | | | |
| PARKING AREAS | 189.80 | | | |
| MACHINERY,TOOLS, & IMP | 11.97 | | | |
| MINOR APPARATUS | 44.30 | | | |
| PARKING AREAS | 229.00 | | | |
| HIRE OF EQUIPMENT | 233.60 | | | |
| MACHINERY,TOOLS, & IMP | 734.20 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------------|--------------|------------------|----------------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | PARK AND CEMETERY PROPERTY | 45.87 |
| | | | PARKING AREAS | 15.84 |
| | | | PARK AND CEMETERY PROPERTY | 65.50 |
| | | | LAUNDRY & CLEANING SUP | 109.92 |
| | | | HIRE OF EQUIPMENT | 78.00 |
| | | | PARK AND CEMETERY PROPERTY | 508.00 |
| | | | FOOD SUPPLIES | 94.90 |
| | | | FOOD SUPPLIES | 10.00 |
| | | | MACHINERY,TOOLS, & IMP | 68.11 |
| | | | MACHINERY,TOOLS, & IMP | 29.52 |
| | | | MACHINERY,TOOLS, & IMP | 29.52 |
| | | | MACHINERY,TOOLS, & IMP | 8.70 |
| | | | MACHINERY,TOOLS, & IMP | 8.70 |
| | | | HIRE OF EQUIPMENT | 66.00 |
| | | | HIRE OF EQUIPMENT | 156.51 |
| | | | MACHINERY,TOOLS, & IMP | 14.99 |
| | | | FIELD IMPROVEMENTS | 249.90 |
| | | | PARK AND CEMETERY PROPERTY | 425.75 |
| | | | PARKING AREAS | 15.84 |
| | | | MACHINERY,TOOLS, & IMP | 3.14 |
| | | | HIRE OF EQUIPMENT | 46.00 |
| | | | TRANSPORTATION | 86.50 |
| | | | PARK AND CEMETERY PROPERTY | 119.88 |
| | | | PARK AND CEMETERY PROPERTY | 69.74 |
| | | | PARK AND CEMETERY PROPERTY | 21.63 |
| | | | PARK AND CEMETERY PROPERTY | 65.66 |
| | | | LAUNDRY & CLEANING SUP | 299.85 |
| | | | PARK AND CEMETERY PROPERTY | 350.00 |
| | | | PARK AND CEMETERY PROPERTY | 22.50 |
| | | | FOOD SUPPLIES | (4.46) |
| HIRE OF EQUIPMENT | 46.00 | | | |
| VALVES AND PIPING | 42.45 | | | |
| VALVES AND PIPING | 19.07 | | | |
| PARK AND CEMETERY PROPERTY | 16.60 | | | |



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|----------------------------|--------------|------------------|----------------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | PARK AND CEMETERY PROPERTY | 931.50 |
| | | | FOOD SUPPLIES | 6.96 |
| | | | FOOD SUPPLIES | 29.99 |
| | | | PARK AND CEMETERY PROPERTY | 22.08 |
| | | | MINOR APPARATUS | 20.96 |
| | | | PARK AND CEMETERY PROPERTY | 51.98 |
| | | | PARK AND CEMETERY PROPERTY | 45.00 |
| | | | MOTOR VEHICLE SUPPLIES | 315.00 |
| | | | MACHINERY,TOOLS, & IMP | 24.97 |
| | | | PARK AND CEMETERY PROPERTY | 77.86 |
| | | | PARK AND CEMETERY PROPERTY | 19.20 |
| | | | PARK AND CEMETERY PROPERTY | 3.50 |
| | | | MACHINERY,TOOLS, & IMP | 32.46 |
| | | | MACHINERY,TOOLS, & IMP | 25.98 |
| | | | MACHINERY,TOOLS, & IMP | 291.05 |
| | | | LAUNDRY & CLEANING SUP | 52.36 |
| | | | PARK AND CEMETERY PROPERTY | 161.97 |
| | | | FOOD SUPPLIES | 15.16 |
| | | | BOAT, MOTOR, & TRAILER | 120.00 |
| | | | MACHINERY,TOOLS, & IMP | 84.34 |
| | | | FIELD IMPROVEMENTS | 89.10 |
| | | | PARK AND CEMETERY PROPERTY | 31.96 |
| | | | PARK AND CEMETERY PROPERTY | 300.00 |
| | | | VEHICLE FIX MAINTENANCE | 66.59 |
| | | | VALVES AND PIPING | 85.25 |
| | | | LIGHTING | 135.00 |
| | | | PARK AND CEMETERY PROPERTY | 33.84 |
| PARK AND CEMETERY PROPERTY | 15.00 | | | |
| PARK AND CEMETERY PROPERTY | 450.00 | | | |
| PARK AND CEMETERY PROPERTY | 6.76 | | | |
| MACHINERY,TOOLS, & IMP | 1.82 | | | |
| MACHINERY,TOOLS, & IMP | 10.10 | | | |
| PARK AND CEMETERY PROPERTY | 180.00 | | | |
| FOOD SUPPLIES | (49.98) | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|-----------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | POOL CHEMICALS | 110.00 |
| | | | POOL CHEMICALS | 110.00 |
| | | | POOL CHEMICALS | 110.59 |
| | | | FOOD SUPPLIES | 20.92 |
| | | | OFFICE SUPPLIES | 75.76 |
| | | | OFFICE SUPPLIES | 39.87 |
| | | | POOLS AND SPLASHPADS | 24.98 |
| | | | POOLS AND SPLASHPADS | 24.98 |
| | | | OFFICE SUPPLIES | 113.04 |
| | | | AWARDS & RECOGNITIONS | 155.00 |
| | | | FOOD SUPPLIES | 81.67 |
| | | | FOOD SUPPLIES | 153.52 |
| | | | FOOD SUPPLIES | 64.51 |
| | | | POOLS AND SPLASHPADS | 58.72 |
| | | | POOL CHEMICALS | 60.00 |
| | | | POOL CHEMICALS | 63.96 |
| | | | FOOD SUPPLIES | 32.64 |
| | | | FOOD SUPPLIES | 79.95 |
| | | | FOOD SUPPLIES | 127.82 |
| | | | FOOD SUPPLIES | 384.52 |
| | | | FOOD SUPPLIES | 18.54 |
| | | | EDUCATIONAL | 36.00 |
| | | | FOOD SUPPLIES | 29.90 |
| | | | EDUCATIONAL | 404.74 |
| | | | FOOD SUPPLIES | 46.54 |
| | | | POOLS AND SPLASHPADS | 9.56 |
| | | | EDUCATIONAL | 314.95 |
| FOOD SUPPLIES | 154.55 | | | |
| FOOD SUPPLIES | 19.53 | | | |
| EDUCATIONAL | 23.65 | | | |
| EDUCATIONAL | 24.99 | | | |
| OFFICE SUPPLIES | 17.58 | | | |
| OFFICE SUPPLIES | 76.55 | | | |
| EDUCATIONAL | 33.43 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|-----------------------|--------------------|
| 04/26/2018 | 394264 | CAPITAL ONE BANK | FOOD SUPPLIES | 130.90 |
| | | | EDUCATIONAL | 391.93 |
| | | | POOLS AND SPLASHPADS | 3.28 |
| | | | EDUCATIONAL | 144.00 |
| | | | EDUCATIONAL | 36.00 |
| | | | POOLS AND SPLASHPADS | 15.98 |
| | | | OFFICE SUPPLIES | 31.96 |
| | | | DUES AND MEMBERSHIPS | 10.00 |
| | | | POOLS AND SPLASHPADS | 75.76 |
| | | | EDUCATIONAL | 118.27 |
| | | | EDUCATIONAL | 122.54 |
| | | | EDUCATIONAL | 84.07 |
| | | | OFFICE SUPPLIES | 80.30 |
| | | | POOLS AND SPLASHPADS | 16.98 |
| | | | EDUCATIONAL | 29.54 |
| | | | EDUCATIONAL | 95.33 |
| | | | FOOD SUPPLIES | 30.80 |
| | | | AWARDS & RECOGNITIONS | 25.00 |
| | | | POOL CHEMICALS | 318.15 |
| | | | POOL CHEMICALS | 318.15 |
| POOL CHEMICALS | 318.15 | | | |
| EDUCATIONAL | 72.00 | | | |
| OFFICE SUPPLIES | 7.63 | | | |
| EDUCATIONAL | 51.38 | | | |
| CHECK TOTAL | | | | 30,518.25 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------|--------------|------------------|---------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | ADVERTISING | 500.00 |
| | | | ADVERTISING | 500.00 |
| | | | ADVERTISING | 500.00 |
| | | | SPECIAL SERVICES | 5.58 |
| | | | SPECIAL SERVICES | 15.76 |
| | | | SPECIAL SERVICES | 69.54 |
| | | | SPECIAL SERVICES | 50.00 |
| | | | SPECIAL SERVICES | 70.00 |
| | | | SPECIAL SERVICES | 86.78 |
| | | | SPECIAL SERVICES | 35.72 |
| | | | SPECIAL SERVICES | 19.05 |
| | | | SPECIAL SERVICES | 480.00 |
| | | | SPECIAL SERVICES | 24.99 |
| | | | SPECIAL SERVICES | 56.07 |
| | | | SPECIAL SERVICES | 18.97 |
| | | | FOOD SUPPLIES | 70.00 |
| | | | SPECIAL SERVICES | 15.67 |
| | | | SPECIAL SERVICES | 11.09 |
| | | | FOOD SUPPLIES | 15.96 |
| | | | SPECIAL SERVICES | 16.00 |
