



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377656	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	35,501.50
CHECK TOTAL				35,501.50
03/04/2016	377657	IPSWITCH, INC	MAINTENANCE CONTRACTS COMPUTERS & COMPONENTS	879.00 1,575.00
CHECK TOTAL				2,454.00
03/04/2016	377658	KSA ENGINEERS	DESIGN DESIGN DESIGN DESIGN WASTEWATER SYSTEM PROJECTS DESIGN	340.00 20,860.56 13,853.87 1,322.40 26,007.85 1,167.50
CHECK TOTAL				63,552.18
03/04/2016	377659	INC LELAND BRADLEE CONSTRUCTION	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	7,500.00 1,700.00
CHECK TOTAL				9,200.00
03/04/2016	377660	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	29,750.60
CHECK TOTAL				29,750.60
03/04/2016	377661	MCKESSON CORPORATION	MEDICAL SUPPLIES	272.06
CHECK TOTAL				272.06
03/04/2016	377662	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	14,040.00
CHECK TOTAL				14,040.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377663	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,932.00
CHECK TOTAL				2,932.00
03/04/2016	377664	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
03/04/2016	377665	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
03/04/2016	377666	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING BUILDING	212.00 3,144.00
CHECK TOTAL				3,356.00
03/04/2016	377667	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	4,376.13 7,503.12
CHECK TOTAL				11,879.25
03/04/2016	377668	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS OFFICE SUPPLIES PROFESSIONAL DEVELOP.	13,645.94 902.08 296.91 563.99
CHECK TOTAL				15,408.92
03/04/2016	377669	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	600.00
CHECK TOTAL				600.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377670	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES SPECIAL REPORTS	241.00 593.80
CHECK TOTAL				834.80
03/04/2016	377671	RAYMOND DANIEL SOREY	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
03/04/2016	377672	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES CONTRACTUAL SERVICE MECHANICAL SUPPLIES	2,600.00 821.00 6,903.98
CHECK TOTAL				10,324.98
03/04/2016	377673	SPORTSMANS OUTFITTERS	WEAPONS	810.79
CHECK TOTAL				810.79
03/04/2016	377674	TEEN COURT	DUE TO TEEN COURT	240.00
CHECK TOTAL				240.00
03/04/2016	377675	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,708.44
CHECK TOTAL				4,708.44
03/04/2016	377676	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	23.98
CHECK TOTAL				23.98



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377677	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	205.48
			WEARING APPAREL-CLOTHI	12.99
			WEARING APPAREL-CLOTHI	45.98
CHECK TOTAL				264.45
03/04/2016	377678	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	162.90
			MOTOR VEHICLE SUPPLIES	461.00
			MOTOR VEHICLE SUPPLIES	5.54
			MOTOR VEHICLE SUPPLIES	2.73
			MOTOR VEHICLE SUPPLIES	613.40
			MOTOR VEHICLE SUPPLIES	25.00
CHECK TOTAL				1,270.57
03/04/2016	377679	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	438.55
CHECK TOTAL				438.55
03/04/2016	377680	(NORTH AMERICA) UNITED RENTALS, IN	MACHINERY,TOOLS, & IMP	1,320.94
CHECK TOTAL				1,320.94
03/04/2016	377681	A SHRED AHEAD	CONTRACTUAL SERVICE	25.94
CHECK TOTAL				25.94
03/04/2016	377682	A&L FENCE CO. , INC.	MACHINERY,TOOLS, & IMP	2,305.00
			MACHINERY,TOOLS, & IMP	375.00
CHECK TOTAL				2,680.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377683	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
03/04/2016	377684	ALFA LAVAL, INC.	MACHINERY, TOOLS, & IMP	2,460.00
CHECK TOTAL				2,460.00
03/04/2016	377685	ANA-LAB CORPORATION	SPECIAL SERVICES	186.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	86.00
			SPECIAL SERVICES	185.00
			SPECIAL SERVICES	124.00
			SPECIAL SERVICES	124.00
			SPECIAL SERVICES	441.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
CHECK TOTAL				4,206.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377686	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
03/04/2016	377687	ATMOS ENERGY CORPORATION	NATURAL GAS	259.23
			NATURAL GAS	259.23
			NATURAL GAS	259.23
			NATURAL GAS	259.23
			NATURAL GAS	259.23
			NATURAL GAS	259.23
			NATURAL GAS	259.19
			NATURAL GAS	153.96
			NATURAL GAS	42.96
CHECK TOTAL				2,011.49
03/04/2016	377688	BMC SOFTWARE, INC.	NEW SOFTWARE APPLICATIONS	464.59
CHECK TOTAL				464.59
03/04/2016	377689	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
03/04/2016	377690	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	601.48
CHECK TOTAL				601.48
03/04/2016	377691	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.70
			CHEMICALS	2,228.38
			CHEMICALS	2,219.05
CHECK TOTAL				6,658.13



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377692	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	206.43
			PARK AND CEMETERY PROPERTY	159.89
CHECK TOTAL				366.32
03/04/2016	377693	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
03/04/2016	377694	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
03/04/2016	377695	CIVIC PLUS	MAINTENANCE CONTRACTS	31,002.02
CHECK TOTAL				31,002.02
03/04/2016	377696	CLIFFORD POWER SYSTEMS, INC	MACHINERY,TOOLS, & IMP	869.30
CHECK TOTAL				869.30
03/04/2016	377697	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
03/04/2016	377698	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	17,185.02
CHECK TOTAL				17,185.02
03/04/2016	377699	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377700	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,080.00
CHECK TOTAL				6,080.00
03/04/2016	377701	DEMCO, INC.	OFFICE SUPPLIES	242.20
			OFFICE SUPPLIES	248.68
			OFFICE SUPPLIES	155.09
			OFFICE SUPPLIES	443.91
			OFFICE SUPPLIES	78.19
			OFFICE SUPPLIES	84.99
CHECK TOTAL				1,253.06
03/04/2016	377702	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	2,600.00
CHECK TOTAL				2,600.00
03/04/2016	377703	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,964.00
			CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
CHECK TOTAL				7,895.84
03/04/2016	377704	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377705	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	67.78
CHECK TOTAL				67.78
03/04/2016	377706	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP	1,588.00
CHECK TOTAL				1,588.00
03/04/2016	377707	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	221.12
			MINOR APPARATUS	6.96
			MINOR APPARATUS	185.14
CHECK TOTAL				413.22
03/04/2016	377708	INC. EAST TEXAS COPY SYSTEMS	RENTS	108.05
CHECK TOTAL				108.05
03/04/2016	377709	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
03/04/2016	377710	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	552.50
			MECHANICAL SUPPLIES	64.94
			MECHANICAL SUPPLIES	1,494.74
CHECK TOTAL				2,112.18



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377711	EMPLOYER PLAN SERVICES, INC.	ADMINISTRATIVE	27,243.85
			LIFE PREMIUMS	10,046.04
			EXCESS/STOP LOSS PREMIUM	82,970.98
			UTILIZATION REVIEW CHARGE	2,521.95
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	11,367.51
			TRANSPLANT PREMIUM	12,462.78
CHECK TOTAL				146,613.11
03/04/2016	377712	LLC EMS TECHNOLOGY SOLUTIONS	MEDICAL SUPPLIES	1,055.00
			MEDICAL SUPPLIES	1,000.00
			MEDICAL SUPPLIES	665.00
			CONTRACTUAL SERVICE	3,000.00
			CONTRACTUAL SERVICE	840.00
CHECK TOTAL				6,560.00
03/04/2016	377713	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	400.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				1,500.00
03/04/2016	377714	FLAIR DATA SYSTEMS, INC.	PROFESSIONAL DEVELOP.	2,500.00
CHECK TOTAL				2,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377715	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	14.41
			CONTRACTUAL SERVICE	55.60
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	71.03
			CONTRACTUAL SERVICE	14.30
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	48.50
			WEARING APPAREL-CLOTHI	28.80
CHECK TOTAL				377.29
03/04/2016	377716	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
03/04/2016	377717	GLOVER CRIM BLDG, LTD.	RENTS	1,790.64
			RENTS	2,148.77
			RENTS	1,959.97
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			SPECIAL SERVICES	72.19
CHECK TOTAL				7,162.57
03/04/2016	377718	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	2,075.00
CHECK TOTAL				2,075.00
03/04/2016	377719	LAURA HILL	PROFESSIONAL DEVELOP.	68.04
CHECK TOTAL				68.04



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377720	INNOVATIVE INTERFACES, INC.	COMPUTERS & COMPONENTS	2,754.00
			COMPUTERS & COMPONENTS	4,769.00
			COMPUTERS & COMPONENTS	998.00
			COMPUTERS & COMPONENTS	466.00
			COMPUTERS & COMPONENTS	1,224.00
			COMPUTERS & COMPONENTS	942.00
			COMPUTERS & COMPONENTS	550.00
			COMPUTERS & COMPONENTS	600.00
			POSTAGE	300.00
CHECK TOTAL				12,603.00
03/04/2016	377721	INV/CO SYSTEMS, INC.	MAINTENANCE CONTRACTS	210.00
CHECK TOTAL				210.00
03/04/2016	377722	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/04/2016	377723	JAY MARTIN COMPANY, INC.	MACHINERY, TOOLS, & IMP	1,155.00
CHECK TOTAL				1,155.00
03/04/2016	377724	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
03/04/2016	377725	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377726	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/04/2016	377727	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
03/04/2016	377728	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/04/2016	377729	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	250.00
CHECK TOTAL				250.00
03/04/2016	377730	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/04/2016	377731	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377732	AEP SWEPCO	LIGHT AND POWER	36.46
			LIGHT AND POWER	13.12
			LIGHT AND POWER	12.10
			LIGHT AND POWER	72.81
			LIGHT AND POWER	39.23
			LIGHT AND POWER	23.73
			LIGHT AND POWER	33.04
			LIGHT AND POWER	11.91
			LIGHT AND POWER	38.36
			LIGHT AND POWER	24.83
			LIGHT AND POWER	4.52
			LIGHT AND POWER	3.22
			LIGHT AND POWER	38.98
			LIGHT AND POWER	24.91
			LIGHT AND POWER	3.65
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3,118.48
			LIGHT AND POWER	11.59
			LIGHT AND POWER	66.97
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	4.30
			LIGHT AND POWER	89.08
			LIGHT AND POWER	89.08
LIGHT AND POWER	89.08			
LIGHT AND POWER	89.08			
LIGHT AND POWER	89.08			
LIGHT AND POWER	89.07			
LIGHT AND POWER	89.07			
LIGHT AND POWER	4.96			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377732	AEP SWEPCO	LIGHT AND POWER	737.08
			LIGHT AND POWER	1,363.44
			LIGHT AND POWER	150.32
			LIGHT AND POWER	13.11
			LIGHT AND POWER	104.63
			LIGHT AND POWER	3.22
			LIGHT AND POWER	264.71
			LIGHT AND POWER	6,173.53
			LIGHT AND POWER	1,607.03
			LIGHT AND POWER	83.69
			LIGHT AND POWER	10.21
CHECK TOTAL				14,751.04
03/04/2016	377733	CENTERPOINT ENERGY	NATURAL GAS	158.58
			NATURAL GAS	139.18
			NATURAL GAS	238.12
CHECK TOTAL				535.88
03/04/2016	377734	LEGAL DIRECTORIES	OFFICE SUPPLIES	84.50
CHECK TOTAL				84.50
03/04/2016	377735	INC. MASTER METER	MINOR APPARATUS	7,750.00
			MINOR APPARATUS	6,000.00
CHECK TOTAL				13,750.00
03/04/2016	377736	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	1,620.82
CHECK TOTAL				1,620.82



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377737	MSB NETRMA PROCESSING	PROFESSIONAL DEVELOP.	6.06
CHECK TOTAL				6.06
03/04/2016	377738	ASSOCIATION REGION VI-SW NATIONAL	PROFESSIONAL DEVELOP.	400.00
CHECK TOTAL				400.00
03/04/2016	377739	CUSTOMER SERVICE CENTER NORTH T	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	12.78 16.06
CHECK TOTAL				28.84
03/04/2016	377740	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
03/04/2016	377741	PENGUIN RANDOM HOUSE, LLC	SPECIAL SERVICES SPECIAL SERVICES	3,000.00 500.00
CHECK TOTAL				3,500.00
03/04/2016	377742	PRICE INTERNATIONAL, INC	MOTOR VEHICLE SUPPLIES	562.29
CHECK TOTAL				562.29
03/04/2016	377743	TEECO SAFETY	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	299.00 883.20
CHECK TOTAL				1,182.20



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377744	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	1,311.40
CHECK TOTAL				1,311.40
03/04/2016	377745	XEROX CORPORATION	RENTS	284.54
			COMPUTERS & COMPONENTS	202.13
			RENTS	383.70
			RENTS	553.83
			RENTS	61.24
			RENTS	61.24
			RENTS	61.24
			RENTS	61.24
			RENTS	61.23
CHECK TOTAL				1,730.39
03/04/2016	377746	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES	11.00
CHECK TOTAL				11.00
03/04/2016	377747	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/04/2016	377748	ALLSTATES COATINGS CO.	MINOR APPARATUS	2,395.00
CHECK TOTAL				2,395.00
03/04/2016	377749	AT&T 5001	COMMUNICATIONS	50.13
CHECK TOTAL				50.13



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377750	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	33.91 33.91
CHECK TOTAL				67.82
03/04/2016	377751	AT&T MOBILITY	COMMUNICATIONS	392.58
CHECK TOTAL				392.58
03/04/2016	377752	BIDDLE CONSULTING GROUP, INC	MAINTENANCE CONTRACTS	899.00
CHECK TOTAL				899.00
03/04/2016	377753	MIKE BISHOP	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
03/04/2016	377754	ROB BOWEN	PROFESSIONAL DEVELOP.	737.50
CHECK TOTAL				737.50
03/04/2016	377755	CANON FINANCIAL SERVICE INC	RENTS	459.85
CHECK TOTAL				459.85
03/04/2016	377756	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
03/04/2016	377757	CITY OF LONGVIEW LIBRARY	OFFICE SUPPLIES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377758	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS COMMUNICATIONS	34.72 34.72
CHECK TOTAL				69.44
03/04/2016	377759	CARRIE FISHER	CVB-TRAVEL SHOW ADVERTISING CVB-TRAVEL SHOW ADVERTISING	88.50 213.54
CHECK TOTAL				302.04
03/04/2016	377760	KAREN GRISHAM	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
03/04/2016	377761	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
CHECK TOTAL				20.60
03/04/2016	377762	CHRISTANY HUBBARD	LIBRARY FEES	25.95
CHECK TOTAL				25.95
03/04/2016	377763	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	552.53
CHECK TOTAL				552.53
03/04/2016	377764	INC. KEITH'S COMMERCIAL REFRIG.	MACHINERY,TOOLS, & IMP	80.00
CHECK TOTAL				80.00
03/04/2016	377765	BEN KEMPER	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377766	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
03/04/2016	377767	LONGVIEW NONPROFIT COALITION	FOOD SUPPLIES	735.00
CHECK TOTAL				735.00
03/04/2016	377768	KENDRIC MONTGOMERY	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
03/04/2016	377769	MARY E NEWTON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/04/2016	377770	ERICK OYNES	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/04/2016	377771	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP.	120.00 20.00
CHECK TOTAL				140.00
03/04/2016	377772	REBECCA REEVES	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
03/04/2016	377773	HILLARY RITE	LIBRARY FEES	8.99
CHECK TOTAL				8.99



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/04/2016	377774	CARLOS SAMPLES	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
03/04/2016	377775	CONSTANCE SCHONDELMAYER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/04/2016	377776	RUSSELL WASHBURN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
03/03/2016	377777	DAMIEN LAMARCUS REESE	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
03/03/2016	377778	TIM WADDELL	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
03/03/2016	377779	EDDIE GREEN	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
03/07/2016	377780	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,050.00
CHECK TOTAL				1,050.00
03/11/2016	377781	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 22.10
CHECK TOTAL				522.10



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377782	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
03/11/2016	377783	ATMOS ENERGY CORPORATION	NATURAL GAS	118.75
			NATURAL GAS	53.42
			NATURAL GAS	42.91
CHECK TOTAL				215.08
03/11/2016	377784	AV NOW, INC.	EQUIPMENT MAINTENANCE	1,461.97
CHECK TOTAL				1,461.97
03/11/2016	377785	CHEYENNE ELECTRIC	LIGHTING	172.03
			LIGHTING	173.87
CHECK TOTAL				345.90
03/11/2016	377786	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	876.50
			SIDEWALKS,STEPS,CURBS,	754.00
			SIDEWALKS,STEPS,CURBS,	1,140.00
CHECK TOTAL				2,770.50
03/11/2016	377787	CUSTOM DESIGN AUTO TRIM	MECHANICAL SUPPLIES	225.00
CHECK TOTAL				225.00
03/11/2016	377788	CYNERGY TECHNOLOGY BY	MINOR APPARATUS	68.51
			MINOR APPARATUS	20.00
CHECK TOTAL				88.51



