



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 5/6/16 - 5/27/16**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/06/2016	379026	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (49.40)
CHECK TOTAL				250.60
05/06/2016	379027	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
05/06/2016	379028	A#1 TROPHIES & PLAQUES	MINOR APPARATUS	803.00
CHECK TOTAL				803.00
05/06/2016	379029	AAXION INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	67.10 157.26 31.52
CHECK TOTAL				255.88
05/06/2016	379030	ABC PRINTING	ADVERTISING	2,600.00
CHECK TOTAL				2,600.00
05/06/2016	379031	AIR CYBERNETICS, INC.	BUILDING	19,089.00
CHECK TOTAL				19,089.00
05/06/2016	379032	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	44.00 73.00 512.00 112.00
CHECK TOTAL				741.00



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05/06/2016	379033	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
05/06/2016	379034	ATMOS ENERGY CORPORATION	NATURAL GAS	43.37
			NATURAL GAS	65.39
			NATURAL GAS	15.17
			NATURAL GAS	15.17
			NATURAL GAS	15.17
			NATURAL GAS	15.17
			NATURAL GAS	15.17
			NATURAL GAS	15.11
			NATURAL GAS	43.83
CHECK TOTAL				258.72
05/06/2016	379035	BAXTER/CLEANCARE	BUILDING LAUNDRY & CLEANING SUP	111.40 218.62
CHECK TOTAL				330.02
05/06/2016	379036	C&C LOGGING	MAINTENANCE CONTRACTS	9,860.00
CHECK TOTAL				9,860.00
05/06/2016	379037	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	33,620.00
CHECK TOTAL				33,620.00



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05/06/2016	379038	INC. CASCO INDUSTRIES	MINOR APPARATUS	1,320.00
			MINOR APPARATUS	1,560.00
			MINOR APPARATUS	360.00
			MINOR APPARATUS	1,960.00
			POSTAGE	150.00
			CHEMICALS	3,040.00
			POSTAGE	129.00
CHECK TOTAL				8,519.00
05/06/2016	379039	CHAMELEON INDUSTRIES INC	CHEMICALS	2,325.00
CHECK TOTAL				2,325.00
05/06/2016	379040	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,218.08
CHECK TOTAL				2,218.08
05/06/2016	379041	CHEYENNE ELECTRIC	LIGHTING	90.00
			LIGHTING	76.00
			FIRE STATION	56.50
			FIRE STATION	16.20
CHECK TOTAL				238.70
05/06/2016	379042	CINTAS CORPORATION	CONTRACTUAL SERVICE	67.31
CHECK TOTAL				67.31
05/06/2016	379043	AARON CLINTON	PROFESSIONAL DEVELOP.	44.00
CHECK TOTAL				44.00



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05/06/2016	379044	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS	627.91
CHECK TOTAL				627.91
05/06/2016	379045	INC. CONTRACTORS SUPPLIES	STORM SEWERS	344.50
			STORM SEWERS	603.75
			STORM SEWERS	212.00
CHECK TOTAL				1,160.25
05/06/2016	379046	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
05/06/2016	379047	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	185.00
			PREMIUM / CLAIMS PAID	350.00
			PREMIUM / CLAIMS PAID	70.00
			PREMIUM / CLAIMS PAID	300.00
			PREMIUM / CLAIMS PAID	200.00
			PREMIUM / CLAIMS PAID	75.00
			PREMIUM / CLAIMS PAID	250.00
			PREMIUM / CLAIMS PAID	90.00
			PREMIUM / CLAIMS PAID	35.00
			PREMIUM / CLAIMS PAID	397.50
CHECK TOTAL				1,952.50
05/06/2016	379048	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	250.00
			POSTAGE	10.00
CHECK TOTAL				260.00



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05/06/2016	379049	INC. CROWN PRODUCTS	FILTRATION PLANTS	2,643.06
CHECK TOTAL				2,643.06
05/06/2016	379050	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,080.00
CHECK TOTAL				6,080.00
05/06/2016	379051	FACILITY SUPPORT SERVICES DNC CLE	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
			MAINTENANCE CONTRACTS	4,355.75
CHECK TOTAL				9,287.59
05/06/2016	379052	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	73.76
CHECK TOTAL				73.76
05/06/2016	379053	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	712.25
			MINOR APPARATUS	750.33
CHECK TOTAL				1,462.58
05/06/2016	379054	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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05/06/2016	379055	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	357.00 50.00
CHECK TOTAL				407.00
05/06/2016	379056	INC ENGINEERED EQUIPMENT SALES	FILTRATION PLANTS POSTAGE	889.00 22.81
CHECK TOTAL				911.81
05/06/2016	379057	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	200.00
CHECK TOTAL				200.00
05/06/2016	379058	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	400.00 400.00 400.00
CHECK TOTAL				1,200.00
05/06/2016	379059	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	30.46
CHECK TOTAL				30.46
05/06/2016	379060	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	635.25 366.33
CHECK TOTAL				1,001.58
05/06/2016	379061	GWG WOOD GROUP, INC.	CONTRACTUAL SERVICE	36,800.00
CHECK TOTAL				36,800.00



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05/06/2016	379062	H&E EQUIPMENT SERVICES, INC.	MOTOR VEHICLE SUPPLIES	507.80
			MOTOR VEHICLE SUPPLIES	1.28
			MOTOR VEHICLE SUPPLIES	93.08
			MOTOR VEHICLE SUPPLIES	1,952.98
			MOTOR VEHICLE SUPPLIES	0.96
			MOTOR VEHICLE SUPPLIES	10.88
			MOTOR VEHICLE SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	11.36
			MOTOR VEHICLE SUPPLIES	7.20
			MOTOR VEHICLE SUPPLIES	55.94
			MOTOR VEHICLE SUPPLIES	1,046.06
			MOTOR VEHICLE SUPPLIES	35.00
			CHECK TOTAL	
05/06/2016	379063	H.E. SPANN & CO., INC.	MINOR APPARATUS	2,855.57
			MINOR APPARATUS	2,861.73
CHECK TOTAL				5,717.30
05/06/2016	379064	JOHN DOJE HAGERTY, IV	MAINTENANCE CONTRACTS	1,622.57
CHECK TOTAL				1,622.57
05/06/2016	379065	HD HYDRAULICS LLC	MECHANICAL SUPPLIES	1,612.00
			MECHANICAL SUPPLIES	214.91
CHECK TOTAL				1,826.91
05/06/2016	379066	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	999.08
CHECK TOTAL				999.08



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05/06/2016	379067	LAURA HILL	SPECIAL SERVICES	62.64
CHECK TOTAL				62.64
05/06/2016	379068	HOLT CAT	MAINTENANCE CONTRACTS	460.00
			MAINTENANCE CONTRACTS	139.35
			MOTOR VEHICLE SUPPLIES	1,346.62
			MOTOR VEHICLE SUPPLIES	602.84
			MOTOR VEHICLE SUPPLIES	6.94
			MOTOR VEHICLE SUPPLIES	17.40
			MOTOR VEHICLE SUPPLIES	4.64
			MOTOR VEHICLE SUPPLIES	(602.84)
CHECK TOTAL				1,974.95
05/06/2016	379069	JETT BUSINESS SYSTEMS, INC.	POSTAGE	272.70
CHECK TOTAL				272.70
05/06/2016	379070	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	108.00
CHECK TOTAL				108.00
05/06/2016	379071	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS	129.00
CHECK TOTAL				129.00
05/06/2016	379072	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	901.80
CHECK TOTAL				901.80





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05/06/2016	379073	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	100.00
CHECK TOTAL				100.00
05/06/2016	379074	DALLAS PRODUCTION INC	RIGHT-OF-WAY	39,347.92
CHECK TOTAL				39,347.92
05/06/2016	379075	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
05/06/2016	379076	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	104,483.34
CHECK TOTAL				104,483.34
05/06/2016	379077	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
05/06/2016	379078	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	441.75
CHECK TOTAL				441.75
05/06/2016	379079	PERNISHIA HUNT	CONTRACTUAL SERVICE	98.00
CHECK TOTAL				98.00
05/06/2016	379080	JOHNSON & PACE INCORPORATED	CONSTRUCTION	375.00
CHECK TOTAL				375.00



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05/06/2016	379081	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,828.97
CHECK TOTAL				11,828.97
05/06/2016	379082	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
05/06/2016	379083	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	341.00
CHECK TOTAL				341.00
05/06/2016	379084	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES DUE TO COLLECTION AGENCY-MVBA	1,272.20 12,054.89
CHECK TOTAL				13,327.09
05/06/2016	379085	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	69.26
CHECK TOTAL				69.26
05/06/2016	379086	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING HABITAT CONSTRUCTION	2,447.37 10,624.57
CHECK TOTAL				13,071.94
05/06/2016	379087	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,420.00 136.00
CHECK TOTAL				2,556.00



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05/06/2016	379088	MATHESON TRI-GAS, INC.	CHEMICALS	1,256.53
CHECK TOTAL				1,256.53
05/06/2016	379089	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
05/06/2016	379090	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	1,380.00 967.50
CHECK TOTAL				2,347.50
05/06/2016	379091	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
05/06/2016	379092	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
05/06/2016	379093	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	278.20
CHECK TOTAL				278.20



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05/06/2016	379094	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	119.97
			WEARING APPAREL-CLOTHI	149.97
			WEARING APPAREL-CLOTHI	17.99
			WEARING APPAREL-CLOTHI	4.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
WEARING APPAREL-CLOTHI	795.00			
POSTAGE	9.00			
CHECK TOTAL				3,361.23
05/06/2016	379095	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	506.92
			MINOR APPARATUS	2.75
CHECK TOTAL				509.67
05/06/2016	379096	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
05/06/2016	379097	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00



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05/06/2016	379098	PRO MOWERS	MAINTENANCE CONTRACTS	12,760.00
CHECK TOTAL				12,760.00
05/06/2016	379099	QUESTYME USA, INC.	MINOR APPARATUS MINOR APPARATUS	979.00 68.50
CHECK TOTAL				1,047.50
05/06/2016	379100	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT LANDFILL EXPENSES LANDFILL EXPENSES	150.42 258.03 1,167.10 349.23 273.28 437.03 155.45 155.45 309.55 229.36
CHECK TOTAL				3,484.90
05/06/2016	379101	RUBBERCYCLE	BETTERMENTS	2,100.00
CHECK TOTAL				2,100.00
05/06/2016	379102	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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05/06/2016	379103	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	789.50
			MAINTENANCE CONTRACTS	656.24
			MAINTENANCE CONTRACTS	3,150.00
CHECK TOTAL				4,595.74
05/06/2016	379104	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
05/06/2016	379105	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	13,486.33
			MECHANICAL SUPPLIES	(119.65)
			MECHANICAL SUPPLIES	(8,701.74)
CHECK TOTAL				4,664.94
05/06/2016	379106	PEGGY STAFFORD BRIGHTWELL	CONTRACTUAL SERVICE	147.00
CHECK TOTAL				147.00
05/06/2016	379107	STERICYCLE, INC.	OFFICE SUPPLIES	850.62
CHECK TOTAL				850.62
05/06/2016	379108	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
05/06/2016	379109	TEEN COURT	CONTRACTUAL SERVICE	5,462.60
			DUE TO TEEN COURT	160.00
CHECK TOTAL				5,622.60



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05/06/2016	379110	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
05/06/2016	379111	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,638.34
CHECK TOTAL				3,638.34
05/06/2016	379112	TEXAS LAKE COUNTRY PROMOTIONS	ADVERTISING	2,250.00
CHECK TOTAL				2,250.00
05/06/2016	379113	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	72.72
CHECK TOTAL				72.72
05/06/2016	379114	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	115.50
CHECK TOTAL				115.50
05/06/2016	379115	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
05/06/2016	379116	USSSA EAST TEXAS	SPORTS TOURISM	2,060.00
CHECK TOTAL				2,060.00
05/06/2016	379117	VALLEY VIEW , LLC.	SPECIAL SERVICES	7,583.35
CHECK TOTAL				7,583.35



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05/06/2016	379118	MIRANDA GALLAGHER	COURT REFUNDS	84.00
CHECK TOTAL				84.00
05/06/2016	379119	CHASITY MARIE LONIDIER	COURT REFUNDS	26.80
CHECK TOTAL				26.80
05/06/2016	379120	ATTN AMANDA JOHNSON 2 HIP CHICKS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (34.50)
CHECK TOTAL				265.50
05/06/2016	379121	ATTN ROBERT ADAMS 33 THE MINISTR	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/06/2016	379122	ATTN TRACY CARTER CENTRAL STATE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/06/2016	379123	HARVEST FESTIVAL & LIVESTOCK	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (107.50)
CHECK TOTAL				392.50
05/06/2016	379124	HIGHWAY 80 RESCUE MISSION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (231.20)
CHECK TOTAL				68.80





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05/06/2016	379125	NONPROFIT COALITION	RENTAL FEES-MAUDE COBB	53.40
CHECK TOTAL				53.40
05/06/2016	379126	ATTN STEVE MAYES NTL AMERICAN MIE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (25.00)
CHECK TOTAL				75.00
05/06/2016	379127	GAIL AVSEC	UNAPPLIED BALANCES	51.33
CHECK TOTAL				51.33
05/06/2016	379128	JANET BAILEY	UNAPPLIED BALANCES	3.23
CHECK TOTAL				3.23
05/06/2016	379129	BARTON CROWLEY	UNAPPLIED BALANCES	26.18
CHECK TOTAL				26.18
05/06/2016	379130	MELINDA JACKSON	UNAPPLIED BALANCES	4.16
CHECK TOTAL				4.16
05/06/2016	379131	ERIC SHAW	UNAPPLIED BALANCES	2.65
CHECK TOTAL				2.65
05/06/2016	379132	CRYSTAL SMITH	UNAPPLIED BALANCES	30.00
CHECK TOTAL				30.00



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05/06/2016	379133	JENNIFER WADDILL	UNAPPLIED BALANCES	1.78
CHECK TOTAL				1.78
05/06/2016	379134	TOMMY R WILLOUGHBY	UNAPPLIED BALANCES	2.19
CHECK TOTAL				2.19
05/06/2016	379135	GLENDA HALL	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/06/2016	379136	JANS MILLS	RECREATION FEES	20.00
CHECK TOTAL				20.00
05/06/2016	379137	MARTY RHYMES	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/06/2016	379138	ARTURO ZAPATA	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/06/2016	379139	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES	594.00
CHECK TOTAL				594.00
05/06/2016	379140	MARTHA ACEVEDO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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05/06/2016	379141	ALWAYS GREEN	MAINTENANCE CONTRACTS	3,530.00
CHECK TOTAL				3,530.00
05/06/2016	379142	AT&T 5001	COMMUNICATIONS	30.56
			COMMUNICATIONS	135.60
			COMMUNICATIONS	33.88
			COMMUNICATIONS	67.76
			COMMUNICATIONS	53.20
			COMMUNICATIONS	36.61
CHECK TOTAL				357.61
05/06/2016	379143	NICOLE LEXIE BARRON	PROFESSIONAL DEVELOP.	242.00
CHECK TOTAL				242.00
05/06/2016	379144	BRENDA BRAVO	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
05/06/2016	379145	MIKE BROWN	PROFESSIONAL DEVELOP.	174.96
CHECK TOTAL				174.96
05/06/2016	379146	BRYAN COLLEGE STATION	CVB-TRAVEL SHOW ADVERTISING	1,400.00
CHECK TOTAL				1,400.00
05/06/2016	379147	KENT CHIPMAN	PROFESSIONAL DEVELOP.	176.04
CHECK TOTAL				176.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/06/2016	379148	COLE INFORMATION SERVICES	MAINTENANCE CONTRACTS POSTAGE	398.00 19.95
CHECK TOTAL				417.95
05/06/2016	379149	GLENN DERR	PROFESSIONAL DEVELOP.	32.37
CHECK TOTAL				32.37
05/06/2016	379150	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	545.70
CHECK TOTAL				545.70
05/06/2016	379151	EAST TEXAS RADIATOR SERVICE	MOTOR VEHICLE SUPPLIES	1,740.50
CHECK TOTAL				1,740.50
05/06/2016	379152	EDKO LLC	CONTRACTUAL SERVICE	11,502.05
CHECK TOTAL				11,502.05
05/06/2016	379153	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.70
CHECK TOTAL				34.70
05/06/2016	379154	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
05/06/2016	379155	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/06/2016	379156	HERC RENTALS, INC.	HIRE OF EQUIPMENT	1,783.36
CHECK TOTAL				1,783.36
05/06/2016	379157	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	330.13
CHECK TOTAL				330.13
05/06/2016	379158	JEANNETTE JENNINGS	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
05/06/2016	379159	JOHNNY LYONS	PROFESSIONAL DEVELOP.	14.22
CHECK TOTAL				14.22
05/06/2016	379160	JENNIFER MALONE	FILING/COLLECTION FEES	60.00
CHECK TOTAL				60.00
05/06/2016	379161	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
05/06/2016	379162	BLAKE NANCE	PROFESSIONAL DEVELOP.	650.00
CHECK TOTAL				650.00
05/06/2016	379163	LINDA PEREZ	PROFESSIONAL DEVELOP.	242.00
CHECK TOTAL				242.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/06/2016	379164	BILLY ROGERS	PROFESSIONAL DEVELOP.	242.00
CHECK TOTAL				242.00
05/06/2016	379165	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
05/06/2016	379166	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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05/06/2016	379168	AEP SWEPCO	LIGHT AND POWER	3.71
			LIGHT AND POWER	3.65
			LIGHT AND POWER	37.29
			LIGHT AND POWER	24.04
			LIGHT AND POWER	11.98
			LIGHT AND POWER	4.23
			LIGHT AND POWER	4.23
			LIGHT AND POWER	4.23
			LIGHT AND POWER	4.23
			LIGHT AND POWER	4.23
			LIGHT AND POWER	4.23
			LIGHT AND POWER	4.26
			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	89.08
			LIGHT AND POWER	89.06
			LIGHT AND POWER	10.24
			LIGHT AND POWER	72.52
			LIGHT AND POWER	5,178.46
			LIGHT AND POWER	10.78
			LIGHT AND POWER	14.86
			LIGHT AND POWER	343.95
LIGHT AND POWER	5,314.82			
LIGHT AND POWER	4.04			
LIGHT AND POWER	6.22			
LIGHT AND POWER	21.71			
LIGHT AND POWER	3.22			
LIGHT AND POWER	23.10			
LIGHT AND POWER	36.78			
LIGHT AND POWER	11.59			
LIGHT AND POWER	49.65			



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05/06/2016	379168	AEP SWEPCO	LIGHT AND POWER	886.62
			LIGHT AND POWER	2,246.06
			LIGHT AND POWER	885.78
			LIGHT AND POWER	1,682.97
			LIGHT AND POWER	4.96
			LIGHT AND POWER	150.32
			LIGHT AND POWER	4,212.59
			LIGHT AND POWER	115.68
			LIGHT AND POWER	487.16
			LIGHT AND POWER	7.92
			LIGHT AND POWER	7.96
			LIGHT AND POWER	41.24
			LIGHT AND POWER	126.13
			LIGHT AND POWER	9.98
			LIGHT AND POWER	22.54
			LIGHT AND POWER	55.54
			LIGHT AND POWER	2,062.59
			LIGHT AND POWER	303.05
			LIGHT AND POWER	7,349.45
			LIGHT AND POWER	11,996.56
			LIGHT AND POWER	238.60
			LIGHT AND POWER	687.05
			LIGHT AND POWER	7,914.80
			LIGHT AND POWER	2,785.58
			LIGHT AND POWER	25,973.24
LIGHT AND POWER	55.44			
LIGHT AND POWER	3.22			
LIGHT AND POWER	2,270.74			
LIGHT AND POWER	669.86			
LIGHT AND POWER	669.86			
LIGHT AND POWER	669.86			
LIGHT AND POWER	669.86			
LIGHT AND POWER	669.86			
LIGHT AND POWER	669.86			





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05/06/2016	379168	AEP SWEPCO	LIGHT AND POWER	34.42
			LIGHT AND POWER	175.33
			LIGHT AND POWER	3.92
			LIGHT AND POWER	669.84
CHECK TOTAL				89,322.23
05/06/2016	379169	CENTERPOINT ENERGY	NATURAL GAS	96.34
			NATURAL GAS	34.99
			NATURAL GAS	40.87
			NATURAL GAS	34.00
			NATURAL GAS	81.13
			NATURAL GAS	33.02
			NATURAL GAS	1,031.86
			NATURAL GAS	32.53
			NATURAL GAS	32.53
CHECK TOTAL				1,417.27
05/06/2016	379170	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,092.50
			SPECIAL SERVICES	304.00
CHECK TOTAL				1,396.50
05/06/2016	379171	MARK E JOHNSON, JR	CONTRACTUAL SERVICE	77.00
CHECK TOTAL				77.00
05/06/2016	379172	TODD KELSEY	CAPITAL PURCHASES	3,000.00
			CAPITAL PURCHASES	3,000.00
CHECK TOTAL				6,000.00



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05/06/2016	379173	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	80.00
CHECK TOTAL				80.00
05/06/2016	379174	INC. LOCK DOC	FIRE STATION	150.00
			FIRE STATION	772.50
			FIRE STATION	180.00
			FIRE STATION	193.75
			FIRE STATION	15.00
CHECK TOTAL				1,311.25
05/06/2016	379175	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,237.35
			STREET,ROADWAYS,HIGHWA	1,703.09
			STREET,ROADWAYS,HIGHWA	2,535.29
			STREET,ROADWAYS,HIGHWA	3,084.25
			STREET,ROADWAYS,HIGHWA	1,408.90
			STREET,ROADWAYS,HIGHWA	3,125.13
CHECK TOTAL				13,094.01
05/06/2016	379176	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
05/06/2016	379177	MAMA TEE'S HOMECOOKING &	SPECIAL SERVICES	1,175.00
CHECK TOTAL				1,175.00
05/06/2016	379178	CODY MORROW	CONTRACTUAL SERVICE	77.00
CHECK TOTAL				77.00