| | | | TRANSPORTATION | 25.00 |
| | | | SPECIAL SERVICES | 50.00 |
| | | | SPECIAL SERVICES | 38.00 |
| | | | TRANSPORTATION | 25.00 |
| | | | SPECIAL SERVICES | 62.38 |
| | | | TRANSPORTATION | 6.75 |
| | | | TRANSPORTATION | 3.00 |
| | | | TRANSPORTATION | 25.00 |
| TRANSPORTATION | 25.00 | | | |
| TRANSPORTATION | 5.00 | | | |
| TRANSPORTATION | 24.59 | | | |
| TRANSPORTATION | 9.12 | | | |
| TRANSPORTATION | 5.00 | | | |
| SPECIAL SERVICES | 209.52 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------------------------|--------------|------------------|---------------------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | TRANSPORTATION | 316.58 |
| | | | TRANSPORTATION | 316.58 |
| | | | TRANSPORTATION | 29.58 |
| | | | SPECIAL SERVICES | 43.08 |
| | | | SPECIAL SERVICES | 20.96 |
| | | | FOOD SUPPLIES | 105.00 |
| | | | SPECIAL SERVICES | 45.00 |
| | | | ADVERTISING | 17.90 |
| | | | SPECIAL SERVICES | 6.78 |
| | | | SPECIAL SERVICES | 69.00 |
| | | | SPECIAL SERVICES | 165.46 |
| | | | SPECIAL SERVICES | 33.95 |
| | | | SPECIAL SERVICES | 4.77 |
| | | | SPECIAL SERVICES | (5.61) |
| | | | SPECIAL SERVICES | 73.67 |
| | | | SPECIAL SERVICES | 37.65 |
| | | | OFFICE SUPPLIES | 49.65 |
| | | | OFFICE SUPPLIES | 11.12 |
| | | | FOOD SUPPLIES | 30.93 |
| | | | ADVERTISING | 898.00 |
| | | | FOOD SUPPLIES | 9.50 |
| | | | DUES AND MEMBERSHIPS | 200.00 |
| | | | FOOD SUPPLIES | 40.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 792.05 |
| | | | POSTAGE | 55.44 |
| | | | DUES AND MEMBERSHIPS | 125.00 |
| | | | MINOR APPARATUS | 49.99 |
| | | | OFFICE SUPPLIES | 87.58 |
| BOTANICAL, AGRICULTURE & LAB SUPPLIES | 640.00 | | | |
| POSTAGE | 71.81 | | | |
| MINOR APPARATUS | 55.81 | | | |
| OFFICE SUPPLIES | 63.00 | | | |
| OFFICE SUPPLIES | 2.40 | | | |
| LAUNDRY & CLEANING SUPPLIES | 28.79 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|---------------------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 10.00 |
| | | | MINOR APPARATUS | 46.99 |
| | | | MINOR APPARATUS | (0.56) |
| | | | OFFICE SUPPLIES | 144.80 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 287.50 |
| | | | POSTAGE | 89.00 |
| | | | OFFICE SUPPLIES | 764.00 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | TRANSPORTATION | 33.50 |
| | | | PROFESSIONAL DEVELOP. | 492.68 |
| | | | CONTRACTUAL SERVICE | 400.00 |
| | | | CONTRACTUAL SERVICE | (1.00) |
| | | | POSTAGE | 4.81 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 112.70 |
| | | | OFFICE SUPPLIES | 110.97 |
| | | | OFFICE SUPPLIES | 26.89 |
| | | | MINOR APPARATUS | 39.99 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | OFFICE SUPPLIES | 240.00 |
| | | | POSTAGE | 17.06 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | LAUNDRY & CLEANING SUPPLIES | 18.00 |
| | | | FOOD SUPPLIES | 72.00 |
| | | | POSTAGE | 26.66 |
| | | | OFFICE SUPPLIES | (28.79) |
| | | | LAUNDRY & CLEANING SUPPLIES | 49.97 |
| | | | FOOD SUPPLIES | 64.80 |
| | | | PROFESSIONAL DEVELOP. | 655.00 |
| | | | OFFICE SUPPLIES | 17.95 |
| POSTAGE | 4.99 | | | |
| PROFESSIONAL DEVELOP. | 200.00 | | | |
| OFFICE SUPPLIES | 63.81 | | | |
| OFFICE SUPPLIES | 33.45 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------------------------|--------------|------------------|-----------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | LAUNDRY & CLEANING SUPPLIES | 75.58 |
| | | | MAINTENANCE CONTRACTS | 216.49 |
| | | | OFFICE SUPPLIES | 144.97 |
| | | | OFFICE SUPPLIES | 22.98 |
| | | | MAINTENANCE CONTRACTS | 0.99 |
| | | | WEARING APPAREL-CLOTHI | 404.00 |
| | | | POSTAGE | 25.00 |
| | | | MINOR APPARATUS | 26.78 |
| | | | NEW SOFTWARE APPLICATIONS | 49.95 |
| | | | BUILDING | 89.77 |
| | | | POSTAGE | 14.90 |
| | | | MINOR APPARATUS | 55.80 |
| | | | WEARING APPAREL-CLOTHI | 404.00 |
| | | | POSTAGE | 25.00 |
| | | | WEARING APPAREL-CLOTHI | 183.54 |
| | | | MINOR APPARATUS | 49.95 |
| | | | POSTAGE | 8.12 |
| | | | BUILDING | 8.99 |
| | | | MINOR APPARATUS | 79.00 |
| | | | PROFESSIONAL DEVELOP. | 40.25 |
| | | | OFFICE SUPPLIES | 100.00 |
| | | | CONTRACTUAL SERVICE | 23.00 |
| | | | MINOR APPARATUS | (0.56) |
| | | | TRANSPORTATION | 84.25 |
| | | | MINOR APPARATUS | 26.39 |
| TRANSPORTATION | 151.00 | | | |
| FOOD SUPPLIES | 54.25 | | | |
| CONTRACTUAL SERVICE | 192.00 | | | |
| OFFICE SUPPLIES | 353.50 | | | |
| BOTANICAL, AGRICULTURE & LAB SUPPLIES | 120.00 | | | |
| FOOD SUPPLIES | 15.49 | | | |
| TRANSPORTATION | 49.75 | | | |
| FOOD SUPPLIES | 87.57 | | | |
| MACHINERY,TOOLS, & IMP | 720.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|-----------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | FOOD SUPPLIES | 195.00 |
| | | | MINOR APPARATUS | 49.98 |
| | | | WEARING APPAREL-CLOTHI | 270.00 |
| | | | POSTAGE | 10.00 |
| | | | WEARING APPAREL-CLOTHI | 621.81 |
| | | | POSTAGE | 10.00 |
| | | | CONTRACTUAL SERVICE | 20.00 |
| | | | OFFICE SUPPLIES | 21.68 |
| | | | LAUNDRY & CLEANING SUPPLIES | 59.99 |
| | | | PROFESSIONAL DEVELOP. | 106.00 |
| | | | MINOR APPARATUS | 59.99 |
| | | | PROFESSIONAL DEVELOP. | 195.00 |
| | | | CONTRACTUAL SERVICE | 400.00 |
| | | | CONTRACTUAL SERVICE | (1.00) |
| | | | CONTRACTUAL SERVICE | 27.55 |
| | | | POSTAGE | 5.80 |
| | | | OFFICE SUPPLIES | 17.99 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 889.68 |
| | | | MINOR APPARATUS | 52.89 |
| | | | OFFICE SUPPLIES | 285.37 |
| | | | LAUNDRY & CLEANING SUPPLIES | 29.54 |
| | | | LAUNDRY & CLEANING SUPPLIES | 57.58 |
| | | | TRANSPORTATION | 91.00 |
| | | | OFFICE SUPPLIES | 159.70 |
| | | | LAUNDRY & CLEANING SUPPLIES | 6.39 |
| | | | MINOR APPARATUS | (0.53) |
| TRANSPORTATION | 128.50 | | | |
| PROFESSIONAL DEVELOP. | 136.85 | | | |
| MINOR APPARATUS | 414.99 | | | |
| MINOR APPARATUS | 330.05 | | | |
| MACHINERY,TOOLS, & IMP | 147.99 | | | |
| OFFICE SUPPLIES | 37.98 | | | |
| MINOR APPARATUS | 53.94 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|---------------------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | OFFICE SUPPLIES | 36.49 |
| | | | OFFICE SUPPLIES | 53.84 |
| | | | WEARING APPAREL-CLOTHI | 819.00 |
| | | | MINOR APPARATUS | (0.54) |
| | | | MINOR APPARATUS | 983.94 |
| | | | PROFESSIONAL DEVELOP. | 596.12 |
| | | | PROFESSIONAL DEVELOP. | 410.55 |
| | | | OFFICE SUPPLIES | 27.73 |
| | | | TRANSPORTATION | 103.50 |
| | | | TRANSPORTATION | 78.25 |