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377789	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				4,355.75
03/11/2016	377790	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	10.00
CHECK TOTAL				10.00
03/11/2016	377791	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	55.60
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	51.30
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	13.79
			WEARING APPAREL-CLOTHI	14.41
CHECK TOTAL				354.81
03/11/2016	377792	GRAINGER	MINOR APPARATUS	827.61
CHECK TOTAL				827.61
03/11/2016	377793	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	7,055.00
CHECK TOTAL				7,055.00
03/11/2016	377794	INFOSEND, INC.	CONTRACTUAL SERVICE	3,707.52
			POSTAGE	16,122.43
CHECK TOTAL				19,829.95



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377795	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
CHECK TOTAL				450.78
03/11/2016	377796	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES	1,295.46
CHECK TOTAL				1,295.46
03/11/2016	377797	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS	872.75
			ADVERTISING	793.62
			ADVERTISING	155.00
			ADVERTISING	425.00
CHECK TOTAL				2,246.37
03/11/2016	377798	ANA-LAB CORPORATION	SPECIAL SERVICES	462.00
			SPECIAL SERVICES	370.00
CHECK TOTAL				832.00
03/11/2016	377799	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				40.00
03/11/2016	377800	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,134.00
CHECK TOTAL				1,134.00
03/11/2016	377801	CINTAS CORPORATION	CONTRACTUAL SERVICE	35.00
			CONTRACTUAL SERVICE	20.18
			CONTRACTUAL SERVICE	12.13
CHECK TOTAL				67.31



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377802	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
CHECK TOTAL				126.93
03/11/2016	377803	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	250.00
			CONTRACTUAL SERVICE	250.00
CHECK TOTAL				500.00
03/11/2016	377804	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
03/11/2016	377805	EAST TEXAS BRIDGE, INC	CONSTRUCTION	124,797.94
CHECK TOTAL				124,797.94
03/11/2016	377806	ENBRIDGE G&P (EAST TEXAS) LP	RIGHT-OF-WAY	71,000.18
CHECK TOTAL				71,000.18
03/11/2016	377807	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
03/11/2016	377808	GRACON CONSTRUCTION, INC.	CONSTRUCTION	231,304.43
CHECK TOTAL				231,304.43



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377809	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	437.00
CHECK TOTAL				437.00
03/11/2016	377810	PERNISHIA HUNT	CONTRACTUAL SERVICE	87.50
CHECK TOTAL				87.50
03/11/2016	377811	HYDROTECH ZS CONSULTING	MACHINERY, TOOLS, & IMP POSTAGE	1,350.00 15.00
CHECK TOTAL				1,365.00
03/11/2016	377812	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY CONTRACTUAL SERVICE RIGHT-OF-WAY	609.04 236.00 15,653.90
CHECK TOTAL				16,498.94
03/11/2016	377813	JOHNSON & PACE INCORPORATED	DESIGN	1,795.50
CHECK TOTAL				1,795.50
03/11/2016	377814	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
03/11/2016	377815	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,040.45
CHECK TOTAL				11,040.45



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377816	LC AUTO BEAUTY	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
03/11/2016	377817	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
03/11/2016	377818	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES CONTRACTUAL SERVICE	341.00 200.50
CHECK TOTAL				541.50
03/11/2016	377819	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	68.42
CHECK TOTAL				68.42
03/11/2016	377820	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	289,631.01
CHECK TOTAL				289,631.01
03/11/2016	377821	CORPORATION LONGVIEW ECONOMIC I	OTHER	339,893.46
CHECK TOTAL				339,893.46



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377822	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
			CONTRACTUAL SERVICE	16,885.24
			CONTRACTUAL SERVICE	205.00
CHECK TOTAL				19,573.99
03/11/2016	377823	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	62.00
			OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	57.00
			OFFICE SUPPLIES	112.00
CHECK TOTAL				388.00
03/11/2016	377824	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	90,479.00
CHECK TOTAL				90,479.00
03/11/2016	377825	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	2,038.00
CHECK TOTAL				2,038.00
03/11/2016	377826	MATHESON TRI-GAS, INC.	CHEMICALS	1,550.39
CHECK TOTAL				1,550.39



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377827	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
03/11/2016	377828	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,425.00 1,050.00
CHECK TOTAL				2,475.00
03/11/2016	377829	INC. MDR SERVICES	RIGHT-OF-WAY	1,250.00
CHECK TOTAL				1,250.00
03/11/2016	377830	CAROLA MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
03/11/2016	377831	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	7.95 7.95 7.95
CHECK TOTAL				23.85
03/11/2016	377832	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	68.16 53.40
CHECK TOTAL				121.56



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377833	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	77.85
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	7.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	77.85
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	7.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	77.85
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	7.00
			WEARING APPAREL-CLOTHI	11.69
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	77.85
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
WEARING APPAREL-CLOTHI	7.00			
WEARING APPAREL-CLOTHI	11.69			
WEARING APPAREL-CLOTHI	71.85			
WEARING APPAREL-CLOTHI	37.50			
WEARING APPAREL-CLOTHI	77.85			
WEARING APPAREL-CLOTHI	20.70			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377833	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	62.75 7.00 11.69
CHECK TOTAL				1,621.50
03/11/2016	377834	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	717.25 304.00
CHECK TOTAL				1,021.25
03/11/2016	377835	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	2,270.99 150.00 12.15
CHECK TOTAL				2,433.14
03/11/2016	377836	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE	255.00
CHECK TOTAL				255.00
03/11/2016	377837	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
03/11/2016	377838	PETERS CHEVROLET INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	375.00 101.59
CHECK TOTAL				476.59



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377839	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	415.00
			SPORTS TOURISM	719.28
			SPORTS TOURISM	59.97
			SPORTS TOURISM	44.97
			SPORTS TOURISM	168.48
CHECK TOTAL				1,407.70
03/11/2016	377840	LEASE ACCT8386443;8016835 PITNEY B(POSTAGE	477.00
			POSTAGE	477.00
			POSTAGE	477.00
			POSTAGE	477.00
			POSTAGE	477.00
CHECK TOTAL				2,385.00
03/11/2016	377841	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
03/11/2016	377842	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	5,985.64
CHECK TOTAL				5,985.64
03/11/2016	377843	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	126.21
CHECK TOTAL				126.21
03/11/2016	377844	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	844.67
			COMPUTERS & COMPONENTS	457.61
CHECK TOTAL				1,302.28



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377845	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
03/11/2016	377846	SARTAIN LOCK & SAFE	BUILDING	50.00
CHECK TOTAL				50.00
03/11/2016	377847	SIMPLEX GRINNELL LP	BUILDING	341.13
CHECK TOTAL				341.13
03/11/2016	377848	ACCOUNTS PAYABLE STORER EQUIPME	MACHINERY,TOOLS, & IMP	4,968.12
CHECK TOTAL				4,968.12
03/11/2016	377849	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
03/11/2016	377850	TANNER INDUSTRIES, INC.	CHEMICALS	4,545.26
CHECK TOTAL				4,545.26
03/11/2016	377851	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,210.30
CHECK TOTAL				3,210.30
03/11/2016	377852	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	212.33 212.32
CHECK TOTAL				424.65



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377853	TEXAS MONTHLY	ADVERTISING	4,475.00
CHECK TOTAL				4,475.00
03/11/2016	377854	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	47.96
CHECK TOTAL				71.94
03/11/2016	377855	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	111.50
CHECK TOTAL				111.50
03/11/2016	377856	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	78.00
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	65.00
CHECK TOTAL				273.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377857	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	87.96
			MOTOR VEHICLE FUEL	96.60
			MOTOR VEHICLE FUEL	2,205.84
			MOTOR VEHICLE FUEL	20.30
			MOTOR VEHICLE FUEL	39.73
			MOTOR VEHICLE FUEL	85.06
			MOTOR VEHICLE FUEL	18,659.58
			MOTOR VEHICLE FUEL	376.66
			MOTOR VEHICLE FUEL	1,208.17
			MOTOR VEHICLE FUEL	9,850.08
			MOTOR VEHICLE FUEL	184.49
			MOTOR VEHICLE FUEL	512.11
			MOTOR VEHICLE FUEL	7,467.41
			MOTOR VEHICLE FUEL	467.29
			MOTOR VEHICLE FUEL	383.74
			MOTOR VEHICLE FUEL	3,465.15
			MOTOR VEHICLE FUEL	16.77
			MOTOR VEHICLE FUEL	210.71
			MOTOR VEHICLE FUEL	4,070.40
			MOTOR VEHICLE FUEL	1,433.88
			MOTOR VEHICLE FUEL	281.66
			MOTOR VEHICLE FUEL	32.70
			MOTOR VEHICLE FUEL	25.68
			MOTOR VEHICLE FUEL	93.75
			MOTOR VEHICLE FUEL	5,028.86
			MOTOR VEHICLE FUEL	737.28
MOTOR VEHICLE FUEL	274.77			
MOTOR VEHICLE FUEL	483.54			
MOTOR VEHICLE FUEL	3,043.53			
MOTOR VEHICLE FUEL	617.44			
		REBATES	(4,111.92)	
			CHECK TOTAL	57,349.22



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377858	WOOD ENGINEERING COMPANY	BRIDGES	2,600.00
CHECK TOTAL				2,600.00
03/11/2016	377859	NOVITAS SOLUTION- PART B	EMS - REFUNDS	327.00
CHECK TOTAL				327.00
03/11/2016	377860	UNITED HEALTHCARE COMMUNITY	EMS - REFUNDS	259.54
CHECK TOTAL				259.54
03/11/2016	377861	JENNIFER BARNETT CITIZENS NATIONA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 102.40
CHECK TOTAL				602.40
03/11/2016	377862	ELLIOTT ELECTRIC SUPPLY, INC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (90.00)
CHECK TOTAL				10.00
03/11/2016	377863	ADRIANA GARCIA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 35.20
CHECK TOTAL				1,035.20
03/11/2016	377864	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (35.00)
CHECK TOTAL				165.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377865	CRYSTAL BURRIS TELCO CREDIT UNION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (7.70)
CHECK TOTAL				92.30
03/11/2016	377866	KAYELA WYATT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
03/11/2016	377867	ZONTA CLUB OF GREATER EAST TX	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 195.40
CHECK TOTAL				695.40
03/11/2016	377868	MATT CLINNARD	UNAPPLIED BALANCES	279.38
CHECK TOTAL				279.38
03/11/2016	377869	JERRY L DAVIS	UNAPPLIED BALANCES	1.45
CHECK TOTAL				1.45
03/11/2016	377870	JACK GIBSON	UNAPPLIED BALANCES	1,090.00
CHECK TOTAL				1,090.00
03/11/2016	377871	KIM DAVIS CONSTRUCTION	UNAPPLIED BALANCES	530.00
CHECK TOTAL				530.00
03/11/2016	377872	LION SQUARE MANAGEMENT LLC	UNAPPLIED BALANCES	18.83
CHECK TOTAL				18.83



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377873	GUADALUPE RODRIGUEZ	UNAPPLIED BALANCES	82.15
CHECK TOTAL				82.15
03/11/2016	377874	ZHORNE FAMILY LIMITED	UNAPPLIED BALANCES	840.00
CHECK TOTAL				840.00
03/11/2016	377875	PAULA DIXON	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/11/2016	377876	NADRIETTE HARDEMAN	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/11/2016	377877	NEBRODRICK REESE	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/11/2016	377878	AT&T LONG DISTANCE	COMMUNICATIONS	0.18
CHECK TOTAL				0.18
03/11/2016	377879	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	305.70
			MOTOR VEHICLE SUPPLIES	456.00
			MOTOR VEHICLE SUPPLIES	317.70
			MOTOR VEHICLE SUPPLIES	(116.30)
CHECK TOTAL				963.10



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377880	FORBES & BUTLER	ADVERTISING	1,072.50
CHECK TOTAL				1,072.50
03/11/2016	377881	KENNETH JAMES	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 230.04
CHECK TOTAL				377.54
03/11/2016	377882	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	500.40
CHECK TOTAL				500.40
03/11/2016	377883	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	75.00
CHECK TOTAL				75.00
03/11/2016	377884	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	63.50
CHECK TOTAL				63.50
03/11/2016	377885	CORNELL, BRANDON	BUILDING PERMITS	56.33
CHECK TOTAL				56.33
03/11/2016	377886	RONNIE SHIELDS	BUILDING PERMITS	47.55
CHECK TOTAL				47.55
03/11/2016	377887	SERVICES DEPARTMENT OF STATE HEA	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377889	AEP SWEPCO	LIGHT AND POWER	6.90
			LIGHT AND POWER	4.00
			LIGHT AND POWER	12.92
			LIGHT AND POWER	21.71
			LIGHT AND POWER	48.31
			LIGHT AND POWER	654.65
			LIGHT AND POWER	851.91
			LIGHT AND POWER	37.87
			LIGHT AND POWER	7,214.26
			LIGHT AND POWER	14,248.83
			LIGHT AND POWER	246.26
			LIGHT AND POWER	10.78
			LIGHT AND POWER	287.41
			LIGHT AND POWER	4,435.55
			LIGHT AND POWER	55.44
			LIGHT AND POWER	3.22
			LIGHT AND POWER	67,946.22
			LIGHT AND POWER	593.79
			LIGHT AND POWER	593.79
			LIGHT AND POWER	593.79
LIGHT AND POWER	593.79			
LIGHT AND POWER	593.79			
LIGHT AND POWER	593.79			
LIGHT AND POWER	593.79			
LIGHT AND POWER	34.42			
LIGHT AND POWER	175.33			
LIGHT AND POWER	3.85			
LIGHT AND POWER	58.19			
LIGHT AND POWER	1,105.01			
LIGHT AND POWER	11,358.95			
LIGHT AND POWER	27,921.19			
LIGHT AND POWER	6,693.54			
LIGHT AND POWER	18,991.88			
LIGHT AND POWER	20.41			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377889	AEP SWEPCO	LIGHT AND POWER	3.53
			LIGHT AND POWER	44.29
			LIGHT AND POWER	673.73
			LIGHT AND POWER	13.61
			LIGHT AND POWER	5.29
			LIGHT AND POWER	15.23
			LIGHT AND POWER	27.73
			LIGHT AND POWER	6.33
			LIGHT AND POWER	3.32
			LIGHT AND POWER	4.27
			LIGHT AND POWER	2,889.90
			LIGHT AND POWER	177.26
			LIGHT AND POWER	4,224.07
			LIGHT AND POWER	13.02
			LIGHT AND POWER	3.57
			LIGHT AND POWER	115.72
			LIGHT AND POWER	7,301.41
			LIGHT AND POWER	22.54
			LIGHT AND POWER	7.89
			LIGHT AND POWER	9.98
LIGHT AND POWER	28.33			
LIGHT AND POWER	246.88			
LIGHT AND POWER	31,764.98			
LIGHT AND POWER	227.14			
CHECK TOTAL				214,435.56
03/11/2016	377890	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	1,708.25
			RIGHT-OF-WAY	4,039.75
			RIGHT-OF-WAY	2,353.50
CHECK TOTAL				8,101.50



