



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/23/17 - 9/29/17**

Date: 01/19/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2017	389388	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	2,565.00
CHECK TOTAL				2,565.00
08/28/2017	389390	CAPITAL ONE BANK	MEDICAL SUPPLIES	30.25
			FOOD SUPPLIES	635.00
			LAUNDRY & CLEANING SUPPLIES	42.09
			OFFICE SUPPLIES	96.79
			MINOR APPARATUS	80.57
			PROFESSIONAL DEVELOP.	115.42
			FOOD SUPPLIES	98.78
			MINOR APPARATUS	14.71
			MINOR APPARATUS	533.85
			FOOD SUPPLIES	152.00
			WEARING APPAREL-CLOTHING	954.00
			MEDICAL SUPPLIES	48.60
			MEDICAL SUPPLIES	30.25
			LAUNDRY & CLEANING SUPPLIES	(9.84)
			FOOD SUPPLIES	98.46
			MEDICAL SUPPLIES	41.60
			OFFICE SUPPLIES	343.00
			MINOR APPARATUS	109.17
			FOOD SUPPLIES	16.68
			MINOR APPARATUS	3.98
			FOOD SUPPLIES	14.06
			LAUNDRY & CLEANING SUPPLIES	7.99
			FOOD SUPPLIES	98.78
			MINOR APPARATUS	816.66
			FOOD SUPPLIES	692.00
			MINOR APPARATUS	306.21
			HIRE OF EQUIPMENT	412.33
			MINOR APPARATUS	0.98
			FOOD SUPPLIES	26.99
			MEDICAL SUPPLIES	120.00



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08/28/2017	389390	CAPITAL ONE BANK	FOOD SUPPLIES	39.92
			FOOD SUPPLIES	103.15
			MEDICAL SUPPLIES	47.55
			WEARING APPAREL-CLOTHING	24.00
			MINOR APPARATUS	650.00
			MINOR APPARATUS	285.00
			MEDICAL SUPPLIES	86.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	60.00
			VALVES AND PIPING	125.19
			VALVES AND PIPING	11.56
			VALVES AND PIPING	324.38
			VALVES AND PIPING	910.80
			OFFICE SUPPLIES	76.95
			DUES AND MEMBERSHIPS	195.00
			POSTAGE	48.60
			MAINTENANCE CONTRACTS	99.00
			FOOD SUPPLIES	53.56
			MINOR APPARATUS	159.96
			OFFICE SUPPLIES	2.99
			FOOD SUPPLIES	59.09
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			MINOR APPARATUS	986.90
			ADVERTISING	450.12
ADVERTISING	50.00			
FOOD SUPPLIES	21.65			
ADVERTISING	150.68			
ADVERTISING	98.62			
MINOR APPARATUS	39.98			
OFFICE SUPPLIES	78.77			
FOOD SUPPLIES	75.93			



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08/28/2017	389390	CAPITAL ONE BANK	ADVERTISING	999.99
			POSTAGE	48.60
			POSTAGE	47.50
			FOOD SUPPLIES	60.00
			MOTOR VEHICLE FUEL	41.75
			MOTOR VEHICLE FUEL	27.39
			MAINTENANCE CONTRACTS	369.82
			SPECIAL SERVICES	18.67
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	10.00
			MOTOR VEHICLE FUEL	35.20
			ADVERTISING	801.00
			OFFICE SUPPLIES	14.78
			OFFICE SUPPLIES	42.90
			OFFICE SUPPLIES	51.56
			FIELD SUPPLIES	114.00
			CONTRACTUAL SERVICE	147.20
			OFFICE SUPPLIES	63.66
			RENTS	199.55
			WEARING APPAREL-CLOTHING	109.95
			PROFESSIONAL DEVELOP.	199.00
			WEARING APPAREL-CLOTHING	40.00
			PROFESSIONAL DEVELOP.	725.00
			OFFICE SUPPLIES	36.04
			OFFICE SUPPLIES	67.93
			OFFICE SUPPLIES	160.76
			OFFICE SUPPLIES	6.65
			WEARING APPAREL-CLOTHING	38.22
			DUES AND MEMBERSHIPS	445.00
			PROFESSIONAL DEVELOP.	37.00
PROFESSIONAL DEVELOP.	9.95			
PROFESSIONAL DEVELOP.	379.68			
FIELD SUPPLIES	54.46			
WEARING APPAREL-CLOTHING	24.00			



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08/28/2017	389390	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	400.20
			FIELD SUPPLIES	29.95
			PROFESSIONAL DEVELOP.	538.24
			OFFICE SUPPLIES	(39.95)
			OFFICE SUPPLIES	41.93
			OFFICE SUPPLIES	179.94
			DUES AND MEMBERSHIPS	442.26
			OFFICE SUPPLIES	201.09
			OFFICE SUPPLIES	13.95
			DUES AND MEMBERSHIPS	111.00
			DUES AND MEMBERSHIPS	635.00
			OFFICE SUPPLIES	5.00
			PROFESSIONAL DEVELOP.	199.00
			FIELD SUPPLIES	255.34
			OFFICE SUPPLIES	16.96
			OFFICE SUPPLIES	112.58
			MOTOR VEHICLE FUEL	21.36
			FIELD SUPPLIES	10.78
			MOTOR VEHICLE FUEL	(0.21)
			FOOD SUPPLIES	127.00
			WEARING APPAREL-CLOTHI	10.97
			WEARING APPAREL-CLOTHI	10.97
			FIELD SUPPLIES	25.20
			OFFICE SUPPLIES	250.33
			OFFICE SUPPLIES	71.99
			VEHICLE PARTS & SUBLET	5.00
			PROFESSIONAL DEVELOP.	218.78
FIELD SUPPLIES	50.40			
DUES AND MEMBERSHIPS	75.00			
DUES AND MEMBERSHIPS	135.00			
BUILDING	7.11			
MACHINERY,TOOLS, & IMP	30.58			
BUILDING	45.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/28/2017	389390	CAPITAL ONE BANK	BUILDING	10.08
			HEATING/AC SYSTEMS	17.13
			HEATING/AC SYSTEMS	60.55
			CHEMICALS	49.99
			BUILDING	10.47
			BUILDING	19.00
			BUILDING	60.00
			LAUNDRY & CLEANING SUP	37.50
			BUILDING	122.87
			VEHICLE FIX MAINTENANCE	73.74
			VEHICLE FIX MAINTENANCE	13.58
			BUILDING	27.54
			HEATING/AC SYSTEMS	59.98
			HEATING/AC SYSTEMS	157.36
			HEATING/AC SYSTEMS	156.15
			BUILDING	39.04
			HEATING/AC SYSTEMS	(145.00)
			BUILDING	12.26
			HEATING/AC SYSTEMS	660.10
			MACHINERY,TOOLS, & IMP	89.50
			BUILDING	43.08
			BUILDING	8.92
			BUILDING	54.00
			BUILDING	16.50
			BUILDING	66.94
			BUILDING	34.97
HEATING/AC SYSTEMS	29.57			
HEATING/AC SYSTEMS	265.38			
BUILDING	32.44			
BUILDING	124.20			
HEATING/AC SYSTEMS	22.46			
HEATING/AC SYSTEMS	10.70			
BUILDING	74.93			
FURNITURE & FIXTURES	736.82			