| | | | MINOR APPARATUS | 84.22 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | MINOR APPARATUS | 46.99 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 251.80 |
| | | | POSTAGE | 15.02 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | TRANSPORTATION | 79.00 |
| | | | POSTAGE | 20.95 |
| | | | MINOR APPARATUS | 59.98 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | DUES AND MEMBERSHIPS | 45.00 |
| | | | PROFESSIONAL DEVELOP. | 745.00 |
| | | | PROFESSIONAL DEVELOP. | 298.00 |
| SPECIAL REPORTS | 185.00 | | | |
| PROFESSIONAL DEVELOP. | 300.00 | | | |
| OFFICE SUPPLIES | 140.92 | | | |
| PROFESSIONAL DEVELOP. | 50.00 | | | |
| DUES AND MEMBERSHIPS | 226.00 | | | |
| PROFESSIONAL DEVELOP. | (38.00) | | | |
| MINOR APPARATUS | 21.98 | | | |
| MINOR APPARATUS | 26.20 | | | |
| PROFESSIONAL DEVELOP. | 558.54 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 558.54 |
| | | | SIGNALS SYSTEMS | 710.72 |
| | | | FOOD SUPPLIES | 60.85 |
| | | | SIGNALS SYSTEMS | 800.00 |
| | | | MINOR APPARATUS | 99.00 |
| | | | MINOR APPARATUS | 58.72 |
| | | | MINOR APPARATUS | 23.54 |
| | | | TRAFFIC SIGNS | 72.00 |
| | | | FOOD SUPPLIES | 42.81 |
| | | | MINOR APPARATUS | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 275.00 |
| | | | MINOR APPARATUS | 275.00 |
| | | | MINOR APPARATUS | 113.57 |
| | | | MINOR APPARATUS | 12.77 |
| | | | MINOR APPARATUS | 31.84 |
| | | | MINOR APPARATUS | 179.97 |
| | | | EDUCATIONAL | 33.88 |
| | | | FOOD SUPPLIES | 3.97 |
| | | | OFFICE SUPPLIES | 2.92 |
| | | | LAUNDRY & CLEANING SUP | 6.48 |
| | | | MINOR APPARATUS | 49.98 |
| | | | FOOD SUPPLIES | 20.64 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 138.40 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | MINOR APPARATUS | 89.99 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| PROFESSIONAL DEVELOP. | 40.00 | | | |
| OFFICE SUPPLIES | 25.21 | | | |
| LAUNDRY & CLEANING SUP | 59.99 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |
| PROFESSIONAL DEVELOP. | 667.26 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |
| PROFESSIONAL DEVELOP. | 53.90 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | (69.20) |
| | | | PROFESSIONAL DEVELOP. | 667.26 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 667.26 |
| | | | MINOR APPARATUS | 249.75 |
| | | | MINOR APPARATUS | 28.00 |
| | | | OFFICE SUPPLIES | 171.74 |
| | | | FOOD SUPPLIES | 255.68 |
| | | | EDUCATIONAL | 497.73 |
| | | | OFFICE SUPPLIES | 70.30 |
| | | | LAUNDRY & CLEANING SUP | 79.46 |
| | | | MINOR APPARATUS | 589.81 |
| | | | MINOR APPARATUS | 256.30 |
| | | | MINOR APPARATUS | 58.48 |
| | | | MINOR APPARATUS | 26.33 |
| | | | MINOR APPARATUS | 380.70 |
| | | | MINOR APPARATUS | 198.00 |
| | | | MINOR APPARATUS | 120.00 |
| | | | MINOR APPARATUS | 147.38 |
| | | | MINOR APPARATUS | 9.96 |
| MINOR APPARATUS | 46.67 | | | |
| MINOR APPARATUS | 648.20 | | | |
| MINOR APPARATUS | 172.29 | | | |
| MINOR APPARATUS | 9.98 | | | |
| MINOR APPARATUS | 247.06 | | | |
| MINOR APPARATUS | 51.34 | | | |
| MINOR APPARATUS | 336.95 | | | |
| MINOR APPARATUS | (185.88) | | | |
| MINOR APPARATUS | 160.00 | | | |
| MINOR APPARATUS | 85.28 | | | |
| MINOR APPARATUS | 513.80 | | | |
| MINOR APPARATUS | 7.95 | | | |
| MINOR APPARATUS | 89.94 | | | |
| MINOR APPARATUS | 117.99 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|---------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MINOR APPARATUS | 138.53 |
| | | | MINOR APPARATUS | 118.00 |
| | | | MINOR APPARATUS | 50.00 |
| | | | MINOR APPARATUS | 98.79 |
| | | | MINOR APPARATUS | 27.17 |
| | | | MINOR APPARATUS | 138.00 |
| | | | MINOR APPARATUS | 24.00 |
| | | | MINOR APPARATUS | 678.92 |
| | | | MINOR APPARATUS | 500.00 |
| | | | MINOR APPARATUS | 154.00 |
| | | | MINOR APPARATUS | 107.34 |
| | | | MINOR APPARATUS | 845.00 |
| | | | MINOR APPARATUS | 198.38 |
| | | | MINOR APPARATUS | 706.14 |
| | | | MINOR APPARATUS | 106.00 |
| | | | MINOR APPARATUS | 13.82 |
| | | | MINOR APPARATUS | 7.50 |
| | | | MINOR APPARATUS | 49.99 |
| | | | MINOR APPARATUS | 360.22 |
| | | | MINOR APPARATUS | 215.07 |
| | | | MINOR APPARATUS | 18.30 |
| | | | MINOR APPARATUS | 331.55 |
| | | | FILTRATION PLANTS | 393.00 |
| | | | FILTRATION PLANTS | 111.03 |
| | | | FILTRATION PLANTS | 59.99 |
| | | | POSTAGE | 7.01 |
| | | | FILTRATION PLANTS | 118.95 |
| FOOD SUPPLIES | 34.62 | | | |
| MINOR APPARATUS | 105.50 | | | |
| PROFESSIONAL DEVELOP. | 375.00 | | | |
| MINOR APPARATUS | 42.30 | | | |
| MINOR APPARATUS | 62.22 | | | |
| SUPPLY LINE | 152.70 | | | |
| SUPPLY LINE | 62.70 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MINOR APPARATUS | 52.92 |
| | | | SUPPLY LINE | 154.01 |
| | | | FOOD SUPPLIES | 86.02 |
| | | | MINOR APPARATUS | 155.18 |
| | | | LAUNDRY & CLEANING SUP | 76.35 |
| | | | FILTRATION PLANTS | 33.09 |
| | | | OFFICE SUPPLIES | 135.28 |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | FILTRATION PLANTS | 274.54 |
| | | | MECHANICAL SUPPLIES | 78.30 |
| | | | MINOR APPARATUS | 7.84 |
| | | | MINOR APPARATUS | 2.32 |
| | | | FILTRATION PLANTS | 255.72 |
| | | | LABORATORY SUPPLIES | 865.50 |
| | | | POSTAGE | 55.41 |
| | | | FILTRATION PLANTS | 30.48 |
| | | | MINOR APPARATUS | 359.00 |
| | | | MINOR APPARATUS | 34.45 |
| | | | EDUCATIONAL & RECREATI | 20.22 |
| | | | FILTRATION PLANTS | 77.64 |
| | | | MINOR APPARATUS | 819.00 |
| | | | MECHANICAL SUPPLIES | 642.00 |
| | | | MINOR APPARATUS | 72.64 |
| | | | LAUNDRY & CLEANING SUP | 23.92 |
| | | | FILTRATION PLANTS | 19.19 |
| MACHINERY,TOOLS, & IMP | 123.84 | | | |
| OFFICE SUPPLIES | 17.66 | | | |
| FOOD SUPPLIES | 20.94 | | | |
| WEARING APPAREL-CLOTHI | 94.99 | | | |
| MINOR APPARATUS | 58.93 | | | |
| FILTRATION PLANTS | 10.01 | | | |
| MINOR APPARATUS | 117.43 | | | |
| SAFETY | 915.70 | | | |
| POSTAGE | 10.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | FILTRATION PLANTS | 248.00 |
| | | | FOOD SUPPLIES | 190.50 |
| | | | OFFICE SUPPLIES | 62.25 |
| | | | FOOD SUPPLIES | 78.11 |
| | | | OFFICE SUPPLIES | 25.48 |
| | | | PROFESSIONAL DEVELOP. | 112.50 |
| | | | SUPPLY LINE | 295.52 |
| | | | MINOR APPARATUS | 3.92 |
| | | | MINOR APPARATUS | 17.95 |
| | | | SAFETY | 35.17 |
| | | | SAFETY | 139.76 |
| | | | SAFETY | 152.26 |
| | | | MOTOR VEHICLE SUPPLIES | 17.98 |
| | | | FILTRATION PLANTS | 31.35 |
| | | | FILTRATION PLANTS | 336.07 |
| | | | POSTAGE | 50.00 |