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377891	AT&T 5001	COMMUNICATIONS	51.20
			COMMUNICATIONS	33.91
			COMMUNICATIONS	433.90
			COMMUNICATIONS	30.59
			COMMUNICATIONS	145.94
			COMMUNICATIONS	67.82
			COMMUNICATIONS	33.91
CHECK TOTAL				797.27
03/11/2016	377892	NIKKI CASSIN	DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				55.00
03/11/2016	377893	CENTERPOINT ENERGY	NATURAL GAS	32.46
			NATURAL GAS	60.45
			NATURAL GAS	1,380.61
			NATURAL GAS	31.48
			NATURAL GAS	32.46
			NATURAL GAS	85.47
CHECK TOTAL				1,622.93
03/11/2016	377894	JESSICA CLAYTON	TRANSPORTATION	81.07
CHECK TOTAL				81.07
03/11/2016	377895	TERRY DAVIS	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377896	DEPT OF STATE HEALTH SERVICES	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
03/11/2016	377897	MELIDA HEIEN	PROFESSIONAL DEVELOP.	623.28
CHECK TOTAL				623.28
03/11/2016	377898	KERRY HIGGINBOTHAM	MINOR APPARATUS	42.96
CHECK TOTAL				42.96
03/11/2016	377899	FRANK HOWELL	MACHINERY,TOOLS, & IMP	177.79
CHECK TOTAL				177.79
03/11/2016	377900	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	665.00 304.00
CHECK TOTAL				969.00
03/11/2016	377901	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
03/11/2016	377902	INC. LOCK DOC	PREMIUM / CLAIMS PAID	3,000.00
CHECK TOTAL				3,000.00
03/11/2016	377903	INC. LOCK DOC	BUILDING	110.00
CHECK TOTAL				110.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377904	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	5,585.96
			STREET,ROADWAYS,HIGHWA	4,746.46
			STREET,ROADWAYS,HIGHWA	705.91
			STREET,ROADWAYS,HIGHWA	2,922.19
			STREET,ROADWAYS,HIGHWA	4,442.05
			STREET,ROADWAYS,HIGHWA	1,781.93
			STREET,ROADWAYS,HIGHWA	2,589.31
			CHECK TOTAL	
03/11/2016	377905	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
03/11/2016	377906	LONGVIEW CHAMBER OF COMMERCE	ADVERTISING	359.00
CHECK TOTAL				359.00
03/11/2016	377907	LONGVIEW ISD	ADVERTISING	300.00
CHECK TOTAL				300.00
03/11/2016	377908	JENNIFER MALONE	PROFESSIONAL DEVELOP.	81.66
CHECK TOTAL				81.66
03/11/2016	377909	MORSCO SUPPLY, LLC.	MINOR APPARATUS	3,750.00
CHECK TOTAL				3,750.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377910	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP	2,422.00
CHECK TOTAL				2,422.00
03/11/2016	377911	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	86.52
			SPECIAL SERVICES	173.04
			CONTRACTUAL SERVICE	259.56
			SPECIAL SERVICES	259.56
			CONTRACTUAL SERVICE	129.78
			SPECIAL SERVICES	259.56
CHECK TOTAL				1,168.02
03/11/2016	377912	NRPA	DUES AND MEMBERSHIPS	165.00
CHECK TOTAL				165.00
03/11/2016	377913	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
03/11/2016	377914	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	24,646.92
			LANDFILL EXPENSES	458.04
CHECK TOTAL				25,104.96
03/11/2016	377915	PITHER PLUMBING	BUILDING	132.50
			BUILDING	22.90
CHECK TOTAL				155.40



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377916	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	3,455.92 378.00
CHECK TOTAL				3,833.92
03/11/2016	377917	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	3.00
CHECK TOTAL				3.00
03/11/2016	377918	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00
03/11/2016	377919	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	21.14
CHECK TOTAL				21.14
03/11/2016	377920	ANGELA WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/11/2016	377921	XEROX CORPORATION	RENTS	195.46
			RENTS	115.30
			RENTS	231.25
			RENTS	397.41
			RENTS	240.31
			RENTS	252.85
			RENTS	230.21
			RENTS	213.13
			RENTS	455.88
			RENTS	89.94
			RENTS	65.10
			RENTS	635.57
			CONTRACTUAL SERVICE	468.53
			RENTS	212.45
			RENTS	222.72
			RENTS	222.72
			RENTS	120.10
			RENTS	120.09
			RENTS	222.72
			RENTS	218.24
			RENTS	284.49
			RENTS	65.10
			MACHINERY,TOOLS, & IMP	228.52
RENTS	475.90			
RENTS	168.28			
RENTS	222.72			
RENTS	519.50			
RENTS	231.40			
RENTS	103.63			
CHECK TOTAL				7,229.52



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377922	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
			CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				69.90
03/18/2016	377923	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	6,240.51
CHECK TOTAL				6,240.51
03/18/2016	377924	AIRGAS MID SOUTH	MINOR APPARATUS	356.83
			MINOR APPARATUS	713.66
CHECK TOTAL				1,070.49
03/18/2016	377925	AMIGOS LIBRARY SERVICES	OFFICE SUPPLIES	3,060.00
CHECK TOTAL				3,060.00
03/18/2016	377926	ANA-LAB CORPORATION	SPECIAL SERVICES	138.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	555.00
CHECK TOTAL				831.00
03/18/2016	377927	ARROW INTERNATIONAL	MEDICAL SUPPLIES	3,862.17
CHECK TOTAL				3,862.17
03/18/2016	377928	ASSEMBLED PRODUCTS CORPORATION	MOTOR VEHICLE SUPPLIES	453.68
CHECK TOTAL				453.68



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377929	CITYWORKS AZTECA SYSTEMS, INC.	MAINTENANCE CONTRACTS	60,000.00
CHECK TOTAL				60,000.00
03/18/2016	377930	BAKER & TAYLOR, INC.	BOOKS	75.62
CHECK TOTAL				75.62
03/18/2016	377931	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	122.94
CHECK TOTAL				122.94
03/18/2016	377932	BEST COACH GIFTS	EDUCATIONAL ADVERTISING	1,097.50
			EDUCATIONAL ADVERTISING	8.98
			EDUCATIONAL ADVERTISING	8.97
CHECK TOTAL				2,212.95
03/18/2016	377933	C&C LOGGING	MAINTENANCE CONTRACTS	485.00
			MAINTENANCE CONTRACTS	625.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	775.00
			MAINTENANCE CONTRACTS	3,605.00
			MAINTENANCE CONTRACTS	575.00
			MAINTENANCE CONTRACTS	2,400.00
CHECK TOTAL				9,265.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377934	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	2,395.00
			MOTOR VEHICLES	570.24
			MOTOR VEHICLES	17.01
			MOTOR VEHICLES	222.00
			MOTOR VEHICLES	179.34
			MOTOR VEHICLES	50.72
			MOTOR VEHICLES	30.87
			MOTOR VEHICLES	532.92
			MOTOR VEHICLES	304.23
			MOTOR VEHICLES	600.00
			MOTOR VEHICLES	60.00
			MOTOR VEHICLES	130.00
			MOTOR VEHICLES	200.00
			MOTOR VEHICLES	30.00
CHECK TOTAL				5,322.33
03/18/2016	377935	CHAMELEON INDUSTRIES INC	CHEMICALS	3,720.00
CHECK TOTAL				3,720.00
03/18/2016	377936	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,212.64
			CHEMICALS	2,196.71
			CHEMICALS	2,209.14
			CHEMICALS	2,209.73
CHECK TOTAL				8,828.22
03/18/2016	377937	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377938	COMPASSCOM SOFTWARE CORP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	3,623.95 726.00
CHECK TOTAL				4,349.95
03/18/2016	377939	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS MINOR APPARATUS	428.40 92.40
CHECK TOTAL				520.80
03/18/2016	377940	COUNTRY MAILER LONGVIEW	POSTAGE	289.54
CHECK TOTAL				289.54
03/18/2016	377941	NUNETTA DENNIS	OFFICE SUPPLIES	8.64
CHECK TOTAL				8.64



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377942	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	31.49
			MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	476.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,627.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	258.50
MAINTENANCE CONTRACTS	133.50			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				8,542.99
03/18/2016	377943	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,019.00
CHECK TOTAL				2,019.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377944	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	237.40
			MINOR APPARATUS	27.00
CHECK TOTAL				264.40
03/18/2016	377945	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	552.50
CHECK TOTAL				552.50
03/18/2016	377946	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	200.00
CHECK TOTAL				200.00
03/18/2016	377947	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	500.00
CHECK TOTAL				500.00
03/18/2016	377948	SALLY FORBUS	PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	151.74
CHECK TOTAL				247.74



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377949	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
			CONTRACTUAL SERVICE	67.29
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	72.65
			CONTRACTUAL SERVICE	58.11
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICES	49.83
			WEARING APPAREL-CLOTHI	1.82
			CONTRACTUAL SERVICE	11.46
CHECK TOTAL				452.96
03/18/2016	377950	GANS & SMITH INSURANCE	INSURANCE PAYABLE	630.18
CHECK TOTAL				630.18
03/18/2016	377951	INHOUSE ASSOCIATES, LLC	MAINTENANCE CONTRACTS	300.00
CHECK TOTAL				300.00
03/18/2016	377952	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				1,650.00
03/18/2016	377953	KSA ENGINEERS	SPECIAL SERVICES	26.14
CHECK TOTAL				26.14



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377954	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	144.72
CHECK TOTAL				144.72
03/18/2016	377955	MARY ANN MILLER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	160.00 144.72
CHECK TOTAL				304.72
03/18/2016	377956	BERNARD R SMITH	CONTRACTUAL SERVICE	3,117.96
CHECK TOTAL				3,117.96
03/18/2016	377957	TOTALFUNDS BY NEOPOST	POSTAGE	6,948.19
CHECK TOTAL				6,948.19
03/18/2016	377958	EAST TEXAS BRIDGE, INC	CONSTRUCTION	188,977.93
CHECK TOTAL				188,977.93
03/18/2016	377959	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS	100,483.08
CHECK TOTAL				100,483.08
03/18/2016	377960	HAYES ENGINEERING INC	DESIGN DESIGN DESIGN	10,189.30 24,279.00 192.00
CHECK TOTAL				34,660.30



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377961	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	24,370.00
CHECK TOTAL				24,370.00
03/18/2016	377962	L 3 MOBILE-VISION INC.	MACHINERY,TOOLS, & IMP POSTAGE	1,185.00 16.00
CHECK TOTAL				1,201.00
03/18/2016	377963	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	891.39
CHECK TOTAL				891.39
03/18/2016	377964	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	218.00
CHECK TOTAL				218.00
03/18/2016	377965	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE	795.00 9.00 795.00 9.00 795.00 9.00
CHECK TOTAL				2,412.00
03/18/2016	377966	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	20,445.00
CHECK TOTAL				20,445.00
03/18/2016	377967	PLASTERING SYSTEMS, INC.	CONSTRUCTION	4,680.00
CHECK TOTAL				4,680.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377968	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	6,109.72
CHECK TOTAL				6,109.72
03/18/2016	377969	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	619.10
			LANDFILL EXPENSES	463.72
			LANDFILL EXPENSES	450.56
			LANDFILL EXPENSES	141.71
			LANDFILL EXPENSES	907.69
			CONTRACTUAL SERVICE	259.46
			CONTRACTUAL SERVICE	974.64
CHECK TOTAL				3,816.88
03/18/2016	377970	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.23
CHECK TOTAL				41.23
03/18/2016	377971	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	72.72
			MECHANICAL SUPPLIES	130.32
			MECHANICAL SUPPLIES	41.98
CHECK TOTAL				245.02
03/18/2016	377972	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	183.57
CHECK TOTAL				183.57
03/18/2016	377973	U.S. LIME COMPANY	CHEMICALS	3,256.06
			CHEMICALS	3,242.80
CHECK TOTAL				6,498.86



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377974	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	528.05
CHECK TOTAL				528.05
03/18/2016	377975	INC UTILITY EQUIPMENT TECHNOLOGY	MINOR APPARATUS	562.75
CHECK TOTAL				562.75
03/18/2016	377976	WOODY'S ACCESSORIES & OFF ROAD	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	2,450.00 1,450.00
CHECK TOTAL				3,900.00
03/18/2016	377977	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
03/18/2016	377978	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	863.50
CHECK TOTAL				863.50
03/18/2016	377979	ALL AMERICAN LIGHTING	LIGHTING LIGHTING	251.94 393.12
CHECK TOTAL				645.06
03/18/2016	377980	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	3,691.24 3,674.93 1,175.50
CHECK TOTAL				8,541.67



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377981	AT&T 5001	COMMUNICATIONS	6.00
			COMMUNICATIONS	135.76
			COMMUNICATIONS	236.92
			COMMUNICATIONS	33.91
			COMMUNICATIONS	112.94
			COMMUNICATIONS	237.37
CHECK TOTAL				762.90
03/18/2016	377982	AT&T 5001	COMMUNICATIONS	67.00
			COMMUNICATIONS	93.49
CHECK TOTAL				160.49
03/18/2016	377983	ANNE MARIE AUGUST	LIBRARY FEES	7.69
CHECK TOTAL				7.69
03/18/2016	377984	BAR H WELDING	MECHANICAL SUPPLIES	625.00
			MECHANICAL SUPPLIES	250.00
			MECHANICAL SUPPLIES	1,120.00
CHECK TOTAL				1,995.00
03/18/2016	377985	RONALD WAYNE BOORMAN JR	ESCROW LIAB-DRILLING DEP	5,000.00
CHECK TOTAL				5,000.00
03/18/2016	377986	BRENT BRADBERRY	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377987	CENTER POINT LARGE PRINT	BOOKS	86.28
CHECK TOTAL				86.28
03/18/2016	377988	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	4,273.50
CHECK TOTAL				4,273.50
03/18/2016	377989	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
03/18/2016	377990	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	2,028.60
CHECK TOTAL				2,028.60
03/18/2016	377991	ROBYN EDWARDS	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
03/18/2016	377992	FASTAIRE HAND DRYERS, INC.	BOAT, MOTOR, & TRAILER	918.00
CHECK TOTAL				918.00
03/18/2016	377993	FRAZER LTD	MOTOR VEHICLE SUPPLIES	79.35
			MOTOR VEHICLE SUPPLIES	43.66
CHECK TOTAL				123.01



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377994	HACH COMPANY	MINOR APPARATUS	1,299.60
			MINOR APPARATUS	72.39
			MINOR APPARATUS	66.39
CHECK TOTAL				1,438.38
03/18/2016	377995	HENRY & PETERS, PC	ANNUAL AUDIT	21,220.34
			ANNUAL AUDIT	11,790.52
			ANNUAL AUDIT FEE	826.03
			ANNUAL AUDIT	334.66
			ANNUAL AUDIT FEE	3,102.41
			ANNUAL AUDIT FEE	176.90
			ANNUAL AUDIT	1,978.45
			ANNUAL AUDIT FEE	1,923.62
			ANNUAL AUDIT FEE	228.10
			ANNUAL AUDIT FEE	749.48
			ANNUAL AUDIT FEE	668.79
			ANNUAL AUDIT FEE	102.93
			ANNUAL AUDIT FEE	61.55
			ANNUAL AUDIT FEE	13.97
			ANNUAL AUDIT	298.97
			ANNUAL AUDIT FEE	64.14
			ANNUAL AUDIT	481.55
			ANNUAL AUDIT FEE	28.45
			ANNUAL AUDIT FEE	269.48
			ANNUAL AUDIT FEE	19.14
ANNUAL AUDIT	264.31			
ANNUAL AUDIT FEE	158.79			
ANNUAL AUDIT FEE	213.10			
ANNUAL AUDIT FEE	24.32			
CHECK TOTAL				45,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	377996	HUFCOR, INC.	BUILDING	1,015.00
CHECK TOTAL				1,015.00
03/18/2016	377997	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	298.50
CHECK TOTAL				298.50
03/18/2016	377998	INC. INNOVATIVE TECHNOLOGY SOLUTI	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
03/18/2016	377999	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	556.00
CHECK TOTAL				556.00
03/18/2016	378000	REVE GAELLE NDOUMFA	LIBRARY FEES	9.99
CHECK TOTAL				9.99
03/18/2016	378001	LAURIN PATTERSON	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
03/18/2016	378002	HEIDI LYNN PAUTSCH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/18/2016	378003	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	4,321.71 274.16
CHECK TOTAL				4,595.87



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378005	AEP SWEPCO	LIGHT AND POWER	425.52
			LIGHT AND POWER	3.28
			LIGHT AND POWER	31.01
			LIGHT AND POWER	14.22
			LIGHT AND POWER	150.89
			LIGHT AND POWER	3.86
			LIGHT AND POWER	3.28
			LIGHT AND POWER	3.28
			LIGHT AND POWER	44.55
			LIGHT AND POWER	7.60
			LIGHT AND POWER	229.91
			LIGHT AND POWER	103.92
			LIGHT AND POWER	191.62
			LIGHT AND POWER	19.93
			LIGHT AND POWER	135.95
			LIGHT AND POWER	82.09
			LIGHT AND POWER	84.22
			LIGHT AND POWER	63.42
			LIGHT AND POWER	143.74
			LIGHT AND POWER	0.10
			LIGHT AND POWER	3.28
			LIGHT AND POWER	49.65
			LIGHT AND POWER	66.83
			LIGHT AND POWER	3.32
			LIGHT AND POWER	34.01
LIGHT AND POWER	3.28			
LIGHT AND POWER	3.28			
LIGHT AND POWER	58.84			
LIGHT AND POWER	3.28			
LIGHT AND POWER	331.49			
LIGHT AND POWER	3.28			
LIGHT AND POWER	3.46			
LIGHT AND POWER	3.89			
LIGHT AND POWER	32.50			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378005	AEP SWEPCO	LIGHT AND POWER	45.11
			LIGHT AND POWER	3.67
			LIGHT AND POWER	481.70
			LIGHT AND POWER	223.02
			LIGHT AND POWER	530.36
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.32
			LIGHT AND POWER	182.59
			LIGHT AND POWER	213.31
			LIGHT AND POWER	40.42
			LIGHT AND POWER	76.98
			LIGHT AND POWER	3.22
			LIGHT AND POWER	4.24
			LIGHT AND POWER	85.43
			LIGHT AND POWER	703.36
			LIGHT AND POWER	4.06
			LIGHT AND POWER	60.42
			LIGHT AND POWER	4.34
			LIGHT AND POWER	28.78
			LIGHT AND POWER	10.35
			LIGHT AND POWER	3.22
			LIGHT AND POWER	92.45
			LIGHT AND POWER	20.65
LIGHT AND POWER	3.89			
LIGHT AND POWER	145.44			
		ADMINISTRATIVE EXPENSES	206.59	
		ADMINISTRATIVE EXPENSES	124.31	
CHECK TOTAL				5,647.23