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08/28/2017	389390	CAPITAL ONE BANK	BUILDING	7.00
			BUILDING	75.43
			BUILDING	114.42
			BUILDING	23.58
			HEATING/AC SYSTEMS	112.14
			OFFICE SUPPLIES	29.98
			HEATING/AC SYSTEMS	249.39
			HEATING/AC SYSTEMS	3.77
			BUILDING	5.16
			LAUNDRY & CLEANING SUP	39.10
			HEATING/AC SYSTEMS	29.91
			BUILDING	570.00
			HEATING/AC SYSTEMS	21.75
			BUILDING	35.48
			BUILDING	23.99
			MACHINERY,TOOLS, & IMP	697.00
			BUILDING	187.50
			MACHINERY,TOOLS, & IMP	15.26
			OFFICE SUPPLIES	58.74
			OFFICE SUPPLIES	47.94
			MINOR APPARATUS	47.99
			OFFICE SUPPLIES	59.01
			PROFESSIONAL DEVELOP.	198.00
			MEDICAL SUPPLIES	217.83
			MINOR APPARATUS	879.86
			POSTAGE	29.99
			SPECIAL SERVICES	(43.56)
			SPECIAL SERVICES	(8.71)
			SPECIAL SERVICES	(26.14)
			SPECIAL SERVICES	(39.60)
LAUNDRY & CLEANING SUP	185.53			
MACHINERY,TOOLS, & IMP	48.00			
FIRE STATION	134.56			
FIRE STATION	67.28			



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08/28/2017	389390	CAPITAL ONE BANK	FIRE STATION	18.00
			MAINTENANCE CONTRACTS	53.90
			MINOR APPARATUS	(54.37)
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	48.00
			LAUNDRY & CLEANING SUP	14.96
			PROFESSIONAL DEVELOP.	18.00
			COMMUNICATIONS	213.85
			MACHINERY,TOOLS, & IMP	93.41
			MACHINERY,TOOLS, & IMP	173.76
			LAUNDRY & CLEANING SUP	26.93
			LAUNDRY & CLEANING SUP	45.52
			MINOR APPARATUS	23.24
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	153.63
			RENTS	270.69
			MINOR APPARATUS	200.05
			LAUNDRY & CLEANING SUP	24.88
			BOTANICAL & AGRICULTUR	13.76
			FIRE STATION	(67.28)
			FIRE STATION	(134.56)
			MEDICAL SUPPLIES	47.22
			LAUNDRY & CLEANING SUP	468.94
			POSTAGE	69.96
			POSTAGE	48.73
			MACHINERY,TOOLS, & IMP	8.58
			VEHICLE PARTS & SUBLET	132.00
MEDICAL SUPPLIES	314.98			
LAUNDRY & CLEANING SUP	61.53			
FOOD SUPPLIES	102.30			
FOOD SUPPLIES	93.60			
POSTAGE	15.11			
WEARING APPAREL-CLOTHI	166.39			
SPECIAL SERVICES	96.00			



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08/28/2017	389390	CAPITAL ONE BANK	FOOD SUPPLIES	25.32
			MEDICAL SUPPLIES	320.27
			MINOR APPARATUS	42.46
			MINOR APPARATUS	78.00
			FOOD SUPPLIES	140.00
			PROFESSIONAL DEVELOP.	79.00
			PROFESSIONAL DEVELOP.	25.00
			EDUCATIONAL	358.75
			FOOD SUPPLIES	30.28
			PROFESSIONAL DEVELOP.	1,488.00
			FOOD SUPPLIES	(0.25)
			FILING/COLLECTION FEES	564.03
			POSTAGE	25.74
			MEDICAL SUPPLIES	21.26
			MINOR APPARATUS	129.66
			POSTAGE	23.81
			MINOR APPARATUS	80.96
			POSTAGE	27.98
			POSTAGE	6.90
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	64.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	(519.99)
			POSTAGE	(27.99)
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	50.00
			WEARING APPAREL-CLOTHI	17.10
MINOR APPARATUS	350.90			
MINOR APPARATUS	51.00			
MINOR APPARATUS	56.22			
FOOD SUPPLIES	6.00			
MEDICAL SUPPLIES	68.37			
MEDICAL SUPPLIES	403.24			
FIRE STATION	4.88			





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08/28/2017	389390	CAPITAL ONE BANK	FOOD SUPPLIES	30.11
			MINOR APPARATUS	4.12
			MEDICAL SUPPLIES	840.00
			FIRE STATION	25.59
			MINOR APPARATUS	37.32
			WEARING APPAREL-CLOTHI	401.12
			MINOR APPARATUS	170.49
			MINOR APPARATUS	32.58
			SPECIAL SERVICES	96.00
			MEDICAL SUPPLIES	197.21
			LAUNDRY & CLEANING SUP	243.37
			MINOR APPARATUS	7.00
			MINOR APPARATUS	51.95
			FIRE STATION	220.25
			MACHINERY,TOOLS, & IMP	367.90
			POSTAGE	20.00
			MAINTENANCE CONTRACTS	11.95
			VEHICLE PARTS & SUBLET	203.85
			SPECIAL SERVICES	96.00
			WEARING APPAREL-CLOTHI	320.00
			WEARING APPAREL-CLOTHI	10.00
			POSTAGE	8.50
			FIRE STATION	7.98
			FOOD SUPPLIES	60.14
			LAUNDRY & CLEANING SUP	26.96
			DUES AND MEMBERSHIPS	100.00
			MINOR APPARATUS	29.94
MINOR APPARATUS	5.70			
ADVERTISING	5.00			
MINOR APPARATUS	559.95			
SPECIAL SERVICES	126.00			
MEDICAL SUPPLIES	230.21			
EDUCATIONAL	11.50			
PROFESSIONAL DEVELOP.	438.00			