| | | | COMPUTERS & COMPONENTS | 74.36 |
| | | | PROFESSIONAL DEVELOP. | 360.00 |
| | | | WEARING APPAREL-CLOTHI | 40.00 |
| | | | MINOR APPARATUS | 48.50 |
| | | | POSTAGE | 8.66 |
| | | | MINOR APPARATUS | 553.83 |
| | | | WEARING APPAREL-CLOTHI | 174.95 |
| | | | MINOR APPARATUS | 34.00 |
| | | | FILTRATION PLANTS | 94.40 |
| | | | MECHANICAL SUPPLIES | 117.01 |
| | | | SAFETY | 16.41 |
| | | | POSTAGE | 13.17 |
| | | | LAUNDRY & CLEANING SUP | 21.96 |
| | | | MINOR APPARATUS | 20.12 |
| LABORATORY SUPPLIES | 378.69 | | | |
| MINOR APPARATUS | 144.00 | | | |
| MINOR APPARATUS | 41.46 | | | |
| BUILDING | 103.62 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | FILTRATION PLANTS | 200.00 |
| | | | FILTRATION PLANTS | 200.00 |
| | | | FILTRATION PLANTS | 585.00 |
| | | | OFFICE SUPPLIES | 64.86 |
| | | | LABORATORY SUPPLIES | 258.35 |
| | | | POSTAGE | 43.75 |
| | | | LABORATORY SUPPLIES | 187.40 |
| | | | LABORATORY SUPPLIES | 162.00 |
| | | | MACHINERY,TOOLS, & IMP | 527.97 |
| | | | MINOR APPARATUS | 31.19 |
| | | | FILTRATION PLANTS | 25.63 |
| | | | FILTRATION PLANTS | 243.46 |
| | | | FILTRATION PLANTS | 148.49 |
| | | | FUEL SUPPLIES | 13.15 |
| | | | FOOD SUPPLIES | 26.97 |
| | | | OFFICE SUPPLIES | 27.98 |
| | | | PROFESSIONAL DEVELOP. | 30.50 |
| | | | LAUNDRY & CLEANING SUP | 16.92 |
| | | | LABORATORY SUPPLIES | 38.15 |
| | | | LABORATORY SUPPLIES | 700.40 |
| | | | POSTAGE | 55.41 |
| | | | OFFICE SUPPLIES | 102.88 |
| | | | OFFICE SUPPLIES | 20.02 |
| | | | MINOR APPARATUS | 5.58 |
| | | | MINOR APPARATUS | 70.12 |
| | | | LABORATORY SUPPLIES | 34.00 |
| | | | FILTRATION PLANTS | 40.58 |
| | | | BUILDING | 37.26 |
| | | | OFFICE SUPPLIES | 135.12 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| FILTRATION PLANTS | 65.00 | | | |
| MINOR APPARATUS | 9.42 | | | |
| MINOR APPARATUS | 275.88 | | | |
| WEARING APPAREL-CLOTHI | 179.97 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MINOR APPARATUS | 25.13 |
| | | | WEARING APPAREL-CLOTHI | 59.98 |
| | | | OFFICE SUPPLIES | 225.55 |
| | | | MECHANICAL SUPPLIES | 104.24 |
| | | | FILTRATION PLANTS | 425.77 |
| | | | MINOR APPARATUS | 326.32 |
| | | | WEARING APPAREL-CLOTHI | 84.00 |
| | | | WEARING APPAREL-CLOTHI | 159.97 |
| | | | PROFESSIONAL DEVELOP. | 199.00 |
| | | | PROFESSIONAL DEVELOP. | 199.00 |
| | | | FILTRATION PLANTS | 35.88 |
| | | | FILTRATION PLANTS | 10.35 |
| | | | LAUNDRY & CLEANING SUP | 47.74 |
| | | | MINOR APPARATUS | 188.04 |
| | | | FILTRATION PLANTS | 27.32 |
| | | | FILTRATION PLANTS | 544.88 |
| | | | OFFICE SUPPLIES | 140.56 |
| | | | OFFICE SUPPLIES | 73.28 |
| | | | PROFESSIONAL DEVELOP. | 1,775.00 |
| | | | MINOR APPARATUS | 85.00 |
| FILING/COLLECTION FEES | 457.70 | | | |
| OFFICE SUPPLIES | 211.30 | | | |
| OFFICE SUPPLIES | 148.38 | | | |
| PROFESSIONAL DEVELOP. | 50.00 | | | |
| OFFICE SUPPLIES | 232.85 | | | |
| OFFICE SUPPLIES | 43.82 | | | |
| OFFICE SUPPLIES | 9.44 | | | |
| OFFICE SUPPLIES | 107.98 | | | |
| OFFICE SUPPLIES | 20.79 | | | |
| FILING/COLLECTION FEES | 1,004.85 | | | |
| HEATING/AC SYSTEMS | 86.16 | | | |
| COMPUTERS & COMPONENTS | 603.31 | | | |
| PROFESSIONAL DEVELOP. | 150.00 | | | |
| VEHICLE PARTS & SUBLET | 35.50 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------------|--------------|------------------|---------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 32.06 |
| | | | MECHANICAL SUPPLIES | 26.00 |
| | | | MACHINERY,TOOLS, & IMP | 27.09 |
| | | | MECHANICAL SUPPLIES | 17.96 |
| | | | SAFETY | 104.00 |
| | | | CHEMICALS | 787.28 |
| | | | OFFICE SUPPLIES | 62.96 |
| | | | OFFICE SUPPLIES | 24.80 |
| | | | MECHANICAL SUPPLIES | 60.00 |
| | | | MACHINERY,TOOLS, & IMP | 12.78 |
| | | | POSTAGE | 8.06 |
| | | | COMPUTERS & COMPONENTS | 9.99 |
| | | | MACHINERY,TOOLS, & IMP | 110.00 |
| | | | MINOR APPARATUS | 28.95 |
| | | | OFFICE SUPPLIES | 27.57 |
| | | | OFFICE SUPPLIES | 18.38 |
| | | | MACHINERY,TOOLS, & IMP | 23.24 |
| | | | MACHINERY,TOOLS, & IMP | (37.38) |
| | | | MACHINERY,TOOLS, & IMP | 143.80 |
| | | | WEARING APPAREL-CLOTHI | 45.84 |
| | | | WEARING APPAREL-CLOTHING | 57.98 |
| | | | MACHINERY,TOOLS, & IMP | 309.41 |
| | | | MINOR APPARATUS | 23.23 |
| | | | INSTRUMENTS AND APPARATUS | 178.80 |
| | | | CHEMICALS | 175.00 |
| | | | MINOR APPARATUS | 780.51 |
| | | | MACHINERY,TOOLS, & IMP | 314.00 |
| MACHINERY,TOOLS, & IMP | 43.00 | | | |
| WEARING APPAREL-CLOTHING | 133.16 | | | |
| MACHINERY,TOOLS, & IMP | 39.42 | | | |
| MACHINERY,TOOLS, & IMP | 29.63 | | | |
| DUES AND MEMBERSHIPS | 50.00 | | | |
| MINOR APPARATUS | 55.00 | | | |
| MACHINERY,TOOLS, & IMP | 57.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------------|--------------|------------------|---------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 568.17 |
| | | | LAUNDRY & CLEANING SUP | 55.16 |
| | | | MINOR APPARATUS | 23.80 |
| | | | OFFICE SUPPLIES | 24.99 |
| | | | MINOR APPARATUS | 184.84 |
| | | | MACHINERY,TOOLS, & IMP | 338.07 |
| | | | COMPUTERS & COMPONENTS | 191.24 |
| | | | INSTRUMENTS AND APPARATUS | 112.50 |
| | | | OFFICE SUPPLIES | 9.95 |
| | | | MINOR APPARATUS | 32.36 |
| | | | MACHINERY,TOOLS, & IMP | 11.40 |
| | | | MACHINERY,TOOLS, & IMP | 45.11 |
| | | | MECHANICAL SUPPLIES | 88.00 |
| | | | MACHINERY,TOOLS, & IMP | 37.27 |
| | | | INSTRUMENTS AND APPARATUS | 145.30 |
| | | | MINOR APPARATUS | 45.68 |
| | | | MACHINERY,TOOLS, & IMP | 150.00 |
| | | | MACHINERY,TOOLS, & IMP | 14.26 |
| | | | MINOR APPARATUS | 80.06 |
| | | | POSTAGE | 43.28 |
| | | | LABORATORY SUPPLIES | 156.68 |
| | | | FOOD SUPPLIES | 22.16 |
| | | | FOOD SUPPLIES | 47.99 |
| | | | FOOD SUPPLIES | 451.96 |
| | | | MACHINERY,TOOLS, & IMP | 27.81 |
| | | | PROFESSIONAL DEVELOP. | 191.20 |
| | | | PROFESSIONAL DEVELOP. | (7.64) |
| POSTAGE | 6.00 | | | |
| INSTRUMENTS AND APPARATUS | 21.09 | | | |
| BUILDING | 22.86 | | | |
| FOOD SUPPLIES | 110.00 | | | |
| VEHICLE PARTS & SUBLET | 152.10 | | | |
| MACHINERY,TOOLS, & IMP | 97.23 | | | |
| MACHINERY,TOOLS, & IMP | 5.30 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|-----------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MECHANICAL SUPPLIES | 79.61 |
| | | | MINOR APPARATUS | 226.43 |
| | | | COMPUTERS & COMPONENTS | 70.00 |
| | | | POSTAGE | 15.95 |
| | | | CHEMICALS | 45.65 |
| | | | LABORATORY SUPPLIES | 85.83 |
| | | | SAFETY | 855.00 |