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378006	CENTERPOINT ENERGY	NATURAL GAS	31.97
			NATURAL GAS	31.48
			NATURAL GAS	51.60
			NATURAL GAS	262.20
			NATURAL GAS	131.85
			NATURAL GAS	197.89
CHECK TOTAL				706.99
03/18/2016	378007	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
03/18/2016	378008	MARK E JOHNSON, JR	CONTRACTUAL SERVICE	87.50
CHECK TOTAL				87.50
03/18/2016	378009	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
03/18/2016	378010	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	52.64
CHECK TOTAL				52.64
03/18/2016	378011	DIVISION OF BRUNSWICK CO LIFE FITNI	MACHINERY,TOOLS, & IMP	223.30
			MACHINERY,TOOLS, & IMP	165.00
			MACHINERY,TOOLS, & IMP	165.00
CHECK TOTAL				553.30



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378012	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
03/18/2016	378013	LONGVIEW FLOWER SHOP	SPECIAL SERVICES	638.00
CHECK TOTAL				638.00
03/18/2016	378014	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	250.00
			DRUG & ALCOHOL TESTING	1,463.00
CHECK TOTAL				1,713.00
03/18/2016	378015	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	1,984.81
			MOTOR VEHICLE SUPPLIES	1,173.01
			MOTOR VEHICLE SUPPLIES	18.75
CHECK TOTAL				3,176.57
03/18/2016	378016	MIDWEST TAPE, LLC.	AUDIO/VISUAL	106.45
			AUDIO/VISUAL	408.87
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	276.60
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	353.87
			AUDIO/VISUAL	9.99
			AUDIO/VISUAL	70.67
			AUDIO/VISUAL	94.36
			AUDIO/VISUAL	34.39
CHECK TOTAL				1,386.58



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378017	CODY MORROW	CONTRACTUAL SERVICE	87.50
CHECK TOTAL				87.50
03/18/2016	378018	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,873.08
CHECK TOTAL				5,873.08
03/18/2016	378019	PRESERVATION CENTRAL, INC.	CONTRACTUAL SERVICE PRESERVATION LONGVIEW	4,301.19 4,301.19
CHECK TOTAL				8,602.38
03/18/2016	378020	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
03/18/2016	378021	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	378.00 3,455.92
CHECK TOTAL				3,833.92
03/18/2016	378022	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	772.13
CHECK TOTAL				772.13
03/18/2016	378023	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,171.62
CHECK TOTAL				1,171.62
03/18/2016	378024	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	38.23
CHECK TOTAL				38.23



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378025	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	8,633.47
			LIGHT AND POWER	21.46
CHECK TOTAL				8,654.93



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378026	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	272.82
			COMMUNICATIONS	37.99
			COMMUNICATIONS	283.00
			COMMUNICATIONS	413.06
			COMMUNICATIONS	313.97
			COMMUNICATIONS	51.51
			COMMUNICATIONS	113.02
			COMMUNICATIONS	247.21
			COMMUNICATIONS	64.87
			COMMUNICATIONS	371.36
			COMMUNICATIONS	641.97
			COMMUNICATIONS	281.86
			COMMUNICATIONS	399.74
			COMMUNICATIONS	496.44
			COMMUNICATIONS	127.49
			COMMUNICATIONS	3,553.21
			COMMUNICATIONS	196.94
			COMMUNICATIONS	99.50
			COMMUNICATIONS	453.85
			COMMUNICATIONS	231.34
			COMMUNICATIONS	438.54
			COMMUNICATIONS	51.51
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
COMMUNICATIONS	180.43			
COMMUNICATIONS	127.49			
COMMUNICATIONS	61.51			
COMMUNICATIONS	485.49			
COMMUNICATIONS	127.49			
COMMUNICATIONS	265.93			
COMMUNICATIONS	778.39			
COMMUNICATIONS	388.50			
COMMUNICATIONS	51.51			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/18/2016	378026	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	9,190.18
			COMMUNICATIONS	320.04
			COMMUNICATIONS	273.90
			COMMUNICATIONS	89.50
			COMMUNICATIONS	205.72
			COMMUNICATIONS	1,149.80
			COMMUNICATIONS	268.34
			COMMUNICATIONS	619.94
			COMMUNICATIONS	266.84
			COMMUNICATIONS	36.49
			COMMUNICATIONS	562.38
			COMMUNICATIONS	1,024.95
			COMMUNICATIONS	61.75
			COMMUNICATIONS	1,123.95
CHECK TOTAL				27,452.53
03/18/2016	378027	WOMEN IN LONGVIEW, INC.	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				375.00
03/17/2016	378028	GREGG COUNTY TAX ASSESSOR KIRK €	MOTOR VEHICLE SUPPLIES	7.50
CHECK TOTAL				7.50



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/21/2016	378029	PASHE EVERETT	UNAPPLIED BALANCES	82.79
CHECK TOTAL				82.79



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	BUILDING	311.00
			BUILDING	8.77
			CHEMICALS	11.14
			BUILDING	95.31
			CHEMICALS	93.95
			SPECIAL SERVICES	71.92
			SPECIAL SERVICES	9.71
			MINOR APPARATUS	37.83
			LIGHTING	60.86
			SPECIAL SERVICES	37.73
			BUILDING	5.99
			BUILDING	33.11
			HEATING/AC SYSTEMS	38.16
			BUILDING	7.44
			OFFICE SUPPLIES	4.40
			BUILDING	32.94
			LIGHTING	88.84
			LIGHTING	51.30
			SPECIAL SERVICES	4.00
			SPECIAL SERVICES	9.07
			SPECIAL SERVICES	56.84
			BUILDING	75.94
			LIGHTING	13.01
HEATING/AC SYSTEMS	56.24			
BUILDING	90.90			
BUILDING	23.60			
LIGHTING	65.57			
SPECIAL SERVICES	6.58			
BUILDING	87.03			
BUILDING	21.28			
BUILDING	12.68			
MACHINERY,TOOLS, & IMP	45.00			
MACHINERY,TOOLS, & IMP	16.00			
BUILDING	99.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	BUILDING	19.00
			LAUNDRY & CLEANING SUP	122.94
			BUILDING	27.45
			BUILDING	35.96
			BUILDING	52.00
			BUILDING	90.90
			BUILDING	39.63
			PROFESSIONAL DEVELOP.	125.00
			DUES AND MEMBERSHIPS	125.00
			BUILDING	8.08
			BUILDING	17.56
			BUILDING	401.35
			BUILDING	8.10
			BUILDING	79.96
			BUILDING	13.34
			BUILDING	25.02
			OFFICE SUPPLIES	144.00
			MINOR APPARATUS	48.00
			BUILDING	22.98
			MACHINERY,TOOLS, & IMP	104.55
			MINOR APPARATUS	139.88
			BUILDING	995.00
			BUILDING	81.95
			BUILDING	106.07
			BUILDING	18.91
			CHEMICALS	(43.21)
			CHEMICALS	39.92
			CHEMICALS	43.21
BUILDING	57.81			
LIGHTING	46.97			
LIGHTING	13.50			
BUILDING	26.93			
PROFESSIONAL DEVELOP.	50.84			
OFFICE SUPPLIES	38.96			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	OFFICE SUPPLIES	61.65
			FOOD SUPPLIES	38.65
			MAINTENANCE CONTRACTS	99.00
			DUES AND MEMBERSHIPS	795.00
			MAINTENANCE CONTRACTS	877.50
			MAINTENANCE CONTRACTS	300.00
			CVB-TRAVEL SHOW ADVERTISING	200.92
			SPECIAL SERVICES	9.95
			FOOD SUPPLIES	22.58
			OFFICE SUPPLIES	121.17
			OFFICE SUPPLIES	37.79
			PROFESSIONAL DEVELOP.	130.00
			COMMUNICATIONS	31.98
			DUES AND MEMBERSHIPS	50.00
			SPECIAL SERVICES	258.31
			FOOD SUPPLIES	41.31
			SPECIAL SERVICES	97.42
			MAINTENANCE CONTRACTS	44.95
			ADVERTISING	975.00
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	105.91
			MINOR APPARATUS	499.00
			FOOD SUPPLIES	49.54
			PROFESSIONAL DEVELOP.	600.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	17.88
			FOOD SUPPLIES	254.52
			MINOR APPARATUS	6.53
MACHINERY,TOOLS, & IMP	98.80			
FOOD SUPPLIES	385.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	7.98			
DUES AND MEMBERSHIPS	195.00			
OFFICE SUPPLIES	38.66			
OFFICE SUPPLIES	5.46			
DUES AND MEMBERSHIPS	155.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	OFFICE SUPPLIES	13.74
			OFFICE SUPPLIES	17.84
			OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	49.75
			SPECIAL SERVICES	267.50
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	308.00
			OFFICE SUPPLIES	373.71
			PROFESSIONAL DEVELOP.	36.05
			PROFESSIONAL DEVELOP.	24.88
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	(24.88)
			PROFESSIONAL DEVELOP.	(590.00)
			ART AND CULTURE GRANTS	65.00
			MEDICAL SUPPLIES	30.95
			FIELD SUPPLIES	185.45
			WEARING APPAREL-CLOTHING	369.91
			FIELD SUPPLIES	54.11
			WEARING APPAREL-CLOTHING	130.49
			WEARING APPAREL-CLOTHING	62.99
			FIELD SUPPLIES	140.00
			FIELD SUPPLIES	104.20
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	30.13
			FIELD SUPPLIES	26.09
			DUES AND MEMBERSHIPS	50.00
MEDICAL SUPPLIES	30.95			
FIELD SUPPLIES	7.89			
MEDICAL SUPPLIES	30.95			
PROFESSIONAL DEVELOP.	27.86			
WEARING APPAREL-CLOTHING	71.00			
WEARING APPAREL-CLOTHING	71.45			
WEARING APPAREL-CLOTHING	59.98			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	32.48
			FIELD SUPPLIES	3.77
			FIELD SUPPLIES	37.98
			WEARING APPAREL-CLOTHI	59.99
			MINOR APPARATUS	17.16
			FOOD SUPPLIES	20.00
			SPECIAL REPORTS	481.71
			OFFICE SUPPLIES	52.40
			EDUCATIONAL	506.53
			POSTAGE	15.87
			MACHINERY,TOOLS, & IMP	268.69
			FOOD SUPPLIES	48.75
			MOTOR VEHICLE FUEL	(0.08)
			MINOR APPARATUS	939.63
			MINOR APPARATUS	670.37
			MINOR APPARATUS	785.40
			POSTAGE	28.34
			SPECIAL SERVICES	3.32
			MINOR APPARATUS	95.88
			LAUNDRY & CLEANING SUP	834.64
			FIRE STATION	108.38
			MINOR APPARATUS	20.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	70.30
			FIRE STATION	135.00
			MINOR APPARATUS	368.98
			MOTOR VEHICLE SUPPLIES	78.28
EDUCATIONAL	899.25			
MINOR APPARATUS	52.51			
SPECIAL SERVICES	96.00			
OFFICE SUPPLIES	756.76			
MINOR APPARATUS	8.00			
MACHINERY,TOOLS, & IMP	460.00			
WEARING APPAREL-CLOTHI	19.97			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	MINOR APPARATUS	200.00
			MINOR APPARATUS	460.95
			MINOR APPARATUS	4.76
			MINOR APPARATUS	23.46
			MINOR APPARATUS	4.99
			EDUCATIONAL	175.00
			MINOR APPARATUS	54.70
			OFFICE SUPPLIES	(345.90)
			MOTOR VEHICLE FUEL	(0.08)
			MINOR APPARATUS	144.00
			SUBSCRIPTION SERVICES	445.00
			MINOR APPARATUS	53.82
			PROFESSIONAL DEVELOP.	11.10
			SUBSCRIPTION SERVICES	573.30
			MINOR APPARATUS	24.80
			MINOR APPARATUS	225.20
			OFFICE SUPPLIES	133.55
			PROFESSIONAL DEVELOP.	131.51
			POSTAGE	120.44
			POSTAGE	139.61
PROFESSIONAL DEVELOP.	128.82			
PROFESSIONAL DEVELOP.	128.82			
FIRE STATION	188.55			
FIRE STATION	18.39			
FIRE STATION	103.66			
FIRE STATION	52.88			
FIRE STATION	93.04			
MINOR APPARATUS	48.66			
INVESTIGATION SUPPLIES & EQUIPMENT	130.29			
MINOR APPARATUS	41.96			
WEARING APPAREL-CLOTHI	99.99			
PROFESSIONAL DEVELOP.	750.00			
EDUCATIONAL	426.60			
LAUNDRY & CLEANING SUP	211.45			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	MINOR APPARATUS	824.15
			MINOR APPARATUS	420.10
			FOOD SUPPLIES	174.84
			MINOR APPARATUS	22.22
			OFFICE SUPPLIES	254.25
			MINOR APPARATUS	12.46
			POSTAGE	35.50
			MINOR APPARATUS	76.27
			POSTAGE	8.41
			MINOR APPARATUS	190.31
			EDUCATIONAL	172.05
			FIRE STATION	3.50
			MINOR APPARATUS	337.96
			MINOR APPARATUS	140.14
			PROFESSIONAL DEVELOP.	368.90
			PROFESSIONAL DEVELOP.	368.90
			PROFESSIONAL DEVELOP.	15.30
			PROFESSIONAL DEVELOP.	15.30
			SUBSCRIPTION SERVICES	583.00
			MINOR APPARATUS	33.35
			SPECIAL SERVICES	51.38
			SPECIAL SERVICES	96.00
			WEARING APPAREL-CLOTHI	15.24
			OFFICE SUPPLIES	138.19
			MINOR APPARATUS	440.95
			FIRE STATION	19.25
			MINOR APPARATUS	(22.99)
MINOR APPARATUS	284.35			
MINOR APPARATUS	22.99			
MINOR APPARATUS	21.24			
EDUCATIONAL	265.50			
MINOR APPARATUS	8.27			
LAUNDRY & CLEANING SUP	109.46			
MINOR APPARATUS	19.99			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	MINOR APPARATUS	121.30
			MINOR APPARATUS	998.85
			EDUCATIONAL	(12.05)
			PROFESSIONAL DEVELOP.	295.00
			EDUCATIONAL	811.80
			FIRE STATION	128.70
			POSTAGE	72.78
			WEARING APPAREL-CLOTHI	93.00
			OFFICE SUPPLIES	129.99
			MEDICAL SUPPLIES	794.16
			MEDICAL SUPPLIES	216.17
			OFFICE SUPPLIES	880.00
			MINOR APPARATUS	50.50
			MINOR APPARATUS	78.75
			MINOR APPARATUS	195.00
			MINOR APPARATUS	19.40
			COMMUNICATIONS	171.00
			OFFICE SUPPLIES	17.99
			EDUCATIONAL	1,255.50
			POSTAGE	62.20
			PROFESSIONAL DEVELOP.	350.00
			MINOR APPARATUS	171.80
			FIRE STATION	119.96
			PROFESSIONAL DEVELOP.	175.00
			MINOR APPARATUS	33.47
			MINOR APPARATUS	35.99
			MINOR APPARATUS	834.95
MINOR APPARATUS	36.29			
OFFICE SUPPLIES	22.00			
OFFICE SUPPLIES	195.00			
WEARING APPAREL-CLOTHI	265.00			
EDUCATIONAL	18.07			
MINOR APPARATUS	74.63			
MEDICAL SUPPLIES	190.32			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	601.28
			POSTAGE	12.54
			FOOD SUPPLIES	76.25
			FOOD SUPPLIES	49.72
			OFFICE SUPPLIES	137.98
			MEDICAL SUPPLIES	521.00
			MINOR APPARATUS	111.50
			FIRE STATION	5.25
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	236.32
			MEDICAL SUPPLIES	23.79
			POSTAGE	55.00
			MINOR APPARATUS	149.00
			MINOR APPARATUS	72.86
			MINOR APPARATUS	433.24
			MINOR APPARATUS	178.03
			MINOR APPARATUS	9.79
			PROFESSIONAL DEVELOP.	149.00
			MINOR APPARATUS	157.20
			OFFICE SUPPLIES	13.49
FIRE STATION	419.00			
MINOR APPARATUS	177.48			
SUBSCRIPTION SERVICES	96.12			
PROFESSIONAL DEVELOP.	38.64			
FOOD SUPPLIES	64.20			
DUES AND MEMBERSHIPS	530.00			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	59.98			
OFFICE SUPPLIES	46.77			
OFFICE SUPPLIES	11.99			
OFFICE SUPPLIES	12.00			
OFFICE SUPPLIES	138.00			
WEARING APPAREL-CLOTHI	102.50			
OFFICE SUPPLIES	23.06			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	120.00
			EDUCATIONAL	350.00
			FIELD SUPPLIES	125.34
			OFFICE SUPPLIES	161.99
			RENTS	189.29
			OFFICE SUPPLIES	101.65
			OFFICE SUPPLIES	74.77
			OFFICE SUPPLIES	87.90
			OFFICE SUPPLIES	7.99
			FOOD SUPPLIES	23.32
			PROFESSIONAL DEVELOP.	446.88
			PROFESSIONAL DEVELOP.	423.36
			PROFESSIONAL DEVELOP.	446.88
			OFFICE SUPPLIES	49.99
			OFFICE SUPPLIES	76.37
			OFFICE SUPPLIES	113.04
			PROFESSIONAL DEVELOP.	24.90
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	54.45
			OFFICE SUPPLIES	7.98
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	35.95
			OFFICE SUPPLIES	59.97
OFFICE SUPPLIES	7.96			
OFFICE SUPPLIES	165.27			
PROFESSIONAL DEVELOP.	207.86			
PROFESSIONAL DEVELOP.	160.72			
PROFESSIONAL DEVELOP.	16.00			
OFFICE SUPPLIES	52.14			
OFFICE SUPPLIES	57.25			
OFFICE SUPPLIES	57.25			
PROFESSIONAL DEVELOP.	12.78			
FOOD SUPPLIES	16.76			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378031	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	455.00
			FOOD SUPPLIES	29.50
			PROFESSIONAL DEVELOP.	69.00
			FOOD SUPPLIES	20.75
			PROFESSIONAL DEVELOP.	7.28
			WEARING APPAREL-CLOTHI	104.00
			PROFESSIONAL DEVELOP.	2.19
			OFFICE SUPPLIES	43.34
			POSTAGE	25.75
			PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	13.80
			PROFESSIONAL DEVELOP.	5.60
CHECK TOTAL				52,196.15