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08/28/2017	389390	CAPITAL ONE BANK	FOOD SUPPLIES	100.80
			MINOR APPARATUS	39.96
			FIRE STATION	24.98
			MINOR APPARATUS	4.54
			WEARING APPAREL-CLOTHI	82.49
			MINOR APPARATUS	7.09
			MINOR APPARATUS	79.99
			SUBSCRIPTION SERVICES	382.68
			POSTAGE	14.99
			WEARING APPAREL-CLOTHI	173.98
			OFFICE SUPPLIES	91.80
			MEDICAL SUPPLIES	116.75
			POSTAGE	5.00
			FIRE STATION	63.76
			VEHICLE PARTS & SUBLET	34.00
			OFFICE SUPPLIES	79.95
			PROFESSIONAL DEVELOP.	102.35
			PROFESSIONAL DEVELOP.	315.00
			OFFICE SUPPLIES	31.98
			OFFICE SUPPLIES	98.00
DUES AND MEMBERSHIPS	75.00			
ADVERTISING	5.00			
HOME OWNERSHIP ASST.	67.50			
SPECIAL SERVICES	211.75			
SPECIAL SERVICES	22.00			
SPECIAL SERVICES	39.90			
CHECK TOTAL				44,125.60



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08/28/2017	389392	CAPITAL ONE BANK	BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	393.59
			COMPUTERS & COMPONENTS	341.99
			PROFESSIONAL DEVELOP.	255.00
			PROFESSIONAL DEVELOP.	272.85
			ADMINISTRATIVE EXPENSES	23.69
			PROFESSIONAL DEVELOP.	(17.85)
			FOOD SUPPLIES	21.52
			FOOD SUPPLIES	68.00
			DUES AND MEMBERSHIPS	974.46
			OFFICE SUPPLIES	35.52
			FOOD SUPPLIES	224.77
			FOOD SUPPLIES	17.96
			OFFICE SUPPLIES	108.48
			OFFICE SUPPLIES	5.41
			FOOD SUPPLIES	308.13
			OFFICE SUPPLIES	570.00
			OFFICE SUPPLIES	45.17
			FOOD SUPPLIES	236.23
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			OFFICE SUPPLIES	145.85
OFFICE SUPPLIES	191.81			
OFFICE SUPPLIES	5.90			
OFFICE SUPPLIES	45.50			
OFFICE SUPPLIES	96.90			
OFFICE SUPPLIES	22.60			
FOOD SUPPLIES	13.16			
OFFICE SUPPLIES	201.26			
OFFICE SUPPLIES	133.26			
OFFICE SUPPLIES	(145.85)			



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08/28/2017	389392	CAPITAL ONE BANK	OFFICE SUPPLIES	19.76
			OFFICE SUPPLIES	33.19
			OFFICE SUPPLIES	86.60
			FOOD SUPPLIES	5.38
			DUES AND MEMBERSHIPS	149.45
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	119.40
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			FOOD SUPPLIES	54.47
			FOOD SUPPLIES	95.29
			MINOR APPARATUS	59.99
			PROFESSIONAL DEVELOP.	184.50
			PROFESSIONAL DEVELOP.	78.00
			PROFESSIONAL DEVELOP.	853.05
			OFFICE SUPPLIES	63.00
			COMPUTERS & COMPONENTS	989.97
			PROFESSIONAL DEVELOP.	20.00
			MINOR APPARATUS	99.90
OFFICE SUPPLIES	4.99			
PROFESSIONAL DEVELOP.	912.85			
PROFESSIONAL DEVELOP.	1,437.50			
OFFICE SUPPLIES	29.99			
PROFESSIONAL DEVELOP.	630.00			
OFFICE SUPPLIES	482.40			
MINOR APPARATUS	29.99			
OFFICE SUPPLIES	288.04			
MINOR APPARATUS	682.08			
OFFICE SUPPLIES	49.06			
COMPUTERS & COMPONENTS	190.00			
MINOR APPARATUS	235.00			
PROFESSIONAL DEVELOP.	250.00			
MINOR APPARATUS	600.45			



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08/28/2017	389392	CAPITAL ONE BANK	OFFICE SUPPLIES	91.33
			OFFICE SUPPLIES	29.10
			MINOR APPARATUS	234.00
			MINOR APPARATUS	21.64
			PROFESSIONAL DEVELOP.	225.00
			FURNITURE & FIXTURES	8.99
			MINOR APPARATUS	56.60
			MINOR APPARATUS	31.48
			OFFICE SUPPLIES	21.10
			OFFICE SUPPLIES	274.99
			COMPUTERS & COMPONENTS	85.99
			MAINTENANCE CONTRACTS	96.00
			PROFESSIONAL DEVELOP.	675.00
			OFFICE SUPPLIES	289.72
			DUES AND MEMBERSHIPS	40.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	42.14
			OFFICE SUPPLIES	14.95
			UPDATES/SERIALS	26.63
			OFFICE SUPPLIES	49.77
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	23.62
			OFFICE SUPPLIES	10.13
			SUBSCRIPTION SERVICES	169.00
			UPDATES/SERIALS	17.25
			UPDATES/SERIALS	23.74
			UPDATES/SERIALS	22.79
OFFICE SUPPLIES	37.86			
OFFICE SUPPLIES	65.01			
OFFICE SUPPLIES	19.95			
OFFICE SUPPLIES	432.08			
OFFICE SUPPLIES	61.63			
OFFICE SUPPLIES	374.57			
COMPUTERS & COMPONENTS	139.99			



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08/28/2017	389392	CAPITAL ONE BANK	OFFICE SUPPLIES	34.44
			ADVERTISING	234.00
			SPECIAL SERVICES	95.01
			BOOKS	13.37
			OFFICE SUPPLIES	280.00
			UPDATES/SERIALS	16.14
			UPDATES/SERIALS	47.91
			UPDATES/SERIALS	26.00
			OFFICE SUPPLIES	21.00
			BOOKS	16.99
			SPECIAL SERVICES	114.00
			SPECIAL SERVICES	29.95
			OFFICE SUPPLIES	16.99
			OFFICE SUPPLIES	219.00
			OFFICE SUPPLIES	446.00
			OFFICE SUPPLIES	267.40
			BOOKS	11.24
			POSTAGE	9.90
			OFFICE SUPPLIES	88.00
			OFFICE SUPPLIES	438.75
			OFFICE SUPPLIES	137.64
			OFFICE SUPPLIES	71.70
			OFFICE SUPPLIES	385.54
			UPDATES/SERIALS	48.11
			OFFICE SUPPLIES	59.41
			OFFICE SUPPLIES	250.00
UPDATES/SERIALS	15.14			
OFFICE SUPPLIES	127.52			
OFFICE SUPPLIES	14.73			
OFFICE SUPPLIES	47.62			
OFFICE SUPPLIES	250.00			
OFFICE SUPPLIES	600.00			
OFFICE SUPPLIES	130.29			
POSTAGE	3.99			