| | | | WATER MAIN MAINTENANCE | 31.75 |
| | | | POSTAGE | (23.28) |
| | | | MACHINERY,TOOLS, & IMP | 516.30 |
| | | | MACHINERY,TOOLS, & IMP | 28.34 |
| | | | MINOR APPARATUS | 130.00 |
| | | | MAINTENANCE CONTRACTS | 124.36 |
| | | | MECHANICAL SUPPLIES | 35.50 |
| | | | MECHANICAL SUPPLIES | 19.90 |
| | | | COMPUTERS & COMPONENTS | 685.70 |
| | | | POSTAGE | 13.95 |
| | | | DUES AND MEMBERSHIPS | 211.00 |
| | | | OFFICE SUPPLIES | 51.67 |
| | | | CHEMICALS | 693.00 |
| | | | MACHINERY,TOOLS, & IMP | 75.50 |
| | | | LAUNDRY & CLEANING SUPPLIES | 8.48 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MOTOR VEHICLE SUPPLIES | 434.82 |
| PROFESSIONAL DEVELOP. | 124.00 | | | |
| PROFESSIONAL DEVELOP. | 199.00 | | | |
| MOTOR VEHICLE SUPPLIES | 557.66 | | | |
| MECHANICAL SUPPLIES | 48.00 | | | |
| MOTOR VEHICLE SUPPLIES | 50.04 | | | |
| OFFICE SUPPLIES | 47.98 | | | |
| MOTOR VEHICLE SUPPLIES | 95.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MECHANICAL SUPPLIES | 22.50 |
| | | | MECHANICAL SUPPLIES | 6.00 |
| | | | MINOR APPARATUS | 19.72 |
| | | | MOTOR VEHICLE SUPPLIES | 522.87 |
| | | | MOTOR VEHICLE SUPPLIES | 871.96 |
| | | | MOTOR VEHICLE SUPPLIES | 20.37 |
| | | | MOTOR VEHICLE SUPPLIES | 8.40 |
| | | | CONTRACTUAL SERVICES | 19.72 |
| | | | MOTOR VEHICLE SUPPLIES | 55.70 |
| | | | MOTOR VEHICLE SUPPLIES | 39.56 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MOTOR VEHICLE SUPPLIES | 350.50 |
| | | | MOTOR VEHICLE SUPPLIES | 52.05 |
| | | | MOTOR VEHICLE SUPPLIES | 990.93 |
| | | | MOTOR VEHICLE SUPPLIES | 39.17 |
| | | | MOTOR VEHICLE SUPPLIES | 655.65 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | MOTOR VEHICLE SUPPLIES | 85.89 |
| | | | MOTOR VEHICLE SUPPLIES | 71.57 |
| | | | MOTOR VEHICLE SUPPLIES | 114.84 |
| | | | MOTOR VEHICLE SUPPLIES | 133.99 |
| | | | MOTOR VEHICLE SUPPLIES | 21.65 |
| | | | OFFICE SUPPLIES | 37.31 |
| | | | MOTOR VEHICLE SUPPLIES | 91.15 |
| | | | MOTOR VEHICLE SUPPLIES | 639.16 |
| MOTOR VEHICLE SUPPLIES | 455.70 | | | |
| OFFICE SUPPLIES | 6.48 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |
| PROFESSIONAL DEVELOP. | 25.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | MOTOR VEHICLE SUPPLIES | 104.68 |
| | | | OFFICE SUPPLIES | 9.58 |
| | | | CONTRACTUAL SERVICE | 29.70 |
| | | | MECHANICAL SUPPLIES | 300.00 |
| | | | MECHANICAL SUPPLIES | 330.00 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | MECHANICAL SUPPLIES | 685.00 |
| | | | MOTOR VEHICLE SUPPLIES | 195.08 |
| | | | MECHANICAL SUPPLIES | 150.00 |
| | | | MECHANICAL SUPPLIES | 74.20 |
| | | | MOTOR VEHICLE SUPPLIES | 434.82 |
| | | | MOTOR VEHICLE SUPPLIES | 274.53 |
| | | | MOTOR VEHICLE SUPPLIES | 343.20 |
| | | | MOTOR VEHICLE SUPPLIES | 188.38 |
| | | | MOTOR VEHICLE SUPPLIES | 65.74 |
| | | | MOTOR VEHICLE SUPPLIES | 84.14 |
| | | | MOTOR VEHICLE SUPPLIES | 66.98 |
| | | | MOTOR VEHICLE SUPPLIES | 90.80 |
| | | | MOTOR VEHICLE SUPPLIES | 77.79 |
| | | | OFFICE SUPPLIES | 19.38 |
| | | | OFFICE SUPPLIES | 13.99 |
| OFFICE SUPPLIES | 9.58 | | | |
| MOTOR VEHICLE SUPPLIES | 315.50 | | | |
| MOTOR VEHICLE SUPPLIES | 45.00 | | | |
| MOTOR VEHICLE SUPPLIES | 349.20 | | | |
| MINOR APPARATUS | 1.42 | | | |
| MOTOR VEHICLE SUPPLIES | 30.14 | | | |
| MOTOR VEHICLE SUPPLIES | 196.10 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 42.60 |
| | | | MOTOR VEHICLE SUPPLIES | 158.54 |
| | | | MECHANICAL SUPPLIES | 739.47 |
| | | | MOTOR VEHICLE SUPPLIES | 64.45 |
| | | | MOTOR VEHICLE SUPPLIES | 129.97 |
| | | | MOTOR VEHICLE SUPPLIES | 22.16 |
| | | | MOTOR VEHICLE SUPPLIES | 10.00 |
| | | | MOTOR VEHICLE SUPPLIES | 43.17 |
| | | | MOTOR VEHICLE SUPPLIES | 61.48 |
| | | | MECHANICAL SUPPLIES | 52.50 |
| | | | MECHANICAL SUPPLIES | 14.00 |
| | | | MECHANICAL SUPPLIES | 168.00 |
| | | | MOTOR VEHICLE SUPPLIES | 394.50 |
| | | | MOTOR VEHICLE SUPPLIES | 441.70 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 790.00 |
| | | | PROFESSIONAL DEVELOP. | 1,185.00 |
| | | | PROFESSIONAL DEVELOP. | 395.00 |
| | | | MOTOR VEHICLE SUPPLIES | 997.45 |
| | | | MOTOR VEHICLE SUPPLIES | 39.46 |
| | | | MOTOR VEHICLE SUPPLIES | 51.97 |
| | | | MOTOR VEHICLE SUPPLIES | 96.84 |
| | | | DUES AND MEMBERSHIPS | 111.00 |
| | | | MOTOR VEHICLE SUPPLIES | 183.39 |
| | | | MOTOR VEHICLE SUPPLIES | 842.60 |
| MOTOR VEHICLE SUPPLIES | 436.69 | | | |
| MOTOR VEHICLE SUPPLIES | 68.94 | | | |
| MOTOR VEHICLE SUPPLIES | 12.36 | | | |
| OFFICE SUPPLIES | 132.27 | | | |
| MOTOR VEHICLE SUPPLIES | 924.96 | | | |
| MOTOR VEHICLE SUPPLIES | 286.33 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 17.36 |
| | | | MECHANICAL SUPPLIES | 295.00 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | PROFESSIONAL DEVELOP. | 617.65 |
| | | | MINOR APPARATUS | (6.70) |
| | | | MINOR APPARATUS | 32.68 |
| | | | MOTOR VEHICLE SUPPLIES | 332.39 |
| | | | OFFICE SUPPLIES | 28.10 |
| | | | OFFICE SUPPLIES | 39.32 |
| | | | MECHANICAL SUPPLIES | 685.00 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | PROFESSIONAL DEVELOP. | 463.30 |
| | | | MOTOR VEHICLE SUPPLIES | 92.38 |
| | | | MOTOR VEHICLE SUPPLIES | 313.51 |
| | | | MINOR APPARATUS | 115.92 |
| | | | MOTOR VEHICLE SUPPLIES | 708.74 |
| | | | PROFESSIONAL DEVELOP. | (2.63) |
| | | | PROFESSIONAL DEVELOP. | (2.63) |
| | | | PROFESSIONAL DEVELOP. | (2.63) |
| | | | PROFESSIONAL DEVELOP. | (2.63) |
| | | | PROFESSIONAL DEVELOP. | (2.63) |
| | | | LAUNDRY & CLEANING SUP | 55.39 |
| | | | MOTOR VEHICLE SUPPLIES | 434.00 |
| | | | MOTOR VEHICLE SUPPLIES | 119.76 |
| | | | MOTOR VEHICLE SUPPLIES | 38.91 |
| | | | MOTOR VEHICLE SUPPLIES | 83.64 |
| | | | MECHANICAL SUPPLIES | 22.50 |
| MECHANICAL SUPPLIES | 15.00 | | | |
| MECHANICAL SUPPLIES | 6.00 | | | |
| MECHANICAL SUPPLIES | 4.00 | | | |
| MOTOR VEHICLE SUPPLIES | 428.00 | | | |
| MOTOR VEHICLE SUPPLIES | 161.54 | | | |
| PROFESSIONAL DEVELOP. | 53.45 | | | |
| FOOD SUPPLIES | 10.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 16.56 |
| | | | MOTOR VEHICLE SUPPLIES | 27.06 |
| | | | CAPITAL PURCHASES | 550.00 |
| | | | MOTOR VEHICLE SUPPLIES | 151.82 |
| | | | OFFICE SUPPLIES | 1.90 |
| | | | OFFICE SUPPLIES | 16.86 |
| | | | OFFICE SUPPLIES | 38.63 |
| | | | OFFICE SUPPLIES | 5.04 |
| | | | MOTOR VEHICLE SUPPLIES | 258.48 |
| | | | MOTOR VEHICLE SUPPLIES | 480.00 |
| | | | MOTOR VEHICLE SUPPLIES | 184.34 |
| | | | MECHANICAL SUPPLIES | 22.50 |