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	OFFICE SUPPLIES	56.00
			OFFICE SUPPLIES	52.98
			COMPUTERS & COMPONENTS	48.99
			COMPUTERS & COMPONENTS	195.96
			MINOR APPARATUS	283.52
			DUES AND MEMBERSHIPS	45.00
			MINOR APPARATUS	155.18
			MACHINERY,TOOLS, & IMP	261.98
			MINOR APPARATUS	244.44
			OFFICE SUPPLIES	126.03
			MINOR APPARATUS	170.62
			OFFICE SUPPLIES	40.38
			COMPUTERS & COMPONENTS	809.94
			COMMUNICATIONS	185.00
			OFFICE SUPPLIES	256.00
			COMPUTERS & COMPONENTS	269.98
			OFFICE SUPPLIES	86.75
			MINOR APPARATUS	30.22
			COMPUTERS & COMPONENTS	48.99
			MINOR APPARATUS	149.99
			OFFICE SUPPLIES	24.50
			OFFICE SUPPLIES	15.00
			OFFICE SUPPLIES	229.98
			COMPUTERS & COMPONENTS	185.52
			OFFICE SUPPLIES	93.96
MINOR APPARATUS	16.18			
OFFICE SUPPLIES	379.99			
MAINTENANCE CONTRACTS	51.62			
COMMUNICATIONS	270.00			
COMMUNICATIONS	185.00			
COMPUTERS & COMPONENTS	230.00			
MINOR APPARATUS	102.06			
WEARING APPAREL-CLOTHING	9.99			
OFFICE SUPPLIES	31.43			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	COMMUNICATIONS	95.00
			OFFICE SUPPLIES	80.69
			OFFICE SUPPLIES	98.66
			PROFESSIONAL DEVELOP.	195.50
			BOOKS	59.70
			BOOKS	11.40
			AUDIO/VISUAL	12.99
			AUDIO/VISUAL	7.13
			BOOKS	26.95
			BOOKS	16.07
			BOOKS	19.30
			AUDIO/VISUAL	19.98
			AUDIO/VISUAL	14.99
			BOOKS	12.68
			BOOKS	34.64
			OFFICE SUPPLIES	20.06
			BOOKS	103.97
			BOOKS	133.74
			OFFICE SUPPLIES	55.08
			OFFICE SUPPLIES	71.90
			OFFICE SUPPLIES	14.79
			OFFICE SUPPLIES	6.99
			AUDIO/VISUAL	(3.00)
			BOOKS	17.28
			BOOKS	10.60
			BOOKS	34.99
			BOOKS	42.13
BOOKS	78.71			
OFFICE SUPPLIES	2.98			
OFFICE SUPPLIES	17.99			
BOOKS	7.99			
BOOKS	39.90			
BOOKS	71.46			
BOOKS	14.99			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	AUDIO/VISUAL	45.11
			AUDIO/VISUAL	56.96
			BOOKS	28.00
			BOOKS	38.60
			BOOKS	59.64
			BOOKS	51.97
			OFFICE SUPPLIES	93.83
			AUDIO/VISUAL	13.04
			AUDIO/VISUAL	16.42
			AUDIO/VISUAL	97.66
			BOOKS	111.83
			BOOKS	23.00
			AUDIO/VISUAL	208.25
			BOOKS	18.60
			BOOKS	87.74
			BOOKS	12.56
			BOOKS	29.30
			OFFICE SUPPLIES	8.39
			OFFICE SUPPLIES	61.47
			OFFICE SUPPLIES	59.18
			BOOKS	8.98
			BOOKS	46.00
			AUDIO/VISUAL	26.58
			AUDIO/VISUAL	86.34
			BOOKS	10.45
			OFFICE SUPPLIES	225.00
			BOOKS	7.99
DUES AND MEMBERSHIPS	181.00			
BOOKS	(46.00)			
BOOKS	19.32			
BOOKS	16.09			
BOOKS	57.26			
OFFICE SUPPLIES	17.30			
POSTAGE	9.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	OFFICE SUPPLIES	41.90
			PROFESSIONAL DEVELOP.	756.90
			BOOKS	29.99
			AUDIO/VISUAL	60.97
			OFFICE SUPPLIES	265.67
			OFFICE SUPPLIES	41.70
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	100.00
			BOOKS	25.98
			BOOKS	30.98
			BOOKS	15.99
			BOOKS	10.86
			BOOKS	11.00
			AUDIO/VISUAL	16.99
			BOOKS	9.80
			BOOKS	26.91
			OFFICE SUPPLIES	89.97
			BOOKS	12.03
			BOOKS	43.11
			AUDIO/VISUAL	16.99
			OFFICE SUPPLIES	22.39
			PROFESSIONAL DEVELOP.	223.84
			DUES AND MEMBERSHIPS	122.40
			BOOKS	8.98
			OFFICE SUPPLIES	471.93
			OFFICE SUPPLIES	39.95
			BOOKS	14.35
OFFICE SUPPLIES	97.35			
OFFICE SUPPLIES	120.86			
BOOKS	64.36			
ADVERTISING	1,246.56			
LAUNDRY & CLEANING SUP	(394.00)			
INSURANCE	120.17			
HEATING/AC SYSTEMS	743.73			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	FOOD SUPPLIES	77.84
			OFFICE SUPPLIES	719.63
			CONTRACTUAL SERVICE	175.00
			FOOD SUPPLIES	192.43
			CONTRACTUAL SERVICE	120.17
			FOOD SUPPLIES	99.80
			BUILDING	615.18
			SPECIAL SERVICES	150.00
			BUILDING	12.76
			LAUNDRY & CLEANING SUP	19.70
			OFFICE SUPPLIES	85.04
			BOTANICAL & AGRICULTUR	79.99
			CONTRACTUAL SERVICE	60.00
			BUILDING	128.50
			LAUNDRY & CLEANING SUP	116.48
			WEARING APPAREL-CLOTHI	144.49
			CONTRACTUAL SERVICE	71.50
			OFFICE SUPPLIES	102.25
			OFFICE SUPPLIES	(111.98)
			OFFICE SUPPLIES	251.97
			CONTRACTUAL SERVICE	27.95
			ADVERTISING	418.24
			OFFICE SUPPLIES	105.60
			VEHICLE PARTS & SUBLET	20.52
			OFFICE SUPPLIES	558.18
CONTRACTUAL SERVICE	590.00			
CONTRACTUAL SERVICE	81.20			
OFFICE SUPPLIES	74.92			
POSTAGE	8.99			
OFFICE SUPPLIES	6.80			
FOOD SUPPLIES	27.45			
AWARDS & RECOGNITIONS	64.96			
OFFICE SUPPLIES	70.74			
FOOD SUPPLIES	170.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	FOOD SUPPLIES	67.80
			OFFICE SUPPLIES	72.32
			FOOD SUPPLIES	70.00
			OFFICE SUPPLIES	10.50
			POSTAGE	6.74
			FOOD SUPPLIES	34.00
			OFFICE SUPPLIES	23.98
			FOOD SUPPLIES	221.95
			TRAINING	871.02
			OFFICE SUPPLIES	54.48
			FOOD SUPPLIES	31.10
			SUBSCRIPTION SERVICES	50.00
			FOOD SUPPLIES	27.50
			OFFICE SUPPLIES	11.38
			POSTAGE	6.96
			OFFICE SUPPLIES	64.98
			OFFICE SUPPLIES	288.00
			FOOD SUPPLIES	125.00
			DUES AND MEMBERSHIPS	226.00
			DUES AND MEMBERSHIPS	226.00
DUES AND MEMBERSHIPS	226.00			
DUES AND MEMBERSHIPS	226.00			
PARK AND CEMETERY PROPERTY	156.99			
BOAT, MOTOR, & TRAILER	6.58			
MINOR APPARATUS	12.78			
PARK AND CEMETERY PROPERTY	105.42			
SIDEWALKS,STEPS,CURBS,	318.07			
PARK AND CEMETERY PROPERTY	12.99			
BUILDING	186.10			
PROFESSIONAL DEVELOP.	85.00			
PROFESSIONAL DEVELOP.	85.00			
BUILDING	114.06			
MACHINERY,TOOLS, & IMP	65.13			
MACHINERY,TOOLS, & IMP	123.31			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	MINOR APPARATUS	346.50
			MINOR APPARATUS	3.50
			PROFESSIONAL DEVELOP.	85.00
			PARK AND CEMETERY PROPERTY	40.00
			PARK AND CEMETERY PROPERTY	178.50
			FOOD SUPPLIES	1.99
			MACHINERY,TOOLS, & IMP	28.08
			MACHINERY,TOOLS, & IMP	25.33
			MACHINERY,TOOLS, & IMP	(25.33)
			PARK AND CEMETERY PROPERTY	40.50
			PARK AND CEMETERY PROPERTY	500.00
			MACHINERY,TOOLS, & IMP	18.67
			CHEMICALS	202.80
			PARK AND CEMETERY PROPERTY	53.80
			PARK AND CEMETERY PROPERTY	257.39
			PARK AND CEMETERY PROPERTY	16.08
			CHEMICALS	298.00
			PARK AND CEMETERY PROPERTY	36.80
			PARK AND CEMETERY PROPERTY	73.34
			LAUNDRY & CLEANING SUP	19.52
PARK AND CEMETERY PROPERTY	46.56			
HIRE OF EQUIPMENT	42.00			
PARK AND CEMETERY PROPERTY	6.78			
PARK AND CEMETERY PROPERTY	16.03			
PARK AND CEMETERY PROPERTY	24.75			
PARK AND CEMETERY PROPERTY	108.75			
VALVES AND PIPING	60.35			
VALVES AND PIPING	17.77			
PARK AND CEMETERY PROPERTY	11.26			
HIRE OF EQUIPMENT	96.18			
PARK AND CEMETERY PROPERTY	183.23			
PARK AND CEMETERY PROPERTY	8.75			
PARK AND CEMETERY PROPERTY	34.46			
PARK AND CEMETERY PROPERTY	34.47			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	MINOR APPARATUS	2.81
			MACHINERY,TOOLS, & IMP	5.40
			PARK AND CEMETERY PROPERTY	675.00
			LAUNDRY & CLEANING SUP	138.88
			PARK AND CEMETERY PROPERTY	141.99
			PARK AND CEMETERY PROPERTY	9.81
			BOAT, MOTOR, & TRAILER	31.13
			MACHINERY,TOOLS, & IMP	4.99
			MINOR APPARATUS	303.60
			PARK AND CEMETERY PROPERTY	14.96
			PARK AND CEMETERY PROPERTY	100.87
			FOOD SUPPLIES	11.65
			FOOD SUPPLIES	59.55
			PARK AND CEMETERY PROPERTY	425.70
			PARK AND CEMETERY PROPERTY	127.00
			PARK AND CEMETERY PROPERTY	127.00
			PARK AND CEMETERY PROPERTY	330.00
			PARK AND CEMETERY PROPERTY	68.45
			MACHINERY,TOOLS, & IMP	45.43
			PARK AND CEMETERY PROPERTY	106.92
			MINOR APPARATUS	31.00
			PARK AND CEMETERY PROPERTY	5.39
			ADMINISTRATIVE EXPENSES	(32.20)
			ADMINISTRATIVE EXPENSES	597.24
			ADMINISTRATIVE EXPENSES	597.24
			BUILDING	38.13
			BUILDING	38.13
ADMINISTRATIVE EXPENSES	579.60			
OFFICE SUPPLIES	95.04			
ADMINISTRATIVE EXPENSES	41.95			
FOOD SUPPLIES	6.50			
ADMINISTRATIVE EXPENSES	597.24			
ADMINISTRATIVE EXPENSES	597.24			
ADMINISTRATIVE EXPENSES	687.40			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	554.60
			ADMINISTRATIVE EXPENSES	(331.20)
			ADMINISTRATIVE EXPENSES	597.24
			ADMINISTRATIVE EXPENSES	597.24
			EDUCATIONAL	14.99
			EDUCATIONAL	16.00
			EDUCATIONAL	62.69
			EDUCATIONAL	47.98
			EDUCATIONAL	25.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	85.00
			FOOD SUPPLIES	140.00
			FOOD SUPPLIES	23.58
			FOOD SUPPLIES	62.13
			OFFICE SUPPLIES	36.00
			EDUCATIONAL	150.85
			LAUNDRY & CLEANING SUP	103.67
			FOOD SUPPLIES	27.52
			EDUCATIONAL	123.17
			FOOD SUPPLIES	39.00
			FOOD SUPPLIES	69.28
			EDUCATIONAL	139.05
			LAUNDRY & CLEANING SUP	28.80
			EDUCATIONAL	18.25
			FOOD SUPPLIES	23.96
FOOD SUPPLIES	15.10			
FOOD SUPPLIES	6.98			
PROFESSIONAL DEVELOP.	85.00			
EDUCATIONAL	757.60			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378033	CAPITAL ONE BANK	AWARDS & RECOGNITIONS	105.00
			AWARDS & RECOGNITIONS	508.00
			PROFESSIONAL DEVELOP.	85.00
			EDUCATIONAL	29.28
			EDUCATIONAL	87.92
			EDUCATIONAL	23.88
			EDUCATIONAL	185.31
			EDUCATIONAL	63.27
			EDUCATIONAL	118.54
			ADVERTISING	10.00
			SPORTS TOURISM	705.00
			EDUCATIONAL	59.56
			FOOD SUPPLIES	192.37
			FOOD SUPPLIES	104.22
			EDUCATIONAL	432.00
SPORTS TOURISM	444.00			
FOOD SUPPLIES	15.96			
EDUCATIONAL	53.22			
CHECK TOTAL				39,346.17