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08/28/2017	389392	CAPITAL ONE BANK	UPDATES/SERIALS	30.00
			UPDATES/SERIALS	594.75
			OFFICE SUPPLIES	(16.99)
			OFFICE SUPPLIES	250.00
			OFFICE SUPPLIES	42.00
			BOOKS	25.08
			UPDATES/SERIALS	13.60
			ADVERTISING	640.00
			ADVERTISING	640.00
			ADVERTISING	10.57
			ADVERTISING	2.49
			UPDATES/SERIALS	20.61
			BOOKS	93.84
			LAUNDRY & CLEANING SUPPLIES	126.00
			OFFICE SUPPLIES	68.00
			OFFICE SUPPLIES	1.33
			OFFICE SUPPLIES	34.50
			LAUNDRY & CLEANING SUPPLIES	5.93
			OFFICE SUPPLIES	23.58
			OFFICE SUPPLIES	219.80
			OFFICE SUPPLIES	76.94
			SPECIAL SERVICES	450.00
			SPECIAL SERVICES	1,000.00
			FOOD SUPPLIES	75.50
			POSTAGE	49.00
			RENTS	300.25
			BUILDING	75.00
LIGHTING	65.28			
BUILDING	37.43			
MACHINERY,TOOLS, & IMP	7.95			
BUILDING	125.00			
SPECIAL SERVICES	76.00			
FOOD SUPPLIES	67.73			
WEARING APPAREL-CLOTHI	97.39			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/28/2017	389392	CAPITAL ONE BANK	CONTRACTUAL SERVICE	30.00
			BUILDING	106.00
			BUILDING	11.00
			LAUNDRY & CLEANING SUP	247.52
			HEATING/AC SYSTEMS	491.11
			HEATING/AC SYSTEMS	366.68
			LAUNDRY & CLEANING SUP	605.25
			BUILDING	543.00
			BUILDING	554.20
			OFFICE SUPPLIES	99.45
			BUILDING	(11.00)
			BUILDING	110.00
			BUILDING	90.77
			ADVERTISING	23.37
			BOTANICAL & AGRICULTUR	304.50
			LAUNDRY & CLEANING SUP	101.92
			BUILDING	110.00
			LAUNDRY & CLEANING SUP	510.60
			RENTS	187.00
			CONTRACTUAL SERVICE	94.33
CONTRACTUAL SERVICE	68.80			
BUILDING	220.64			
OFFICE SUPPLIES	78.52			
DUES AND MEMBERSHIPS	60.00			
CONTRACTUAL SERVICE	74.60			
PARK AND CEMETERY PROPERTY	32.62			
MACHINERY,TOOLS, & IMP	66.32			
MINOR APPARATUS	32.95			
PARK AND CEMETERY PROPERTY	36.33			
VALVES AND PIPING	218.44			
PARK AND CEMETERY PROPERTY	453.00			
PARK AND CEMETERY PROPERTY	226.50			
PARK AND CEMETERY PROPERTY	226.50			
MACHINERY,TOOLS, & IMP	11.55			





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08/28/2017	389392	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	555.00
			HIRE OF EQUIPMENT	198.00
			PARK AND CEMETERY PROPERTY	44.04
			MINOR APPARATUS	75.88
			MINOR APPARATUS	107.99
			MACHINERY,TOOLS, & IMP	18.00
			LIGHTING	338.60
			MINOR APPARATUS	7.52
			PARK AND CEMETERY PROPERTY	370.00
			PARK AND CEMETERY PROPERTY	17.92
			PARK AND CEMETERY PROPERTY	57.39
			PROFESSIONAL DEVELOP.	535.00
			MINOR APPARATUS	6.00
			MACHINERY,TOOLS, & IMP	30.00
			MACHINERY,TOOLS, & IMP	30.00
			MACHINERY,TOOLS, & IMP	225.76
			MACHINERY,TOOLS, & IMP	195.08
			VALVES AND PIPING	48.00
			PROFESSIONAL DEVELOP.	225.71
			VEHICLE FIX MAINTENANCE	5.05
			MINOR APPARATUS	35.05
			MINOR APPARATUS	9.99
			CHEMICALS	245.00
			PARK AND CEMETERY PROPERTY	255.00
			CHEMICALS	298.00
			CHEMICALS	255.00
			VALVES AND PIPING	5.44
			VALVES AND PIPING	13.59
PARK AND CEMETERY PROPERTY	15.00			
PARK AND CEMETERY PROPERTY	15.00			
WELDING SUPPLIES	336.99			
CHEMICALS	712.00			
PARK AND CEMETERY PROPERTY	(1.47)			
PARK AND CEMETERY PROPERTY	(1.47)			



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08/28/2017	389392	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	25.72
			PARK AND CEMETERY PROPERTY	12.85
			HIRE OF EQUIPMENT	38.55
			HIRE OF EQUIPMENT	38.55
			HIRE OF EQUIPMENT	38.54
			HIRE OF EQUIPMENT	38.55
			HIRE OF EQUIPMENT	38.55
			MACHINERY,TOOLS, & IMP	170.52
			MACHINERY,TOOLS, & IMP	85.26
			MACHINERY,TOOLS, & IMP	60.33
			WELDING SUPPLIES	299.99
			PARK AND CEMETERY PROPERTY	76.86
			LAUNDRY & CLEANING SUP	335.02
			MACHINERY,TOOLS, & IMP	46.58
			MINOR APPARATUS	62.90
			HIRE OF EQUIPMENT	165.00
			CHEMICALS	159.98
			LAUNDRY & CLEANING SUP	720.00
			PARK AND CEMETERY PROPERTY	568.00
			PARK AND CEMETERY PROPERTY	96.25
			MACHINERY,TOOLS, & IMP	9.75
			LAUNDRY & CLEANING SUP	173.67
			VALVES AND PIPING	34.67
			FOOD SUPPLIES	77.05
			VALVES AND PIPING	11.25
			PARK AND CEMETERY PROPERTY	21.65
			FIELD IMPROVEMENTS	992.70
			LIGHTING	43.42
			PARK AND CEMETERY PROPERTY	59.25
			VALVES AND PIPING	21.76
FIELD IMPROVEMENTS	89.10			
PARK AND CEMETERY PROPERTY	30.52			
LIGHTING	328.00			
MACHINERY,TOOLS, & IMP	153.34			



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08/28/2017	389392	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	76.46
			LIGHTING	277.84
			HIRE OF EQUIPMENT	214.20
			PARK AND CEMETERY PROPERTY	42.56
			LIGHTING	(277.84)
			FOOD SUPPLIES	59.82
			HIRE OF EQUIPMENT	66.00
			MINOR APPARATUS	25.94
			HIRE OF EQUIPMENT	111.77
			HIRE OF EQUIPMENT	111.77
			HIRE OF EQUIPMENT	111.77
			HIRE OF EQUIPMENT	111.77
			HIRE OF EQUIPMENT	111.77
			HIRE OF EQUIPMENT	111.75
			PROFESSIONAL DEVELOP.	111.00
			PARK AND CEMETERY PROPERTY	963.56
			PARK AND CEMETERY PROPERTY	29.41
			PARK AND CEMETERY PROPERTY	178.50
			HIRE OF EQUIPMENT	111.50
			PARK AND CEMETERY PROPERTY	556.20
			BOAT, MOTOR, & TRAILER	235.10
			VALVES AND PIPING	299.68
			HIRE OF EQUIPMENT	158.30
			PARK AND CEMETERY PROPERTY	250.00
			LAUNDRY & CLEANING SUP	(44.00)
			LAUNDRY & CLEANING SUP	(530.35)
			MINOR APPARATUS	64.28
			EDUCATIONAL	9.24
			FOOD SUPPLIES	29.75
			FOOD SUPPLIES	195.95
EDUCATIONAL	(50.00)			
EDUCATIONAL	(50.00)			
EDUCATIONAL	(50.00)			
EDUCATIONAL	(50.00)			