| | | | MECHANICAL SUPPLIES | 6.00 |
| | | | MECHANICAL SUPPLIES | 85.00 |
| | | | MECHANICAL SUPPLIES | 685.00 |
| | | | MOTOR VEHICLE SUPPLIES | 301.71 |
| | | | MOTOR VEHICLE SUPPLIES | 124.10 |
| | | | MECHANICAL SUPPLIES | 72.50 |
| | | | MECHANICAL SUPPLIES | 48.00 |
| | | | MOTOR VEHICLE SUPPLIES | 274.00 |
| | | | MOTOR VEHICLE SUPPLIES | 475.82 |
| | | | PROFESSIONAL DEVELOP. | 499.00 |
| | | | MECHANICAL SUPPLIES | 450.00 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| MAINTENANCE CONTRACTS | 228.86 | | | |
| MECHANICAL SUPPLIES | 109.45 | | | |
| CONTRACTUAL SERVICES | 11.80 | | | |
| PROFESSIONAL DEVELOP. | 1,185.00 | | | |
| MOTOR VEHICLE SUPPLIES | 78.35 | | | |
| MOTOR VEHICLE SUPPLIES | 13.94 | | | |
| MOTOR VEHICLE SUPPLIES | 83.33 | | | |
| CONTRACTUAL SERVICES | 11.80 | | | |
| MOTOR VEHICLE SUPPLIES | 8.70 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------|------------------------|--------------------|
| 04/26/2018 | 394267 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 102.57 |
| | | | MOTOR VEHICLE SUPPLIES | 288.33 |
| CHECK TOTAL | | | | 111,841.05 |
| 04/27/2018 | 394268 | KEVIN CHUMBLEY | PROFESSIONAL DEVELOP. | 147.50 |
| CHECK TOTAL | | | | 147.50 |
| 04/27/2018 | 394269 | LAQUITA PAYNE | PROFESSIONAL DEVELOP. | 208.00 |
| | | | PROFESSIONAL DEVELOP. | 255.06 |
| | | | PROFESSIONAL DEVELOP. | 437.31 |
| CHECK TOTAL | | | | 900.37 |
| 04/27/2018 | 394270 | JERRY SULLIVAN | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 04/27/2018 | 394271 | JENNA YEAKLEY | PROFESSIONAL DEVELOP. | 15.00 |
| CHECK TOTAL | | | | 15.00 |
| 04/27/2018 | 394272 | A-1 PARTY & TENT RENTAL | SPECIAL SERVICES | 962.50 |
| CHECK TOTAL | | | | 962.50 |
| 04/27/2018 | 394273 | AP RENTALS | MINOR APPARATUS | 511.00 |
| CHECK TOTAL | | | | 511.00 |



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|-------------|--------------|-----------------------|------------------------|--------------------|
| 04/27/2018 | 394274 | AT&T 5001 | COMMUNICATIONS | 281.84 |
| CHECK TOTAL | | | | 281.84 |
| 04/27/2018 | 394275 | AT&T 5001 | COMMUNICATIONS | 60.73 |
| CHECK TOTAL | | | | 60.73 |
| 04/27/2018 | 394276 | AT&T MOBILITY | COMMUNICATIONS | 43.66 |
| CHECK TOTAL | | | | 43.66 |
| 04/27/2018 | 394277 | AVI SYSTEMS, INC. | MAINTENANCE CONTRACTS | 3,538.32 |
| | | | MAINTENANCE CONTRACTS | 2,636.00 |
| CHECK TOTAL | | | | 6,174.32 |
| 04/27/2018 | 394278 | AXON ENTERPRISE, INC. | WEARING APPAREL-CLOTHI | 1,600.00 |
| | | | WEARING APPAREL-CLOTHI | 1,950.00 |
| | | | WEARING APPAREL-CLOTHI | 4,050.00 |
| | | | WEARING APPAREL-CLOTHI | 420.00 |
| | | | WEARING APPAREL-CLOTHI | 620.00 |
| | | | WEARING APPAREL-CLOTHI | 61.00 |
| CHECK TOTAL | | | | 8,701.00 |
| 04/27/2018 | 394279 | BAR H WELDING | BRIDGES | 3,651.80 |
| | | | CONTRACTUAL SERVICE | 2,300.00 |
| | | | BRIDGES | 1,375.00 |
| CHECK TOTAL | | | | 7,326.80 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|------------------------------|--------------------|
| 04/27/2018 | 394280 | COLLISION PAINT & REPAIR | VEHICLE PARTS & SUBLET | 1,149.58 |
| CHECK TOTAL | | | | 1,149.58 |
| 04/27/2018 | 394281 | SERVICES DEPARTMENT OF STATE HEA | ADMINISTRATIVE EXPENSES | 308.00 |
| CHECK TOTAL | | | | 308.00 |
| 04/27/2018 | 394282 | EAST TEXAS BUILDERS ASSOC | DUES AND MEMBERSHIPS | 20.00 |
| | | | DUES AND MEMBERSHIPS | 20.00 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| CHECK TOTAL | | | | 80.00 |
| 04/27/2018 | 394283 | FEDERAL EXPRESS CORP | POSTAGE | 6.93 |
| | | | POSTAGE | 4.38 |
| | | | CONTRACTUAL SERVICE | 4.86 |
| CHECK TOTAL | | | | 16.17 |
| 04/27/2018 | 394284 | DON FRANCIS | DEVELOPMENT SERVICES REFUNDS | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 04/27/2018 | 394285 | JACK GIBSON | DEVELOPMENT SERVICES REFUNDS | 450.00 |
| CHECK TOTAL | | | | 450.00 |
| 04/27/2018 | 394286 | GOODMAN'S WRECKER SERVICE | MECHANICAL SUPPLIES | 65.00 |
| CHECK TOTAL | | | | 65.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------------|------------------------------|--------------------|
| 04/27/2018 | 394287 | GREGG COUNTY ELECTION SERVICE | SPECIAL SERVICES | 1,646.65 |
| CHECK TOTAL | | | | 1,646.65 |
| 04/27/2018 | 394288 | GUM SPRINGS WATER SUPPLY CORP | CONTRACTUAL SERVICE | 21.61 |
| CHECK TOTAL | | | | 21.61 |
| 04/27/2018 | 394289 | JAVIER HUERTA | DEVELOPMENT SERVICES REFUNDS | 30.00 |
| | | | DEVELOPMENT SERVICES REFUNDS | 55.95 |
| CHECK TOTAL | | | | 85.95 |
| 04/27/2018 | 394290 | FIRE CHIEFS INTERNATIONAL ASSOCIAT | PROFESSIONAL DEVELOP. | 239.00 |
| CHECK TOTAL | | | | 239.00 |
| 04/27/2018 | 394291 | JEAN SIMPSON PERSONNEL SERVICE | SPECIAL SERVICES | 333.26 |
| | | | CONTRACTUAL SERVICE | 521.25 |
| | | | CONTRACTUAL SERVICE | 444.80 |
| | | | CONTRACTUAL SERVICE | 556.00 |
| CHECK TOTAL | | | | 1,855.31 |
| 04/27/2018 | 394292 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 04/27/2018 | 394293 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|---|--------------------|
| 04/27/2018 | 394294 | LONGVIEW REGIONAL MEDICAL CENT | PREMIUM / CLAIMS PAID | 12,238.03 |
| CHECK TOTAL | | | | 12,238.03 |
| 04/27/2018 | 394295 | CLARENCE MAGNUSON | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 04/27/2018 | 394296 | MAUDE COBB ACTIVITY CENTER | MAUDE COBB ACTIVITY COMPLEX | 20,000.00 |
| CHECK TOTAL | | | | 20,000.00 |
| 04/27/2018 | 394297 | PAY ATTENTION EAST TEXAS-PAET | SPECIAL SERVICES PROFESSIONAL DEVELOP. | 50.00 50.00 |
| CHECK TOTAL | | | | 100.00 |
| 04/27/2018 | 394298 | RYAN PIERCE | DEVELOPMENT SERVICES REFUNDS | 41.50 |
| CHECK TOTAL | | | | 41.50 |
| 04/27/2018 | 394299 | JIM STAMPOR | DEVELOPMENT SERVICES REFUNDS | 39.60 |
| CHECK TOTAL | | | | 39.60 |
| 04/27/2018 | 394300 | CHERI STANLEY | PROFESSIONAL DEVELOP. | 30.75 |
| CHECK TOTAL | | | | 30.75 |
| 04/27/2018 | 394301 | STEPHEN F AUSTIN UNIVERSITY | ADMINISTRATIVE EXPENSES | 595.00 |
| CHECK TOTAL | | | | 595.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|---------------------|--------------------|
| 04/27/2018 | 394302 | VEHICLES TEXAS DEPARTMENT OF MO | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 04/27/2018 | 394303 | MIKE WIGINGTON | FOOD SUPPLIES | 56.25 |
| CHECK TOTAL | | | | 56.25 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|-------------|---------------------|--------------------|