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05/06/2016	379179	OVERHEAD DOOR CO.	BUILDING	1,930.00
			BUILDING	1,460.00
			BUILDING	580.00
CHECK TOTAL				3,970.00
05/06/2016	379180	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	76.30
CHECK TOTAL				76.30
05/06/2016	379181	PITHER PLUMBING	BUILDING	111.00
			BUILDING	738.50
CHECK TOTAL				849.50
05/06/2016	379182	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
			MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,833.92
05/06/2016	379183	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	426.00
CHECK TOTAL				426.00
05/06/2016	379184	STATE BAR MEMBERSHIP DEPT	DUES AND MEMBERSHIPS	285.00
			DUES AND MEMBERSHIPS	255.00
			DUES AND MEMBERSHIPS	305.00
CHECK TOTAL				845.00
05/06/2016	379185	SERVICES DEPARTMENT OF STATE HEA	DUES AND MEMBERSHIPS	308.00
CHECK TOTAL				308.00



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05/06/2016	379186	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	2,457.95
CHECK TOTAL				2,457.95
05/06/2016	379187	TEXAS MUNICIPAL LEAGUE	DUES AND MEMBERSHIPS	6,046.00
CHECK TOTAL				6,046.00
05/06/2016	379188	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP. POSTAGE	725.00 22.50
CHECK TOTAL				747.50
05/06/2016	379189	THE NELROD COMPANY	ADMINISTRATIVE EXPENSES	1,941.00
CHECK TOTAL				1,941.00
05/06/2016	379190	THE SHOE SHOP	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
05/06/2016	379191	TOURTEXAS.COM	ADVERTISING	375.00
CHECK TOTAL				375.00
05/06/2016	379192	TRANSET CO.	BUILDING BUILDING BUILDING POSTAGE	599.85 400.00 792.00 309.15
CHECK TOTAL				2,101.00



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05/06/2016	379193	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	5,000.00
CHECK TOTAL				5,000.00
05/06/2016	379194	UPSHUR RURAL ELECTRIC COOP	RIGHT-OF-WAY	7,255.12
CHECK TOTAL				7,255.12
05/06/2016	379195	LLC USA PRO SHORELINE TECHNOLOG	MOTOR VEHICLE SUPPLIES	569.23
CHECK TOTAL				569.23
05/06/2016	379196	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,376.08
CHECK TOTAL				1,376.08
05/06/2016	379197	XEROX CORPORATION	RENTS	284.54
			RENTS	523.67
			COMPUTERS & COMPONENTS	204.35
CHECK TOTAL				1,012.56
05/10/2016	379198	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,890.81
CHECK TOTAL				1,890.81
05/11/2016	379199	KARA SPITZ	PROFESSIONAL DEVELOP.	88.50
			PROFESSIONAL DEVELOP.	294.84
CHECK TOTAL				383.34



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05/13/2016	379200	A SHRED AHEAD	CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
CHECK TOTAL				49.90
05/13/2016	379201	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	127.00
CHECK TOTAL				182.00
05/13/2016	379202	AIRGAS SOUTHWEST, INC	MINOR APPARATUS	192.00
			MINOR APPARATUS	192.00
			MINOR APPARATUS	384.00
			MINOR APPARATUS	192.00
			MINOR APPARATUS	384.00
CHECK TOTAL				1,344.00
05/13/2016	379203	ANA-LAB CORPORATION	SPECIAL SERVICES	184.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	264.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
CHECK TOTAL				2,792.00



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05/13/2016	379204	ASSEMBLED PRODUCTS CORPORATION	MOTOR VEHICLE SUPPLIES	845.00
			MOTOR VEHICLE SUPPLIES	410.80
			MOTOR VEHICLE SUPPLIES	143.00
			MOTOR VEHICLE SUPPLIES	125.88
			MOTOR VEHICLE SUPPLIES	48.75
			MOTOR VEHICLE SUPPLIES	529.20
			MOTOR VEHICLE SUPPLIES	154.00
			MOTOR VEHICLE SUPPLIES	688.00
			MOTOR VEHICLE SUPPLIES	780.00
			MOTOR VEHICLE SUPPLIES	222.30
			MOTOR VEHICLE SUPPLIES	124.28
			MOTOR VEHICLE SUPPLIES	455.00
			MOTOR VEHICLE SUPPLIES	61.75
			MOTOR VEHICLE SUPPLIES	123.89
CHECK TOTAL				4,711.85
05/13/2016	379205	INC ATHENS TECHNICAL SPECIALISTS	MINOR APPARATUS	660.31
CHECK TOTAL				660.31
05/13/2016	379206	ATMOS ENERGY CORPORATION	NATURAL GAS	1,159.85
CHECK TOTAL				1,159.85
05/13/2016	379207	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,278.63
CHECK TOTAL				4,278.63
05/13/2016	379208	MARY JANE BURNETT	TRANSPORTATION	11.88
CHECK TOTAL				11.88



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05/13/2016	379209	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,191.07
			CHEMICALS	2,204.29
			CHEMICALS	2,218.67
CHECK TOTAL				6,614.03
05/13/2016	379210	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
05/13/2016	379211	INC. CONTRACTORS SUPPLIES	STORM SEWERS	309.00
			STORM SEWERS	187.25
CHECK TOTAL				496.25
05/13/2016	379212	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	905.00
CHECK TOTAL				905.00
05/13/2016	379213	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.65
			COMMUNICATIONS	22.28
			COMMUNICATIONS	13.95
CHECK TOTAL				133.88
05/13/2016	379214	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	300.00
CHECK TOTAL				300.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/13/2016	379215	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
CHECK TOTAL				3,696.67
05/13/2016	379216	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	203.50
			MINOR APPARATUS	305.69
			MINOR APPARATUS	101.75
			MINOR APPARATUS	27.79
CHECK TOTAL				638.73
05/13/2016	379217	LANDSCAPING, L.L.C. EAST TEXAS GRA	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00
05/13/2016	379218	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	378.82
			MECHANICAL SUPPLIES	57.82
CHECK TOTAL				436.64
05/13/2016	379219	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT	80.00
CHECK TOTAL				80.00
05/13/2016	379220	FIRST GENERAL SERVICES	REHAB/RECON	4,995.00
CHECK TOTAL				4,995.00



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05/13/2016	379221	FULLER SHEET METAL LLC	FILTRATION PLANTS	1,600.00
CHECK TOTAL				1,600.00
05/13/2016	379222	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	30.46 30.33
CHECK TOTAL				60.79
05/13/2016	379223	GALE GROUP INC	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	25.49 102.71 47.23 26.99 47.23 36.57 108.70 65.22 97.46 45.73 51.73
CHECK TOTAL				655.06
05/13/2016	379224	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,519.36
CHECK TOTAL				1,519.36
05/13/2016	379225	INC H.D. INDUSTRIES	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	87.05 285.00
CHECK TOTAL				372.05



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05/13/2016	379226	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,223.49 52.99
CHECK TOTAL				1,276.48
05/13/2016	379227	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING MAINTENANCE CONTRACTS	567.97 587.16 300.34 1,049.40 300.19 1,760.00 129.00
CHECK TOTAL				4,694.06
05/13/2016	379228	TOTALFUNDS BY NEOPOST	POSTAGE	7,070.00
CHECK TOTAL				7,070.00
05/13/2016	379229	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	68,749.45
CHECK TOTAL				68,749.45
05/13/2016	379230	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION	168,567.87 393,737.14
CHECK TOTAL				562,305.01
05/13/2016	379231	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	39,808.22
CHECK TOTAL				39,808.22



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05/13/2016	379232	GRACON CONSTRUCTION, INC.	CONSTRUCTION	179,484.48
CHECK TOTAL				179,484.48
05/13/2016	379233	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	221.10
CHECK TOTAL				221.10
05/13/2016	379234	CORPORATION LONGVIEW ECONOMIC I	OTHER	474,366.66
CHECK TOTAL				474,366.66
05/13/2016	379235	LONGVIEW METRO CHAMBER OF	ADVERTISING	350.00
CHECK TOTAL				350.00
05/13/2016	379236	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
CHECK TOTAL				2,483.75
05/13/2016	379237	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	828.75
CHECK TOTAL				828.75
05/13/2016	379238	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	350.00
			POSTAGE	9.00
CHECK TOTAL				359.00



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05/13/2016	379239	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	87.45
CHECK TOTAL				87.45
05/13/2016	379240	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	68.16 204.48
CHECK TOTAL				272.64
05/13/2016	379241	NEOGOV	MAINTENANCE CONTRACTS	9,024.00
CHECK TOTAL				9,024.00
05/13/2016	379242	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.42
CHECK TOTAL				3,563.42
05/13/2016	379243	NEWEDGE SERVICES, LLC	COMPUTERS & COMPONENTS	2,620.00
CHECK TOTAL				2,620.00
05/13/2016	379244	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	2,500.00 240.00 99.50 2.75
CHECK TOTAL				2,842.25
05/13/2016	379245	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS MINOR APPARATUS	729.00 489.50
CHECK TOTAL				1,218.50



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05/13/2016	379246	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLES	46,925.14
CHECK TOTAL				46,925.14
05/13/2016	379247	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,507.98
			MOTOR VEHICLES	20,378.00
			MOTOR VEHICLES	20,378.00
CHECK TOTAL				42,263.98
05/13/2016	379248	PRO MOWERS	CONTRACTUAL SERVICE	883.05
			MAINTENANCE CONTRACTS	575.00
CHECK TOTAL				1,458.05
05/13/2016	379249	PRO-MOTIONS/GRAFF-X	POSTAGE	310.00
			SPECIAL SERVICES	4,260.00
			SPECIAL SERVICES	275.00
			SPECIAL SERVICES	50.00
			POSTAGE	31.00
CHECK TOTAL				4,926.00
05/13/2016	379250	QUESTYME USA, INC.	MINOR APPARATUS	979.00
			MINOR APPARATUS	68.50
CHECK TOTAL				1,047.50
05/13/2016	379251	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	4,930.35
CHECK TOTAL				4,930.35



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05/13/2016	379252	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	1,457.69
			LANDFILL EXPENSES	141.71
			LANDFILL EXPENSES	222.78
CHECK TOTAL				1,822.18
05/13/2016	379253	SIMPLEX GRINNELL LP	HEATING/AC SYSTEMS	1,255.75
CHECK TOTAL				1,255.75
05/13/2016	379254	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,494.42
CHECK TOTAL				4,494.42
05/13/2016	379255	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	207.57
			CONTRACTUAL SERVICE	207.58
CHECK TOTAL				415.15
05/13/2016	379256	THE MADE-RITE COMPANY	FOOD SUPPLIES	1,264.00
CHECK TOTAL				1,264.00
05/13/2016	379257	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	31.98
CHECK TOTAL				31.98
05/13/2016	379258	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	742.85
CHECK TOTAL				742.85



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/13/2016	379259	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
05/13/2016	379260	WHOLESALE ELECTRIC SUPPLY	POSTAGE	13.91
			INSTRUMENTS AND APPARATUS	59.00
			INSTRUMENTS AND APPARATUS	92.60
CHECK TOTAL				165.51
05/13/2016	379261	INC. WHOLESALE SUPPLY	FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
			FIRE STATION	132.50
CHECK TOTAL				1,192.50
05/13/2016	379262	HOWARD ARY	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379263	AT&T 5001	COMMUNICATIONS	33.87
			COMMUNICATIONS	6.00
			COMMUNICATIONS	3,477.42
CHECK TOTAL				3,517.29





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/13/2016	379264	MIKE BROWN	PROFESSIONAL DEVELOP.	50.45
CHECK TOTAL				50.45
05/13/2016	379265	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT	175.00
CHECK TOTAL				175.00
05/13/2016	379266	HARRY CLARK	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379267	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	355.50
CHECK TOTAL				355.50
05/13/2016	379268	KATHY EDWARDS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/13/2016	379269	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379270	HOLTZBRINKCK PUBLISHERS, LLC	SPECIAL SERVICES	4,000.00
CHECK TOTAL				4,000.00



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05/13/2016	379271	HYDRAFLO INC.	MINOR APPARATUS	505.50
			MINOR APPARATUS	705.00
			MINOR APPARATUS	282.75
			MINOR APPARATUS	328.75
			MINOR APPARATUS	311.00
CHECK TOTAL				2,133.00
05/13/2016	379272	GREGG COUNTY TAX ASSESSOR KIRK €	SPECIAL SERVICES	98.75
CHECK TOTAL				98.75
05/13/2016	379273	DAVID KIRKINDOLL	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379274	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
05/13/2016	379275	SUVAS LAMICHHANE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/13/2016	379276	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	42.65
CHECK TOTAL				42.65
05/13/2016	379277	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	85.00
CHECK TOTAL				85.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/13/2016	379278	PETTY CASH	IMPREST CASH	90.00
			OFFICE SUPPLIES	2.69
			MINOR APPARATUS	300.00
CHECK TOTAL				392.69
05/13/2016	379279	ARISTOTELES PONCE	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379280	CARLOS RIMES	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379281	STEVEN B SMITH	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379282	MEGAN STEARNS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
05/13/2016	379283	3M COMPANY	MINOR APPARATUS	948.00
			MINOR APPARATUS	1,038.00
			MINOR APPARATUS	1,038.00
			MINOR APPARATUS	459.00
CHECK TOTAL				3,483.00



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05/13/2016	379285	AEP SWEPCO	LIGHT AND POWER	11.59
			LIGHT AND POWER	4.55
			LIGHT AND POWER	18,122.75
			LIGHT AND POWER	3.33
			LIGHT AND POWER	6.17
			LIGHT AND POWER	4.41
			LIGHT AND POWER	27.71
			LIGHT AND POWER	14.03
			LIGHT AND POWER	38.53
			LIGHT AND POWER	9,862.27
			LIGHT AND POWER	30,244.46
			LIGHT AND POWER	7,076.16
			LIGHT AND POWER	7.55
			LIGHT AND POWER	5.39
			LIGHT AND POWER	943.53
			LIGHT AND POWER	16.30
			LIGHT AND POWER	14.44
			LIGHT AND POWER	41.91
			LIGHT AND POWER	3.59
			LIGHT AND POWER	20.94
			LIGHT AND POWER	72.19
			LIGHT AND POWER	71.20
			LIGHT AND POWER	92.41
			LIGHT AND POWER	19.22
			LIGHT AND POWER	125.41
LIGHT AND POWER	119.79			
LIGHT AND POWER	47.30			
LIGHT AND POWER	3.29			
LIGHT AND POWER	3.92			
LIGHT AND POWER	127.30			
LIGHT AND POWER	140.36			
LIGHT AND POWER	3.29			
LIGHT AND POWER	27.31			
LIGHT AND POWER	14.33			



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05/13/2016	379285	AEP SWEPCO	LIGHT AND POWER	30.85
			LIGHT AND POWER	3.99
			LIGHT AND POWER	183.46
			LIGHT AND POWER	3.57
			LIGHT AND POWER	528.04
			LIGHT AND POWER	3.49
			LIGHT AND POWER	3.29
			LIGHT AND POWER	4.07
			LIGHT AND POWER	3.22
			LIGHT AND POWER	257.42
			LIGHT AND POWER	42.16
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.79
			LIGHT AND POWER	130.02
			LIGHT AND POWER	190.00
			LIGHT AND POWER	21.54
			LIGHT AND POWER	255.78
			LIGHT AND POWER	343.97
			ADMINISTRATIVE EXPENSES	124.12
			ADMINISTRATIVE EXPENSES	164.31
CHECK TOTAL				69,637.24
05/13/2016	379286	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	7,442.50
			RIGHT-OF-WAY	1,901.25
			RIGHT-OF-WAY	8,146.50
CHECK TOTAL				17,490.25



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05/13/2016	379287	CENTERPOINT ENERGY	NATURAL GAS	77.61
			NATURAL GAS	34.92
			NATURAL GAS	33.94
			NATURAL GAS	32.46
			NATURAL GAS	50.01
			NATURAL GAS	59.46
CHECK TOTAL				288.40
05/13/2016	379288	DALLAS PRODUCTION INC	RIGHT-OF-WAY	39,347.92
CHECK TOTAL				39,347.92
05/13/2016	379289	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	58.80
CHECK TOTAL				58.80
05/13/2016	379290	INC. LOCK DOC	OFFICE SUPPLIES	160.00
CHECK TOTAL				160.00
05/13/2016	379291	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,843.25
			STREET,ROADWAYS,HIGHWA	3,029.50
CHECK TOTAL				4,872.75
05/13/2016	379292	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	17,790.00
			CONTRACTUAL SERVICE	17,272.50
			DRUG & ALCOHOL TESTING	429.00
			DRUG & ALCOHOL TESTING	775.00
			CONTRACTUAL SERVICE	330.00
CHECK TOTAL				36,596.50



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05/13/2016	379293	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,364.88
			MOTOR VEHICLE SUPPLIES	40.00
			MOTOR VEHICLES	144,310.30
CHECK TOTAL				146,715.18
05/13/2016	379294	MIDWEST TAPE, LLC.	SUBSCRIPTION SERVICES	3,000.00
CHECK TOTAL				3,000.00
05/13/2016	379295	MORSCO SUPPLY, LLC.	MINOR APPARATUS	815.00
			MINOR APPARATUS	947.25
			MINOR APPARATUS	104.40
			MINOR APPARATUS	252.60
			MINOR APPARATUS	39.50
			MINOR APPARATUS	132.00
			MINOR APPARATUS	927.36
			MINOR APPARATUS	1,274.00
			MINOR APPARATUS	315.00
			MINOR APPARATUS	462.00
			MINOR APPARATUS	114.48
			MINOR APPARATUS	29.88
			MINOR APPARATUS	682.50
MINOR APPARATUS	242.50			
MINOR APPARATUS	1,352.50			
CHECK TOTAL				7,690.97
05/13/2016	379296	MSB NETRMA PROCESSING	PROFESSIONAL DEVELOP.	18.26
CHECK TOTAL				18.26



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05/13/2016	379297	MUNDT MUSIC CO	MINOR APPARATUS	2,878.95
CHECK TOTAL				2,878.95
05/13/2016	379298	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	93.85
			SPECIAL SERVICES	187.72
			CONTRACTUAL SERVICE	281.58
			SPECIAL SERVICES	281.58
			SPECIAL SERVICES	281.57
CHECK TOTAL				1,126.30
05/13/2016	379299	OVERHEAD DOOR CO.	FIRE STATION	110.00
			FIRE STATION	116.20
CHECK TOTAL				226.20
05/13/2016	379300	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	25,549.53
			LANDFILL EXPENSES	229.80
CHECK TOTAL				25,779.33
05/13/2016	379301	PITHER PLUMBING	FIRE STATION	397.00
			FIRE STATION	662.00
CHECK TOTAL				1,059.00
05/13/2016	379302	INC. POLLOCK PAPER DISTRIBUTORS	MINOR APPARATUS	537.90
CHECK TOTAL				537.90
05/13/2016	379303	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50





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05/13/2016	379304	RED BALL OXYGEN COMPANY, INC	MINOR APPARATUS	57.50
CHECK TOTAL				57.50
05/13/2016	379305	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	650.00
CHECK TOTAL				650.00
05/13/2016	379306	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	125.00
CHECK TOTAL				125.00
05/13/2016	379307	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	62,997.94
CHECK TOTAL				62,997.94
05/13/2016	379308	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00
05/13/2016	379309	STANARD & ASSOCIATES, INC.	CONTRACTUAL SERVICE POSTAGE	385.00 30.00
CHECK TOTAL				415.00
05/13/2016	379310	SERVICES DEPARTMENT OF STATE HEA	PROFESSIONAL DEVELOP.	106.00
CHECK TOTAL				106.00
05/13/2016	379311	TEXAS HOTEL & LODGING ASSOC.	DUES AND MEMBERSHIPS	11,790.00
CHECK TOTAL				11,790.00



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05/13/2016	379312	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	2,000.00
CHECK TOTAL				2,000.00
05/13/2016	379313	THE PRODUCTIVITY CENTER, INC.	DUES AND MEMBERSHIPS	317.00
CHECK TOTAL				317.00
05/13/2016	379314	BONNIE TIFFIN	SPECIAL SERVICES	155.00
CHECK TOTAL				155.00
05/13/2016	379315	TYLER TECHNOLOGIES INC.	SPECIAL SERVICES	3,000.00
CHECK TOTAL				3,000.00
05/13/2016	379316	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	20.88
			LIGHT AND POWER	9,550.58
CHECK TOTAL				9,571.46



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05/13/2016	379317	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	266.94
			COMMUNICATIONS	37.99
			COMMUNICATIONS	282.96
			COMMUNICATIONS	562.98
			COMMUNICATIONS	381.80
			COMMUNICATIONS	51.50
			COMMUNICATIONS	132.48
			COMMUNICATIONS	254.60
			COMMUNICATIONS	64.86
			COMMUNICATIONS	371.32
			COMMUNICATIONS	1,825.04
			COMMUNICATIONS	281.83
			COMMUNICATIONS	393.61
			COMMUNICATIONS	516.95
			COMMUNICATIONS	127.48
			COMMUNICATIONS	4,741.19
			COMMUNICATIONS	196.89
			COMMUNICATIONS	99.49
			COMMUNICATIONS	263.84
			COMMUNICATIONS	232.81
			COMMUNICATIONS	555.97
			COMMUNICATIONS	51.50
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
COMMUNICATIONS	180.39			
COMMUNICATIONS	127.48			
COMMUNICATIONS	631.93			
COMMUNICATIONS	414.36			
COMMUNICATIONS	127.48			
COMMUNICATIONS	265.93			
COMMUNICATIONS	893.06			
COMMUNICATIONS	394.68			
COMMUNICATIONS	51.50			