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	SPECIAL SERVICES	8.99
			SPECIAL SERVICES	6.50
			SPECIAL SERVICES	19.49
			SPECIAL SERVICES	10.00
			SPECIAL SERVICES	14.00
			SPECIAL SERVICES	234.95
			SPECIAL SERVICES	115.97
			SPECIAL SERVICES	12.65
			OFFICE SUPPLIES	15.00
			SPECIAL SERVICES	22.99
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	314.70
			SPECIAL SERVICES	20.47
			SPECIAL SERVICES	53.96
			MACHINERY,TOOLS, & IMP	2.02
			SPECIAL SERVICES	13.98
			SPECIAL SERVICES	54.95
			OFFICE SUPPLIES	35.00
			SPECIAL SERVICES	66.97
			SPECIAL SERVICES	22.85
			OFFICE SUPPLIES	40.39
			SPECIAL SERVICES	33.21
			SPECIAL SERVICES	23.34
			PROFESSIONAL DEVELOP.	30.00
			POSTAGE	7.95
			WEARING APPAREL-CLOTHI	61.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			FOOD SUPPLIES	123.45
OFFICE SUPPLIES	36.64			
OFFICE SUPPLIES	22.78			
PROFESSIONAL DEVELOP.	990.00			
DUES AND MEMBERSHIPS	35.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	10.95
			PROFESSIONAL DEVELOP.	125.43
			MINOR APPARATUS	45.00
			POSTAGE	10.00
			MACHINERY,TOOLS, & IMP	325.00
			MACHINERY,TOOLS, & IMP	325.00
			MINOR APPARATUS	559.00
			POSTAGE	19.00
			OFFICE SUPPLIES	269.25
			MINOR APPARATUS	25.69
			PROFESSIONAL DEVELOP.	125.00
			OFFICE SUPPLIES	3.84
			WEARING APPAREL-CLOTHI	49.50
			LAUNDRY & CLEANING SUPPLIES	116.32
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	356.40
			POSTAGE	28.57
			PROFESSIONAL DEVELOP.	295.00
			VEHICLE FIX MAINTENANCE	110.00
			POSTAGE	11.86
			PROFESSIONAL DEVELOP.	210.00
			OFFICE SUPPLIES	25.48
			OFFICE SUPPLIES	134.29
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	36.60
			PROFESSIONAL DEVELOP.	750.00
			OFFICE SUPPLIES	43.92
			WEARING APPAREL-CLOTHI	91.90
OFFICE SUPPLIES	374.60			
OFFICE SUPPLIES	220.22			
OFFICE SUPPLIES	77.06			
OFFICE SUPPLIES	346.78			
POSTAGE	3.70			
CONTRACTUAL SERVICE	45.00			
PROFESSIONAL DEVELOP.	225.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	OFFICE SUPPLIES	60.00
			MINOR APPARATUS	57.00
			MACHINERY,TOOLS, & IMP	333.00
			OFFICE SUPPLIES	98.67
			OFFICE SUPPLIES	13.58
			LAUNDRY & CLEANING SUPPLIES	35.00
			MACHINERY,TOOLS, & IMP	125.00
			MACHINERY,TOOLS, & IMP	50.00
			CONTRACTUAL SERVICE	9.00
			OFFICE SUPPLIES	55.74
			CONTRACTUAL SERVICE	400.00
			MACHINERY,TOOLS, & IMP	325.00
			MINOR APPARATUS	36.99
			MINOR APPARATUS	23.80
			POSTAGE	12.81
			PROFESSIONAL DEVELOP.	55.00
			CONTRACTUAL SERVICE	(1.00)
			DUES AND MEMBERSHIPS	55.00
			MINOR APPARATUS	(385.00)
			PROFESSIONAL DEVELOP.	750.00
			MINOR APPARATUS	35.78
			WEARING APPAREL-CLOTHI	52.50
			POSTAGE	5.00
			FOOD SUPPLIES	19.95
			OFFICE SUPPLIES	211.44
			PROFESSIONAL DEVELOP.	36.00
			OFFICE SUPPLIES	561.90
MINOR APPARATUS	13.98			
MINOR APPARATUS	36.99			
POSTAGE	7.30			
MINOR APPARATUS	599.00			
CONTRACTUAL SERVICE	29.99			
MACHINERY,TOOLS, & IMP	325.00			
PROFESSIONAL DEVELOP.	859.95			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1,016.90
			MINOR APPARATUS	19.96
			OFFICE SUPPLIES	78.44
			OFFICE SUPPLIES	30.28
			MINOR APPARATUS	35.00
			POSTAGE	10.00
			OFFICE SUPPLIES	251.00
			POSTAGE	3.45
			OFFICE SUPPLIES	55.90
			POSTAGE	9.50
			WEARING APPAREL-CLOTHI	219.05
			WEARING APPAREL-CLOTHI	22.50
			VEHICLE FIX MAINTENANCE	127.94
			VEHICLE FIX MAINTENANCE	8.23
			CONTRACTUAL SERVICE	200.00
			WEARING APPAREL-CLOTHI	3.99
			WEARING APPAREL-CLOTHI	8.99
			PROFESSIONAL DEVELOP.	88.00
			PROFESSIONAL DEVELOP.	95.82
			OFFICE SUPPLIES	13.94
			MINOR APPARATUS	258.30
			PROFESSIONAL DEVELOP.	(75.00)
			MACHINERY,TOOLS, & IMP	325.00
			FOOD SUPPLIES	20.84
			OFFICE SUPPLIES	20.93
PROFESSIONAL DEVELOP.	827.43			
OFFICE SUPPLIES	185.74			
DUES AND MEMBERSHIPS	90.00			
OFFICE SUPPLIES	157.55			
DUES AND MEMBERSHIPS	350.00			
DUES AND MEMBERSHIPS	226.00			
MINOR APPARATUS	144.90			
MINOR APPARATUS	70.86			
MINOR APPARATUS	37.10			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MINOR APPARATUS	12.45
			MINOR APPARATUS	39.18
			MINOR APPARATUS	279.47
			MINOR APPARATUS	21.09
			MINOR APPARATUS	20.05
			MINOR APPARATUS	55.90
			MINOR APPARATUS	311.80
			MINOR APPARATUS	496.80
			MINOR APPARATUS	148.26
			MINOR APPARATUS	147.91
			MINOR APPARATUS	12.86
			MINOR APPARATUS	17.38
			MINOR APPARATUS	439.62
			MINOR APPARATUS	76.01
			MINOR APPARATUS	283.63
			MINOR APPARATUS	278.26
			MINOR APPARATUS	480.00
			MINOR APPARATUS	960.00
			MINOR APPARATUS	55.20
			MINOR APPARATUS	119.76
MINOR APPARATUS	101.99			
MINOR APPARATUS	208.00			
MINOR APPARATUS	76.60			
MINOR APPARATUS	317.52			
MINOR APPARATUS	539.41			
MINOR APPARATUS	119.29			
MINOR APPARATUS	177.00			
MINOR APPARATUS	(2.99)			
MINOR APPARATUS	18.00			
MINOR APPARATUS	214.38			
MINOR APPARATUS	312.80			
MINOR APPARATUS	247.50			
MINOR APPARATUS	1.90			
MINOR APPARATUS	261.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MINOR APPARATUS	370.11
			MINOR APPARATUS	809.20
			MINOR APPARATUS	102.00
			MINOR APPARATUS	37.84
			MINOR APPARATUS	18.91
			MINOR APPARATUS	47.20
			MINOR APPARATUS	55.12
			MINOR APPARATUS	620.00
			MINOR APPARATUS	45.26
			MINOR APPARATUS	71.06
			MINOR APPARATUS	350.85
			MINOR APPARATUS	555.84
			MINOR APPARATUS	35.00
			MINOR APPARATUS	59.00
			MINOR APPARATUS	21.00
			MINOR APPARATUS	836.00
			OFFICE SUPPLIES	451.41
			OFFICE SUPPLIES	44.92
			POSTAGE	4.50
			PROFESSIONAL DEVELOP.	27.50
			PROFESSIONAL DEVELOP.	279.30
			OFFICE SUPPLIES	207.35
			MINOR APPARATUS	64.94
			FILING/COLLECTION FEES	454.70
			FOOD SUPPLIES	94.55
			FOOD SUPPLIES	38.95
			FILING/COLLECTION FEES	30.00
FOOD SUPPLIES	113.97			
FILING/COLLECTION FEES	749.55			
OFFICE SUPPLIES	34.69			
LAUNDRY & CLEANING SUP	40.98			
OFFICE SUPPLIES	10.39			
LAUNDRY & CLEANING SUP	57.76			
MINOR APPARATUS	14.95			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	OFFICE SUPPLIES	149.96
			LAUNDRY & CLEANING SUP	32.49
			DUES AND MEMBERSHIPS	50.00
			LAUNDRY & CLEANING SUP	36.88
			OFFICE SUPPLIES	51.98
			PROFESSIONAL DEVELOP.	147.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	44.24
			OFFICE SUPPLIES	54.25
			OFFICE SUPPLIES	25.63
			MINOR APPARATUS	9.45
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	740.43
			PROFESSIONAL DEVELOP.	740.43
			PROFESSIONAL DEVELOP.	740.43
			OFFICE SUPPLIES	19.95
			WEARING APPAREL-CLOTHING	12.99
			WEARING APPAREL-CLOTHING	97.98
			WEARING APPAREL-CLOTHING	103.99
			OFFICE SUPPLIES	35.00
			OFFICE SUPPLIES	62.98
			MINOR APPARATUS	23.94
MINOR APPARATUS	(20.13)			
MINOR APPARATUS	20.13			
MINOR APPARATUS	18.60			
MINOR APPARATUS	8.44			
MINOR APPARATUS	9.98			
MINOR APPARATUS	195.65			
PROFESSIONAL DEVELOP.	75.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MINOR APPARATUS	67.73
			PROFESSIONAL DEVELOP.	206.40
			CONTRACTUAL SERVICE	607.20
			MINOR APPARATUS	178.32
			PROFESSIONAL DEVELOP.	123.68
			PROFESSIONAL DEVELOP.	270.00
			PROFESSIONAL DEVELOP.	365.00
			SIGNALS SYSTEMS	437.96
			MINOR APPARATUS	14.96
			OFFICE SUPPLIES	18.99
			MINOR APPARATUS	15.99
			MINOR APPARATUS	29.90
			MINOR APPARATUS	28.82
			MINOR APPARATUS	43.28
			FOOD SUPPLIES	12.00
			FOOD SUPPLIES	12.00
			FOOD SUPPLIES	54.48
			MINOR APPARATUS	54.07
			FOOD SUPPLIES	53.46
			MINOR APPARATUS	128.37
			PROFESSIONAL DEVELOP.	295.00
			DUES AND MEMBERSHIPS	75.00
			SIGNALS SYSTEMS	445.17
			SIGNALS SYSTEMS	538.89
			MINOR APPARATUS	27.47
			MINOR APPARATUS	250.00
			MACHINERY,TOOLS, & IMP	563.03
MINOR APPARATUS	515.56			
DUES AND MEMBERSHIPS	81.00			
STANDPIPES & RESERVOIRS	21.17			
STANDPIPES & RESERVOIRS	7.06			
FILTRATION PLANTS	24.97			
MINOR APPARATUS	72.52			
WEARING APPAREL-CLOTHI	59.97			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MINOR APPARATUS	4.34
			MINOR APPARATUS	486.00
			MINOR APPARATUS	3.60
			FILTRATION PLANTS	124.70
			POSTAGE	12.50
			CHEMICALS	63.05
			LABORATORY SUPPLIES	235.47
			LABORATORY SUPPLIES	537.50
			POSTAGE	52.77
			MACHINERY,TOOLS, & IMP	115.64
			FILTRATION PLANTS	164.00
			MINOR APPARATUS	88.08
			LAUNDRY & CLEANING SUP	31.66
			FILTRATION PLANTS	174.05
			POSTAGE	12.50
			SAFETY	133.56
			MACHINERY,TOOLS, & IMP	6.75
			MOTOR VEHICLE SUPPLIES	39.99
			MINOR APPARATUS	8.10
			PROFESSIONAL DEVELOP.	250.00
			POSTAGE	48.62
			LABORATORY SUPPLIES	530.19
			POSTAGE	6.99
			FILTRATION PLANTS	6.96
FILTRATION PLANTS	8.72			
SAFETY	15.90			
PROFESSIONAL DEVELOP.	111.00			
MINOR APPARATUS	89.69			
FILTRATION PLANTS	(164.00)			
MACHINERY,TOOLS, & IMP	25.93			
FILTRATION PLANTS	280.62			
LABORATORY SUPPLIES	275.26			
POSTAGE	2.50			
MACHINERY,TOOLS, & IMP	290.24			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	40.74
			FILTRATION PLANTS	50.77
			MINOR APPARATUS	76.04
			PROFESSIONAL DEVELOP.	795.00
			OFFICE SUPPLIES	222.95
			OFFICE SUPPLIES	12.99
			MINOR APPARATUS	10.25
			HEATING/AC SYSTEMS	13.50
			PROFESSIONAL DEVELOP.	299.96
			DUES AND MEMBERSHIPS	183.00
			CHEMICALS	63.05
			POSTAGE	12.50
			LAUNDRY & CLEANING SUP	20.80
			MINOR APPARATUS	102.60
			MINOR APPARATUS	43.58
			FILTRATION PLANTS	776.22
			MACHINERY,TOOLS, & IMP	653.29
			STANDPIPES & RESERVOIRS	9.12
			WELDING SUPPLIES	43.36
MINOR APPARATUS	29.97			
MACHINERY,TOOLS, & IMP	83.82			
MINOR APPARATUS	69.97			
MINOR APPARATUS	7.20			
MACHINERY,TOOLS, & IMP	39.99			
MACHINERY,TOOLS, & IMP	79.98			
SAFETY	173.23			
SAFETY	298.41			
FILTRATION PLANTS	78.58			
FOOD SUPPLIES	60.83			
PROFESSIONAL DEVELOP.	107.85			
WEARING APPAREL-CLOTHI	39.98			
WEARING APPAREL-CLOTHI	213.94			
FILTRATION PLANTS	428.84			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MINOR APPARATUS	24.78
			MINOR APPARATUS	53.57
			LAUNDRY & CLEANING SUP	29.38
			MACHINERY,TOOLS, & IMP	17.09
			LAUNDRY & CLEANING SUP	(15.76)
			MINOR APPARATUS	59.42
			FILTRATION PLANTS	485.80
			WEARING APPAREL-CLOTHI	93.96
			FILTRATION PLANTS	98.76
			MINOR APPARATUS	79.84
			FILTRATION PLANTS	580.00
			PROFESSIONAL DEVELOP.	111.00
			CHEMICALS	63.05
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	(13.91)
			ADVERTISING	100.00
			INSTRUMENTS AND APPARATUS	18.40
			HEATING/AC SYSTEMS	27.50
			FOOD SUPPLIES	(33.45)
			MINOR APPARATUS	99.27
			COMPUTERS & COMPONENTS	86.59
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	38.33
			MACHINERY,TOOLS, & IMP	47.75
MINOR APPARATUS	39.96			
MACHINERY,TOOLS, & IMP	595.50			
INSTRUMENTS AND APPARATUS	96.00			
PROFESSIONAL DEVELOP.	14.47			
MINOR APPARATUS	104.54			
MACHINERY,TOOLS, & IMP	789.50			
MACHINERY,TOOLS, & IMP	33.12			
LABORATORY SUPPLIES	325.00			
POSTAGE	25.00			
PROFESSIONAL DEVELOP.	250.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	503.07
			MACHINERY,TOOLS, & IMP	243.51
			VEHICLE PARTS & SUBLET	9.26
			VEHICLE PARTS & SUBLET	49.98
			POSTAGE	102.81
			LABORATORY SUPPLIES	304.23
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	203.40
			MACHINERY,TOOLS, & IMP	24.42
			OFFICE SUPPLIES	102.05
			MACHINERY,TOOLS, & IMP	43.56
			LAUNDRY & CLEANING SUP	79.20
			MINOR APPARATUS	42.84
			MINOR APPARATUS	105.00
			MINOR APPARATUS	31.52
			LAUNDRY & CLEANING SUP	17.97
			MINOR APPARATUS	31.94
			MACHINERY,TOOLS, & IMP	21.92
			MACHINERY,TOOLS, & IMP	11.96
			DUES AND MEMBERSHIPS	166.00
DUES AND MEMBERSHIPS	290.00			
HEATING/AC SYSTEMS	619.00			
MACHINERY,TOOLS, & IMP	64.93			
LABORATORY SUPPLIES	253.50			
WEARING APPAREL-CLOTHI	109.97			
MINOR APPARATUS	99.30			
INSTRUMENTS AND APPARATUS	730.80			
MINOR APPARATUS	132.89			
MACHINERY,TOOLS, & IMP	120.34			
DUES AND MEMBERSHIPS	200.00			
MACHINERY,TOOLS, & IMP	25.46			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	19.95
			MACHINERY,TOOLS, & IMP	26.50
			DUES AND MEMBERSHIPS	50.00
			MAINTENANCE CONTRACTS	135.00
			MACHINERY,TOOLS, & IMP	19.96
			MACHINERY,TOOLS, & IMP	47.05
			VEHICLE PARTS & SUBLET	375.00
			MINOR APPARATUS	258.92
			MAINTENANCE CONTRACTS	429.13
			MINOR APPARATUS	87.02
			MACHINERY,TOOLS, & IMP	19.55
			MACHINERY,TOOLS, & IMP	10.91
			MACHINERY,TOOLS, & IMP	1.31
			MACHINERY,TOOLS, & IMP	89.98
			COMPUTERS & COMPONENTS	29.88
			MACHINERY,TOOLS, & IMP	914.00
			POSTAGE	1.00
			WEARING APPAREL-CLOTHI	422.00
			WEARING APPAREL-CLOTHI	104.99
			MINOR APPARATUS	63.60
			MINOR APPARATUS	69.99
			SAFETY	2.01
			MINOR APPARATUS	23.13
			MACHINERY,TOOLS, & IMP	110.41
			MACHINERY,TOOLS, & IMP	119.33
			MACHINERY,TOOLS, & IMP	16.96
			MACHINERY,TOOLS, & IMP	34.05
			MACHINERY,TOOLS, & IMP	287.33
MECHANICAL SUPPLIES	220.90			
MACHINERY,TOOLS, & IMP	19.55			
MACHINERY,TOOLS, & IMP	49.28			
MINOR APPARATUS	75.94			
MACHINERY,TOOLS, & IMP	247.79			
COMPUTERS & COMPONENTS	450.00			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	21.08
			OFFICE SUPPLIES	126.28
			WEARING APPAREL-CLOTHI	99.99
			MINOR APPARATUS	195.43
			MOTOR VEHICLE SUPPLIES	41.00
			OFFICE SUPPLIES	59.87
			MOTOR VEHICLE SUPPLIES	34.20
			MOTOR VEHICLE SUPPLIES	85.00
			MOTOR VEHICLE FUEL	23.60
			MOTOR VEHICLE SUPPLIES	45.33
			MOTOR VEHICLE SUPPLIES	219.71
			MOTOR VEHICLE SUPPLIES	109.00
			MOTOR VEHICLE SUPPLIES	240.47
			MECHANICAL SUPPLIES	969.97
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	300.00
			OFFICE SUPPLIES	28.73
			PROFESSIONAL DEVELOP.	111.00
			MOTOR VEHICLE SUPPLIES	91.91
			MOTOR VEHICLE SUPPLIES	382.60
			MOTOR VEHICLE SUPPLIES	156.65
			MOTOR VEHICLE SUPPLIES	479.78
			MINOR APPARATUS	87.31
			MOTOR VEHICLE SUPPLIES	541.45
			MECHANICAL SUPPLIES	360.00
			MECHANICAL SUPPLIES	360.00
MECHANICAL SUPPLIES	135.00			
MOTOR VEHICLE SUPPLIES	536.38			
PROFESSIONAL DEVELOP.	40.85			
PROFESSIONAL DEVELOP.	40.83			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	40.83
			PROFESSIONAL DEVELOP.	40.83
			PROFESSIONAL DEVELOP.	40.83
			PROFESSIONAL DEVELOP.	40.83
			MOTOR VEHICLE SUPPLIES	9.79
			MOTOR VEHICLE SUPPLIES	13.80
			MOTOR VEHICLE SUPPLIES	52.74
			MINOR APPARATUS	719.90
			MOTOR VEHICLE SUPPLIES	61.01
			MOTOR VEHICLE SUPPLIES	192.52
			MOTOR VEHICLE SUPPLIES	299.30
			MOTOR VEHICLE SUPPLIES	153.36
			MOTOR VEHICLE SUPPLIES	119.90
			MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	409.25
			MOTOR VEHICLE SUPPLIES	308.57
			MOTOR VEHICLE SUPPLIES	141.46
			MOTOR VEHICLE SUPPLIES	85.28
			MOTOR VEHICLE SUPPLIES	(70.00)
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	300.00
			PROFESSIONAL DEVELOP.	(15.31)
			PROFESSIONAL DEVELOP.	382.70
			PROFESSIONAL DEVELOP.	457.16
MOTOR VEHICLE FUEL	22.77			
MOTOR VEHICLE SUPPLIES	339.56			
MOTOR VEHICLE SUPPLIES	702.88			
MOTOR VEHICLE SUPPLIES	136.12			
MOTOR VEHICLE SUPPLIES	6.00			
MOTOR VEHICLE SUPPLIES	67.81			
MOTOR VEHICLE SUPPLIES	371.90			
MOTOR VEHICLE SUPPLIES	136.24			
MOTOR VEHICLE SUPPLIES	141.91			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	144.98
			MOTOR VEHICLE SUPPLIES	362.03
			MECHANICAL SUPPLIES	360.00
			CONTRACTUAL SERVICE	32.06
			OFFICE SUPPLIES	(244.00)
			OFFICE SUPPLIES	68.78
			MOTOR VEHICLE SUPPLIES	867.08
			MOTOR VEHICLE SUPPLIES	132.50
			MOTOR VEHICLE SUPPLIES	47.53
			MOTOR VEHICLE SUPPLIES	198.79
			MOTOR VEHICLE SUPPLIES	454.88
			MOTOR VEHICLE SUPPLIES	25.99
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	239.92
			OFFICE SUPPLIES	13.98
			OFFICE SUPPLIES	86.59
			MOTOR VEHICLE SUPPLIES	198.00
			MOTOR VEHICLE SUPPLIES	60.16
			MOTOR VEHICLE SUPPLIES	5.07
			MOTOR VEHICLE SUPPLIES	410.76
			MOTOR VEHICLE SUPPLIES	34.95
			MOTOR VEHICLE SUPPLIES	9.04
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	930.20
			PROFESSIONAL DEVELOP.	(233.82)
			MOTOR VEHICLE SUPPLIES	106.45
MOTOR VEHICLE SUPPLIES	130.39			
MOTOR VEHICLE SUPPLIES	360.00			
MOTOR VEHICLE SUPPLIES	975.50			
CONTRACTUAL SERVICES	23.00			
MINOR APPARATUS	171.60			
MOTOR VEHICLE SUPPLIES	749.18			
MECHANICAL SUPPLIES	37.66			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	144.85
			MOTOR VEHICLE SUPPLIES	61.43
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	292.00
			MECHANICAL SUPPLIES	59.95
			OFFICE SUPPLIES	116.97
			OFFICE SUPPLIES	1.00
			MOTOR VEHICLE SUPPLIES	122.00
			MOTOR VEHICLE SUPPLIES	370.41
			MECHANICAL SUPPLIES	55.00
			MOTOR VEHICLE SUPPLIES	46.56
			MINOR APPARATUS	79.58
			MOTOR VEHICLE SUPPLIES	5.00
			LAUNDRY & CLEANING SUP	37.27
			MOTOR VEHICLE SUPPLIES	150.07
			MOTOR VEHICLE SUPPLIES	342.80
			MOTOR VEHICLE SUPPLIES	94.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	448.91
			OFFICE SUPPLIES	16.00
			MECHANICAL SUPPLIES	147.67
			MOTOR VEHICLE SUPPLIES	44.95
			CONTRACTUAL SERVICE	92.96
			MOTOR VEHICLE SUPPLIES	173.30
			OFFICE SUPPLIES	4.00
			MOTOR VEHICLE SUPPLIES	3.00
MOTOR VEHICLE SUPPLIES	537.99			
MOTOR VEHICLE SUPPLIES	77.62			
MECHANICAL SUPPLIES	360.00			
OFFICE SUPPLIES	8.00			
MOTOR VEHICLE SUPPLIES	20.40			
MOTOR VEHICLE SUPPLIES	525.14			
MOTOR VEHICLE SUPPLIES	95.50			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2016	378036	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	15.37
			MINOR APPARATUS	40.93
			MOTOR VEHICLE SUPPLIES	542.01
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	119.96
			CONTRACTUAL SERVICE	39.48
			OFFICE SUPPLIES	27.91
			OFFICE SUPPLIES	27.91
			MINOR APPARATUS	11.05
			MOTOR VEHICLE SUPPLIES	51.56
			MOTOR VEHICLE SUPPLIES	73.30
			MOTOR VEHICLE SUPPLIES	45.52
			MOTOR VEHICLE SUPPLIES	188.50
			MOTOR VEHICLE SUPPLIES	992.95
			MOTOR VEHICLE SUPPLIES	279.70
			MOTOR VEHICLE SUPPLIES	16.91
			MOTOR VEHICLE SUPPLIES	91.44
			MOTOR VEHICLE SUPPLIES	(307.20)
			MOTOR VEHICLE SUPPLIES	14.00
			MOTOR VEHICLE SUPPLIES	40.00
			MOTOR VEHICLE SUPPLIES	17.52
			MOTOR VEHICLE SUPPLIES	414.93
			MOTOR VEHICLE SUPPLIES	447.55
			MOTOR VEHICLE SUPPLIES	37.77
MECHANICAL SUPPLIES	360.00			
OFFICE SUPPLIES	373.71			
MOTOR VEHICLE SUPPLIES	79.69			
MOTOR VEHICLE SUPPLIES	125.29			
CHECK TOTAL				96,347.93