| 04/27/2018 | 394304 | AEP SWEPCO | LIGHT AND POWER | 40.29 |
| | | | LIGHT AND POWER | 418.58 |
| | | | LIGHT AND POWER | 22.25 |
| | | | LIGHT AND POWER | 58,221.59 |
| | | | LIGHT AND POWER | 62.98 |
| | | | LIGHT AND POWER | 83.44 |
| | | | LIGHT AND POWER | 87.73 |
| | | | LIGHT AND POWER | 82.67 |
| | | | LIGHT AND POWER | 561.46 |
| | | | LIGHT AND POWER | 71.89 |
| | | | LIGHT AND POWER | 88.30 |
| | | | LIGHT AND POWER | 20.03 |
| | | | LIGHT AND POWER | 8.91 |
| | | | LIGHT AND POWER | 5.63 |
| | | | LIGHT AND POWER | 5.63 |
| | | | LIGHT AND POWER | 83.99 |
| | | | LIGHT AND POWER | 55.15 |
| | | | LIGHT AND POWER | 60.78 |
| | | | LIGHT AND POWER | 18.17 |
| | | | LIGHT AND POWER | 17.07 |
| LIGHT AND POWER | 69.83 | | | |
| LIGHT AND POWER | 25.65 | | | |
| LIGHT AND POWER | 75.76 | | | |
| LIGHT AND POWER | 15.86 | | | |
| LIGHT AND POWER | 13.57 | | | |
| LIGHT AND POWER | 6.50 | | | |
| LIGHT AND POWER | 594.07 | | | |
| LIGHT AND POWER | 10.68 | | | |
| LIGHT AND POWER | 165.71 | | | |
| LIGHT AND POWER | 24.69 | | | |
| LIGHT AND POWER | 173.03 | | | |
| LIGHT AND POWER | 693.17 | | | |
| LIGHT AND POWER | 23.97 | | | |
| LIGHT AND POWER | 57.18 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|--|----------------------------|
| CHECK TOTAL | | | | 61,966.21 |
| 04/27/2018 | 394305 | AEP SWEPCO | LIGHT AND POWER | 528.82 |
| CHECK TOTAL | | | | 528.82 |
| 04/27/2018 | 394306 | STEVEN FLEMING | MOTOR VEHICLE FUEL | 24.72 |
| CHECK TOTAL | | | | 24.72 |
| 04/27/2018 | 394307 | LONGVIEW CENTURION CLUB | MINOR APPARATUS | 1,700.00 |
| CHECK TOTAL | | | | 1,700.00 |
| 04/27/2018 | 394308 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 04/27/2018 | 394309 | INC. MASTER METER | MINOR APPARATUS MINOR APPARATUS | 10,640.00 17,433.00 |
| CHECK TOTAL | | | | 28,073.00 |
| 04/27/2018 | 394310 | MIDWEST TAPE, LLC | AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL | 172.43 53.48 (35.97) |
| CHECK TOTAL | | | | 189.94 |
| 04/27/2018 | 394311 | OVERHEAD DOOR CO. | FIRE STATION | 1,395.00 |
| CHECK TOTAL | | | | 1,395.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 04/27/2018 | 394312 | PITHER PLUMBING | BUILDING | 42.80 |
| | | | BUILDING | 212.00 |
| | | | BUILDING | 30.00 |
| | | | BUILDING | 159.00 |
| | | | BUILDING | 205.19 |
| | | | BUILDING | 318.00 |
| CHECK TOTAL | | | | 966.99 |
| 04/27/2018 | 394313 | PROQUEST INFORMATION AND LEARN | SUBSCRIPTION SERVICES | 2,700.00 |
| CHECK TOTAL | | | | 2,700.00 |
| 04/27/2018 | 394314 | RAILROAD COMMISSION OF TX | JUDGMENTS & DAMAGES | 3,250.00 |
| CHECK TOTAL | | | | 3,250.00 |
| 04/27/2018 | 394315 | SABINE RIVER AUTHORITY OF TX | SPECIAL SERVICES | 107.95 |
| CHECK TOTAL | | | | 107.95 |
| 04/27/2018 | 394316 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 3,455.92 |
| CHECK TOTAL | | | | 3,455.92 |
| 04/27/2018 | 394317 | STEPHEN F AUSTIN UNIVERSITY | PROFESSIONAL DEVELOP. | 595.00 |
| CHECK TOTAL | | | | 595.00 |
| 04/27/2018 | 394318 | STEVENSON TOWING & RECOVERY | MECHANICAL SUPPLIES | 100.00 |
| | | | MECHANICAL SUPPLIES | 100.00 |
| CHECK TOTAL | | | | 200.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------|------------------------|--------------------|
| 04/27/2018 | 394319 | TEECO SAFETY | MECHANICAL SUPPLIES | 35.98 |
| | | | MECHANICAL SUPPLIES | 178.00 |
| CHECK TOTAL | | | | 213.98 |
| 04/27/2018 | 394320 | TRANS UNION, INC. | CONTRACTUAL SERVICE | 263.76 |
| CHECK TOTAL | | | | 263.76 |
| 04/27/2018 | 394321 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS | 34,652.32 |
| | | | MAINTENANCE CONTRACTS | 3,872.88 |
| | | | MAINTENANCE CONTRACTS | 2,779.37 |
| | | | MAINTENANCE CONTRACTS | 804.07 |
| CHECK TOTAL | | | | 42,108.64 |
| 04/27/2018 | 394322 | VELVIN OIL CO. INC. | FUEL SUPPLIES | 1,152.74 |
| CHECK TOTAL | | | | 1,152.74 |
| 04/27/2018 | 394323 | WARREN TRUCK AND TRAILER, LLC | VEHICLE PARTS & SUBLET | 1,382.30 |
| | | | VEHICLE PARTS & SUBLET | 1,625.00 |
| CHECK TOTAL | | | | 3,007.30 |
| 04/27/2018 | 394324 | X3M CARS GARAGE | VEHICLE PARTS & SUBLET | 2,350.50 |
| CHECK TOTAL | | | | 2,350.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 04/27/2018 | 394325 | XEROX CORPORATION | MINOR APPARATUS | 204.87 |
| | | | MINOR APPARATUS | 5.61 |
| | | | RENTS | 425.52 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.15 |
| | | | RENTS | 52.13 |
| | | | RENTS | 10.34 |
| | | | RENTS | 10.34 |
| | | | RENTS | 10.34 |
| | | | RENTS | 10.34 |
| | | | CHECK TOTAL | |
| 04/27/2018 | 394326 | KIM CHANDLER | PROFESSIONAL DEVELOP. | 32.49 |
| CHECK TOTAL | | | | 32.49 |
| 04/27/2018 | 394327 | ALL STAR FORD-KILGORE | MECHANICAL SUPPLIES | 1,366.35 |
| CHECK TOTAL | | | | 1,366.35 |
| 04/27/2018 | 394328 | ARK-LA-TEX REPORTING, LLC. | CONTRACTUAL SERVICE | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 04/27/2018 | 394329 | INC. ARK-LA-TEX SHREDDING COMPAN | CONTRACTUAL SERVICE | 400.00 |
| CHECK TOTAL | | | | 400.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------------|-----------------------|--------------------|
| 04/27/2018 | 394330 | ATMOS ENERGY CORPORATION | NATURAL GAS | 190.14 |
| | | | NATURAL GAS | 289.40 |
| | | | NATURAL GAS | 95.99 |
| | | | NATURAL GAS | 47.31 |
| | | | NATURAL GAS | 47.31 |
| | | | NATURAL GAS | 106.88 |
| | | | NATURAL GAS | 45.39 |
| | | | NATURAL GAS | 146.68 |
| | | | NATURAL GAS | 209.16 |
| CHECK TOTAL | | | | 1,178.26 |
| 04/27/2018 | 394331 | FINANCIAL CONTROL BILLING BNY- THE | BOND SALE EXPENSE | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 04/27/2018 | 394332 | C&C LOGGING | MAINTENANCE CONTRACTS | 550.00 |
| | | | MAINTENANCE CONTRACTS | 925.00 |
| CHECK TOTAL | | | | 1,475.00 |
| 04/27/2018 | 394333 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 2,318.94 |
| | | | CHEMICALS | 2,322.24 |
| CHECK TOTAL | | | | 4,641.18 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------|-----------------------|--------------------|
| 04/27/2018 | 394334 | CINTAS CORPORATION | CONTRACTUAL SERVICE | 52.98 |
| | | | CONTRACTUAL SERVICE | 43.04 |
| | | | CONTRACTUAL SERVICE | 57.88 |
| | | | CONTRACTUAL SERVICE | 51.24 |
| | | | CONTRACTUAL SERVICE | 79.16 |
| | | | CONTRACTUAL SERVICE | 12.88 |
| | | | CONTRACTUAL SERVICES | 90.92 |
| | | | CONTRACTUAL SERVICE | 14.14 |
| | | | CONTRACTUAL SERVICE | 29.07 |
| CHECK TOTAL | | | | 431.31 |
| 04/27/2018 | 394335 | CIVIC PLUS | MAINTENANCE CONTRACTS | 2,500.00 |