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05/13/2016	379317	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	9,940.71
			COMMUNICATIONS	443.50
			COMMUNICATIONS	272.36
			COMMUNICATIONS	89.49
			COMMUNICATIONS	205.70
			COMMUNICATIONS	880.47
			COMMUNICATIONS	268.32
			COMMUNICATIONS	659.66
			COMMUNICATIONS	466.78
			COMMUNICATIONS	36.46
			COMMUNICATIONS	694.76
			COMMUNICATIONS	1,019.55
			COMMUNICATIONS	61.50
			COMMUNICATIONS	1,146.11
COMMUNICATIONS	547.24			
CHECK TOTAL				31,627.42
05/13/2016	379318	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
05/13/2016	379319	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,334.33
CHECK TOTAL				1,334.33



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05/13/2016	379320	XEROX CORPORATION	RENTS	89.94
			RENTS	519.50
			RENTS	65.10
			RENTS	252.85
			RENTS	168.28
			RENTS	120.10
			RENTS	120.09
			RENTS	195.46
			RENTS	231.25
			RENTS	115.30
			RENTS	115.30
			RENTS	65.07
			RENTS	65.07
			RENTS	65.07
			RENTS	65.07
			RENTS	65.08
			CONTRACTUAL SERVICE	468.53
			RENTS	230.21
			RENTS	682.31
			RENTS	103.63
			RENTS	222.72
			RENTS	222.72
			RENTS	237.74
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	455.88
			RENTS	240.31
			RENTS	213.13
RENTS	222.72			
RENTS	218.24			
RENTS	397.41			
RENTS	65.10			
RENTS	222.72			
RENTS	455.88			
RENTS	190.96			



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05/13/2016	379320	XEROX CORPORATION	RENTS	212.45
CHECK TOTAL				7,609.71
05/13/2016	379321	LONGVIEW NORTH HOLIDAY INN EXPRE	SWIMMING POOL PERMITS	500.00
CHECK TOTAL				500.00
05/18/2016	379322	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	926.25 304.00
CHECK TOTAL				1,230.25
05/18/2016	379323	CITY OF LONGVIEW PARKS AND RECRE	PETTY CASH	875.00
CHECK TOTAL				875.00
05/20/2016	379324	EAST TEXAS BRIDGE, INC	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
05/20/2016	379325	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
05/20/2016	379326	CHAD WRIGHT ENGINEERING, LLC	CONTRACTUAL SERVICE	5,630.00
CHECK TOTAL				5,630.00
05/20/2016	379327	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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05/20/2016	379328	INC. EXCEL UTILITY CONSTRUCTION	INFRASTRUCTURE	11,992.50
CHECK TOTAL				11,992.50
05/20/2016	379329	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
05/20/2016	379330	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
05/20/2016	379331	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	612.75
CHECK TOTAL				612.75
05/20/2016	379332	HAYES ENGINEERING INC	DESIGN	14,000.00
			DESIGN	7,085.00
			WATER SYSTEM PROJECTS	5,000.00
			DESIGN	4,248.00
			WATER SYSTEM PROJECTS	732.00
CHECK TOTAL				31,065.00
05/20/2016	379333	IRV NELSON & ASSOCIATES INA FIELD S	CONTRACTUAL SERVICE	360.16
			CONTRACTUAL SERVICE	118.00
			RIGHT-OF-WAY	16,544.66
CHECK TOTAL				17,022.82



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05/20/2016	379334	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE OVERTIME	11,159.17 10,635.46 176.38
CHECK TOTAL				21,971.01
05/20/2016	379335	LC AUTO BEAUTY	MECHANICAL SUPPLIES	120.00
CHECK TOTAL				120.00
05/20/2016	379336	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
05/20/2016	379337	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	925.96
CHECK TOTAL				925.96
05/20/2016	379338	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	2,248.84
CHECK TOTAL				2,248.84
05/20/2016	379339	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	232,462.03
CHECK TOTAL				232,462.03
05/20/2016	379340	LONGVIEW METRO CHAMBER OF	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	550.00 2,500.00
CHECK TOTAL				3,050.00





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05/20/2016	379341	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	4,048.00
CHECK TOTAL				4,388.00
05/20/2016	379342	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	168,473.00
CHECK TOTAL				168,473.00
05/20/2016	379343	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	136.80
CHECK TOTAL				136.80
05/20/2016	379344	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,650.00
			SPECIAL SERVICES	765.00
CHECK TOTAL				2,415.00
05/20/2016	379345	INC. MDR SERVICES	RIGHT-OF-WAY	1,750.00
			RIGHT-OF-WAY	1,750.00
			RIGHT-OF-WAY	1,250.00
			RIGHT-OF-WAY	1,250.00
			RIGHT-OF-WAY	1,750.00
CHECK TOTAL				7,750.00
05/20/2016	379346	CAROLA MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
05/20/2016	379347	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				15.90



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05/20/2016	379348	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	272.64
			HEATING/AC SYSTEMS	7.46
			HEATING/AC SYSTEMS	272.64
			HEATING/AC SYSTEMS	7.46
			HEATING/AC SYSTEMS	8.89
CHECK TOTAL				773.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/20/2016	379349	NETWORK ALLIANCE, LLC	MAINTENANCE CONTRACTS	72.38
			MAINTENANCE CONTRACTS	31.96
			MAINTENANCE CONTRACTS	145.12
			MAINTENANCE CONTRACTS	61.28
			MAINTENANCE CONTRACTS	248.16
			MAINTENANCE CONTRACTS	560.00
			MAINTENANCE CONTRACTS	540.00
			MAINTENANCE CONTRACTS	510.00
			MAINTENANCE CONTRACTS	236.88
			MAINTENANCE CONTRACTS	319.60
			MAINTENANCE CONTRACTS	72.12
			MAINTENANCE CONTRACTS	30.51
			MAINTENANCE CONTRACTS	45.72
			MAINTENANCE CONTRACTS	19.34
			MAINTENANCE CONTRACTS	22.11
			MAINTENANCE CONTRACTS	19.34
			MAINTENANCE CONTRACTS	22.11
			MAINTENANCE CONTRACTS	9.36
			MAINTENANCE CONTRACTS	19.64
			MAINTENANCE CONTRACTS	8.30
			MAINTENANCE CONTRACTS	18.33
			MAINTENANCE CONTRACTS	7.75
			MAINTENANCE CONTRACTS	71.44
MAINTENANCE CONTRACTS	30.16			
MAINTENANCE CONTRACTS	41.05			
MAINTENANCE CONTRACTS	17.35			
MAINTENANCE CONTRACTS	97.76			
MAINTENANCE CONTRACTS	13.14			
MAINTENANCE CONTRACTS	30.32			
MAINTENANCE CONTRACTS	789.60			
MAINTENANCE CONTRACTS	41.36			
CHECK TOTAL				4,152.19



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/20/2016	379350	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	240.00
CHECK TOTAL				240.00
05/20/2016	379351	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	26,599.00
CHECK TOTAL				26,599.00
05/20/2016	379352	BETTY PERRY	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
05/20/2016	379353	PREMIER MAGNESIA, LLC	CHEMICALS	7,890.75
CHECK TOTAL				7,890.75
05/20/2016	379354	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	789.49
CHECK TOTAL				789.49
05/20/2016	379355	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	516,310.75
CHECK TOTAL				516,310.75
05/20/2016	379356	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	46.15
CHECK TOTAL				46.15
05/20/2016	379357	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS	5,249.20
CHECK TOTAL				5,249.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/20/2016	379358	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
05/20/2016	379359	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	3,232.03
			MOTOR VEHICLE SUPPLIES	2,654.54
			MOTOR VEHICLE SUPPLIES	68.46
			MECHANICAL SUPPLIES	2,463.17
CHECK TOTAL				8,418.20
05/20/2016	379360	RAYMOND DANIEL SOREY	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
05/20/2016	379361	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
05/20/2016	379362	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	1,364.00
CHECK TOTAL				1,364.00
05/20/2016	379363	STEAMATIC OF EAST TEXAS, INC	JUDGMENTS & DAMAGES	4,209.13
CHECK TOTAL				4,209.13
05/20/2016	379364	TANNER INDUSTRIES, INC.	CHEMICALS	4,681.38
CHECK TOTAL				4,681.38



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05/20/2016	379365	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,708.44
CHECK TOTAL				4,708.44
05/20/2016	379366	TEXAS LAKE COUNTRY PROMOTIONS	ADVERTISING	1,350.00
			ADVERTISING	63.06
			ADVERTISING	248.57
CHECK TOTAL				1,661.63
05/20/2016	379367	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	78.30
CHECK TOTAL				78.30
05/20/2016	379368	VIRTUAL GRAFFITI, INC.	MAINTENANCE CONTRACTS	679.20
			MAINTENANCE CONTRACTS	679.20
			MAINTENANCE CONTRACTS	679.20
CHECK TOTAL				2,037.60
05/20/2016	379369	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	5,490.00
CHECK TOTAL				5,490.00
05/20/2016	379370	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
05/20/2016	379371	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00



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05/20/2016	379372	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	8,238.80
CHECK TOTAL				8,238.80
05/20/2016	379373	ANA-LAB CORPORATION	SPECIAL SERVICES	637.00
			SPECIAL SERVICES	674.00
CHECK TOTAL				1,311.00
05/20/2016	379374	BAXTER/CLEANCARE	BUILDING	58.16
CHECK TOTAL				58.16
05/20/2016	379375	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,202.63
CHECK TOTAL				4,202.63
05/20/2016	379376	C&C LOGGING	MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	2,100.00
			MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	500.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	700.00
CHECK TOTAL				7,223.00
05/20/2016	379377	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00



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05/20/2016	379378	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,167.95
CHECK TOTAL				2,167.95
05/20/2016	379379	CHEYENNE ELECTRIC	LIGHTING	103.22
			LIGHTING	216.22
			LIGHTING	264.72
			LIGHTING	636.95
CHECK TOTAL				1,221.11
05/20/2016	379380	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
05/20/2016	379381	INC. CONTRACTORS SUPPLIES	STORM SEWERS	609.50
			STORM SEWERS	309.00
CHECK TOTAL				918.50
05/20/2016	379382	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	425.00
CHECK TOTAL				425.00
05/20/2016	379383	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	136.15
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	179.80
CHECK TOTAL				540.95
05/20/2016	379384	DELL MARKETING L.P.	COMPUTERS & COMPONENTS	3,435.00
CHECK TOTAL				3,435.00





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05/20/2016	379385	DEMCO, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	387.59 (1.62)
CHECK TOTAL				385.97
05/20/2016	379386	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI POSTAGE	2,444.22 25.00
CHECK TOTAL				2,469.22
05/20/2016	379387	INC. EAST TEXAS COPY SYSTEMS	RENTS RENTS	402.09 114.00
CHECK TOTAL				516.09
05/20/2016	379388	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	654.50 74.90
CHECK TOTAL				729.40
05/20/2016	379389	ELTEC	MINOR APPARATUS	118.30
CHECK TOTAL				118.30
05/20/2016	379390	FLAIR DATA SYSTEMS, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	205.84 34.86 186.00 24.80 5.40 450.00 17.75
CHECK TOTAL				924.65



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05/20/2016	379391	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	11.46
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	76.20
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	56.32
			CONTRACTUAL SERVICE	55.02
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	54.74
			CONTRACTUAL SERVICE	54.39
			CONTRACTUAL SERVICE	75.94
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICES	95.82
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
CONTRACTUAL SERVICE	29.07			
WEARING APPAREL-CLOTHI	30.46			
CHECK TOTAL				773.31



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05/20/2016	379392	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	72.87
			WEARING APPAREL-CLOTHI	183.33
			WEARING APPAREL-CLOTHI	24.36
			WEARING APPAREL-CLOTHI	42.21
			WEARING APPAREL-CLOTHI	104.37
			WEARING APPAREL-CLOTHI	285.60
			WEARING APPAREL-CLOTHI	165.06
			WEARING APPAREL-CLOTHI	184.59
			WEARING APPAREL-CLOTHI	6.30
			WEARING APPAREL-CLOTHI	63.00
			WEARING APPAREL-CLOTHI	92.40
			WEARING APPAREL-CLOTHI	154.35
			WEARING APPAREL-CLOTHI	3.78
			POSTAGE	28.00
CHECK TOTAL				1,410.22
05/20/2016	379393	HD HYDRAULICS LLC	MECHANICAL SUPPLIES	488.98
CHECK TOTAL				488.98
05/20/2016	379394	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	585.00
			MOTOR VEHICLE SUPPLIES	764.75
			MOTOR VEHICLE SUPPLIES	26.10
CHECK TOTAL				1,525.85
05/20/2016	379395	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	707.94
CHECK TOTAL				707.94



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05/20/2016	379396	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	34.67 35.19
CHECK TOTAL				69.86
05/20/2016	379397	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				1,650.00
05/20/2016	379398	INC. KEY BUILDING SYSTEMS	BUILDING	303.00
CHECK TOTAL				303.00
05/20/2016	379399	KRAFTSMAN PLAYGROUND AND PARK	POOLS AND SPLASHPADS	56.00
CHECK TOTAL				56.00
05/20/2016	379400	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	67,029.00
CHECK TOTAL				67,029.00
05/20/2016	379401	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	200.00
CHECK TOTAL				200.00
05/20/2016	379402	TEXAS HIGHWAY PRODUCTS CORP.	ADVERTISING	2,457.95
CHECK TOTAL				2,457.95
05/20/2016	379403	AARP- UNITED HEALTHCARE	EMS - REFUNDS	75.68
CHECK TOTAL				75.68



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05/20/2016	379404	BCBS OF TEXAS	EMS - REFUNDS	165.24
			EMS - REFUNDS	770.19
			EMS - REFUNDS	154.73
CHECK TOTAL				1,090.16
05/20/2016	379405	CLYDE BERRY	EMS - REFUNDS	11.97
CHECK TOTAL				11.97
05/20/2016	379406	SUSAN CANTRELL	EMS - REFUNDS	131.85
CHECK TOTAL				131.85
05/20/2016	379407	HEALTHSPRING MEDICAID	EMS - REFUNDS	251.49
			EMS - REFUNDS	32.57
			EMS - REFUNDS	293.84
CHECK TOTAL				577.90
05/20/2016	379408	HUMANA INC.	EMS - REFUNDS	56.30
CHECK TOTAL				56.30
05/20/2016	379409	MARIE JOHNSON	EMS - REFUNDS	50.00
CHECK TOTAL				50.00
05/20/2016	379410	MUTUAL OF OMAHA	EMS - REFUNDS	136.69
CHECK TOTAL				136.69



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05/20/2016	379411	NOVITAS SOLUTION- PART B	EMS - REFUNDS EMS - REFUNDS	293.86 342.72
CHECK TOTAL				636.58
05/20/2016	379412	SUPERIOR HEALTHPLAN - CHIP	EMS - REFUNDS	259.07
CHECK TOTAL				259.07
05/20/2016	379413	TMHP	EMS - REFUNDS	6.52
CHECK TOTAL				6.52
05/20/2016	379414	UNITED HEALTHCARE COMMUNITY	EMS - REFUNDS	166.26
CHECK TOTAL				166.26
05/20/2016	379415	VIRGINIA WEST	EMS - REFUNDS	116.02
CHECK TOTAL				116.02
05/20/2016	379416	ARC OF GREGG COUNTY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 111.40
CHECK TOTAL				411.40
05/20/2016	379417	TORRIE HENDERSON	RENTAL FEES-MAUDE COBB	200.00
CHECK TOTAL				200.00



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05/20/2016	379418	PRISCILLA JOHNSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (24.15)
CHECK TOTAL				75.85
05/20/2016	379419	KILGORE HIGH SCHOOL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 11.76
CHECK TOTAL				511.76
05/20/2016	379420	ATTN JEFF BREOR SAFECO INSURANC	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/20/2016	379421	ST. MARY'S	DEPOSIT - DAMAGE CLAIMS	150.00
CHECK TOTAL				150.00
05/20/2016	379422	ASHLEY STANLEY	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
05/20/2016	379423	DAVEY WISEMAN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (12.00)
CHECK TOTAL				188.00
05/20/2016	379424	AECOM ENVIRONMENT	UNAPPLIED BALANCES	2,636.38
CHECK TOTAL				2,636.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/20/2016	379425	CLINTON LEE BROWN	UNAPPLIED BALANCES	5.83
CHECK TOTAL				5.83
05/20/2016	379426	LINDA G COOPER	UNAPPLIED BALANCES	113.88
CHECK TOTAL				113.88
05/20/2016	379427	EXCEL UTILITY CONSTRUCTION	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
05/20/2016	379428	MARIA GARCIA	UNAPPLIED BALANCES	41.59
CHECK TOTAL				41.59
05/20/2016	379429	BARBARA B HOLLAND	UNAPPLIED BALANCES	2.89
CHECK TOTAL				2.89
05/20/2016	379430	MONICA IVY	UNAPPLIED BALANCES	164.18
CHECK TOTAL				164.18
05/20/2016	379431	CHARLES W JONES	UNAPPLIED BALANCES	5.00
CHECK TOTAL				5.00
05/20/2016	379432	DENNIS OPIELA	UNAPPLIED BALANCES	5.05
CHECK TOTAL				5.05





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05/20/2016	379433	LORENA RODRIGUEZ	UNAPPLIED BALANCES	21.29
CHECK TOTAL				21.29
05/20/2016	379434	SONYA SELF	UNAPPLIED BALANCES	2.39
CHECK TOTAL				2.39
05/20/2016	379435	W J SHINNEMAN	UNAPPLIED BALANCES	28.51
CHECK TOTAL				28.51
05/20/2016	379436	TEXAS DFPS	UNAPPLIED BALANCES	1.37
CHECK TOTAL				1.37
05/20/2016	379437	LYNN WHITAKER	UNAPPLIED BALANCES	43.62
CHECK TOTAL				43.62
05/20/2016	379438	TONI CARRELL MAUD ELEMENTARY SCI	RECREATION FEES	40.00
CHECK TOTAL				40.00
05/20/2016	379439	JACINDA NAUTEL	RECREATION FEES	20.00
CHECK TOTAL				20.00
05/20/2016	379440	SAVANNAH STEELE	RECREATION FEES	59.00
CHECK TOTAL				59.00



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05/20/2016	379441	MELANIE WHITLEY	RECREATION FEES	59.00
CHECK TOTAL				59.00
05/20/2016	379442	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	57.78
CHECK TOTAL				57.78



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05/20/2016	379443	AEP SWEPCO	LIGHT AND POWER	59.87
			LIGHT AND POWER	3.29
			LIGHT AND POWER	41.15
			LIGHT AND POWER	3.53
			LIGHT AND POWER	368.41
			LIGHT AND POWER	3.33
			LIGHT AND POWER	3.33
			LIGHT AND POWER	620.16
			LIGHT AND POWER	718.46
			LIGHT AND POWER	4.29
			LIGHT AND POWER	32.01
			LIGHT AND POWER	3.63
			LIGHT AND POWER	3.22
			LIGHT AND POWER	78.71
			LIGHT AND POWER	97.19
			LIGHT AND POWER	485.91
			LIGHT AND POWER	36.68
			LIGHT AND POWER	3.22
			LIGHT AND POWER	58.26
			LIGHT AND POWER	0.11
			LIGHT AND POWER	3.33
			LIGHT AND POWER	30.45
			LIGHT AND POWER	69.24
			LIGHT AND POWER	129.18
			LIGHT AND POWER	3.33
			LIGHT AND POWER	47.29
			LIGHT AND POWER	223.92
LIGHT AND POWER	3.90			
LIGHT AND POWER	54.62			
LIGHT AND POWER	35.56			
LIGHT AND POWER	4,949.32			
LIGHT AND POWER	9,654.04			
LIGHT AND POWER	4.37			
LIGHT AND POWER	14.92			



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CHECK TOTAL				17,848.23
05/20/2016	379444	ANNA LEE ALLEN	SPECIAL SERVICES	130.00
CHECK TOTAL				130.00
05/20/2016	379445	JANICE ANN BENTON	SPECIAL SERVICES	294.75
CHECK TOTAL				294.75
05/20/2016	379446	JAMES BLACKMON	SPECIAL SERVICES	135.00
CHECK TOTAL				135.00
05/20/2016	379447	BEVERLY M DAVIS	SPECIAL SERVICES	22.50
CHECK TOTAL				22.50
05/20/2016	379448	MARILYN E DILLON	SPECIAL SERVICES	121.50
CHECK TOTAL				121.50
05/20/2016	379449	MICHIEL DILLON	SPECIAL SERVICES	121.50
CHECK TOTAL				121.50
05/20/2016	379450	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	1,030.75 304.00
CHECK TOTAL				1,334.75



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05/20/2016	379451	LAMAR ADVERTISING	ADVERTISING	942.00
CHECK TOTAL				942.00
05/20/2016	379452	GAIL LESTER	SPECIAL SERVICES	92.50
CHECK TOTAL				92.50
05/20/2016	379453	INC. LOCK DOC	BUILDING	110.00
			BUILDING	65.00
			BUILDING	37.00
CHECK TOTAL				212.00
05/20/2016	379454	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,462.29
			STREET,ROADWAYS,HIGHWA	1,233.70
			STREET,ROADWAYS,HIGHWA	146.73
			STREET,ROADWAYS,HIGHWA	4,165.38
CHECK TOTAL				8,008.10
05/20/2016	379455	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
05/20/2016	379456	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				420.00