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2016	378037	DAYS INN	ACCOUNTS PAYABLE	5,372.08
CHECK TOTAL				5,372.08
03/24/2016	378038	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,044.00
CHECK TOTAL				1,044.00
03/24/2016	378039	CHAD WRIGHT ENGINEERING, LLC	OTHER	12,010.00
CHECK TOTAL				12,010.00
03/24/2016	378040	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
03/24/2016	378041	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
03/24/2016	378042	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
03/24/2016	378043	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	266.00
CHECK TOTAL				266.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378044	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	7,826.25
			DESIGN	5,080.64
			DESIGN	3,843.00
			DESIGN	2,002.58
			DESIGN	9,258.26
CHECK TOTAL				28,010.73
03/24/2016	378045	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,586.42
CHECK TOTAL				11,586.42
03/24/2016	378046	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
03/24/2016	378047	SANDRA LINDSEY	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
03/24/2016	378048	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	306.00
			MECHANICAL SUPPLIES	49.50
			MOTOR VEHICLE SUPPLIES	2,909.40
CHECK TOTAL				3,264.90
03/24/2016	378049	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	7,890.00
			CONTRACTUAL SERVICE	247.50
CHECK TOTAL				8,137.50
03/24/2016	378050	MATHESON TRI-GAS, INC.	CHEMICALS	2,562.19
CHECK TOTAL				2,562.19



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378051	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	682.50 1,050.00
CHECK TOTAL				1,732.50
03/24/2016	378052	MEDIA QUEST, INC	ADVERTISING	200.00
CHECK TOTAL				200.00
03/24/2016	378053	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
03/24/2016	378054	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET CONTRACTUAL SERVICE	7.95 191.55
CHECK TOTAL				199.50
03/24/2016	378055	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI CONTRACTUAL SERVICE WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	171.80 39.99 57.65 215.97 9.00 19.50 86.07 5.99
CHECK TOTAL				605.97
03/24/2016	378056	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.57
CHECK TOTAL				3,563.57



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378057	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	365.75 152.00
CHECK TOTAL				517.75
03/24/2016	378058	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
03/24/2016	378059	PHONE BILLING EXAMINERS, INC.	COMMUNICATIONS	60,880.10
CHECK TOTAL				60,880.10
03/24/2016	378060	PRO-MOTIONS/GRAFF-X	WEARING APPAREL-CLOTHING	258.45
CHECK TOTAL				258.45
03/24/2016	378061	QUESTYME USA, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	95.70 530.00 56.14
CHECK TOTAL				681.84
03/24/2016	378062	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	334,780.00
CHECK TOTAL				334,780.00
03/24/2016	378063	SCOTT NOLAN PAINTING	BUILDING	400.00
CHECK TOTAL				400.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378064	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	74.54
			MOTOR VEHICLE SUPPLIES	2,346.63
			MOTOR VEHICLE SUPPLIES	211.30
			MECHANICAL SUPPLIES	2,089.00
			MECHANICAL SUPPLIES	1,397.28
CHECK TOTAL				6,118.75
03/24/2016	378065	SOBOL WELDING	CONTRACTUAL SERVICES	7.50
CHECK TOTAL				7.50
03/24/2016	378066	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
03/24/2016	378067	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,354.22
CHECK TOTAL				2,354.22
03/24/2016	378068	TITANIUM ENVIRONMENTAL	DESIGN	9,449.00
CHECK TOTAL				9,449.00
03/24/2016	378069	U.S. LIME COMPANY	CHEMICALS	3,245.75
CHECK TOTAL				3,245.75
03/24/2016	378070	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	2,352.00
			MINOR APPARATUS	244.00
CHECK TOTAL				2,596.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378071	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	725.00
			MOTOR VEHICLE SUPPLIES	34.72
			MOTOR VEHICLE SUPPLIES	44.80
			MOTOR VEHICLE SUPPLIES	62.56
			MOTOR VEHICLE SUPPLIES	272.00
			MOTOR VEHICLE SUPPLIES	96.00
			MOTOR VEHICLE SUPPLIES	18.04
			MOTOR VEHICLE SUPPLIES	(181.03)
CHECK TOTAL				1,072.09
03/24/2016	378072	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,059.00
			MINOR APPARATUS	1,324.00
			MINOR APPARATUS	1,324.00
CHECK TOTAL				3,707.00
03/24/2016	378073	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
03/24/2016	378074	VIDEOTEX SYSTEMS, INC.	MINOR APPARATUS	2,895.00
CHECK TOTAL				2,895.00
03/24/2016	378075	WEST GROUP	SUBSCRIPTION SERVICES	497.14
CHECK TOTAL				497.14
03/24/2016	378076	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378077	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	114.00
CHECK TOTAL				169.00
03/24/2016	378078	AMAZON.COM LLC	MINOR APPARATUS	1,156.70
			MEDICAL SUPPLIES	1,420.00
CHECK TOTAL				2,576.70
03/24/2016	378079	ANA-LAB CORPORATION	SPECIAL SERVICES	246.00
CHECK TOTAL				246.00
03/24/2016	378080	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	1,674.55
CHECK TOTAL				1,674.55
03/24/2016	378081	ATMOS ENERGY CORPORATION	NATURAL GAS	84.21
			NATURAL GAS	71.09
			NATURAL GAS	349.72
			NATURAL GAS	129.23
			NATURAL GAS	52.64
			NATURAL GAS	975.51
			NATURAL GAS	240.49
CHECK TOTAL				1,902.89
03/24/2016	378082	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	181.20
CHECK TOTAL				181.20



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378083	BIRD DOG PLUMBING, LLC	BUILDING	458.70
			BUILDING	188.00
CHECK TOTAL				646.70
03/24/2016	378084	MARY JANE BURNETT	TRANSPORTATION	19.98
CHECK TOTAL				19.98



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378085	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	2,290.00
			WEARING APPAREL-CLOTHI	51.00
			WEARING APPAREL-CLOTHI	1,820.00
			WEARING APPAREL-CLOTHI	690.00
			POSTAGE	44.00
			WEARING APPAREL-CLOTHI	2,290.00
			WEARING APPAREL-CLOTHI	48.00
			WEARING APPAREL-CLOTHI	1,820.00
			WEARING APPAREL-CLOTHI	690.00
			POSTAGE	44.00
			WEARING APPAREL-CLOTHI	3,360.00
			WEARING APPAREL-CLOTHI	600.00
			POSTAGE	19.00
			WEARING APPAREL-CLOTHI	642.00
			MINOR APPARATUS	585.00
			MINOR APPARATUS	960.00
			MINOR APPARATUS	480.00
			POSTAGE	96.00
			WEARING APPAREL-CLOTHI	550.00
			WEARING APPAREL-CLOTHI	2,200.00
POSTAGE	98.00			
WEARING APPAREL-CLOTHI	840.00			
WEARING APPAREL-CLOTHI	840.00			
MINOR APPARATUS	660.00			
POSTAGE	28.00			
CHECK TOTAL				21,745.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378086	CHEAPER THAN DIRT	MINOR APPARATUS	1,013.00
			MINOR APPARATUS	3,796.00
			MINOR APPARATUS	3,800.00
			MINOR APPARATUS	709.10
			POSTAGE	335.54
CHECK TOTAL				9,653.64
03/24/2016	378087	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	815.63
			BUILDING	1,547.45
CHECK TOTAL				2,363.08
03/24/2016	378088	CIVIC PLUS	MAINTENANCE CONTRACTS	2,500.00
			MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				3,150.00
03/24/2016	378089	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378090	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	482.25
			SIDEWALKS,STEPS,CURBS,	399.00
			SIDEWALKS,STEPS,CURBS,	348.25
			SIDEWALKS,STEPS,CURBS,	89.50
			SIDEWALKS,STEPS,CURBS,	51.50
			SIDEWALKS,STEPS,CURBS,	51.50
			SIDEWALKS,STEPS,CURBS,	103.00
			SIDEWALKS,STEPS,CURBS,	103.00
			SIDEWALKS,STEPS,CURBS,	(348.00)
			FIRE STATION	1,180.00
FIRE STATION	2,360.00			
FIRE STATION	11.80			
CHECK TOTAL				4,831.80
03/24/2016	378091	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	235.00
			PREMIUM / CLAIMS PAID	70.00
			PREMIUM / CLAIMS PAID	360.00
			FIRE STATION	563.00
			PREMIUM / CLAIMS PAID	505.00
CHECK TOTAL				1,733.00
03/24/2016	378092	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	180.00
			MINOR APPARATUS	47.48
			MINOR APPARATUS	2,592.00
CHECK TOTAL				2,819.48
03/24/2016	378093	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378094	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	575.37
CHECK TOTAL				575.37
03/24/2016	378095	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	96.58
CHECK TOTAL				210.58
03/24/2016	378096	G&K SERVICES, CO.	CONTRACTUAL SERVICE	55.02
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	74.91
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.45
			WEARING APPAREL-CLOTHI	28.80
CHECK TOTAL				463.62