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08/28/2017	389392	CAPITAL ONE BANK	EDUCATIONAL	(50.00)
			EDUCATIONAL	(50.00)
			EDUCATIONAL	(50.00)
			EDUCATIONAL	(50.00)
			FOOD SUPPLIES	16.86
			EDUCATIONAL	200.00
			EDUCATIONAL	100.00
			EDUCATIONAL	279.60
			OFFICE SUPPLIES	33.62
			OFFICE SUPPLIES	46.96
			AWARDS & RECOGNITIONS	160.67
			OFFICE SUPPLIES	21.40
			EDUCATIONAL	58.26
			OFFICE SUPPLIES	53.02
			FOOD SUPPLIES	57.84
			AWARDS & RECOGNITIONS	60.12
			EDUCATIONAL	200.00
			EDUCATIONAL	150.00
			EDUCATIONAL	100.00
			EDUCATIONAL	50.00
			OFFICE SUPPLIES	217.98
			FOOD SUPPLIES	7.56
			DUES AND MEMBERSHIPS	2.66
			FOOD SUPPLIES	5.82
			EDUCATIONAL	414.62
			OFFICE SUPPLIES	174.50
			POOLS AND SPLASHPADS	54.95
POOLS AND SPLASHPADS	54.95			
EDUCATIONAL	875.24			
EDUCATIONAL	414.62			
EDUCATIONAL	150.00			
EDUCATIONAL	50.00			
EDUCATIONAL	437.62			
EDUCATIONAL	414.62			



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08/28/2017	389392	CAPITAL ONE BANK	EDUCATIONAL	385.62
			EDUCATIONAL	235.62
			DUES AND MEMBERSHIPS	99.00
			EDUCATIONAL	100.00
			EDUCATIONAL	100.00
			POOL CHEMICALS	209.83
			POOL CHEMICALS	209.83
			POOL CHEMICALS	209.82
			EDUCATIONAL	39.60
			EDUCATIONAL	32.18
			FOOD SUPPLIES	194.68
			OFFICE SUPPLIES	632.93
			EDUCATIONAL	179.90
			EDUCATIONAL	10.00
			POOLS AND SPLASHPADS	29.87
			POOLS AND SPLASHPADS	29.87
			POOLS AND SPLASHPADS	29.86
			OFFICE SUPPLIES	14.76
			EDUCATIONAL	64.62
			POOLS AND SPLASHPADS	205.95
POOLS AND SPLASHPADS	48.50			
POOLS AND SPLASHPADS	16.14			
ADVERTISING	34.55			
FOOD SUPPLIES	251.29			
POOLS AND SPLASHPADS	14.72			
OFFICE SUPPLIES	(9.74)			
CHECK TOTAL				57,021.50



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08/28/2017	389395	CAPITAL ONE BANK	SPECIAL SERVICES	20.97
			SPECIAL SERVICES	67.66
			ADVERTISING	375.00
			SPECIAL SERVICES	24.24
			FOOD SUPPLIES	40.00
			SPECIAL SERVICES	24.99
			OFFICE SUPPLIES	505.62
			SUBSCRIPTION SERVICES	75.00
			PROFESSIONAL DEVELOP.	475.00
			FOOD SUPPLIES	10.64
			SPECIAL SERVICES	15.00
			OFFICE SUPPLIES	38.62
			OFFICE SUPPLIES	38.63
			OFFICE SUPPLIES	46.00
			ADVERTISING	923.03
			ADVERTISING	725.23
			SPECIAL SERVICES	43.36
			SUBSCRIPTION SERVICES	45.00
			FOOD SUPPLIES	8.30
			TRANSPORTATION	29.70
			SPECIAL SERVICES	159.00
			OFFICE SUPPLIES	16.38
			FOOD SUPPLIES	33.95
			SPECIAL SERVICES	19.42
			FOOD SUPPLIES	40.00
			FOOD SUPPLIES	62.09
			MINOR APPARATUS	43.99
			LAUNDRY & CLEANING SUPPLIES	50.10
			WEARING APPAREL-CLOTHI	54.94
			OFFICE SUPPLIES	9.98
PROFESSIONAL DEVELOP.	19.08			
PROFESSIONAL DEVELOP.	25.44			
WEARING APPAREL-CLOTHI	722.00			
POSTAGE	12.00			



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08/28/2017	389395	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	34.60
			MINOR APPARATUS	24.99
			POSTAGE	63.03
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	106.00
			OFFICE SUPPLIES	85.00
			LAUNDRY & CLEANING SUPPLIES	7.95
			OFFICE SUPPLIES	65.70
			MAINTENANCE CONTRACTS	0.99
			OFFICE SUPPLIES	441.42
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	42.09
			MINOR APPARATUS	109.99
			PROFESSIONAL DEVELOP.	188.71
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	307.80
			POSTAGE	74.76
			OFFICE SUPPLIES	172.64
			OFFICE SUPPLIES	102.75
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	61.00
			POSTAGE	28.00
			PROFESSIONAL DEVELOP.	750.00
			POSTAGE	9.90
			OFFICE SUPPLIES	164.57
			MINOR APPARATUS	429.96
			CONTRACTUAL SERVICE	11.00
MECHANICAL SUPPLIES	26.00			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			
PROFESSIONAL DEVELOP.	495.00			
OFFICE SUPPLIES	17.84			
MINOR APPARATUS	54.99			
MINOR APPARATUS	18.34			
MAINTENANCE CONTRACTS	16.23			
CONTRACTUAL SERVICE	11.00			
OFFICE SUPPLIES	203.45			