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05/20/2016	379457	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID PREMIUM / CLAIMS PAID	1,350.00 3,382.71
CHECK TOTAL				4,732.71
05/20/2016	379458	MOTLEY'S ROOFING & SHEET METAL	BUILDING	95.00
CHECK TOTAL				95.00
05/20/2016	379459	NATIONAL LEAGUE OF CITIES	DUES AND MEMBERSHIPS	6,697.00
CHECK TOTAL				6,697.00
05/20/2016	379460	JANICE HOLLEY NOON	SPECIAL SERVICES	145.00
CHECK TOTAL				145.00
05/20/2016	379461	JOYCE NORRIS	SPECIAL SERVICES	654.75
CHECK TOTAL				654.75
05/20/2016	379462	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	7,011.93
CHECK TOTAL				7,011.93
05/20/2016	379463	SANDRA A PALMER	SPECIAL SERVICES	117.00
CHECK TOTAL				117.00
05/20/2016	379464	PITHER PLUMBING	BUILDING BUILDING	212.00 30.00
CHECK TOTAL				242.00



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05/20/2016	379465	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	471.11
CHECK TOTAL				471.11
05/20/2016	379466	SMOTHERMAN'S SCENERY, INC.	WATER MAIN MAINT WATER MAIN MAINT	44.00 126.50
CHECK TOTAL				170.50
05/20/2016	379467	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	745.50
CHECK TOTAL				745.50
05/20/2016	379468	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	264.05
CHECK TOTAL				264.05
05/20/2016	379469	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	7,596.07
CHECK TOTAL				7,596.07
05/20/2016	379470	TEXAS MUNICIPAL LEAGUE	DUES AND MEMBERSHIPS	6,046.00
CHECK TOTAL				6,046.00
05/20/2016	379471	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,025.85 752.46 100.00 100.00
CHECK TOTAL				2,978.31



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05/20/2016	379472	UPSHUR RURAL ELECTRIC COOP	RIGHT-OF-WAY	18,384.93
CHECK TOTAL				18,384.93
05/20/2016	379473	NANCY VAN EIMEREN	SPECIAL SERVICES	112.50
CHECK TOTAL				112.50
05/20/2016	379474	CO. INC. W. M. MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	92,427.98
CHECK TOTAL				92,427.98
05/20/2016	379475	YARD BOY GRASS SALES	WATER MAIN MAINT JUDGMENTS & DAMAGES	195.00 325.00
CHECK TOTAL				520.00
05/20/2016	379476	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MINOR APPARATUS MEDICAL SUPPLIES MEDICAL SUPPLIES	735.00 1,508.75 1,837.50 301.75 2,103.75 1,048.75 760.94
CHECK TOTAL				8,296.44
05/20/2016	379477	AHLE PRINTING	OFFICE SUPPLIES	707.47
CHECK TOTAL				707.47





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05/20/2016	379478	ALL SHEET METAL	MINOR APPARATUS	20.00
			MINOR APPARATUS	112.50
CHECK TOTAL				132.50
05/20/2016	379479	SATTAR AL-MAYAHI	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/20/2016	379480	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,360.00
CHECK TOTAL				7,360.00
05/20/2016	379481	AT&T 5001	COMMUNICATIONS	1,174.98
			COMMUNICATIONS	3,691.24
CHECK TOTAL				4,866.22
05/20/2016	379482	AT&T 5001	COMMUNICATIONS	135.68
			COMMUNICATIONS	237.23
			COMMUNICATIONS	241.85
			COMMUNICATIONS	112.40
			COMMUNICATIONS	142.37
			COMMUNICATIONS	33.89
CHECK TOTAL				903.42
05/20/2016	379483	AT&T 5001	COMMUNICATIONS	67.00
			COMMUNICATIONS	93.41
CHECK TOTAL				160.41



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05/20/2016	379484	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR SEWER MAIN REPAIR	26.25 131.25
CHECK TOTAL				157.50
05/20/2016	379485	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS	45.71 43.75 31.48
CHECK TOTAL				120.94
05/20/2016	379486	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	4,451.00
CHECK TOTAL				4,451.00
05/20/2016	379487	D.O.R.S. COMMUNITY SERVICE	SPECIAL SERVICES	100.00
CHECK TOTAL				100.00
05/20/2016	379488	KENNETH DAVIS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/20/2016	379489	DIRECTV	COMMUNICATIONS	59.99
CHECK TOTAL				59.99
05/20/2016	379490	DUKE'S SALES & SERVICE, INC.	MOTOR VEHICLE SUPPLIES	1,389.00
CHECK TOTAL				1,389.00



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05/20/2016	379491	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	635.40
			MOTOR VEHICLE SUPPLIES	456.00
			MOTOR VEHICLE SUPPLIES	198.00
			MOTOR VEHICLE SUPPLIES	635.40
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				2,380.80
05/20/2016	379492	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	125.00
CHECK TOTAL				125.00
05/20/2016	379493	FASTENAL COMPANY	MINOR APPARATUS	54.60
			MINOR APPARATUS	219.68
			MINOR APPARATUS	297.00
			MINOR APPARATUS	54.90
			MINOR APPARATUS	303.48
			MINOR APPARATUS	42.47
			MINOR APPARATUS	168.48
			MINOR APPARATUS	33.38
			MINOR APPARATUS	57.84
			MINOR APPARATUS	117.00
			MINOR APPARATUS	595.20
05/20/2016	379494	FLOWTECH	FILTRATION PLANTS	1,440.00
			FILTRATION PLANTS	850.00
CHECK TOTAL				2,290.00



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05/20/2016	379495	FORBES & BUTLER	ADVERTISING ADVERTISING	1,170.00 780.00
CHECK TOTAL				1,950.00
05/20/2016	379496	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
05/20/2016	379497	MELIDA HEIEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.50 196.56
CHECK TOTAL				273.06
05/20/2016	379498	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,112.00
CHECK TOTAL				1,112.00
05/20/2016	379499	KILGORE COLLEGE	JOB TRAINING	800.00
CHECK TOTAL				800.00
05/20/2016	379500	JERALDINE LEBANAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/20/2016	379501	PETTY CASH	IMPREST CASH	60.00
CHECK TOTAL				60.00
05/20/2016	379502	DANIEL SMALL	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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05/20/2016	379503	MARY SMITH	TRANSPORTATION	78.62
CHECK TOTAL				78.62
05/20/2016	379504	J. P. STEELMAN	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
05/18/2016	379505	INC. US TITLE COMPANY	RIGHT-OF-WAY	15,743.35
CHECK TOTAL				15,743.35
05/18/2016	379506	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	2,606.00
CHECK TOTAL				2,606.00
05/18/2016	379507	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	2,288.50
CHECK TOTAL				2,288.50
05/20/2016	379508	ANGIE RICE	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
05/20/2016	379509	RICHARD O DORTCH, DR.	RIGHT-OF-WAY	200.00
CHECK TOTAL				200.00
05/24/2016	379510	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,782.16
CHECK TOTAL				2,782.16



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05/24/2016	379511	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,863.00
CHECK TOTAL				1,863.00



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05/27/2016	379513	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	210.00
			OFFICE SUPPLIES	294.36
			PROFESSIONAL DEVELOP.	514.05
			WEARING APPAREL-CLOTHING	91.15
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	9.76
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	117.48
			FOOD SUPPLIES	15.94
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	75.73
			BOAT, MOTOR, & TRAILER	73.60
			DUES AND MEMBERSHIPS	552.00
			MINOR APPARATUS	108.00
			MAINTENANCE CONTRACTS	199.00
			SPECIAL SERVICES	175.00
			MAINTENANCE CONTRACTS	99.00
			MINOR APPARATUS	604.98
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	16.49
			MINOR APPARATUS	4,670.97
			OFFICE SUPPLIES	7.98
			OFFICE SUPPLIES	36.33
			FOOD SUPPLIES	14.52
			MAINTENANCE CONTRACTS	108.24
			ADVERTISING	25.00
			MINOR APPARATUS	180.38
			DUES AND MEMBERSHIPS	255.00
			FOOD SUPPLIES	69.95
			ADVERTISING	655.00
SPECIAL SERVICES	44.59			
SPECIAL SERVICES	15.95			
SPECIAL SERVICES	578.00			
ADVERTISING	50.61			
POSTAGE	8.85			
FOOD SUPPLIES	79.88			
DUES AND MEMBERSHIPS	40.00			



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05/27/2016	379513	CAPITAL ONE BANK	OFFICE SUPPLIES	88.94
			PROFESSIONAL DEVELOP.	745.00
			RENTS	168.12
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	284.85
			MINOR APPARATUS	319.98
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	74.50
			PROFESSIONAL DEVELOP.	500.00
			OFFICE SUPPLIES	121.56
			OFFICE SUPPLIES	10.39
			PROFESSIONAL DEVELOP.	610.00
			PROFESSIONAL DEVELOP.	610.00
			OFFICE SUPPLIES	18.94
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	8.58
			OFFICE SUPPLIES	711.69
			OFFICE SUPPLIES	49.94
			OFFICE SUPPLIES	179.55
			OFFICE SUPPLIES	354.96
			OFFICE SUPPLIES	2.25
			OFFICE SUPPLIES	(14.82)
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	33.49
OFFICE SUPPLIES	48.99			
OFFICE SUPPLIES	6.46			
OFFICE SUPPLIES	5.97			
OFFICE SUPPLIES	(6.46)			
PROFESSIONAL DEVELOP.	69.00			
OFFICE SUPPLIES	(24.74)			
OFFICE SUPPLIES	31.76			
DUES AND MEMBERSHIPS	40.58			
PROFESSIONAL DEVELOP.	350.00			





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05/27/2016	379513	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	445.00
			PROFESSIONAL DEVELOP.	17.40
			OFFICE SUPPLIES	252.11
			PROFESSIONAL DEVELOP.	13.76
			PROFESSIONAL DEVELOP.	16.67
			PROFESSIONAL DEVELOP.	950.00
			SPECIAL SERVICES	126.00
			OFFICE SUPPLIES	50.65
			MOTOR VEHICLE FUEL	(0.06)
			WEARING APPAREL-CLOTHI	793.09
			MINOR APPARATUS	145.00
			SUBSCRIPTION SERVICES	96.12
			MACHINERY,TOOLS, & IMP	104.00
			MACHINERY,TOOLS, & IMP	78.36
			OFFICE SUPPLIES	19.24
			MINOR APPARATUS	80.25
			MEDICAL SUPPLIES	29.52
			PROFESSIONAL DEVELOP.	99.59
			PROFESSIONAL DEVELOP.	596.00
			FOOD SUPPLIES	118.38
MACHINERY,TOOLS, & IMP	223.20			
PROFESSIONAL DEVELOP.	596.00			
WEARING APPAREL-CLOTHI	435.29			
COMMUNICATIONS	85.08			
MINOR APPARATUS	76.24			
WEARING APPAREL-CLOTHI	205.38			
DUES AND MEMBERSHIPS	317.00			
MINOR APPARATUS	43.98			
MACHINERY,TOOLS, & IMP	87.80			
MINOR APPARATUS	19.97			
MINOR APPARATUS	309.00			
FOOD SUPPLIES	78.96			
EDUCATIONAL	158.48			
PROFESSIONAL DEVELOP.	199.00			



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05/27/2016	379513	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	275.00
			MACHINERY,TOOLS, & IMP	607.20
			MINOR APPARATUS	109.88
			MEDICAL SUPPLIES	306.77
			MEDICAL SUPPLIES	570.08
			MINOR APPARATUS	428.46
			EDUCATIONAL	8.04
			FILING/COLLECTION FEES	589.05
			PROFESSIONAL DEVELOP.	149.73
			PROFESSIONAL DEVELOP.	149.73
			PROFESSIONAL DEVELOP.	149.73
			MINOR APPARATUS	5.90
			MINOR APPARATUS	158.40
			MINOR APPARATUS	244.96
			PROFESSIONAL DEVELOP.	149.73
			COMMUNICATIONS	79.99
			OFFICE SUPPLIES	41.57
			OFFICE SUPPLIES	210.83
			OFFICE SUPPLIES	33.42
			WEARING APPAREL-CLOTHI	792.89
			WEARING APPAREL-CLOTHI	211.89
			LAUNDRY & CLEANING SUP	52.55
			MINOR APPARATUS	877.00
			MINOR APPARATUS	260.00
			MINOR APPARATUS	22.00
PROFESSIONAL DEVELOP.	458.28			
MINOR APPARATUS	32.15			
MINOR APPARATUS	64.00			
FOOD SUPPLIES	32.48			
MINOR APPARATUS	43.99			
MINOR APPARATUS	16.29			
MINOR APPARATUS	195.00			



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05/27/2016	379513	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	300.00
			POSTAGE	14.63
			POSTAGE	6.98
			SIGNALS SYSTEMS	545.92
			SIGNALS SYSTEMS	587.28
			MINOR APPARATUS	91.99
			MINOR APPARATUS	20.02
			MINOR APPARATUS	21.28
			MACHINERY,TOOLS, & IMP	183.00
			MACHINERY,TOOLS, & IMP	11.00
			SUBSCRIPTION SERVICES	235.00
			BOTANICAL & AGRICULTUR	52.41
			MINOR APPARATUS	5.98
			WEARING APPAREL-CLOTHI	32.00
			WEARING APPAREL-CLOTHI	549.53
			POSTAGE	8.37
			OFFICE SUPPLIES	85.97
			MINOR APPARATUS	19.70
			COMMUNICATIONS	79.99
			FIRE STATION	50.00
			MINOR APPARATUS	7.50
			WEARING APPAREL-CLOTHI	8.73
			MINOR APPARATUS	74.14
			MINOR APPARATUS	16.95
			MINOR APPARATUS	361.94
			FOOD SUPPLIES	73.38
			WEARING APPAREL-CLOTHI	69.25
MACHINERY,TOOLS, & IMP	218.34			
FOOD SUPPLIES	32.00			
FOOD SUPPLIES	220.54			
MINOR APPARATUS	636.76			
MINOR APPARATUS	320.20			
MAINTENANCE CONTRACTS	32.95			
MAINTENANCE CONTRACTS	44.90			



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05/27/2016	379513	CAPITAL ONE BANK	MINOR APPARATUS	6.36
			SUBSCRIPTION SERVICES	162.38
			PROFESSIONAL DEVELOP.	171.35
			PROFESSIONAL DEVELOP.	171.35
			OFFICE SUPPLIES	91.19
			MINOR APPARATUS	6.00
			MACHINERY,TOOLS, & IMP	68.76
			PROFESSIONAL DEVELOP.	(171.35)
			OFFICE SUPPLIES	59.25
			MEDICAL SUPPLIES	653.79
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	126.00
			PROFESSIONAL DEVELOP.	15.56
			MOTOR VEHICLE FUEL	(0.06)
			OFFICE SUPPLIES	765.30
			MINOR APPARATUS	160.00
			MINOR APPARATUS	68.98
			MINOR APPARATUS	105.26
			LAUNDRY & CLEANING SUP	53.97
			FIRE STATION	40.78
			SUBSCRIPTION SERVICES	96.12
			PROFESSIONAL DEVELOP.	23.47
			PROFESSIONAL DEVELOP.	36.00
			FIELD SUPPLIES	130.87
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	24.70
			PROFESSIONAL DEVELOP.	119.22
EQUIPMENT MAINTENANCE	7.95			
WEARING APPAREL-CLOTHI	(56.00)			
PROFESSIONAL DEVELOP.	514.05			
MINOR APPARATUS	27.00			
WEARING APPAREL-CLOTHI	64.95			
DUES AND MEMBERSHIPS	350.00			
ADVERTISING	60.00			



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05/27/2016	379513	CAPITAL ONE BANK	FOOD SUPPLIES	36.56
			FOOD SUPPLIES	41.14
			FOOD SUPPLIES	270.00
			OFFICE SUPPLIES	10.48
			FOOD SUPPLIES	29.18
			OFFICE SUPPLIES	60.98
			SPECIAL SERVICES	43.24
			FURNITURE & FIXTURES	139.98
			MINOR APPARATUS	129.88
			ADVERTISING	770.36
			OFFICE SUPPLIES	(12.99)
			ADVERTISING	2.08
			SPECIAL SERVICES	29.39
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	43.94
			PROFESSIONAL DEVELOP.	100.00
			MINOR APPARATUS	104.03
			SPECIAL SERVICES	148.01
			MINOR APPARATUS	42.15
			PROFESSIONAL DEVELOP.	499.12
PROFESSIONAL DEVELOP.	374.34			
PROFESSIONAL DEVELOP.	52.00			
PROFESSIONAL DEVELOP.	131.01			
PROFESSIONAL DEVELOP.	27.60			
PROFESSIONAL DEVELOP.	79.51			
OFFICE SUPPLIES	110.97			
OFFICE SUPPLIES	7.15			
DUES AND MEMBERSHIPS	101.75			
SPECIAL SERVICES	5.11			
SPECIAL SERVICES	270.00			
SPECIAL SERVICES	389.89			
SPECIAL SERVICES	115.37			
SPECIAL SERVICES	66.44			
SPECIAL SERVICES	32.48			



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05/27/2016	379513	CAPITAL ONE BANK	SPECIAL SERVICES	9.47
CHECK TOTAL				43,832.14



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05/27/2016	379515	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	899.00
			ADMINISTRATIVE EXPENSES	23.00
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	35.82
			PROFESSIONAL DEVELOP.	899.00
			PROFESSIONAL DEVELOP.	899.00
			ADMINISTRATIVE EXPENSES	23.00
			PROFESSIONAL DEVELOP.	10.47
			PROFESSIONAL DEVELOP.	7.08
			POSTAGE	3.70
			OFFICE SUPPLIES	47.44
			OFFICE SUPPLIES	7.18
			PROFESSIONAL DEVELOP.	140.00
			BOOKS	0.01
			BOOKS	0.33
			POSTAGE	3.99
			BOOKS	26.10
			BOOKS	11.97
			BOOKS	12.76
			BOOKS	13.54
			OFFICE SUPPLIES	30.68
			BOOKS	83.18
			BOOKS	29.95
			BOOKS	43.32
			BOOKS	14.83
			POSTAGE	6.60
BOOKS	19.95			
BOOKS	13.47			
BOOKS	26.99			
OFFICE SUPPLIES	55.75			
OFFICE SUPPLIES	22.04			
OFFICE SUPPLIES	74.98			
BOOKS	92.73			



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05/27/2016	379515	CAPITAL ONE BANK	AUDIO/VISUAL	4.31
			BOOKS	16.99
			OFFICE SUPPLIES	7.36
			BOOKS	7.95
			BOOKS	29.97
			BOOKS	29.97
			BOOKS	7.95
			POSTAGE	6.45
			OFFICE SUPPLIES	94.53
			BOOKS	19.99
			POSTAGE	3.99
			BOOKS	20.12
			BOOKS	17.18
			BOOKS	11.57
			BOOKS	10.58
			BOOKS	7.97
			BOOKS	30.48
			BOOKS	13.99
			BOOKS	49.95
			BOOKS	42.40
BOOKS	14.47			
BOOKS	15.82			
BOOKS	26.72			
BOOKS	23.23			
BOOKS	11.84			
BOOKS	6.00			
BOOKS	73.96			
BOOKS	4.99			
BOOKS	29.99			
BOOKS	27.96			
POSTAGE	4.27			
OFFICE SUPPLIES	73.16			
OFFICE SUPPLIES	6.04			
OFFICE SUPPLIES	109.74			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379515	CAPITAL ONE BANK	OFFICE SUPPLIES	9.06
			BOOKS	10.13
			BOOKS	50.53
			BOOKS	12.00
			BOOKS	131.09
			BOOKS	7.50
			OFFICE SUPPLIES	47.50
			OFFICE SUPPLIES	48.88
			OFFICE SUPPLIES	41.13
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	23.91
			OFFICE SUPPLIES	19.75
			RENTS	486.00
			RENTS	420.00
			RENTS	540.00
			BOOKS	22.62
			BOOKS	16.98
			BOOKS	16.05
			OFFICE SUPPLIES	14.48
			BOOKS	18.43
			BOOKS	42.87
			BOOKS	13.78
			BOOKS	26.95
			POSTAGE	6.45
			OFFICE SUPPLIES	25.00
			BOOKS	2.80
			POSTAGE	3.99
BOOKS	11.77			
OFFICE SUPPLIES	34.14			
OFFICE SUPPLIES	8.98			
BOOKS	17.14			
OFFICE SUPPLIES	62.50			
OFFICE SUPPLIES	5.16			
POSTAGE	10.39			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379515	CAPITAL ONE BANK	OFFICE SUPPLIES	29.95
			OFFICE SUPPLIES	3.59
			MINOR APPARATUS	14.99
			ADVERTISING	4.16
			FURNITURE & FIXTURES	230.95
			OFFICE SUPPLIES	8.00
			OFFICE SUPPLIES	359.83
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	132.06
			OFFICE SUPPLIES	130.36
			OFFICE SUPPLIES	40.88
			OFFICE SUPPLIES	9.38
			OFFICE SUPPLIES	34.60
			OFFICE SUPPLIES	595.89
			PROFESSIONAL DEVELOP.	253.17
			BUILDING	831.00
			OFFICE SUPPLIES	89.29
			OFFICE SUPPLIES	21.62
			OFFICE SUPPLIES	209.98
			OFFICE SUPPLIES	69.30
			PROFESSIONAL DEVELOP.	160.00
			CONTRACTUAL SERVICE	10.21
			CONTRACTUAL SERVICE	10.21
			OFFICE SUPPLIES	0.01
			OFFICE SUPPLIES	0.01
			OFFICE SUPPLIES	74.92
			MINOR APPARATUS	35.10
			CONTRACTUAL SERVICE	80.85
OFFICE SUPPLIES	90.98			
COMPUTERS & COMPONENTS	757.07			
MINOR APPARATUS	593.80			
MINOR APPARATUS	94.68			
POSTAGE	8.22			
SPECIAL SERVICES	49.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379515	CAPITAL ONE BANK	POSTAGE	23.57
			OFFICE SUPPLIES	6.76
			MINOR APPARATUS	(103.89)
			OFFICE SUPPLIES	10.81
			MINOR APPARATUS	119.75
			PROFESSIONAL DEVELOP.	741.75
			CONSTRUCTION	99.98
			MINOR APPARATUS	152.00
			POSTAGE	35.41
			OFFICE SUPPLIES	99.21
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			BUILDING	880.74
			BUILDING	696.10
			CONTRACTUAL SERVICE	68.80
			FOOD SUPPLIES	68.57
			BUILDING	475.07
			FOOD SUPPLIES	49.35
			LAUNDRY & CLEANING SUP	273.98
			LAUNDRY & CLEANING SUP	5.59
			FOOD SUPPLIES	68.57
			BUILDING	53.43
			FOOD SUPPLIES	35.88
			BUILDING	73.77
			BUILDING	683.00
			BUILDING	765.65
			LIGHTING	19.78
HEATING/AC SYSTEMS	616.67			
LAUNDRY & CLEANING SUP	170.02			
BUILDING	113.75			
FOOD SUPPLIES	36.73			
FOOD SUPPLIES	293.00			
BUILDING	118.12			
SPECIAL SERVICES	450.00			