| | | | MAINTENANCE CONTRACTS | 5,690.00 |
| | | | MAINTENANCE CONTRACTS | 650.00 |
| | | | MAINTENANCE CONTRACTS | 650.00 |
| | | | MAINTENANCE CONTRACTS | 650.00 |
| | | | MAINTENANCE CONTRACTS | 650.00 |
| | | | MAINTENANCE CONTRACTS | 650.00 |
| | | | MAINTENANCE CONTRACTS | 650.00 |
| CHECK TOTAL | | | | 12,090.00 |
| 04/27/2018 | 394336 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 04/27/2018 | 394337 | GILL ELECTRIC, LLC | HEATING/AC SYSTEMS | 765.00 |
| | | | HEATING/AC SYSTEMS | 229.50 |
| | | | BUILDING | 1,270.45 |
| CHECK TOTAL | | | | 2,264.95 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------------|--------------|----------------------------------|------------------------------|--------------------|
| 04/27/2018 | 394338 | GLOBAL GRAPHICS, INC. | MINOR APPARATUS | 700.00 |
| | | | MINOR APPARATUS | 700.00 |
| | | | MINOR APPARATUS | 700.00 |
| | | | MINOR APPARATUS | 800.00 |
| | | | MINOR APPARATUS | 900.00 |
| | | | MINOR APPARATUS | 350.00 |
| CHECK TOTAL | | | | 4,150.00 |
| 04/27/2018 | 394339 | GOETTLE, ALBERT GOETTLE PLUMBING | DEVELOPMENT SERVICES REFUNDS | 42.65 |
| CHECK TOTAL | | | | 42.65 |
| 04/27/2018 | 394340 | HOPKINS FENCE COMPANY | JUDGMENTS & DAMAGES | 1,000.00 |
| | | | JUDGMENTS & DAMAGES | 250.00 |
| CHECK TOTAL | | | | 1,250.00 |
| 04/27/2018 | 394341 | INHOUSE ASSOCIATES, LLC | MAINTENANCE CONTRACTS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 04/27/2018 | 394342 | KSA ENGINEERS | CONTRACTUAL SERVICE | 4,521.25 |
| | | | CONTRACTUAL SERVICE | 2,260.62 |
| | | | CONTRACTUAL SERVICE | 2,260.63 |
| | | | DESIGN | 7,326.25 |
| | | | DESIGN | 17,255.73 |
| | | | DESIGN | 18,683.06 |
| | | | DESIGN | 2,366.41 |
| WASTEWATER SYSTEM PROJECTS | 3,705.52 | | | |
| CHECK TOTAL | | | | 58,379.47 |



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|-------------|--------------|-----------------------------------|--|-----------------------------|
| 04/27/2018 | 394343 | CENTER, INC. LONGVIEW CHILD DEVEL | LONGVIEW CHILD DEVELOPMENT | 7,750.00 |
| CHECK TOTAL | | | | 7,750.00 |
| 04/27/2018 | 394344 | LONGVIEW HABITAT FOR HUMANITY | CRITICAL HOME REPAIR CRITICAL HOME REPAIR | 4,800.00 5,000.00 |
| CHECK TOTAL | | | | 9,800.00 |
| 04/27/2018 | 394345 | DEBORAH GLENN ANDERSON | CONTRACTUAL SERVICE | 245.00 |
| CHECK TOTAL | | | | 245.00 |
| 04/27/2018 | 394346 | INC. ARK-LA-TEX SHREDDING COMPAN | CONTRACTUAL SERVICE | 15.00 |
| CHECK TOTAL | | | | 15.00 |
| 04/27/2018 | 394347 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 46.00 53.00 53.00 |
| CHECK TOTAL | | | | 152.00 |
| 04/27/2018 | 394348 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,356.32 |
| CHECK TOTAL | | | | 2,356.32 |
| 04/27/2018 | 394349 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS | 1,634.17 973.00 69.50 |
| CHECK TOTAL | | | | 2,676.67 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 04/27/2018 | 394350 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 82.69 |
| | | | WEARING APPAREL-CLOTHI | 136.00 |
| | | | WEARING APPAREL-CLOTHI | 81.36 |
| | | | WEARING APPAREL-CLOTHI | 136.00 |
| | | | WEARING APPAREL-CLOTHI | 317.16 |
| | | | WEARING APPAREL-CLOTHI | 327.51 |
| | | | WEARING APPAREL-CLOTHI | 317.16 |
| | | | WEARING APPAREL-CLOTHI | 82.69 |
| | | | WEARING APPAREL-CLOTHI | 795.00 |
| | | | | |
| CHECK TOTAL | | | | 2,284.57 |
| 04/27/2018 | 394351 | NATURCHEM,INC. | CONTRACTUAL SERVICE | 2,950.00 |
| | | | CONTRACTUAL SERVICE | 17,252.95 |
| CHECK TOTAL | | | | 20,202.95 |
| 04/27/2018 | 394352 | NATURCHEM,INC. | CONTRACTUAL SERVICE | 8,621.71 |
| CHECK TOTAL | | | | 8,621.71 |
| 04/27/2018 | 394353 | NATURES SELECT OF THE ARKLATEX | DUE TO NATURES SELECT | 56.00 |
| | | | DUE TO NATURES SELECT | 54.00 |
| | | | DUE TO NATURES SELECT | 19.00 |
| CHECK TOTAL | | | | 129.00 |
| 04/27/2018 | 394354 | PARS | CONTRACTUAL SERVICE | 487.54 |
| CHECK TOTAL | | | | 487.54 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|---------------------|--------------------|
| 04/27/2018 | 394355 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 40.00 |
| | | | MECHANICAL SUPPLIES | 75.00 |
| | | | MECHANICAL SUPPLIES | 44.69 |
| | | | MECHANICAL SUPPLIES | 52.50 |
| | | | MECHANICAL SUPPLIES | 7.29 |
| CHECK TOTAL | | | | 219.48 |
| 04/27/2018 | 394356 | PETERS CHEVROLET INC | MECHANICAL SUPPLIES | 39.13 |
| CHECK TOTAL | | | | 39.13 |
| 04/27/2018 | 394357 | PK POWER SYSTEMS | BUILDING | 67.14 |
| | | | BUILDING | 6.50 |
| | | | BUILDING | 271.30 |
| CHECK TOTAL | | | | 344.94 |
| 04/27/2018 | 394358 | REEFER PRO PLUS | MECHANICAL SUPPLIES | 472.00 |
| | | | MECHANICAL SUPPLIES | 45.00 |
| | | | MECHANICAL SUPPLIES | 17.65 |
| CHECK TOTAL | | | | 534.65 |
| 04/27/2018 | 394359 | SHERWIN WILLIAMS CO. | BUILDING | 312.46 |
| CHECK TOTAL | | | | 312.46 |
| 04/27/2018 | 394360 | LLC SIDDON'S MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 2,823.76 |
| CHECK TOTAL | | | | 2,823.76 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|---|---------------------------|
| 04/27/2018 | 394361 | SIEMENS ENERGY, INC. | FILTRATION PLANTS POSTAGE | 1,359.00 125.00 |
| CHECK TOTAL | | | | 1,484.00 |
| 04/27/2018 | 394362 | SMELLEY WELDING & FABRICATION | MECHANICAL SUPPLIES | 95.00 |
| CHECK TOTAL | | | | 95.00 |
| 04/27/2018 | 394363 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | 2,243.33 |
| CHECK TOTAL | | | | 2,243.33 |
| 04/27/2018 | 394364 | ST. LOUIS TAG CO., INC. | ADVERTISING POSTAGE | 692.13 74.13 |
| CHECK TOTAL | | | | 766.26 |
| 04/27/2018 | 394365 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING ADVERTISING ADVERTISING | 131.40 78.30 307.26 |
| CHECK TOTAL | | | | 516.96 |
| 04/27/2018 | 394366 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING | 280.62 |
| CHECK TOTAL | | | | 280.62 |
| 04/27/2018 | 394367 | THE MADE-RITE COMPANY | FOOD SUPPLIES FOOD SUPPLIES | 698.70 87.00 |
| CHECK TOTAL | | | | 785.70 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 04/27/2018 | 394368 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 90.60 |
| CHECK TOTAL | | | | 90.60 |
| 04/27/2018 | 394369 | INC UNIQUE MANAGEMENT SERVICES | SPECIAL SERVICES | 528.05 |
| CHECK TOTAL | | | | 528.05 |
| 04/27/2018 | 394370 | VALVOLINE, LLC. | MECHANICAL SUPPLIES | 1,959.74 |
| CHECK TOTAL | | | | 1,959.74 |

Number of Checks: 605

Total Disbursement: \$3,825,452.51