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08/28/2017	389395	CAPITAL ONE BANK	OFFICE SUPPLIES	246.57
			PROFESSIONAL DEVELOP.	310.56
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	48.72
			MINOR APPARATUS	61.84
			MINOR APPARATUS	19.53
			FOOD SUPPLIES	23.95
			MINOR APPARATUS	62.52
			OFFICE SUPPLIES	258.95
			OFFICE SUPPLIES	18.99
			OFFICE SUPPLIES	28.58
			POSTAGE	11.79
			CONTRACTUAL SERVICE	464.95
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	47.99
			MAINTENANCE CONTRACTS	16.23
			MINOR APPARATUS	447.18
			WEARING APPAREL-CLOTHI	84.00
			MINOR APPARATUS	7.95
			POSTAGE	6.12
			WEARING APPAREL-CLOTHI	23.27
			CONTRACTUAL SERVICE	(1.00)
			PROFESSIONAL DEVELOP.	125.00
			POSTAGE	12.61
			WEARING APPAREL-CLOTHI	39.92
			MACHINERY,TOOLS, & IMP	992.50
			LAUNDRY & CLEANING SUPPLIES	6.48
			OFFICE SUPPLIES	35.94
			PROFESSIONAL DEVELOP.	465.75
			PROFESSIONAL DEVELOP.	465.75
			PROFESSIONAL DEVELOP.	25.00
OFFICE SUPPLIES	288.40			
OFFICE SUPPLIES	44.58			
OFFICE SUPPLIES	23.88			
DUES AND MEMBERSHIPS	206.00			





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08/28/2017	389395	CAPITAL ONE BANK	OFFICE SUPPLIES	23.88
			DUES AND MEMBERSHIPS	75.00
			MINOR APPARATUS	48.50
			MINOR APPARATUS	39.54
			MINOR APPARATUS	11.06
			MINOR APPARATUS	392.00
			MINOR APPARATUS	6.99
			MINOR APPARATUS	10.00
			MINOR APPARATUS	17.54
			OFFICE SUPPLIES	99.99
			MINOR APPARATUS	34.50
			MINOR APPARATUS	456.89
			MINOR APPARATUS	(129.61)
			MINOR APPARATUS	11.94
			MINOR APPARATUS	17.79
			MINOR APPARATUS	416.64
			MINOR APPARATUS	57.94
			MINOR APPARATUS	330.05
			MINOR APPARATUS	44.00
			MINOR APPARATUS	12.69
			MINOR APPARATUS	199.95
			MINOR APPARATUS	52.77
			MINOR APPARATUS	38.99
			MINOR APPARATUS	68.31
			MINOR APPARATUS	121.53
			MINOR APPARATUS	299.00
			MINOR APPARATUS	9.53
MINOR APPARATUS	47.77			
PAVEMENT MARKINGS	995.20			
MINOR APPARATUS	73.08			
MINOR APPARATUS	11.02			
MINOR APPARATUS	11.90			
DUES AND MEMBERSHIPS	270.00			
OFFICE SUPPLIES	49.00			



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08/28/2017	389395	CAPITAL ONE BANK	MINOR APPARATUS	200.00
			MINOR APPARATUS	67.66
			DUES AND MEMBERSHIPS	240.00
			DUES AND MEMBERSHIPS	(270.00)
			MINOR APPARATUS	60.00
			MINOR APPARATUS	2.60
			PROFESSIONAL DEVELOP.	174.00
			PROFESSIONAL DEVELOP.	174.00
			PROFESSIONAL DEVELOP.	174.00
			PROFESSIONAL DEVELOP.	174.00
			MINOR APPARATUS	4.69
			MINOR APPARATUS	115.26
			MINOR APPARATUS	61.74
			MINOR APPARATUS	29.98
			PAVEMENT MARKINGS	36.97
			MINOR APPARATUS	56.98
			MINOR APPARATUS	27.94
			MINOR APPARATUS	16.98
			PROFESSIONAL DEVELOP.	300.00
			LAUNDRY & CLEANING SUP	15.45
			OFFICE SUPPLIES	73.33
			LAUNDRY & CLEANING SUP	11.66
			LAUNDRY & CLEANING SUP	70.54
			OFFICE SUPPLIES	11.92
			FUEL SUPPLIES	286.00
			MINOR APPARATUS	34.09
			AWARDS & RECOGNITIONS	10.18
			CONTRACTUAL SERVICE	10.21
CONTRACTUAL SERVICE	10.21			
OFFICE SUPPLIES	239.98			
OFFICE SUPPLIES	25.01			
MINOR APPARATUS	23.00			
MOTOR VEHICLE SUPPLIES	(65.57)			
MOTOR VEHICLE SUPPLIES	352.00			



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08/28/2017	389395	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	70.34
			MOTOR VEHICLE SUPPLIES	28.15
			FOOD SUPPLIES	32.17
			OFFICE SUPPLIES	31.98
			MOTOR VEHICLE SUPPLIES	187.76
			MOTOR VEHICLE SUPPLIES	315.35
			MOTOR VEHICLE SUPPLIES	166.84
			MOTOR VEHICLE SUPPLIES	652.78
			MOTOR VEHICLE SUPPLIES	86.00
			MECHANICAL SUPPLIES	125.00
			PROFESSIONAL DEVELOP.	298.00
			PROFESSIONAL DEVELOP.	75.00
			MECHANICAL SUPPLIES	196.38
			MOTOR VEHICLE SUPPLIES	702.79
			MOTOR VEHICLE SUPPLIES	207.94
			MOTOR VEHICLE SUPPLIES	159.96
			MOTOR VEHICLE SUPPLIES	8.87
			MOTOR VEHICLE SUPPLIES	159.88
			MOTOR VEHICLE SUPPLIES	126.01
			MOTOR VEHICLE SUPPLIES	922.88
			OFFICE SUPPLIES	134.00
			MECHANICAL SUPPLIES	386.86
			MINOR APPARATUS	129.91
			MINOR APPARATUS	26.89
			MOTOR VEHICLE SUPPLIES	90.22
			MINOR APPARATUS	120.54
			MOTOR VEHICLE SUPPLIES	580.57
MECHANICAL SUPPLIES	68.00			
MECHANICAL SUPPLIES	192.00			
MOTOR VEHICLE SUPPLIES	432.00			
MOTOR VEHICLE SUPPLIES	299.18			
MOTOR VEHICLE SUPPLIES	134.14			
MOTOR VEHICLE SUPPLIES	68.82			
MOTOR VEHICLE SUPPLIES	129.80			



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08/28/2017	389395	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	409.10
			MECHANICAL SUPPLIES	262.50
			MOTOR VEHICLE SUPPLIES	388.50
			MOTOR VEHICLE SUPPLIES	126.48
			MOTOR VEHICLE SUPPLIES	344.69
			MOTOR VEHICLE SUPPLIES	13.74
			MOTOR VEHICLE SUPPLIES	23.93
			MINOR APPARATUS	101.43
			MECHANICAL SUPPLIES	487.77
			MECHANICAL SUPPLIES	98.64
			MECHANICAL SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	301.98
			MOTOR VEHICLE SUPPLIES	101.08
			MECHANICAL SUPPLIES	96.00
			MOTOR VEHICLE SUPPLIES	12.12
			DUES AND MEMBERSHIPS	50.00
			MECHANICAL SUPPLIES	350.00
			VALVES AND PIPING	28.58
			MOTOR VEHICLE SUPPLIES	95.00
			OFFICE SUPPLIES	28.99
			DUES AND MEMBERSHIPS	200.00
			DUES AND MEMBERSHIPS	303.00
			DUES AND MEMBERSHIPS	1,397.00
			MECHANICAL SUPPLIES	685.00
			MECHANICAL SUPPLIES	14.00
			OFFICE SUPPLIES	41.11
			FOOD SUPPLIES	445.30
			MOTOR VEHICLE SUPPLIES	12.99
			FOOD SUPPLIES	101.08
			MOTOR VEHICLE SUPPLIES	523.67
MOTOR VEHICLE SUPPLIES	66.05			
MECHANICAL SUPPLIES	470.70			
MECHANICAL SUPPLIES	45.60			
LAUNDRY & CLEANING SUP	47.89			