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05/27/2016	379515	CAPITAL ONE BANK	BUILDING	873.00
			OFFICE SUPPLIES	34.62
			BUILDING	36.25
			RENTS	120.17
			RENTS	120.17
			HEATING/AC SYSTEMS	483.88
			BUILDING	19.29
			CONTRACTUAL SERVICE	94.33
			BUILDING	135.00
			CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	30.00
			HEATING/AC SYSTEMS	136.32
			POSTAGE	47.00
			BUILDING	223.94
			BUILDING	68.81
			WEARING APPAREL-CLOTHI	119.99
			OFFICE SUPPLIES	56.20
			MINOR APPARATUS	123.94
			ADVERTISING	106.00
			BUILDING	223.94
			BUILDING	(223.94)
			BUILDING	223.94
			BUILDING	(223.94)
			OFFICE SUPPLIES	165.99
EDUCATIONAL	27.00			
OFFICE SUPPLIES	(75.00)			
FOOD SUPPLIES	129.23			
FOOD SUPPLIES	174.88			
FOOD SUPPLIES	159.38			
FOOD SUPPLIES	(5.30)			
POOL CHEMICALS	26.30			
POOL CHEMICALS	26.30			
POOL CHEMICALS	26.31			
POOLS AND SPLASHPADS	56.93			



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05/27/2016	379515	CAPITAL ONE BANK	EDUCATIONAL	59.00
			EDUCATIONAL	20.00
			OFFICE SUPPLIES	14.46
			FOOD SUPPLIES	6.76
			FOOD SUPPLIES	21.46
			OFFICE SUPPLIES	157.94
			FOOD SUPPLIES	115.00
			FOOD SUPPLIES	57.42
			FOOD SUPPLIES	71.20
			FOOD SUPPLIES	29.75
			POOLS AND SPLASHPADS	49.20
			POOLS AND SPLASHPADS	14.98
			EDUCATIONAL	210.00
			ADVERTISING	10.00
			SUBSCRIPTION SERVICES	15.50
			SUBSCRIPTION SERVICES	15.50
			LAUNDRY & CLEANING SUP	295.67
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	51.71
			POOLS AND SPLASHPADS	49.20
			POOLS AND SPLASHPADS	14.98
			POOLS AND SPLASHPADS	(49.20)
			POOLS AND SPLASHPADS	(14.98)
			POOLS AND SPLASHPADS	49.20
			POOLS AND SPLASHPADS	14.98
POOLS AND SPLASHPADS	(49.20)			
POOLS AND SPLASHPADS	(14.98)			
MACHINERY,TOOLS, & IMP	115.00			
CVB-TRAVEL SHOW ADVERTISING	88.00			
CVB-TRAVEL SHOW ADVERTISING	583.05			
CVB-TRAVEL SHOW ADVERTISING	34.02			
MACHINERY,TOOLS, & IMP	104.40			
LAUNDRY & CLEANING SUP	136.21			
PARK AND CEMETERY PROPERTY	506.48			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379515	CAPITAL ONE BANK	OFFICE SUPPLIES	9.28
			CVB-TRAVEL SHOW ADVERTISING	25.00
			MACHINERY,TOOLS, & IMP	107.34
			MACHINERY,TOOLS, & IMP	33.57
			MINOR APPARATUS	30.81
			MACHINERY,TOOLS, & IMP	67.08
			MACHINERY,TOOLS, & IMP	60.00
			LAUNDRY & CLEANING SUP	299.85
			OFFICE SUPPLIES	5.99
			MINOR APPARATUS	6.96
			MACHINERY,TOOLS, & IMP	22.00
			MINOR APPARATUS	377.61
			MINOR APPARATUS	19.99
			MACHINERY,TOOLS, & IMP	107.52
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	19.99
			MINOR APPARATUS	191.96
			MINOR APPARATUS	191.96
			MINOR APPARATUS	16.80
			LAUNDRY & CLEANING SUP	562.40
			LAUNDRY & CLEANING SUP	79.96
			MINOR APPARATUS	12.25
			MINOR APPARATUS	459.90
			MACHINERY,TOOLS, & IMP	19.73
			MACHINERY,TOOLS, & IMP	(8.60)
			MINOR APPARATUS	26.26
MINOR APPARATUS	167.09			
PARK AND CEMETERY PROPERTY	254.66			
MINOR APPARATUS	8.75			
LAUNDRY & CLEANING SUP	51.90			



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05/27/2016	379515	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	103.95
			FOOD SUPPLIES	118.57
			FOOD SUPPLIES	(9.04)
			CHEMICALS	29.94
			VALVES AND PIPING	26.39
			PARK AND CEMETERY PROPERTY	300.00
			FOOD SUPPLIES	49.90
			PARK AND CEMETERY PROPERTY	935.00
			PARK AND CEMETERY PROPERTY	27.32
			MACHINERY,TOOLS, & IMP	173.16
			PARK AND CEMETERY PROPERTY	19.96
			MACHINERY,TOOLS, & IMP	11.64
			MACHINERY,TOOLS, & IMP	779.06
			MACHINERY,TOOLS, & IMP	56.43
			PARK AND CEMETERY PROPERTY	15.51
			MACHINERY,TOOLS, & IMP	21.35
			PARK AND CEMETERY PROPERTY	9.76
			PARK AND CEMETERY PROPERTY	300.00
			FOOD SUPPLIES	49.90
			PARK AND CEMETERY PROPERTY	(300.00)
FOOD SUPPLIES	(49.90)			
PARK AND CEMETERY PROPERTY	300.00			
FOOD SUPPLIES	49.90			
PARK AND CEMETERY PROPERTY	(300.00)			
FOOD SUPPLIES	(49.90)			
			CHECK TOTAL	32,538.06



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05/27/2016	379518	CAPITAL ONE BANK	SPECIAL SERVICES	3.98
			SPECIAL SERVICES	52.00
			FOOD SUPPLIES	43.19
			SPECIAL SERVICES	20.80
			SPECIAL SERVICES	38.72
			SPECIAL SERVICES	20.00
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	22.99
			SPECIAL SERVICES	6.99
			SPECIAL SERVICES	34.75
			SPECIAL SERVICES	13.00
			OFFICE SUPPLIES	6.37
			OFFICE SUPPLIES	126.00
			TRANSPORTATION	42.50
			SPECIAL SERVICES	35.50
			SPECIAL SERVICES	18.69
			SPECIAL SERVICES	20.06
			SPECIAL SERVICES	26.00
			TRANSPORTATION	475.00
			OFFICE SUPPLIES	18.00
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	19.95
			MINOR APPARATUS	12.50
			OFFICE SUPPLIES	241.75
			DUES AND MEMBERSHIPS	40.00
			STORM SEWERS	79.20
			STORM SEWERS	22.95
FOOD SUPPLIES	79.42			
MAINTENANCE CONTRACTS	166.06			
OFFICE SUPPLIES	67.99			
MINOR APPARATUS	21.99			
OFFICE SUPPLIES	73.97			
MINOR APPARATUS	63.24			
MINOR APPARATUS	70.00			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	MINOR APPARATUS	18.99
			BUILDING	150.00
			MINOR APPARATUS	14.78
			PROFESSIONAL DEVELOP.	583.05
			PROFESSIONAL DEVELOP.	1,071.93
			MINOR APPARATUS	21.63
			MINOR APPARATUS	(49.99)
			MINOR APPARATUS	49.99
			PROFESSIONAL DEVELOP.	583.05
			PROFESSIONAL DEVELOP.	583.05
			FOOD SUPPLIES	29.69
			MINOR APPARATUS	23.85
			FOOD SUPPLIES	77.68
			FOOD SUPPLIES	77.68
			FOOD SUPPLIES	125.30
			FOOD SUPPLIES	77.68
			FOOD SUPPLIES	29.83
			FOOD SUPPLIES	45.18
			FOOD SUPPLIES	31.18
			LAUNDRY & CLEANING SUP	117.24
			OFFICE SUPPLIES	54.71
			FOOD SUPPLIES	74.84
			FOOD SUPPLIES	67.14
			FOOD SUPPLIES	30.48
			FOOD SUPPLIES	35.98
			CONTRACTUAL SERVICE	10.21
			CONTRACTUAL SERVICE	10.21
CONTRACTUAL SERVICE	10.21			
MINOR APPARATUS	634.15			
PROFESSIONAL DEVELOP.	703.90			
LAUNDRY & CLEANING SUP	50.54			
OFFICE SUPPLIES	9.84			
OFFICE SUPPLIES	8.66			
LAUNDRY & CLEANING SUP	57.04			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	MINOR APPARATUS	21.60
			MINOR APPARATUS	24.99
			MINOR APPARATUS	78.00
			MINOR APPARATUS	3.59
			MINOR APPARATUS	94.36
			MINOR APPARATUS	182.21
			MINOR APPARATUS	408.00
			MINOR APPARATUS	259.77
			MINOR APPARATUS	410.00
			MINOR APPARATUS	200.76
			MINOR APPARATUS	225.80
			MINOR APPARATUS	386.55
			MINOR APPARATUS	239.12
			MINOR APPARATUS	56.25
			MINOR APPARATUS	466.67
			MINOR APPARATUS	340.20
			MINOR APPARATUS	211.63
			MINOR APPARATUS	96.00
			MINOR APPARATUS	864.60
			MINOR APPARATUS	354.92
MINOR APPARATUS	38.88			
MINOR APPARATUS	356.34			
MINOR APPARATUS	173.02			
MINOR APPARATUS	2.28			
MINOR APPARATUS	4.00			
MINOR APPARATUS	575.16			
MINOR APPARATUS	18.91			
MINOR APPARATUS	(263.55)			
MINOR APPARATUS	(123.00)			
MINOR APPARATUS	362.06			
MINOR APPARATUS	518.39			
MINOR APPARATUS	(19.80)			
MINOR APPARATUS	334.50			
MINOR APPARATUS	375.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	MINOR APPARATUS	108.00
			MINOR APPARATUS	40.03
			MINOR APPARATUS	874.00
			MINOR APPARATUS	108.30
			MINOR APPARATUS	13.53
			MINOR APPARATUS	17.32
			MINOR APPARATUS	41.72
			MINOR APPARATUS	44.67
			MINOR APPARATUS	(138.59)
			MINOR APPARATUS	17.90
			MINOR APPARATUS	550.00
			MINOR APPARATUS	990.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	475.00
			MINOR APPARATUS	66.08
			MINOR APPARATUS	77.32
			MINOR APPARATUS	678.59
			OFFICE SUPPLIES	232.44
			PROFESSIONAL DEVELOP.	21.50
			PROFESSIONAL DEVELOP.	17.01
			PROFESSIONAL DEVELOP.	2,220.00
			PROFESSIONAL DEVELOP.	179.14
			OFFICE SUPPLIES	152.43
			ADVERTISING	79.50
			FILING/COLLECTION FEES	395.75
			OFFICE SUPPLIES	281.12
			ADVERTISING	588.03
			ADVERTISING	(66.30)
			OFFICE SUPPLIES	128.99
			MINOR APPARATUS	142.50
OFFICE SUPPLIES	181.04			
OFFICE SUPPLIES	25.47			
FILING/COLLECTION FEES	30.00			
PROFESSIONAL DEVELOP.	19.21			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	ADVERTISING	751.34
			ADVERTISING	38.00
			ADVERTISING	13.34
			ADVERTISING	2.84
			ADVERTISING	473.00
			OFFICE SUPPLIES	290.26
			ADVERTISING	31.67
			FILING/COLLECTION FEES	721.05
			ADVERTISING	19.88
			CHEMICALS	179.88
			BUILDING	60.00
			BUILDING	8.25
			BUILDING	23.69
			BUILDING	4.61
			POOLS AND SPLASHPADS	453.16
			MOTOR VEHICLE FUEL	3.88
			BUILDING	36.01
			LAUNDRY & CLEANING SUP	95.68
			BUILDING	(34.40)
			POOLS AND SPLASHPADS	235.96
			BUILDING	34.40
			BUILDING	31.78
			MINOR APPARATUS	5.31
			BUILDING	18.36
			BUILDING	11.88
			BUILDING	5.00
			BUILDING	66.37
HEATING/AC SYSTEMS	9.92			
CONTRACTUAL SERVICE	995.00			
MINOR APPARATUS	132.16			
BUILDING	2.97			
CHEMICALS	155.91			
LAUNDRY & CLEANING SUP	59.98			
CONTRACTUAL SERVICE	21.59			



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05/27/2016	379518	CAPITAL ONE BANK	CHEMICALS	254.10
			BUILDING	34.61
			BUILDING	112.00
			HEATING/AC SYSTEMS	59.84
			CHEMICALS	(2.18)
			POOLS AND SPLASHPADS	255.38
			BUILDING	65.21
			BUILDING	20.95
			CHEMICALS	28.10
			BUILDING	31.01
			BUILDING	15.75
			HEATING/AC SYSTEMS	4.02
			HEATING/AC SYSTEMS	31.50
			BUILDING	64.76
			BUILDING	1.44
			BUILDING	132.85
			MINOR APPARATUS	270.27
			BUILDING	20.95
			HEATING/AC SYSTEMS	133.61
			DUES AND MEMBERSHIPS	76.94
			POOLS AND SPLASHPADS	101.40
			HEATING/AC SYSTEMS	149.54
			CHEMICALS	62.91
			STANDPIPES & RESERVOIRS	139.98
HEATING/AC SYSTEMS	438.74			
BUILDING	7.08			
HEATING/AC SYSTEMS	746.02			
HEATING/AC SYSTEMS	414.43			
BUILDING	18.61			
HEATING/AC SYSTEMS	126.35			
POOLS AND SPLASHPADS	16.47			
BUILDING	17.27			
BUILDING	12.98			
HEATING/AC SYSTEMS	24.58			



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05/27/2016	379518	CAPITAL ONE BANK	BUILDING	21.99
			BUILDING	86.41
			LAUNDRY & CLEANING SUP	218.62
			BUILDING	8.07
			BUILDING	33.46
			CHEMICALS	38.64
			CHEMICALS	208.85
			BUILDING	84.94
			CHEMICALS	(15.92)
			CHEMICALS	298.08
			LIGHTING	103.90
			BUILDING	25.75
			BUILDING	670.97
			BUILDING	155.49
			BUILDING	19.17
			HEATING/AC SYSTEMS	46.44
			BUILDING	60.00
			BUILDING	64.85
			BUILDING	17.27
			BUILDING	12.98
			HEATING/AC SYSTEMS	24.58
			BUILDING	21.99
			BUILDING	86.41
			LAUNDRY & CLEANING SUP	218.62
			BUILDING	(17.27)
			BUILDING	(12.98)
			HEATING/AC SYSTEMS	(24.58)
			BUILDING	(21.99)
			BUILDING	(86.41)
			LAUNDRY & CLEANING SUP	(218.62)
BUILDING	17.27			
BUILDING	12.98			
HEATING/AC SYSTEMS	24.58			
BUILDING	21.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	BUILDING	86.41
			LAUNDRY & CLEANING SUP	218.62
			BUILDING	(17.27)
			BUILDING	(12.98)
			HEATING/AC SYSTEMS	(24.58)
			BUILDING	(21.99)
			BUILDING	(86.41)
			LAUNDRY & CLEANING SUP	(218.62)
			FOOD SUPPLIES	57.40
			FOOD SUPPLIES	12.97
			OFFICE SUPPLIES	1.89
			FOOD SUPPLIES	73.78
			OFFICE SUPPLIES	13.19
			FOOD SUPPLIES	218.47
			FOOD SUPPLIES	23.98
			FOOD SUPPLIES	29.95
			FOOD SUPPLIES	22.76
			FOOD SUPPLIES	13.98
			FOOD SUPPLIES	60.01
			FOOD SUPPLIES	17.75
			OFFICE SUPPLIES	0.99
			FOOD SUPPLIES	14.45
			FOOD SUPPLIES	242.70
			FOOD SUPPLIES	92.70
			FOOD SUPPLIES	79.36
			RENTS	450.00
			FOOD SUPPLIES	38.00
			OFFICE SUPPLIES	59.29
			FOOD SUPPLIES	28.76
			DUES AND MEMBERSHIPS	45.00
FOOD SUPPLIES	30.86			
FOOD SUPPLIES	136.01			
FOOD SUPPLIES	25.99			
FOOD SUPPLIES	23.75			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	FOOD SUPPLIES	175.54
			TRAINING	249.00
			FOOD SUPPLIES	47.08
			OFFICE SUPPLIES	72.39
			FOOD SUPPLIES	50.83
			FOOD SUPPLIES	156.88
			OFFICE SUPPLIES	14.64
			OFFICE SUPPLIES	220.15
			OFFICE SUPPLIES	44.23
			FOOD SUPPLIES	57.15
			OFFICE SUPPLIES	72.39
			FOOD SUPPLIES	50.83
			OFFICE SUPPLIES	(72.39)
			FOOD SUPPLIES	(50.83)
			OFFICE SUPPLIES	72.39
			FOOD SUPPLIES	50.83
			OFFICE SUPPLIES	(72.39)
			FOOD SUPPLIES	(50.83)
			POSTAGE	98.00
			MINOR APPARATUS	149.60
			OFFICE SUPPLIES	183.99
			DUES AND MEMBERSHIPS	150.00
			CONTRACTUAL SERVICE	400.00
			PROFESSIONAL DEVELOP.	477.18
			OFFICE SUPPLIES	43.01
			OFFICE SUPPLIES	31.32
			CONTRACTUAL SERVICE	(1.00)
MINOR APPARATUS	43.99			
CONTRACTUAL SERVICE	282.00			
POSTAGE	9.90			
OFFICE SUPPLIES	74.97			
OFFICE SUPPLIES	29.97			
PROFESSIONAL DEVELOP.	644.10			
CONTRACTUAL SERVICE	20.99			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	MINOR APPARATUS	41.99
			MOTOR VEHICLE FUEL	28.69
			MINOR APPARATUS	(16.46)
			MINOR APPARATUS	58.98
			PROFESSIONAL DEVELOP.	685.40
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	685.40
			PROFESSIONAL DEVELOP.	650.00
			POSTAGE	15.50
			CONTRACTUAL SERVICE	20.00
			MACHINERY,TOOLS, & IMP	34.00
			OFFICE SUPPLIES	149.00
			LAUNDRY & CLEANING SUPPLIES	67.66
			LAUNDRY & CLEANING SUPPLIES	79.98
			OFFICE SUPPLIES	398.90
			OFFICE SUPPLIES	50.56
			OFFICE SUPPLIES	93.98
			OFFICE SUPPLIES	95.98
			POSTAGE	4.99
			MINOR APPARATUS	229.98
			MINOR APPARATUS	42.99
			OFFICE SUPPLIES	17.28
			DUES AND MEMBERSHIPS	90.00
			PROFESSIONAL DEVELOP.	394.44
			MINOR APPARATUS	47.01
			OFFICE SUPPLIES	366.85
			WEARING APPAREL-CLOTHI	3.86
WEARING APPAREL-CLOTHI	345.00			
POSTAGE	10.00			
CONTRACTUAL SERVICE	11.00			
PROFESSIONAL DEVELOP.	644.10			
MINOR APPARATUS	10.81			
OFFICE SUPPLIES	10.51			
OFFICE SUPPLIES	90.00			