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378097	GALE GROUP INC	BOOKS - GREGG COUNTY	122.95
			BOOKS - GREGG COUNTY	80.22
			BOOKS - GREGG COUNTY	101.96
			BOOKS - GREGG COUNTY	47.23
			BOOKS	36.54
			BOOKS	108.70
			BOOKS	65.22
			BOOKS	103.46
			SUBSCRIPTION SERVICES	348.43
			SUBSCRIPTION SERVICES	370.28
			SUBSCRIPTION SERVICES	370.99
			SUBSCRIPTION SERVICES	233.48
			BOOKS	71.97
			BOOKS	32.38
			BOOKS	45.73
BOOKS	155.92			
BOOKS	38.92			
CHECK TOTAL				2,334.38
03/24/2016	378098	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	96,154.04
CHECK TOTAL				96,154.04
03/24/2016	378099	GT DISTRIBUTORS	WEAPONS	924.95
CHECK TOTAL				924.95
03/24/2016	378100	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,738.25
CHECK TOTAL				6,738.25



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378101	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	2,084.40
			MINOR APPARATUS	361.95
CHECK TOTAL				2,446.35
03/24/2016	378102	LAURA HILL	SPECIAL SERVICES	57.78
CHECK TOTAL				57.78
03/24/2016	378103	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	8,174.00
			MOTOR VEHICLE FUEL	997.52
CHECK TOTAL				9,171.52



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378104	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	20.64
			BOOKS - GREGG COUNTY	158.00
			BOOKS - GREGG COUNTY	60.00
			BOOKS - GREGG COUNTY	43.92
			BOOKS - GREGG COUNTY	9.52
			BOOKS - GREGG COUNTY	175.28
			BOOKS - GREGG COUNTY	133.54
			BOOKS - GREGG COUNTY	386.22
			BOOKS - GREGG COUNTY	30.99
			BOOKS - GREGG COUNTY	43.92
			BOOKS - GREGG COUNTY	26.99
			BOOKS - GREGG COUNTY	134.21
			BOOKS - GREGG COUNTY	100.52
			BOOKS - GREGG COUNTY	463.24
			BOOKS - GREGG COUNTY	14.30
			BOOKS - GREGG COUNTY	223.60
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	9.44
			BOOKS - GREGG COUNTY	513.39
			BOOKS - GREGG COUNTY	25.63
			BOOKS - GREGG COUNTY	82.77
			BOOKS - GREGG COUNTY	168.75
			BOOKS - GREGG COUNTY	102.31
			BOOKS - GREGG COUNTY	317.00
			BOOKS - GREGG COUNTY	100.75
BOOKS - GREGG COUNTY	13.24			
BOOKS - GREGG COUNTY	17.96			
BOOKS - GREGG COUNTY	36.00			
BOOKS - GREGG COUNTY	13.25			
BOOKS - GREGG COUNTY	9.43			
BOOKS - GREGG COUNTY	340.70			
BOOKS	30.52			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378104	INGRAM LIBRARY SERVICES, INC.	BOOKS	178.29
			BOOKS	635.37
			BOOKS	10.00
			BOOKS	40.00
			BOOKS	134.38
			BOOKS	2.11
			BOOKS	27.56
			BOOKS	45.48
			BOOKS	18.54
			BOOKS	120.41
			BOOKS	10.02
			BOOKS	347.63
			BOOKS	9.53
			BOOKS	9.53
			BOOKS	13.78
			BOOKS	5.89
			BOOKS	67.78
			BOOKS	28.09
			BOOKS	13.77
			BOOKS	14.31
BOOKS	21.20			
BOOKS	28.86			
BOOKS	12.98			
BOOKS	27.52			
BOOKS	8.47			
BOOKS	55.06			
BOOKS	13.77			
BOOKS	9.28			
BOOKS	42.38			
BOOKS	42.87			
BOOKS	29.53			
BOOKS	685.33			
BOOKS	27.00			
BOOKS	135.34			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378104	INGRAM LIBRARY SERVICES, INC.	BOOKS	70.74
			BOOKS	42.91
			BOOKS	13.77
			BOOKS	14.82
			BOOKS	14.30
			BOOKS	580.05
			BOOKS	15.87
			BOOKS	8.45
			BOOKS	9.45
			BOOKS	30.99
			BOOKS	93.60
			BOOKS	46.30
			BOOKS	52.45
			BOOKS	10.00
			BOOKS	49.95
			BOOKS	55.84
			BOOKS	14.28
			BOOKS	51.32
			BOOKS	34.99
			BOOKS	13.75
			BOOKS	10.59
			BOOKS	17.46
			BOOKS	9.53
			BOOKS	14.81
			BOOKS	699.78
BOOKS	9.53			
BOOKS	7.68			
BOOKS	14.31			
BOOKS	121.32			
BOOKS	67.77			
BOOKS	12.18			
BOOKS	13.78			
BOOKS	30.41			
BOOKS	18.53			



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378104	INGRAM LIBRARY SERVICES, INC.	BOOKS	31.20
			BOOKS	36.44
			BOOKS	38.67
			BOOKS	22.57
			BOOKS	29.66
			BOOKS	8.84
			BOOKS	547.52
			BOOKS	615.50
			BOOKS	7.94
			BOOKS	18.00
			BOOKS	65.98
			BOOKS	32.40
			BOOKS	39.50
			BOOKS	114.68
			BOOKS	19.58
			BOOKS	90.00
			BOOKS	21.16
			BOOKS	26.99
			BOOKS	65.46
		BOOKS	671.16	
		BOOKS	146.86	
		BOOKS	9.53	
		BOOKS	10.59	
		BOOKS	39.60	
		BOOKS	16.96	
		BOOKS	9.01	
		BOOKS	16.94	
		BOOKS	27.00	
		BOOKS	15.87	
		BOOKS	7.94	
		BOOKS	13.77	
		BOOKS	14.74	
		BOOKS	542.05	



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378104	INGRAM LIBRARY SERVICES, INC.	BOOKS	13.76
			BOOKS	143.51
			BOOKS	10.59
			BOOKS	162.03
			BOOKS	41.09
			BOOKS	9.44
			BOOKS	36.00
			BOOKS	19.06
			BOOKS	100.12
			BOOKS	8.85
			BOOKS	5.30
			BOOKS	34.94
			BOOKS	9.44
			BOOKS	13.56
			BOOKS	13.75
			BOOKS	9.44
			BOOKS	19.46
			BOOKS	18.55
			BOOKS	30.99
			BOOKS	54.55
BOOKS	9.53			
BOOKS	14.30			
BOOKS	18.00			
BOOKS	34.99			
CHECK TOTAL				13,708.48
03/24/2016	378105	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	175.81
CHECK TOTAL				175.81



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378106	J & J OVERHEAD DOORS	FIRE STATION	90.00
CHECK TOTAL				90.00
03/24/2016	378107	JOHNSTONE SUPPLY	REHAB/RECON	1,070.00
CHECK TOTAL				1,070.00
03/24/2016	378108	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	49,077.00
CHECK TOTAL				49,077.00
03/24/2016	378109	KAREN OWEN	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
03/24/2016	378110	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	211.41
CHECK TOTAL				211.41
03/24/2016	378111	KASEY JAWON JOHNSON	COURT REFUNDS	10.58
CHECK TOTAL				10.58
03/24/2016	378112	MIKE CHRISTOPHER MOORE	COURT REFUNDS	25.00
CHECK TOTAL				25.00
03/24/2016	378113	TANJA BELL	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378114	JAMES HATFIELD	UNAPPLIED BALANCES	4.65
CHECK TOTAL				4.65
03/24/2016	378115	PINE CURTAIN PROPERTIES	UNAPPLIED BALANCES	110.89
CHECK TOTAL				110.89
03/24/2016	378116	TIMOTHY THOMAS	UNAPPLIED BALANCES	1.79
CHECK TOTAL				1.79
03/24/2016	378117	GARY WILLIAMS	UNAPPLIED BALANCES	4.53
CHECK TOTAL				4.53
03/24/2016	378118	GREGORY ADAMS	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/24/2016	378119	KATIE FISHER	RECREATION FEES	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378120	AEP SWEPCO	LIGHT AND POWER	83.92
			LIGHT AND POWER	79.01
			LIGHT AND POWER	83.27
			LIGHT AND POWER	82.56
			LIGHT AND POWER	82.56
			LIGHT AND POWER	72.04
			LIGHT AND POWER	926.41
			LIGHT AND POWER	643.05
			LIGHT AND POWER	15.75
			LIGHT AND POWER	670.97
			LIGHT AND POWER	56.63
			LIGHT AND POWER	3.28
			LIGHT AND POWER	5.77
			LIGHT AND POWER	3.28
			LIGHT AND POWER	51.88
			LIGHT AND POWER	13.12
			LIGHT AND POWER	20.73
			LIGHT AND POWER	825.28
			LIGHT AND POWER	38.74
			LIGHT AND POWER	13.05
LIGHT AND POWER	11.59			
LIGHT AND POWER	71.07			
LIGHT AND POWER	55.84			
LIGHT AND POWER	33.53			
LIGHT AND POWER	8,118.53			
LIGHT AND POWER	5,399.31			
LIGHT AND POWER	15.11			
CHECK TOTAL				17,476.28
03/24/2016	378121	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	5,547.75
			RIGHT-OF-WAY	3,369.63
CHECK TOTAL				8,917.38



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378122	CENTERPOINT ENERGY	NATURAL GAS	71.73
			NATURAL GAS	62.41
			NATURAL GAS	31.48
			CHECK TOTAL	
03/24/2016	378123	BONNIE JOAN HULL	CONTRACTUAL SERVICE	456.00
			SPECIAL SERVICES	152.00
CHECK TOTAL			608.00	
03/24/2016	378124	LINKO TECHNOLOGY, INC.	MAINTENANCE CONTRACTS	1,990.00
CHECK TOTAL			1,990.00	
03/24/2016	378125	INC. LOCK DOC	OFFICE SUPPLIES	305.50
CHECK TOTAL			305.50	
03/24/2016	378126	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	4,690.98
			STREET,ROADWAYS,HIGHWA	3,891.63
			STREET,ROADWAYS,HIGHWA	5,972.13
			STREET,ROADWAYS,HIGHWA	7,549.66
			STREET,ROADWAYS,HIGHWA	6,615.26
			STREET,ROADWAYS,HIGHWA	5,390.32
			STREET,ROADWAYS,HIGHWA	3,869.73
			STREET,ROADWAYS,HIGHWA	1,368.75
			STREET,ROADWAYS,HIGHWA	3,418.59
			CHECK TOTAL	
03/24/2016	378127	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	3,766.01
CHECK TOTAL			3,766.01	



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378128	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	289.26
			MOTOR VEHICLE SUPPLIES	3,438.06
			MOTOR VEHICLE SUPPLIES	980.76
			MOTOR VEHICLE SUPPLIES	58.33
			MOTOR VEHICLE SUPPLIES	6.18
			MOTOR VEHICLE SUPPLIES	37.20
			MOTOR VEHICLE SUPPLIES	(980.76)
CHECK TOTAL				3,829.03
03/24/2016	378129	MIDWEST TAPE, LLC.	AUDIO/VISUAL	53.38
			AUDIO/VISUAL	30.39
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	35.69
			AUDIO/VISUAL	96.97
			AUDIO/VISUAL	166.49
			AUDIO/VISUAL	69.97
CHECK TOTAL				468.58
03/24/2016	378130	PAM ORMS	CONTRACTUAL SERVICE	910.00
CHECK TOTAL				910.00
03/24/2016	378131	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
03/24/2016	378132	RECORDED BOOKS LLC	AUDIO/VISUAL	381.47
			AUDIO/VISUAL	64.92
CHECK TOTAL				446.39



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378133	TACDC	DUES AND MEMBERSHIPS	250.00
CHECK TOTAL				250.00
03/24/2016	378134	TEHA	PROFESSIONAL DEVELOP. SPECIAL SERVICES PROFESSIONAL DEVELOP. OFFICE SUPPLIES	60.00 150.00 30.00 30.00
CHECK TOTAL				270.00
03/24/2016	378135	TEXAS DEPT OF MOTOR VEHICLES	MOTOR VEHICLE SUPPLIES	16.75
CHECK TOTAL				16.75
03/24/2016	378136	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	5.00
CHECK TOTAL				5.00
03/24/2016	378137	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	2,457.95
CHECK TOTAL				2,457.95
03/24/2016	378138	TRANS UNION, INC.	CONTRACTUAL SERVICE	228.50
CHECK TOTAL				228.50
03/24/2016	378139	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	5,000.00
CHECK TOTAL				5,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378140	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	699.50
			MOTOR VEHICLE FUEL	608.57
CHECK TOTAL				1,308.07
03/24/2016	378141	ANGELA WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
03/24/2016	378142	271 WRECKERS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
03/24/2016	378143	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	220.00
CHECK TOTAL				220.00
03/24/2016	378144	AT&T 5001	COMMUNICATIONS	67.88
			COMMUNICATIONS	354.70
			COMMUNICATIONS	342.31
CHECK TOTAL				764.89
03/24/2016	378145	AT&T 5001	COMMUNICATIONS	50.13
CHECK TOTAL				50.13
03/24/2016	378146	AT&T MOBILITY	COMMUNICATIONS	398.98
CHECK TOTAL				398.98



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378147	AUSTIN TURF & TRACTOR	MACHINERY,TOOLS, & IMP	2,444.54
CHECK TOTAL				2,444.54
03/24/2016	378148	INC AVID IDENTIFICATION SYSTEMS	MINOR APPARATUS	4,158.00
			MINOR APPARATUS	200.00
			MINOR APPARATUS	13.01
CHECK TOTAL				4,371.01
03/24/2016	378149	JONATHAN CRAIG BARTON	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
03/24/2016	378150	MIKE BROWN	PROFESSIONAL DEVELOP.	50.45
CHECK TOTAL				50.45
03/24/2016	378151	CENTER POINT LARGE PRINT	BOOKS	330.72
CHECK TOTAL				330.72
03/24/2016	378152	CENTRE OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	900.00
CHECK TOTAL				900.00
03/24/2016	378153	CORY CLANTON	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378154	CORNELL, BRANDON	BUILDING PERMITS	56.33
CHECK TOTAL				56.33
03/24/2016	378155	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
03/24/2016	378156	FEDERAL EXPRESS CORP	POSTAGE	6.05
CHECK TOTAL				6.05
03/24/2016	378157	KRISTEN FLEMING	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.50 95.19
CHECK TOTAL				171.69
03/24/2016	378158	FORBES & BUTLER	OFFICE SUPPLIES	130.00
CHECK TOTAL				130.00
03/24/2016	378159	FORTERRA PRESSURE PIPE, INC.	MINOR APPARATUS	2,105.00
CHECK TOTAL				2,105.00
03/24/2016	378160	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES SPECIAL SERVICES	662.00 700.00
CHECK TOTAL				1,362.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378161	STEPHEN HA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	224.00 280.80
CHECK TOTAL				504.80
03/24/2016	378162	HACH COMPANY	MAINTENANCE CONTRACTS SPECIAL SERVICES POSTAGE	1,092.00 1,249.00 66.39
CHECK TOTAL				2,407.39
03/24/2016	378163	HERC RENTALS, INC.	MINOR APPARATUS MINOR APPARATUS	6,335.50 1,953.77
CHECK TOTAL				8,289.27
03/24/2016	378164	GARLINE HILLHOUSE	SPECIAL SERVICES	13.96
CHECK TOTAL				13.96
03/24/2016	378165	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	444.80
CHECK TOTAL				444.80
03/24/2016	378166	AP RENTALS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
03/24/2016	378167	INC. KEITH'S COMMERCIAL REFRIG.	MACHINERY,TOOLS, & IMP	80.00
CHECK TOTAL				80.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378168	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
03/24/2016	378169	GREGG COUNTY TAX ASSESSOR KIRK €	MOTOR VEHICLE SUPPLIES	75.00
CHECK TOTAL				75.00
03/24/2016	378170	GREGG COUNTY TAX ASSESSOR KIRK €	MOTOR VEHICLE SUPPLIES	39.25
CHECK TOTAL				39.25
03/24/2016	378171	JAMES LAWRENCE, JR	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
03/24/2016	378172	CHRISTOPHER MCGINNIS	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
03/24/2016	378173	MUNICIPAL COURT	COURT REFUNDS	101.73
CHECK TOTAL				101.73
03/24/2016	378174	LANCE ASHLEY MYERS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/3/16 - 3/24/16

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2016	378175	PETTY CASH	ADVERTISING	2.00
			PROFESSIONAL DEVELOP.	10.00
			OFFICE SUPPLIES	10.60
CHECK TOTAL				22.60
03/24/2016	378176	TEXAS COURT CLERKS ASSOCIATION	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00
03/24/2016	378177	TEXAS CHRISTIAN UNIVERSITY	PROFESSIONAL DEVELOP.	1,925.00
CHECK TOTAL				1,925.00

Number of Checks: 522

Total Disbursement: \$4,140,038.75