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08/28/2017	389395	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	224.37
			MOTOR VEHICLE SUPPLIES	799.00
			MOTOR VEHICLE SUPPLIES	627.50
			MECHANICAL SUPPLIES	6.00
			PROFESSIONAL DEVELOP.	196.62
			MOTOR VEHICLE SUPPLIES	15.64
			MOTOR VEHICLE SUPPLIES	252.40
			MOTOR VEHICLE SUPPLIES	474.00
			MOTOR VEHICLE SUPPLIES	688.12
			MINOR APPARATUS	33.69
			MECHANICAL SUPPLIES	150.35
			FOOD SUPPLIES	575.00
			FOOD SUPPLIES	27.96
			MOTOR VEHICLE SUPPLIES	43.25
			MECHANICAL SUPPLIES	40.00
			OFFICE SUPPLIES	37.40
			OFFICE SUPPLIES	10.19
			OFFICE SUPPLIES	87.39
			OFFICE SUPPLIES	6.97
			MECHANICAL SUPPLIES	106.00
			MOTOR VEHICLE SUPPLIES	490.51
			MOTOR VEHICLE SUPPLIES	282.96
			MECHANICAL SUPPLIES	270.00
			MECHANICAL SUPPLIES	925.01
			MECHANICAL SUPPLIES	685.00
			MOTOR VEHICLE SUPPLIES	74.41
			MOTOR VEHICLE SUPPLIES	24.60
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	81.58
			MINOR APPARATUS	46.00
MINOR APPARATUS	43.00			
MINOR APPARATUS	73.02			
MINOR APPARATUS	59.85			
MINOR APPARATUS	64.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/28/2017	389395	CAPITAL ONE BANK	MINOR APPARATUS	64.99
			MINOR APPARATUS	44.00
			MINOR APPARATUS	530.35
			MINOR APPARATUS	992.45
			MINOR APPARATUS	80.44
			MINOR APPARATUS	(2.75)
			MINOR APPARATUS	91.15
			MINOR APPARATUS	770.00
			MINOR APPARATUS	345.60
			MINOR APPARATUS	62.00
			MINOR APPARATUS	179.55
			MINOR APPARATUS	118.08
			MINOR APPARATUS	17.50
			MINOR APPARATUS	376.29
			MINOR APPARATUS	14.07
			MINOR APPARATUS	753.06
			MINOR APPARATUS	104.85
			MINOR APPARATUS	(11.25)
			MINOR APPARATUS	69.99
			MINOR APPARATUS	309.20
			MINOR APPARATUS	457.92
			MINOR APPARATUS	(57.52)
			MINOR APPARATUS	754.72
			MINOR APPARATUS	418.70
			MINOR APPARATUS	541.43
MINOR APPARATUS	126.78			
MINOR APPARATUS	183.72			
MINOR APPARATUS	5.09			
MINOR APPARATUS	58.48			
MINOR APPARATUS	41.47			
MINOR APPARATUS	(69.99)			
MINOR APPARATUS	(109.56)			
MINOR APPARATUS	667.50			
MINOR APPARATUS	252.60			



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08/28/2017	389395	CAPITAL ONE BANK	MINOR APPARATUS	132.51
			MINOR APPARATUS	385.00
			MINOR APPARATUS	989.52
			MINOR APPARATUS	232.86
			MACHINERY,TOOLS, & IMP	8.50
			MACHINERY,TOOLS, & IMP	80.97
			MECHANICAL SUPPLIES	51.00
			MACHINERY,TOOLS, & IMP	95.70
			MECHANICAL SUPPLIES	164.70
			OFFICE SUPPLIES	37.39
			OFFICE SUPPLIES	84.99
			OFFICE SUPPLIES	26.24
			OFFICE SUPPLIES	12.11
			MECHANICAL SUPPLIES	92.06
			LAUNDRY & CLEANING SUP	49.88
			WEARING APPAREL-CLOTHI	21.94
			MECHANICAL SUPPLIES	13.60
			LABORATORY SUPPLIES	228.00
			SAFETY	102.99
			SAFETY	77.77
			MECHANICAL SUPPLIES	71.64
			MECHANICAL SUPPLIES	97.87
			MECHANICAL SUPPLIES	(210.16)
			MECHANICAL SUPPLIES	210.16
			MECHANICAL SUPPLIES	194.14
			MECHANICAL SUPPLIES	24.90
			LABORATORY SUPPLIES	284.94
POSTAGE	30.89			
MECHANICAL SUPPLIES	9.13			
MACHINERY,TOOLS, & IMP	395.00			
MECHANICAL SUPPLIES	177.12			
MECHANICAL SUPPLIES	18.91			
MECHANICAL SUPPLIES	14.98			
MECHANICAL SUPPLIES	8.36			



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08/28/2017	389395	CAPITAL ONE BANK	MECHANICAL SUPPLIES	22.59
			OFFICE SUPPLIES	95.98
			MECHANICAL SUPPLIES	13.00
			WEARING APPAREL-CLOTHI	85.97
			PROFESSIONAL DEVELOP.	111.00
			LABORATORY SUPPLIES	222.42
			MECHANICAL SUPPLIES	521.00
			PROFESSIONAL DEVELOP.	619.11
			MACHINERY,TOOLS, & IMP	337.41
			PROFESSIONAL DEVELOP.	2,000.00
			MECHANICAL SUPPLIES	24.99
			LAUNDRY & CLEANING SUP	26.92
			MACHINERY,TOOLS, & IMP	67.65
			LABORATORY SUPPLIES	8.80
			SAFETY	77.28
			MACHINERY,TOOLS, & IMP	61.22
			MACHINERY,TOOLS, & IMP	130.70
			OFFICE SUPPLIES	15.00
			MACHINERY,TOOLS, & IMP	69.95
			MECHANICAL SUPPLIES	600.00
			MACHINERY,TOOLS, & IMP	49.70
			MACHINERY,TOOLS, & IMP	5.70
			MACHINERY,TOOLS, & IMP	331.86
			FILTRATION PLANTS	39.06
			POSTAGE	52.77
			LABORATORY SUPPLIES	669.00
			MACHINERY,TOOLS, & IMP	66.58
POSTAGE	114.40			
MACHINERY,TOOLS, & IMP	866.00			
LABORATORY SUPPLIES	249.75			
LABORATORY SUPPLIES	701.40			
POSTAGE	52.77			
MACHINERY,TOOLS, & IMP	122.98			
MACHINERY,TOOLS, & IMP	134.79			