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05/27/2016	379518	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(15.78)
			MACHINERY,TOOLS, & IMP	325.00
			MACHINERY,TOOLS, & IMP	294.53
			POSTAGE	58.49
			WEARING APPAREL-CLOTHI	52.50
			POSTAGE	5.00
			MINOR APPARATUS	146.15
			WEARING APPAREL-CLOTHI	15.00
			POSTAGE	6.63
			FOOD SUPPLIES	137.52
			FOOD SUPPLIES	47.95
			WEARING APPAREL-CLOTHI	695.90
			OFFICE SUPPLIES	104.00
			MINOR APPARATUS	(58.98)
			OFFICE SUPPLIES	68.41
			FOOD SUPPLIES	19.98
			PROFESSIONAL DEVELOP.	135.00
			OFFICE SUPPLIES	11.99
			PROFESSIONAL DEVELOP.	1,495.00
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	12.96
			PROFESSIONAL DEVELOP.	468.70
			POSTAGE	19.95
			POSTAGE	12.65
			POSTAGE	8.49
			BUILDING	10.00
			FOOD SUPPLIES	58.00
			PROFESSIONAL DEVELOP.	1,495.00
MACHINERY,TOOLS, & IMP	325.00			
MINOR APPARATUS	67.85			
POSTAGE	38.85			
MINOR APPARATUS	55.26			
POSTAGE	10.77			
OFFICE SUPPLIES	371.48			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	150.00
			WEARING APPAREL-CLOTHI	91.75
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	1.07
			POSTAGE	14.75
			WEARING APPAREL-CLOTHI	446.50
			WEARING APPAREL-CLOTHI	143.75
			MINOR APPARATUS	12.23
			OFFICE SUPPLIES	8.58
			OFFICE SUPPLIES	64.53
			OFFICE SUPPLIES	171.14
			MINOR APPARATUS	748.84
			OFFICE SUPPLIES	12.67
			PROFESSIONAL DEVELOP.	30.00
			WEARING APPAREL-CLOTHI	10.95
			MINOR APPARATUS	41.99
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			MINOR APPARATUS	39.00
			OFFICE SUPPLIES	95.27
			MACHINERY,TOOLS, & IMP	95.00
			CONTRACTUAL SERVICE	36.75
			OFFICE SUPPLIES	84.24
PROFESSIONAL DEVELOP.	335.00			
OFFICE SUPPLIES	9.99			
OFFICE SUPPLIES	53.84			
CONTRACTUAL SERVICE	25.00			
PROFESSIONAL DEVELOP.	(250.00)			
DUES AND MEMBERSHIPS	100.00			
MINOR APPARATUS	30.91			
WEARING APPAREL-CLOTHI	79.92			
LAUNDRY & CLEANING SUPPLIES	26.94			
LAUNDRY & CLEANING SUPPLIES	6.00			
MINOR APPARATUS	12.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	MINOR APPARATUS	9.45
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	1.07
			WEARING APPAREL-CLOTHI	446.50
			POSTAGE	14.75
			WEARING APPAREL-CLOTHI	143.75
			MINOR APPARATUS	12.23
			OFFICE SUPPLIES	8.58
			OFFICE SUPPLIES	64.53
			OFFICE SUPPLIES	171.14
			MINOR APPARATUS	(1.07)
			POSTAGE	(14.75)
			WEARING APPAREL-CLOTHI	(446.50)
			WEARING APPAREL-CLOTHI	(143.75)
			MINOR APPARATUS	(12.23)
			OFFICE SUPPLIES	(8.58)
			OFFICE SUPPLIES	(64.53)
			OFFICE SUPPLIES	(171.14)
			MINOR APPARATUS	1.07
			POSTAGE	14.75
			WEARING APPAREL-CLOTHI	446.50
			WEARING APPAREL-CLOTHI	143.75
			MINOR APPARATUS	12.23
			OFFICE SUPPLIES	8.58
			OFFICE SUPPLIES	64.53
			OFFICE SUPPLIES	171.14
			MINOR APPARATUS	(1.07)
WEARING APPAREL-CLOTHI	(446.50)			
POSTAGE	(14.75)			
WEARING APPAREL-CLOTHI	(143.75)			
MINOR APPARATUS	(12.23)			
OFFICE SUPPLIES	(8.58)			
OFFICE SUPPLIES	(64.53)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	OFFICE SUPPLIES	(171.14)
			LABORATORY SUPPLIES	171.75
			POSTAGE	12.50
			MOTOR VEHICLE SUPPLIES	17.00
			FILTRATION PLANTS	14.51
			LAUNDRY & CLEANING SUP	40.57
			MINOR APPARATUS	124.25
			FILTRATION PLANTS	431.27
			MINOR APPARATUS	104.95
			PROFESSIONAL DEVELOP.	42.50
			FILTRATION PLANTS	(38.85)
			MOTOR VEHICLE SUPPLIES	39.87
			FILTRATION PLANTS	38.85
			FILTRATION PLANTS	35.89
			MINOR APPARATUS	282.80
			PROFESSIONAL DEVELOP.	760.91
			FILTRATION PLANTS	32.95
			FILTRATION PLANTS	21.61
			MINOR APPARATUS	16.07
			MINOR APPARATUS	73.40
MOTOR VEHICLE SUPPLIES	(0.17)			
FILTRATION PLANTS	92.77			
MINOR APPARATUS	103.91			
OFFICE SUPPLIES	62.98			
FILTRATION PLANTS	(390.79)			
FILTRATION PLANTS	572.03			
LAUNDRY & CLEANING SUP	47.88			
MINOR APPARATUS	55.82			
FILTRATION PLANTS	3.47			
MINOR APPARATUS	9.98			
FILTRATION PLANTS	46.25			
FILTRATION PLANTS	580.00			
PROFESSIONAL DEVELOP.	(134.34)			
PROFESSIONAL DEVELOP.	1,103.12			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	FILTRATION PLANTS	24.11
			FILTRATION PLANTS	237.79
			POSTAGE	6.98
			FILTRATION PLANTS	792.82
			MINOR APPARATUS	129.76
			MINOR APPARATUS	6.00
			MINOR APPARATUS	13.48
			FILTRATION PLANTS	40.42
			FILTRATION PLANTS	310.10
			WEARING APPAREL-CLOTHI	24.00
			POSTAGE	52.77
			LABORATORY SUPPLIES	890.01
			PROFESSIONAL DEVELOP.	112.50
			OFFICE SUPPLIES	83.98
			FILTRATION PLANTS	140.18
			MINOR APPARATUS	302.80
			FILTRATION PLANTS	26.99
			FILTRATION PLANTS	150.62
			FILTRATION PLANTS	206.60
			FILTRATION PLANTS	165.60
			FILTRATION PLANTS	83.62
			FILTRATION PLANTS	32.38
			MACHINERY,TOOLS, & IMP	390.61
			FILTRATION PLANTS	335.70
			FILTRATION PLANTS	269.49
			LAUNDRY & CLEANING SUP	16.98
			FILTRATION PLANTS	90.50
			LAUNDRY & CLEANING SUP	88.00
			FILTRATION PLANTS	33.92
			POSTAGE	12.50
CHEMICALS	126.10			
WELDING SUPPLIES	18.95			
FILTRATION PLANTS	48.29			
WEARING APPAREL-CLOTHI	10.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	MINOR APPARATUS	28.40
			MINOR APPARATUS	29.90
			FILTRATION PLANTS	499.98
			FILTRATION PLANTS	42.66
			FILTRATION PLANTS	200.00
			PROFESSIONAL DEVELOP.	548.55
			PROFESSIONAL DEVELOP.	548.55
			FILTRATION PLANTS	520.85
			FILTRATION PLANTS	6.00
			PROFESSIONAL DEVELOP.	548.55
			WEARING APPAREL-CLOTHI	10.97
			FILTRATION PLANTS	35.02
			MINOR APPARATUS	101.09
			PROFESSIONAL DEVELOP.	578.55
			MINOR APPARATUS	7.14
			FILTRATION PLANTS	3.20
			FILTRATION PLANTS	64.92
			FILTRATION PLANTS	115.06
			MOTOR VEHICLE SUPPLIES	3.28
			WEARING APPAREL-CLOTHI	194.98
			PROFESSIONAL DEVELOP.	42.50
			MINOR APPARATUS	14.67
			STANDPIPES & RESERVOIRS	27.25
			FILTRATION PLANTS	(24.71)
			FILTRATION PLANTS	24.71
			FILTRATION PLANTS	22.88
			FILTRATION PLANTS	261.85
			FILTRATION PLANTS	19.95
FILTRATION PLANTS	36.95			
MOTOR VEHICLE SUPPLIES	277.67			
MOTOR VEHICLE SUPPLIES	170.00			
MINOR APPARATUS	5.58			
MINOR APPARATUS	100.00			
WEARING APPAREL-CLOTHI	129.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	LABORATORY SUPPLIES	548.39
			POSTAGE	52.77
			STANDPIPES & RESERVOIRS	6.29
			STANDPIPES & RESERVOIRS	7.99
			FILTRATION PLANTS	61.20
			MINOR APPARATUS	59.90
			LAUNDRY & CLEANING SUP	33.96
			INSTRUMENTS & APPARATU	874.00
			POSTAGE	52.77
			MINOR APPARATUS	115.95
			FILTRATION PLANTS	43.68
			MINOR APPARATUS	20.00
			HIRE OF EQUIPMENT	49.00
			FILTRATION PLANTS	10.65
			FILTRATION PLANTS	509.47
			FILTRATION PLANTS	3.20
			FILTRATION PLANTS	64.92
			FILTRATION PLANTS	115.06
			FILTRATION PLANTS	(3.20)
			FILTRATION PLANTS	(64.92)
			FILTRATION PLANTS	(115.06)
			FILTRATION PLANTS	3.20
			FILTRATION PLANTS	64.92
			FILTRATION PLANTS	115.06
			FILTRATION PLANTS	(3.20)
			FILTRATION PLANTS	(64.92)
			FILTRATION PLANTS	(115.06)
INSTRUMENTS AND APPARATUS	107.20			
MACHINERY,TOOLS, & IMP	17.16			
MACHINERY,TOOLS, & IMP	20.82			
LABORATORY SUPPLIES	470.20			
POSTAGE	26.29			
MACHINERY,TOOLS, & IMP	18.24			
LABORATORY SUPPLIES	61.05			





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05/27/2016	379518	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	50.24
			MINOR APPARATUS	483.72
			VEHICLE PARTS & SUBLET	431.80
			MINOR APPARATUS	99.96
			MACHINERY,TOOLS, & IMP	135.00
			HEATING/AC SYSTEMS	57.36
			LABORATORY SUPPLIES	35.79
			MINOR APPARATUS	179.00
			MACHINERY,TOOLS, & IMP	459.82
			WEARING APPAREL-CLOTHI	16.77
			INSTRUMENTS AND APPARATUS	242.40
			PROFESSIONAL DEVELOP.	27.19
			MINOR APPARATUS	146.63
			MINOR APPARATUS	14.85
			MINOR APPARATUS	24.20
			MECHANICAL SUPPLIES	47.92
			MINOR APPARATUS	29.65
			MACHINERY,TOOLS, & IMP	115.00
			DUES AND MEMBERSHIPS	99.00
			PROFESSIONAL DEVELOP.	250.00
			MACHINERY,TOOLS, & IMP	9.11
			MACHINERY,TOOLS, & IMP	43.49
			PROFESSIONAL DEVELOP.	12.49
			MINOR APPARATUS	22.38
			MACHINERY,TOOLS, & IMP	56.91
			OFFICE SUPPLIES	168.41
			MACHINERY,TOOLS, & IMP	11.97
			MINOR APPARATUS	61.67
			MINOR APPARATUS	60.98
			MACHINERY,TOOLS, & IMP	445.00
MACHINERY,TOOLS, & IMP	609.40			
POSTAGE	25.00			
MINOR APPARATUS	383.96			
WEARING APPAREL-CLOTHING	39.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379518	CAPITAL ONE BANK	OFFICE SUPPLIES	135.72
			OFFICE SUPPLIES	69.83
			INSTRUMENTS AND APPARATUS	29.98
			MACHINERY,TOOLS, & IMP	28.06
			WEARING APPAREL-CLOTHI	110.49
			MACHINERY,TOOLS, & IMP	49.03
			WEARING APPAREL-CLOTHI	236.34
			INSTRUMENTS AND APPARATUS	163.08
			MACHINERY,TOOLS, & IMP	454.45
			PROFESSIONAL DEVELOP.	548.55
			POSTAGE	7.36
			PROFESSIONAL DEVELOP.	548.55
			PROFESSIONAL DEVELOP.	37.15
			PROFESSIONAL DEVELOP.	385.70
			MINOR APPARATUS	18.00
			LAUNDRY & CLEANING SUPPLIES	375.85
			MACHINERY,TOOLS, & IMP	42.40
			WEARING APPAREL-CLOTHI	180.47
			LAUNDRY & CLEANING SUPPLIES	39.48
			MACHINERY,TOOLS, & IMP	438.61
			MACHINERY,TOOLS, & IMP	20.00
			MINOR APPARATUS	36.32
			POSTAGE	43.00
			INSTRUMENTS AND APPARATUS	900.00
			MINOR APPARATUS	629.50
			MACHINERY,TOOLS, & IMP	762.00
			POSTAGE	19.93
MACHINERY,TOOLS, & IMP	22.50			
MINOR APPARATUS	24.97			
INSTRUMENTS AND APPARATUS	21.64			
INSTRUMENTS AND APPARATUS	19.99			
MINOR APPARATUS	298.00			
POSTAGE	28.19			
POSTAGE	33.44			



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05/27/2016	379518	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	54.90
			MACHINERY,TOOLS, & IMP	204.90
			MINOR APPARATUS	89.00
			LAUNDRY & CLEANING SUP	91.63
			MACHINERY,TOOLS, & IMP	26.38
			MINOR APPARATUS	12.63
			LAUNDRY & CLEANING SUP	20.94
			PROFESSIONAL DEVELOP.	371.20
			INSTRUMENTS & APPARATU	332.50
			WEARING APPAREL-CLOTHI	180.47
			LAUNDRY & CLEANING SUPPLIES	39.48
			MACHINERY,TOOLS, & IMP	438.61
			WEARING APPAREL-CLOTHI	(180.47)
			LAUNDRY & CLEANING SUPPLIES	(39.48)
			MACHINERY,TOOLS, & IMP	(438.61)
			WEARING APPAREL-CLOTHI	180.47
			LAUNDRY & CLEANING SUPPLIES	39.48
MACHINERY,TOOLS, & IMP	438.61			
WEARING APPAREL-CLOTHI	(180.47)			
LAUNDRY & CLEANING SUPPLIES	(39.48)			
MACHINERY,TOOLS, & IMP	(438.61)			
CHECK TOTAL				86,717.20



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05/27/2016	379519	CAPITAL ONE BANK	MECHANICAL SUPPLIES	250.00
			LAUNDRY & CLEANING SUP	42.92
			MOTOR VEHICLE SUPPLIES	599.37
			MOTOR VEHICLE SUPPLIES	65.57
			MOTOR VEHICLE SUPPLIES	803.68
			MOTOR VEHICLE SUPPLIES	10.08
			MOTOR VEHICLE SUPPLIES	152.10
			MOTOR VEHICLE SUPPLIES	38.54
			FOOD SUPPLIES	63.75
			MOTOR VEHICLE SUPPLIES	88.10
			MOTOR VEHICLE SUPPLIES	74.90
			MOTOR VEHICLE SUPPLIES	45.72
			MOTOR VEHICLE SUPPLIES	119.17
			MOTOR VEHICLE SUPPLIES	39.29
			MINOR APPARATUS	65.92
			MOTOR VEHICLE SUPPLIES	109.00
			MOTOR VEHICLE SUPPLIES	54.85
			MOTOR VEHICLE SUPPLIES	7.22
			MOTOR VEHICLE SUPPLIES	93.54
			MINOR APPARATUS	10.00
			MOTOR VEHICLE SUPPLIES	74.74
			MOTOR VEHICLE SUPPLIES	64.25
			MINOR APPARATUS	62.99
			OFFICE SUPPLIES	28.73
			FOOD SUPPLIES	32.17
			MOTOR VEHICLE SUPPLIES	693.85
			MOTOR VEHICLE SUPPLIES	40.00
			MOTOR VEHICLE SUPPLIES	(129.31)
MOTOR VEHICLE SUPPLIES	759.85			
MOTOR VEHICLE SUPPLIES	908.25			
MOTOR VEHICLE SUPPLIES	750.58			
MOTOR VEHICLE SUPPLIES	8.78			
MOTOR VEHICLE SUPPLIES	143.90			
MOTOR VEHICLE SUPPLIES	57.40			



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05/27/2016	379519	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	1.82
			MOTOR VEHICLE SUPPLIES	170.30
			MINOR APPARATUS	106.39
			MECHANICAL SUPPLIES	45.00
			MOTOR VEHICLE SUPPLIES	106.61
			MOTOR VEHICLE SUPPLIES	159.50
			MOTOR VEHICLE SUPPLIES	28.57
			MOTOR VEHICLE SUPPLIES	80.00
			FOOD SUPPLIES	96.00
			MOTOR VEHICLE SUPPLIES	3.48
			MINOR APPARATUS	54.88
			MOTOR VEHICLE SUPPLIES	88.10
			MOTOR VEHICLE SUPPLIES	7.76
			MOTOR VEHICLE SUPPLIES	60.43
			MOTOR VEHICLE SUPPLIES	15.09
			MOTOR VEHICLE SUPPLIES	261.80
			MOTOR VEHICLE SUPPLIES	128.28
			MOTOR VEHICLE SUPPLIES	262.20
			MOTOR VEHICLE SUPPLIES	172.80
			MOTOR VEHICLE SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	6.41
			MOTOR VEHICLE SUPPLIES	113.72
			MOTOR VEHICLE SUPPLIES	108.94
			MOTOR VEHICLE SUPPLIES	12.96
			MOTOR VEHICLE SUPPLIES	50.80
MOTOR VEHICLE SUPPLIES	405.52			
MOTOR VEHICLE SUPPLIES	223.80			
MOTOR VEHICLE SUPPLIES	481.32			
MOTOR VEHICLE SUPPLIES	16.28			
MOTOR VEHICLE SUPPLIES	273.90			
MOTOR VEHICLE SUPPLIES	291.08			
MOTOR VEHICLE SUPPLIES	341.16			
MOTOR VEHICLE SUPPLIES	52.60			
MOTOR VEHICLE SUPPLIES	99.83			



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05/27/2016	379519	CAPITAL ONE BANK	MINOR APPARATUS	63.48
			MINOR APPARATUS	22.14
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	17.04
			MOTOR VEHICLE SUPPLIES	489.04
			MOTOR VEHICLE SUPPLIES	22.98
			MOTOR VEHICLE SUPPLIES	3.28
			MOTOR VEHICLE SUPPLIES	8.40
			MOTOR VEHICLE SUPPLIES	(24.00)
			MOTOR VEHICLE SUPPLIES	3.36
			MOTOR VEHICLE SUPPLIES	7.54
			MOTOR VEHICLE SUPPLIES	589.37
			MOTOR VEHICLE SUPPLIES	29.94
			MOTOR VEHICLE SUPPLIES	130.83
			MOTOR VEHICLE SUPPLIES	9.55
			MOTOR VEHICLE SUPPLIES	80.14
			MOTOR VEHICLE SUPPLIES	801.65
			MOTOR VEHICLE SUPPLIES	26.96
			MOTOR VEHICLE SUPPLIES	406.92
			OFFICE SUPPLIES	25.40
			OFFICE SUPPLIES	25.40
			MOTOR VEHICLE SUPPLIES	555.11
			MECHANICAL SUPPLIES	420.00
			MOTOR VEHICLE SUPPLIES	6.11
			MOTOR VEHICLE SUPPLIES	12.95
			MOTOR VEHICLE SUPPLIES	438.28
			MOTOR VEHICLE SUPPLIES	4.98
			MOTOR VEHICLE SUPPLIES	143.64
			MOTOR VEHICLE SUPPLIES	186.78
			MOTOR VEHICLE SUPPLIES	69.99
CONTRACTUAL SERVICES	46.00			
MOTOR VEHICLE SUPPLIES	73.35			
MOTOR VEHICLE SUPPLIES	218.00			
MOTOR VEHICLE SUPPLIES	34.13			



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05/27/2016	379519	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	571.20
			MOTOR VEHICLE SUPPLIES	32.43
			MOTOR VEHICLE SUPPLIES	202.27
			MOTOR VEHICLE SUPPLIES	15.72
			MOTOR VEHICLE SUPPLIES	(165.96)
			MOTOR VEHICLE SUPPLIES	696.31
			MOTOR VEHICLE SUPPLIES	40.00
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	218.00
			MOTOR VEHICLE SUPPLIES	942.26
			MOTOR VEHICLE SUPPLIES	507.06
			MECHANICAL SUPPLIES	360.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	7.80
			MINOR APPARATUS	13.72
			MOTOR VEHICLE SUPPLIES	40.80
			MOTOR VEHICLE SUPPLIES	121.63
			MOTOR VEHICLE SUPPLIES	12.90
			MOTOR VEHICLE SUPPLIES	95.50
			MOTOR VEHICLE SUPPLIES	129.83
			MINOR APPARATUS	2.17
			MOTOR VEHICLE SUPPLIES	100.20
			MOTOR VEHICLE SUPPLIES	6.71
			MOTOR VEHICLE SUPPLIES	37.94
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	640.00
MECHANICAL SUPPLIES	450.00			
MOTOR VEHICLE SUPPLIES	103.90			
MOTOR VEHICLE SUPPLIES	122.00			
MOTOR VEHICLE SUPPLIES	206.00			
MOTOR VEHICLE SUPPLIES	95.26			
MOTOR VEHICLE SUPPLIES	33.35			
MOTOR VEHICLE SUPPLIES	1.67			
MINOR APPARATUS	17.32			



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05/27/2016	379519	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	73.48
			MOTOR VEHICLE SUPPLIES	430.00
			MOTOR VEHICLE SUPPLIES	243.36
			MOTOR VEHICLE SUPPLIES	15.58
			MOTOR VEHICLE SUPPLIES	192.89
			MOTOR VEHICLE SUPPLIES	5.80
			MOTOR VEHICLE SUPPLIES	10.96
			BUILDING	190.00
			PROFESSIONAL DEVELOP.	99.00
			MOTOR VEHICLE SUPPLIES	26.35
			MOTOR VEHICLE SUPPLIES	689.26
			MOTOR VEHICLE SUPPLIES	875.30
			MOTOR VEHICLE SUPPLIES	768.00
			MECHANICAL SUPPLIES	750.00
			MECHANICAL SUPPLIES	65.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			MOTOR VEHICLE SUPPLIES	502.90
			MOTOR VEHICLE SUPPLIES	82.85
			MOTOR VEHICLE SUPPLIES	124.42
			OFFICE SUPPLIES	40.00
			MOTOR VEHICLE SUPPLIES	130.91
			MOTOR VEHICLE SUPPLIES	5.34
			MOTOR VEHICLE SUPPLIES	122.34
			MOTOR VEHICLE SUPPLIES	227.51
			MOTOR VEHICLE SUPPLIES	310.08
MECHANICAL SUPPLIES	300.00			
MECHANICAL SUPPLIES	640.00			
MECHANICAL SUPPLIES	450.00			
MOTOR VEHICLE SUPPLIES	103.90			
MECHANICAL SUPPLIES	(300.00)			
MECHANICAL SUPPLIES	(640.00)			
MECHANICAL SUPPLIES	(450.00)			





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05/27/2016	379519	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(103.90)
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	640.00
			MECHANICAL SUPPLIES	450.00
			MOTOR VEHICLE SUPPLIES	103.90
			MECHANICAL SUPPLIES	(300.00)
			MECHANICAL SUPPLIES	(640.00)
			MECHANICAL SUPPLIES	(450.00)
			MOTOR VEHICLE SUPPLIES	(103.90)
CHECK TOTAL				28,257.24
05/27/2016	379520	KSA ENGINEERS	DESIGN	12,688.99
			DESIGN	16,330.03
			DESIGN	2,705.70
			DESIGN	20,733.90
			DESIGN	777.50
			DESIGN	7,865.73
			DESIGN	17,346.34
			DESIGN	9,485.86
WASTEWATER SYSTEM PROJECTS	2,658.25			
CHECK TOTAL				90,592.30
05/27/2016	379521	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,189.81
			OVERTIME	103.75
CHECK TOTAL				10,293.56
05/27/2016	379522	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



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05/27/2016	379523	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	950.00
CHECK TOTAL				1,009.00
05/27/2016	379524	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	883.50
CHECK TOTAL				883.50
05/27/2016	379525	MATHESON TRI-GAS, INC.	CHEMICALS	1,697.63
CHECK TOTAL				1,697.63
05/27/2016	379526	MEDIA QUEST, INC	ADVERTISING	184.50
CHECK TOTAL				184.50
05/27/2016	379527	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	18.75
			INSTRUMENTS AND APPARATUS	21,594.24
			INSTRUMENTS AND APPARATUS	25,308.96
			WEARING APPAREL-CLOTHI	1,390.62
			POSTAGE	144.05
CHECK TOTAL				48,456.62
05/27/2016	379528	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	981.97
			HEATING/AC SYSTEMS	408.96
CHECK TOTAL				1,459.09



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05/27/2016	379529	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	192.38
			WEARING APPAREL-CLOTHI	163.95
			WEARING APPAREL-CLOTHI	79.99
			CONTRACTUAL SERVICE	9.50
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	795.00
POSTAGE	9.00			
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	3,180.00			
WEARING APPAREL-CLOTHI	300.00			
POSTAGE	55.00			



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CHECK TOTAL				7,521.66
05/27/2016	379530	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
05/27/2016	379531	OFF GRID DESIGN BUILD	REHAB/RECON	4,949.66
CHECK TOTAL				4,949.66
05/27/2016	379532	PARS	CONTRACTUAL SERVICE	396.69
CHECK TOTAL				396.69
05/27/2016	379533	PEGUES-HURST MOTOR CO	MOTOR VEHICLES MOTOR VEHICLES	24,736.00 30,207.00
CHECK TOTAL				54,943.00
05/27/2016	379534	PETERS CHEVROLET INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES	170.00 167.89 20,879.00 20,879.00 20,879.00 20,879.00 20,879.00 20,879.00
CHECK TOTAL				125,611.89
05/27/2016	379535	PHONE BILLING EXAMINERS, INC.	COMMUNICATIONS	2,153.00
CHECK TOTAL				2,153.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379536	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	1,106.00
CHECK TOTAL				1,106.00
05/27/2016	379537	SOLUTIONS, LLC SATELLITE AND WIREL	COMMUNICATIONS	3,866.00
CHECK TOTAL				3,866.00
05/27/2016	379538	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES	237.00
			NEW SOFTWARE APPLICATIONS	197.10
			NEW SOFTWARE APPLICATIONS	197.10
			OFFICE SUPPLIES	295.20
			OFFICE SUPPLIES	295.20
			OFFICE SUPPLIES	295.20
CHECK TOTAL				1,516.80
05/27/2016	379539	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	922.88
			MOTOR VEHICLE SUPPLIES	206.00
			MECHANICAL SUPPLIES	8,438.69
CHECK TOTAL				9,567.57
05/27/2016	379540	ST. LOUIS TAG CO., INC.	ADVERTISING	758.10
			ADVERTISING	758.10
			POSTAGE	224.62
			ADVERTISING	665.34
			ADVERTISING	42.22
CHECK TOTAL				2,448.38
05/27/2016	379541	STERICYCLE, INC.	OFFICE SUPPLIES	850.62
CHECK TOTAL				850.62



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379542	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,708.44
CHECK TOTAL				4,708.44
05/27/2016	379543	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	4,125.00
CHECK TOTAL				4,125.00
05/27/2016	379544	INC. TRI-STATE BATTERY SUPPLY OF TX	MOTOR VEHICLE SUPPLIES	122.50
CHECK TOTAL				122.50
05/27/2016	379545	TSI INCORPORATED	MACHINERY, TOOLS, & IMP POSTAGE	995.00 18.23
CHECK TOTAL				1,013.23
05/27/2016	379546	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
05/27/2016	379547	U.S. LIME COMPANY	CHEMICALS	3,248.69
CHECK TOTAL				3,248.69



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05/27/2016	379548	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	126.35
			MINOR APPARATUS	128.18
			MINOR APPARATUS	304.70
			MINOR APPARATUS	95.64
			MINOR APPARATUS	281.40
			MINOR APPARATUS	124.50
			MINOR APPARATUS	202.44
			MINOR APPARATUS	194.54
			MINOR APPARATUS	304.44
			MINOR APPARATUS	180.50
			MINOR APPARATUS	113.16
			MINOR APPARATUS	427.50
			MINOR APPARATUS	515.20
			MINOR APPARATUS	121.10
			MINOR APPARATUS	33.18
			MINOR APPARATUS	48.38
			MINOR APPARATUS	375.93
			MINOR APPARATUS	634.83
			MINOR APPARATUS	7,346.40
			MINOR APPARATUS	4,957.60
MINOR APPARATUS	641.60			
MINOR APPARATUS	246.10			
CHECK TOTAL				17,403.67
05/27/2016	379549	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	123.99
CHECK TOTAL				123.99
05/27/2016	379550	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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05/27/2016	379551	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	109.00
			SPECIAL SERVICES	44.00
			CHECK TOTAL	
05/27/2016	379552	ARROW INTERNATIONAL	MEDICAL SUPPLIES	4,400.00
			POSTAGE	9.73
CHECK TOTAL			4,409.73	
05/27/2016	379553	ATMOS ENERGY CORPORATION	NATURAL GAS	422.37
			NATURAL GAS	60.38
			NATURAL GAS	65.69
			NATURAL GAS	42.46
			NATURAL GAS	42.46
			NATURAL GAS	54.56
			NATURAL GAS	86.02
			NATURAL GAS	66.18
			NATURAL GAS	642.08
			NATURAL GAS	183.78
			NATURAL GAS	42.46
			NATURAL GAS	52.62
CHECK TOTAL			1,761.06	
05/27/2016	379554	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	58.16
			LAUNDRY & CLEANING SUPPLIES	152.37
CHECK TOTAL			210.53	
05/27/2016	379555	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL			750.00	





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05/27/2016	379556	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	219.75
			MEDICAL SUPPLIES	28.47
			MEDICAL SUPPLIES	101.61
			MEDICAL SUPPLIES	15.78
			MEDICAL SUPPLIES	329.70
CHECK TOTAL				695.31
05/27/2016	379557	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
			FIRE STATION	102.50
			FIRE STATION	256.25
			FIRE STATION	175.00
CHECK TOTAL				636.25
05/27/2016	379558	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,197.87
			CHEMICALS	2,161.92
			CHEMICALS	2,222.16
			CHEMICALS	2,222.94
CHECK TOTAL				8,804.89
05/27/2016	379559	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	87.75
			LIGHTING	97.50
CHECK TOTAL				185.25
05/27/2016	379560	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
05/27/2016	379561	INC. CONTRACTORS SUPPLIES	STORM SEWERS	857.00
			STORM SEWERS	696.00
CHECK TOTAL				1,553.00



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05/27/2016	379562	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	125.00
CHECK TOTAL				125.00
05/27/2016	379563	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	1,150.56
CHECK TOTAL				1,150.56
05/27/2016	379564	CUSTOM PRODUCTS CORP.	MINOR APPARATUS	421.40
			MINOR APPARATUS	1,014.00
			MINOR APPARATUS	608.00
			MINOR APPARATUS	60.00
			MINOR APPARATUS	138.00
			MINOR APPARATUS	542.70
			MINOR APPARATUS	443.60
			MINOR APPARATUS	231.90
CHECK TOTAL				3,459.60
05/27/2016	379565	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI	2,040.00
CHECK TOTAL				2,040.00
05/27/2016	379566	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80
05/27/2016	379567	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	238.00
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				288.00



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05/27/2016	379568	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	678.00
			MINOR APPARATUS	687.50
			MINOR APPARATUS	1,235.50
			CHECK TOTAL	
05/27/2016	379569	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	285.00
			MAINTENANCE CONTRACTS	85.50
CHECK TOTAL			370.50	
05/27/2016	379570	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	(15.00)
			WEARING APPAREL-CLOTHI	45.46
			WEARING APPAREL-CLOTHI	14.78
			WEARING APPAREL-CLOTHI	(12.00)
			CONTRACTUAL SERVICES	61.83
			CONTRACTUAL SERVICES	(12.00)
			CONTRACTUAL SERVICE	76.20
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	56.32
			CONTRACTUAL SERVICE	53.96
CONTRACTUAL SERVICE	54.39			
CHECK TOTAL			444.97	
05/27/2016	379571	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	259.00
			MECHANICAL SUPPLIES	99.25
CHECK TOTAL			358.25	



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05/27/2016	379572	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	184.00
			MINOR APPARATUS	358.00
			MINOR APPARATUS	121.50
			MINOR APPARATUS	92.20
			MINOR APPARATUS	115.80
			MINOR APPARATUS	236.60
			MINOR APPARATUS	55.20
			MINOR APPARATUS	846.00
			MINOR APPARATUS	231.50
			MINOR APPARATUS	732.00
			MINOR APPARATUS	799.20
			MINOR APPARATUS	920.00
			MINOR APPARATUS	120.00
CHECK TOTAL				4,812.00
05/27/2016	379573	LLC HEARTLAND PARK & RECREATION	PARK AND CEMETERY PROPERTY	1,948.00
CHECK TOTAL				1,948.00
05/27/2016	379574	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	501.91
			MOTOR VEHICLE SUPPLIES	1,170.00
			MOTOR VEHICLE SUPPLIES	15.21
CHECK TOTAL				1,687.12
05/27/2016	379575	HP CLEANING COMPANY	CONTRACTUAL SERVICE	1,210.00
CHECK TOTAL				1,210.00
05/27/2016	379576	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	1,013.71
			ADVERTISING	1,013.71
CHECK TOTAL				2,027.42



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379577	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	7,808.59
			MOTOR VEHICLE FUEL	924.90
CHECK TOTAL				8,733.49
05/27/2016	379578	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	789.03
CHECK TOTAL				789.03
05/27/2016	379579	INDUSTRIAL MILL & MAINTENANCE	MINOR APPARATUS	300.00
			MINOR APPARATUS	(540.84)
			MINOR APPARATUS	142.26
			MINOR APPARATUS	100.32
			MINOR APPARATUS	88.50
			MINOR APPARATUS	300.00
			MINOR APPARATUS	156.66
			MINOR APPARATUS	276.48
			MINOR APPARATUS	240.84
			MINOR APPARATUS	444.32
			MINOR APPARATUS	240.84
CHECK TOTAL				1,749.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379580	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.82
			BOOKS	8.82
			BOOKS	14.83
			BOOKS	67.47
			BOOKS	9.51
			BOOKS	13.78
			BOOKS	269.05
			BOOKS	100.63
			BOOKS	13.78
			BOOKS	29.67
			BOOKS	9.00
			BOOKS	13.24
			BOOKS	12.97
			BOOKS	13.24
			BOOKS	123.36
			BOOKS	27.41
			BOOKS	48.69
			BOOKS	19.98
			BOOKS	41.45
			BOOKS	23.58
BOOKS	122.39			
BOOKS	45.55			
BOOKS	13.77			
BOOKS	4.70			
BOOKS	13.06			
BOOKS	17.23			
BOOKS	26.99			
BOOKS	645.50			
BOOKS	37.99			
BOOKS	13.77			
BOOKS	35.96			
BOOKS	9.00			
BOOKS	948.27			
BOOKS	480.58			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379580	INGRAM LIBRARY SERVICES, INC.	BOOKS	665.46
			BOOKS	8.48
			BOOKS	42.68
			BOOKS	10.03
			BOOKS	85.60
			BOOKS	40.50
			BOOKS	10.62
			BOOKS	191.45
			BOOKS	8.98
			BOOKS	28.99
			BOOKS	141.91
			BOOKS	514.56
			BOOKS	26.49
			BOOKS	118.96
			BOOKS	14.73
			BOOKS	50.12
			BOOKS	14.84
			BOOKS - GREGG COUNTY	18.55
			BOOKS	12.97
			BOOKS	10.57
			BOOKS	35.96
			BOOKS	50.13
			BOOKS	9.53
			BOOKS	797.45
			BOOKS	14.31
			BOOKS	14.31
			BOOKS	29.68
BOOKS	10.57			
BOOKS	13.78			
BOOKS	14.84			
BOOKS	14.28			
BOOKS	14.28			
BOOKS	13.77			
BOOKS	14.31			



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05/27/2016	379580	INGRAM LIBRARY SERVICES, INC.	BOOKS	46.59
			BOOKS	22.77
			BOOKS	19.06
			BOOKS	9.00
			BOOKS	7.66
			BOOKS	157.55
			BOOKS	11.79
			BOOKS	177.36
			BOOKS	13.24
			BOOKS	28.52
			BOOKS	14.29
			BOOKS	11.80
			BOOKS	294.15
			BOOKS	13.24
			BOOKS	17.06
			BOOKS	201.35
			BOOKS	34.71
			BOOKS	9.53
			BOOKS	9.54
			BOOKS	22.61
BOOKS	14.31			
BOOKS	47.69			
BOOKS	9.53			
BOOKS	9.53			
BOOKS	15.90			
BOOKS	35.96			
BOOKS	30.20			
BOOKS	13.77			
BOOKS	22.67			
BOOKS	8.82			
BOOKS	478.77			
BOOKS	30.20			
BOOKS	33.99			
BOOKS	69.98			





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05/27/2016	379580	INGRAM LIBRARY SERVICES, INC.	BOOKS	15.89
			BOOKS	17.67
			BOOKS	26.53
			BOOKS	92.88
			BOOKS	46.29
			BOOKS	38.12
			BOOKS	59.48
			BOOKS	48.00
			BOOKS	49.30
			BOOKS	13.76
			BOOKS	4.12
			BOOKS	99.00
			BOOKS	153.43
			BOOKS	46.00
			BOOKS	35.99
			BOOKS	176.01
			BOOKS	49.67
			BOOKS	27.02
			BOOKS	13.77
			BOOKS	14.84
BOOKS	28.59			
BOOKS	10.59			
BOOKS	13.75			
BOOKS	15.90			
BOOKS	15.87			
BOOKS	29.55			
BOOKS	37.99			
BOOKS	9.53			
BOOKS	23.18			
BOOKS	75.00			
BOOKS	91.38			
BOOKS	4.71			
BOOKS	9.43			
BOOKS	(62.96)			



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CHECK TOTAL				9,622.15
05/27/2016	379581	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	953.00
CHECK TOTAL				953.00
05/27/2016	379582	KARA SPITZ	PROFESSIONAL DEVELOP. RENTS	49.10 87.48
CHECK TOTAL				136.58



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379584	AEP SWEPCO	LIGHT AND POWER	48,708.62
			LIGHT AND POWER	535.70
			LIGHT AND POWER	16.17
			LIGHT AND POWER	483.82
			LIGHT AND POWER	726.54
			LIGHT AND POWER	72.20
			LIGHT AND POWER	75.24
			LIGHT AND POWER	79.04
			LIGHT AND POWER	75.65
			LIGHT AND POWER	78.81
			LIGHT AND POWER	75.24
			LIGHT AND POWER	15.85
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.33
			LIGHT AND POWER	23.42
			LIGHT AND POWER	722.49
			LIGHT AND POWER	44.88
			LIGHT AND POWER	15.43
			LIGHT AND POWER	6.35
			LIGHT AND POWER	11.59
			LIGHT AND POWER	13.28
			LIGHT AND POWER	271.78
			LIGHT AND POWER	4.37
			LIGHT AND POWER	46.29
			LIGHT AND POWER	34.00
LIGHT AND POWER	68.90			
LIGHT AND POWER	13.53			
LIGHT AND POWER	14.78			
LIGHT AND POWER	74.59			
LIGHT AND POWER	15.68			
LIGHT AND POWER	52.22			
LIGHT AND POWER	576.97			
LIGHT AND POWER	3.96			
LIGHT AND POWER	24.09			



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05/27/2016	379584	AEP SWEPCO	LIGHT AND POWER	349.63
			LIGHT AND POWER	50.33
			LIGHT AND POWER	636.52
			LIGHT AND POWER	110.13
			LIGHT AND POWER	35.69
CHECK TOTAL				54,170.40
05/27/2016	379585	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	26,562.31
CHECK TOTAL				26,562.31
05/27/2016	379586	LATITUDE GEOGRAPHICS GROUP, LTD	MAINTENANCE CONTRACTS	3,700.00
			MAINTENANCE CONTRACTS	1,500.00
CHECK TOTAL				5,200.00
05/27/2016	379587	INC. LOCK DOC	FILTRATION PLANTS	1,360.00
CHECK TOTAL				1,360.00
05/27/2016	379588	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,126.49
			STREET,ROADWAYS,HIGHWA	4,378.54
			STREET,ROADWAYS,HIGHWA	3,485.02
			STREET,ROADWAYS,HIGHWA	1,909.68
			STREET,ROADWAYS,HIGHWA	1,203.04
			STREET,ROADWAYS,HIGHWA	1,286.26
CHECK TOTAL				14,389.03
05/27/2016	379589	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00



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05/27/2016	379590	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	691.73
			MOTOR VEHICLE SUPPLIES	6.98
			MOTOR VEHICLE SUPPLIES	57.10
			MOTOR VEHICLE SUPPLIES	40.39
			MOTOR VEHICLE SUPPLIES	14.36
			MOTOR VEHICLE SUPPLIES	4.16
			MOTOR VEHICLE SUPPLIES	13.95
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	34.07
			MOTOR VEHICLE SUPPLIES	101.50
			MOTOR VEHICLE SUPPLIES	671.17
			MOTOR VEHICLE SUPPLIES	346.15
			MOTOR VEHICLE SUPPLIES	36.04
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	(346.15)
CHECK TOTAL				1,811.45
05/27/2016	379591	MIDWEST TAPE, LLC.	AUDIO/VISUAL	19.99
			AUDIO/VISUAL	131.45
			AUDIO/VISUAL	54.18
			AUDIO/VISUAL	66.76
			AUDIO/VISUAL	33.69
			AUDIO/VISUAL	99.97
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	34.99
CHECK TOTAL				456.72



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05/27/2016	379592	MORSCO SUPPLY, LLC.	MINOR APPARATUS	460.40
			MINOR APPARATUS	3,047.52
			MINOR APPARATUS	4,782.54
			MINOR APPARATUS	357.00
			MINOR APPARATUS	341.76
			MINOR APPARATUS	52.52
			MINOR APPARATUS	65.80
			MINOR APPARATUS	2,005.60
			MINOR APPARATUS	700.50
			MINOR APPARATUS	620.40
			MINOR APPARATUS	860.00
			MINOR APPARATUS	204.81
			MINOR APPARATUS	50.05
			MINOR APPARATUS	200.20
			MINOR APPARATUS	79.52
CHECK TOTAL				14,037.92
05/27/2016	379593	NEW HORIZONS COMPUTER LEARNING	PROFESSIONAL DEVELOP.	2,299.00
CHECK TOTAL				2,299.00
05/27/2016	379594	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	25,235.69
			LANDFILL EXPENSES	226.70
CHECK TOTAL				25,462.39
05/27/2016	379595	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
CHECK TOTAL				852.00



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05/27/2016	379596	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,171.62
CHECK TOTAL				1,171.62
05/27/2016	379597	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	15,309.72 2,930.00
CHECK TOTAL				18,239.72
05/27/2016	379598	SUMMIT SUPPLY CORP OF COLORADO	BETTERMENTS BETTERMENTS BETTERMENTS BETTERMENTS	1,985.58 771.00 195.00 (137.83)
CHECK TOTAL				2,813.75
05/27/2016	379599	TEECO SAFETY	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	270.00 583.20 319.00 398.00 199.00 159.98 159.98 112.00 9.90 199.00 529.20 529.20 79.99 79.99 2,395.00 400.00
CHECK TOTAL				6,423.44



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05/27/2016	379600	C/O TEXAS A&M SYSTEM TEXAS A&M TF	CONTRACTUAL SERVICE	3,000.00
CHECK TOTAL				3,000.00
05/27/2016	379601	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	3.00
CHECK TOTAL				3.00
05/27/2016	379602	THE PRODUCTIVITY CENTER, INC.	SPECIAL SERVICES	156.00
CHECK TOTAL				156.00
05/27/2016	379603	UNION PACIFIC RAILROAD	DESIGN	5,000.00
CHECK TOTAL				5,000.00





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05/27/2016	379604	W S DARLEY & COMPANY	MOTOR VEHICLE SUPPLIES	106.00
			MOTOR VEHICLE SUPPLIES	12.56
			MOTOR VEHICLE SUPPLIES	203.07
			MOTOR VEHICLE SUPPLIES	2.57
			MOTOR VEHICLE SUPPLIES	5.08
			MOTOR VEHICLE SUPPLIES	11.25
			MOTOR VEHICLE SUPPLIES	2.51
			MOTOR VEHICLE SUPPLIES	5.28
			MOTOR VEHICLE SUPPLIES	2.10
			MOTOR VEHICLE SUPPLIES	54.00
			MOTOR VEHICLE SUPPLIES	541.42
			MOTOR VEHICLE SUPPLIES	18.25
			MOTOR VEHICLE SUPPLIES	37.89
			MOTOR VEHICLE SUPPLIES	39.74
			MOTOR VEHICLE SUPPLIES	30.48
			MOTOR VEHICLE SUPPLIES	0.85
MOTOR VEHICLE SUPPLIES	0.75			
MOTOR VEHICLE SUPPLIES	24.16			
CHECK TOTAL				1,097.96
05/27/2016	379605	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,381.09
CHECK TOTAL				1,381.09
05/27/2016	379606	WORLD TRADE PRESS	SUBSCRIPTION SERVICES	682.50
CHECK TOTAL				682.50
05/27/2016	379607	XEROX CORPORATION	RENTS	553.83
CHECK TOTAL				553.83



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05/27/2016	379608	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES INSTRUMENTS & APPARATU	367.50 1,785.00
CHECK TOTAL				2,152.50
05/27/2016	379609	ACE STAR DISTRIBUTORS, INC.	FOOD SUPPLIES	79.20
CHECK TOTAL				79.20
05/27/2016	379610	AHLE PRINTING	OFFICE SUPPLIES	473.21
CHECK TOTAL				473.21
05/27/2016	379611	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	32.38 271.12 354.50 67.84
CHECK TOTAL				725.84
05/27/2016	379612	AT&T 5001	COMMUNICATIONS	55.16
CHECK TOTAL				55.16
05/27/2016	379613	AT&T MOBILITY	COMMUNICATIONS	392.74
CHECK TOTAL				392.74
05/27/2016	379614	CANON FINANCIAL SERVICE INC	RENTS	466.30
CHECK TOTAL				466.30



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05/27/2016	379615	J. DAVID CEAL	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
05/27/2016	379616	COMPLETE BUSINESS SYSTEMS, INC	EQUIPMENT MAINTENANCE	125.00
			EQUIPMENT MAINTENANCE	20.40
CHECK TOTAL				145.40
05/27/2016	379617	JAMES COOPER	PROFESSIONAL DEVELOP.	275.00
CHECK TOTAL				275.00
05/27/2016	379618	INC DEL ZOTTO PRODUCTS OF TEXAS	MINOR APPARATUS	3,526.00
CHECK TOTAL				3,526.00



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05/27/2016	379619	DIR/INFORMATION RESOURCES	COMMUNICATIONS	0.85
			COMMUNICATIONS	8.13
			COMMUNICATIONS	10.09
			COMMUNICATIONS	2.41
			COMMUNICATIONS	8.16
			COMMUNICATIONS	3.26
			COMMUNICATIONS	3.05
			COMMUNICATIONS	2.28
			COMMUNICATIONS	10.22
			COMMUNICATIONS	1.48
			COMMUNICATIONS	55.06
			COMMUNICATIONS	16.55
			COMMUNICATIONS	6.11
			COMMUNICATIONS	2.31
			COMMUNICATIONS	1.07
			COMMUNICATIONS	3.93
			COMMUNICATIONS	0.21
			COMMUNICATIONS	4.78
			COMMUNICATIONS	1.39
			COMMUNICATIONS	117.75
			COMMUNICATIONS	13.87
			COMMUNICATIONS	0.55
			COMMUNICATIONS	8.32
			COMMUNICATIONS	2.48
			COMMUNICATIONS	0.38
COMMUNICATIONS	6.01			
COMMUNICATIONS	0.24			
COMMUNICATIONS	5.06			
COMMUNICATIONS	7.87			
COMMUNICATIONS	7.30			
COMMUNICATIONS	2.03			
COMMUNICATIONS	0.32			
COMMUNICATIONS	0.94			
COMMUNICATIONS	2.19			



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05/27/2016	379619	DIR/INFORMATION RESOURCES	COMMUNICATIONS	1.07
			COMMUNICATIONS	5.78
			COMMUNICATIONS	3.52
			COMMUNICATIONS	0.92
			COMMUNICATIONS	3.46
			COMMUNICATIONS	0.39
			COMMUNICATIONS	0.07
			COMMUNICATIONS	14.76
CHECK TOTAL				346.62
05/27/2016	379620	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	635.40
			MOTOR VEHICLE SUPPLIES	456.00
			MOTOR VEHICLE SUPPLIES	222.00
CHECK TOTAL				1,313.40
05/27/2016	379621	EDKO LLC	CONTRACTUAL SERVICE	6,690.06
CHECK TOTAL				6,690.06
05/27/2016	379622	EMPIRE SCBA & SUPPLIES INC.	SAFETY	1,550.00
			POSTAGE	90.00
CHECK TOTAL				1,640.00
05/27/2016	379623	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	252.50
CHECK TOTAL				252.50
05/27/2016	379624	GCR TIRES & SERVICE	MECHANICAL SUPPLIES	91.00
			MECHANICAL SUPPLIES	251.00
CHECK TOTAL				342.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379625	EDDIE HAYWOOD	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
05/27/2016	379626	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	56.05
CHECK TOTAL				56.05
05/27/2016	379627	INNOVATIVE MENTORING SOFTWARE	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
05/27/2016	379628	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	556.00 535.15
CHECK TOTAL				1,091.15
05/27/2016	379629	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	75.00 87.75
CHECK TOTAL				162.75
05/27/2016	379630	JOSEPH MCLANE	SPECIAL SERVICES	85.00
CHECK TOTAL				85.00
05/27/2016	379631	LLC MEMORIAL PRODUCTION OPERATI	ANNUAL WELL INSPECTION PERMITS	20.00
CHECK TOTAL				20.00



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05/27/2016	379632	PETTY CASH	IMPREST CASH	90.00
			POSTAGE	2.48
CHECK TOTAL				92.48
05/27/2016	379633	ORALIA VIZUETH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
05/27/2016	379634	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	126.35
			MINOR APPARATUS	128.18
			MINOR APPARATUS	304.70
			MINOR APPARATUS	95.64
			MINOR APPARATUS	281.40
			MINOR APPARATUS	124.50
			MINOR APPARATUS	202.44
			MINOR APPARATUS	194.54
			MINOR APPARATUS	304.44
			MINOR APPARATUS	180.50
			MINOR APPARATUS	113.16
			MINOR APPARATUS	427.50
			MINOR APPARATUS	515.20
			MINOR APPARATUS	121.10
			MINOR APPARATUS	33.18
			MINOR APPARATUS	48.38
MINOR APPARATUS	375.93			
MINOR APPARATUS	634.83			
MINOR APPARATUS	7,346.40			
MINOR APPARATUS	4,957.60			
MINOR APPARATUS	641.60			
MINOR APPARATUS	246.10			
CHECK TOTAL				17,403.67



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379635	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	123.99
CHECK TOTAL				123.99
05/27/2016	379636	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
05/27/2016	379637	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	109.00
			SPECIAL SERVICES	44.00
CHECK TOTAL				226.00
05/27/2016	379638	ARROW INTERNATIONAL	MEDICAL SUPPLIES	4,400.00
			POSTAGE	9.73
CHECK TOTAL				4,409.73
05/27/2016	379639	ATMOS ENERGY CORPORATION	NATURAL GAS	422.37
			NATURAL GAS	60.38
			NATURAL GAS	65.69
			NATURAL GAS	42.46
			NATURAL GAS	42.46
			NATURAL GAS	54.56
			NATURAL GAS	86.02
			NATURAL GAS	66.18
			NATURAL GAS	642.08
			NATURAL GAS	183.78
			NATURAL GAS	42.46
			NATURAL GAS	52.62
CHECK TOTAL				1,761.06





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379640	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	58.16
			LAUNDRY & CLEANING SUPPLIES	152.37
CHECK TOTAL				210.53
05/27/2016	379641	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
05/27/2016	379642	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	219.75
			MEDICAL SUPPLIES	28.47
			MEDICAL SUPPLIES	101.61
			MEDICAL SUPPLIES	15.78
			MEDICAL SUPPLIES	329.70
CHECK TOTAL				695.31
05/27/2016	379643	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
			FIRE STATION	102.50
			FIRE STATION	256.25
			FIRE STATION	175.00
CHECK TOTAL				636.25
05/27/2016	379644	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,197.87
			CHEMICALS	2,161.92
			CHEMICALS	2,222.16
			CHEMICALS	2,222.94
CHECK TOTAL				8,804.89
05/27/2016	379645	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	87.75
			LIGHTING	97.50
CHECK TOTAL				185.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379646	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
05/27/2016	379647	INC. CONTRACTORS SUPPLIES	STORM SEWERS STORM SEWERS	857.00 696.00
CHECK TOTAL				1,553.00
05/27/2016	379648	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	125.00
CHECK TOTAL				125.00
05/27/2016	379649	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	1,150.56
CHECK TOTAL				1,150.56
05/27/2016	379650	CUSTOM PRODUCTS CORP.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	421.40 1,014.00 608.00 60.00 138.00 542.70 443.60 231.90
CHECK TOTAL				3,459.60
05/27/2016	379651	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI	2,040.00
CHECK TOTAL				2,040.00



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05/27/2016	379652	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80
05/27/2016	379653	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	238.00
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				288.00
05/27/2016	379654	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	678.00
			MINOR APPARATUS	687.50
			MINOR APPARATUS	1,235.50
CHECK TOTAL				2,601.00
05/27/2016	379655	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	285.00
			MAINTENANCE CONTRACTS	85.50
CHECK TOTAL				370.50



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05/27/2016	379656	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	(15.00)
			WEARING APPAREL-CLOTHI	45.46
			WEARING APPAREL-CLOTHI	14.78
			WEARING APPAREL-CLOTHI	(12.00)
			CONTRACTUAL SERVICES	61.83
			CONTRACTUAL SERVICES	(12.00)
			CONTRACTUAL SERVICE	76.20
			CONTRACTUAL SERVICE	13.79
			CONTRACTUAL SERVICES	49.83
			CONTRACTUAL SERVICE	11.46
			WEARING APPAREL-CLOTHI	2.78
			CONTRACTUAL SERVICE	43.17
			CONTRACTUAL SERVICE	56.32
			CONTRACTUAL SERVICE	53.96
CONTRACTUAL SERVICE	54.39			
CHECK TOTAL				444.97
05/27/2016	379657	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	259.00
			MECHANICAL SUPPLIES	99.25
CHECK TOTAL				358.25



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05/27/2016	379658	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	184.00
			MINOR APPARATUS	358.00
			MINOR APPARATUS	121.50
			MINOR APPARATUS	92.20
			MINOR APPARATUS	115.80
			MINOR APPARATUS	236.60
			MINOR APPARATUS	55.20
			MINOR APPARATUS	846.00
			MINOR APPARATUS	231.50
			MINOR APPARATUS	732.00
			MINOR APPARATUS	799.20
			MINOR APPARATUS	920.00
			MINOR APPARATUS	120.00
CHECK TOTAL				4,812.00
05/27/2016	379659	LLC HEARTLAND PARK & RECREATION	PARK AND CEMETERY PROPERTY	1,948.00
CHECK TOTAL				1,948.00
05/27/2016	379660	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	501.91
			MOTOR VEHICLE SUPPLIES	1,170.00
			MOTOR VEHICLE SUPPLIES	15.21
CHECK TOTAL				1,687.12
05/27/2016	379661	HP CLEANING COMPANY	CONTRACTUAL SERVICE	1,210.00
CHECK TOTAL				1,210.00
05/27/2016	379662	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	1,013.71
			ADVERTISING	1,013.71
CHECK TOTAL				2,027.42



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05/27/2016	379663	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	7,808.59
			MOTOR VEHICLE FUEL	924.90
CHECK TOTAL				8,733.49
05/27/2016	379664	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	789.03
CHECK TOTAL				789.03
05/27/2016	379665	INDUSTRIAL MILL & MAINTENANCE	MINOR APPARATUS	300.00
			MINOR APPARATUS	(540.84)
			MINOR APPARATUS	142.26
			MINOR APPARATUS	100.32
			MINOR APPARATUS	88.50
			MINOR APPARATUS	300.00
			MINOR APPARATUS	156.66
			MINOR APPARATUS	276.48
			MINOR APPARATUS	240.84
			MINOR APPARATUS	444.32
			MINOR APPARATUS	240.84
CHECK TOTAL				1,749.38



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05/27/2016	379666	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.82
			BOOKS	8.82
			BOOKS	14.83
			BOOKS	67.47
			BOOKS	9.51
			BOOKS	13.78
			BOOKS	269.05
			BOOKS	100.63
			BOOKS	13.78
			BOOKS	29.67
			BOOKS	9.00
			BOOKS	13.24
			BOOKS	12.97
			BOOKS	13.24
			BOOKS	123.36
			BOOKS	27.41
			BOOKS	48.69
			BOOKS	19.98
			BOOKS	41.45
			BOOKS	23.58
BOOKS	122.39			
BOOKS	45.55			
BOOKS	13.77			
BOOKS	4.70			
BOOKS	13.06			
BOOKS	17.23			
BOOKS	26.99			
BOOKS	645.50			
BOOKS	37.99			
BOOKS	13.77			
BOOKS	35.96			
BOOKS	9.00			
BOOKS	948.27			
BOOKS	480.58			



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05/27/2016	379666	INGRAM LIBRARY SERVICES, INC.	BOOKS	665.46
			BOOKS	8.48
			BOOKS	42.68
			BOOKS	10.03
			BOOKS	85.60
			BOOKS	40.50
			BOOKS	10.62
			BOOKS	191.45
			BOOKS	8.98
			BOOKS	28.99
			BOOKS	141.91
			BOOKS	514.56
			BOOKS	26.49
			BOOKS	118.96
			BOOKS	14.73
			BOOKS	50.12
			BOOKS	14.84
			BOOKS - GREGG COUNTY	18.55
			BOOKS	12.97
			BOOKS	10.57
			BOOKS	35.96
			BOOKS	50.13
			BOOKS	9.53
			BOOKS	797.45
			BOOKS	14.31
			BOOKS	14.31
			BOOKS	29.68
BOOKS	10.57			
BOOKS	13.78			
BOOKS	14.84			
BOOKS	14.28			
BOOKS	14.28			
BOOKS	13.77			
BOOKS	14.31			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379666	INGRAM LIBRARY SERVICES, INC.	BOOKS	46.59
			BOOKS	22.77
			BOOKS	19.06
			BOOKS	9.00
			BOOKS	7.66
			BOOKS	157.55
			BOOKS	11.79
			BOOKS	177.36
			BOOKS	13.24
			BOOKS	28.52
			BOOKS	14.29
			BOOKS	11.80
			BOOKS	294.15
			BOOKS	13.24
			BOOKS	17.06
			BOOKS	201.35
			BOOKS	34.71
			BOOKS	9.53
			BOOKS	9.54
			BOOKS	22.61
BOOKS	14.31			
BOOKS	47.69			
BOOKS	9.53			
BOOKS	9.53			
BOOKS	15.90			
BOOKS	35.96			
BOOKS	30.20			
BOOKS	13.77			
BOOKS	22.67			
BOOKS	8.82			
BOOKS	478.77			
BOOKS	30.20			
BOOKS	33.99			
BOOKS	69.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379666	INGRAM LIBRARY SERVICES, INC.	BOOKS	15.89
			BOOKS	17.67
			BOOKS	26.53
			BOOKS	92.88
			BOOKS	46.29
			BOOKS	38.12
			BOOKS	59.48
			BOOKS	48.00
			BOOKS	49.30
			BOOKS	13.76
			BOOKS	4.12
			BOOKS	99.00
			BOOKS	153.43
			BOOKS	46.00
			BOOKS	35.99
			BOOKS	176.01
			BOOKS	49.67
			BOOKS	27.02
			BOOKS	13.77
		BOOKS	28.59	
		BOOKS	10.59	
		BOOKS	13.75	
		BOOKS	15.90	
		BOOKS	15.87	
		BOOKS	29.55	
		BOOKS	37.99	
		BOOKS	9.53	
		BOOKS	23.18	
		BOOKS	75.00	
		BOOKS	91.38	
		BOOKS	4.71	
		BOOKS	9.43	
		BOOKS	(62.96)	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				9,622.15
05/27/2016	379667	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	953.00
CHECK TOTAL				953.00
05/27/2016	379668	KSA ENGINEERS	DESIGN	12,688.99
			DESIGN	16,330.03
			DESIGN	2,705.70
			DESIGN	20,733.90
			DESIGN	777.50
			DESIGN	7,865.73
			DESIGN	17,346.34
			DESIGN	9,485.86
			WASTEWATER SYSTEM PROJECTS	2,658.25
CHECK TOTAL				90,592.30
05/27/2016	379669	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,189.81
			OVERTIME	103.75
CHECK TOTAL				10,293.56
05/27/2016	379670	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
05/27/2016	379671	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	950.00
CHECK TOTAL				1,009.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/27/2016	379672	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	883.50
CHECK TOTAL				883.50
05/27/2016	379673	MATHESON TRI-GAS, INC.	CHEMICALS	1,697.63
CHECK TOTAL				1,697.63
05/27/2016	379674	MEDIA QUEST, INC	ADVERTISING	184.50
CHECK TOTAL				184.50
05/27/2016	379675	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	18.75
			INSTRUMENTS AND APPARATUS	21,594.24
			INSTRUMENTS AND APPARATUS	25,308.96
			WEARING APPAREL-CLOTHI	1,390.62
			POSTAGE	144.05
CHECK TOTAL				48,456.62
05/27/2016	379676	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	981.97
			HEATING/AC SYSTEMS	408.96
CHECK TOTAL				1,459.09



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05/27/2016	379677	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	192.38
			WEARING APPAREL-CLOTHI	163.95
			WEARING APPAREL-CLOTHI	79.99
			CONTRACTUAL SERVICE	9.50
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	795.00
POSTAGE	9.00			
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	3,180.00			
WEARING APPAREL-CLOTHI	300.00			
POSTAGE	55.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				7,521.66
05/27/2016	379678	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
05/27/2016	379679	OFF GRID DESIGN BUILD	REHAB/RECON	4,949.66
CHECK TOTAL				4,949.66
05/27/2016	379680	PARS	CONTRACTUAL SERVICE	396.69
CHECK TOTAL				396.69
05/27/2016	379681	PEGUES-HURST MOTOR CO	MOTOR VEHICLES MOTOR VEHICLES	24,736.00 30,207.00
CHECK TOTAL				54,943.00
05/27/2016	379682	PETERS CHEVROLET INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES	170.00 167.89 20,879.00 20,879.00 20,879.00 20,879.00 20,879.00 20,879.00
CHECK TOTAL				125,611.89
05/27/2016	379683	PHONE BILLING EXAMINERS, INC.	COMMUNICATIONS	2,153.00
CHECK TOTAL				2,153.00



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05/27/2016	379684	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	1,106.00
CHECK TOTAL				1,106.00
05/27/2016	379685	SOLUTIONS, LLC SATELLITE AND WIREL	COMMUNICATIONS	3,866.00
CHECK TOTAL				3,866.00
05/27/2016	379686	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES	237.00
			NEW SOFTWARE APPLICATIONS	197.10
			NEW SOFTWARE APPLICATIONS	197.10
			OFFICE SUPPLIES	295.20
			OFFICE SUPPLIES	295.20
			OFFICE SUPPLIES	295.20
CHECK TOTAL				1,516.80
05/27/2016	379687	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	922.88
			MOTOR VEHICLE SUPPLIES	206.00
			MECHANICAL SUPPLIES	8,438.69
CHECK TOTAL				9,567.57
05/27/2016	379688	KARA SPITZ	PROFESSIONAL DEVELOP.	49.10
			RENTS	87.48
CHECK TOTAL				136.58



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05/27/2016	379689	ST. LOUIS TAG CO., INC.	ADVERTISING	758.10
			ADVERTISING	758.10
			POSTAGE	224.62
			ADVERTISING	665.34
			ADVERTISING	42.22
CHECK TOTAL				2,448.38
05/27/2016	379690	STERICYCLE, INC.	OFFICE SUPPLIES	850.62
CHECK TOTAL				850.62
05/27/2016	379691	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,708.44
CHECK TOTAL				4,708.44
05/27/2016	379692	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	4,125.00
CHECK TOTAL				4,125.00
05/27/2016	379693	INC. TRI-STATE BATTERY SUPPLY OF TX	MOTOR VEHICLE SUPPLIES	122.50
CHECK TOTAL				122.50
05/27/2016	379694	TSI INCORPORATED	MACHINERY, TOOLS, & IMP	995.00
			POSTAGE	18.23
CHECK TOTAL				1,013.23
05/27/2016	379695	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00





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05/27/2016	379696	U.S. LIME COMPANY	CHEMICALS	3,248.69
CHECK TOTAL				3,248.69

Number of Checks: 671

Total Disbursement: \$5,536,410.16