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08/28/2017	389395	CAPITAL ONE BANK	MECHANICAL SUPPLIES	3.45
			OFFICE SUPPLIES	204.96
			FILTRATION PLANTS	24.06
			LAUNDRY & CLEANING SUP	64.83
			PROFESSIONAL DEVELOP.	206.00
			WELDING SUPPLIES	261.00
			MACHINERY,TOOLS, & IMP	565.00
			WELDING SUPPLIES	(21.00)
			WELDING SUPPLIES	228.00
			MACHINERY,TOOLS, & IMP	11.54
			MACHINERY,TOOLS, & IMP	551.40
			SAFETY	83.02
			PROFESSIONAL DEVELOP.	111.00
			MOTOR VEHICLE SUPPLIES	107.60
			MACHINERY,TOOLS, & IMP	106.27
			MECHANICAL SUPPLIES	52.48
			MACHINERY,TOOLS, & IMP	18.29
			MECHANICAL SUPPLIES	41.60
			FOOD SUPPLIES	63.77
			FOOD SUPPLIES	33.02
			FUEL SUPPLIES	27.25
			MACHINERY,TOOLS, & IMP	77.97
			FUEL SUPPLIES	(0.27)
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	96.55
			MACHINERY,TOOLS, & IMP	53.92
			SAFETY	74.00
PROFESSIONAL DEVELOP.	111.00			
MECHANICAL SUPPLIES	14.91			
OFFICE SUPPLIES	53.71			
OFFICE SUPPLIES	15.96			
OFFICE SUPPLIES	32.02			
FILING/COLLECTION FEES	374.45			
OFFICE SUPPLIES	24.99			



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08/28/2017	389395	CAPITAL ONE BANK	OFFICE SUPPLIES	292.58
			OFFICE SUPPLIES	120.04
			FILING/COLLECTION FEES	899.55
			COMPUTERS & COMPONENTS	182.99
			MINOR APPARATUS	652.20
			MINOR APPARATUS	100.93
			POSTAGE	7.62
			OFFICE SUPPLIES	98.73
			INSTRUMENTS AND APPARATUS	631.48
			MACHINERY,TOOLS, & IMP	5.00
			BUILDING	11.35
			POSTAGE	6.05
			MINOR APPARATUS	4.60
			MINOR APPARATUS	35.31
			POSTAGE	6.05
			MINOR APPARATUS	64.20
			MINOR APPARATUS	14.37
			MACHINERY,TOOLS, & IMP	12.62
			MINOR APPARATUS	170.00
			HIRE OF EQUIPMENT	454.00
			HIRE OF EQUIPMENT	725.11
			LABORATORY SUPPLIES	194.76
			OFFICE SUPPLIES	89.24
			LAUNDRY & CLEANING SUP	78.47
			CHEMICALS	279.03
			MINOR APPARATUS	308.00
			MACHINERY,TOOLS, & IMP	950.00
NEW SOFTWARE APPLICATIONS	960.00			
PROFESSIONAL DEVELOP.	320.00			
INSTRUMENTS AND APPARATUS	20.62			
INSTRUMENTS AND APPARATUS	190.07			
COMPUTERS & COMPONENTS	89.99			
MINOR APPARATUS	29.97			
INSTRUMENTS AND APPARATUS	112.96			



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08/28/2017	389395	CAPITAL ONE BANK	OFFICE SUPPLIES	42.34
			OFFICE SUPPLIES	62.98
			MINOR APPARATUS	3.00
			DUES AND MEMBERSHIPS	50.00
			MINOR APPARATUS	7.97
			MACHINERY,TOOLS, & IMP	27.88
			BUILDING	27.50
			MINOR APPARATUS	55.00
			COMPUTERS & COMPONENTS	(182.99)
			LABORATORY SUPPLIES	89.07
			POSTAGE	24.00
			VEHICLE PARTS & SUBLET	999.66
			PROFESSIONAL DEVELOP.	250.00
			MACHINERY,TOOLS, & IMP	9.15
			MACHINERY,TOOLS, & IMP	64.17
			INSTRUMENTS AND APPARATUS	106.00
			BUILDING	72.75
			HEATING/AC SYSTEMS	28.68
			WEARING APPAREL-CLOTHING	102.49
			OFFICE SUPPLIES	9.44
			OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	24.99
			OFFICE SUPPLIES	70.99
			MACHINERY,TOOLS, & IMP	185.00
			MACHINERY,TOOLS, & IMP	644.82
LABORATORY SUPPLIES	945.69			
POSTAGE	15.84			
PROFESSIONAL DEVELOP.	30.53			
MINOR APPARATUS	155.71			
PROFESSIONAL DEVELOP.	25.00			
CHEMICALS	79.99			
CHEMICALS	609.89			
MOTOR VEHICLE FUEL	31.30			
HEATING/AC SYSTEMS	29.76			



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08/28/2017	389395	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	103.29
			PROFESSIONAL DEVELOP.	377.80
			MINOR APPARATUS	17.42
			MOTOR VEHICLE FUEL	46.50
			MACHINERY,TOOLS, & IMP	634.63
			LAUNDRY & CLEANING SUP	347.46
			MACHINERY,TOOLS, & IMP	292.38
			MINOR APPARATUS	23.33
			MACHINERY,TOOLS, & IMP	42.00
			MINOR APPARATUS	9.96
			MACHINERY,TOOLS, & IMP	19.83
			HEATING/AC SYSTEMS	718.73
			HEATING/AC SYSTEMS	246.39
			CHEMICALS	875.00
			MINOR APPARATUS	14.97
			OFFICE SUPPLIES	46.98
			MINOR APPARATUS	149.76
			POSTAGE	11.34
			MINOR APPARATUS	136.23
MACHINERY,TOOLS, & IMP	23.15			
MINOR APPARATUS	246.79			
POSTAGE	18.93			
MACHINERY,TOOLS, & IMP	45.78			
MINOR APPARATUS	8.28			
CHECK TOTAL				86,092.47
08/29/2017	389396	TEXAS A&M UNIVERSITY	SPECIAL SERVICES	1,250.00
CHECK TOTAL				1,250.00



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09/01/2017	389397	DBA ACS FIREHOUSE SOLUTIO ACS GO'	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	950.00 950.00 950.00
CHECK TOTAL				2,850.00
09/01/2017	389398	ADVANCED ROOFING SERVICES, INC	BUILDING	36,459.76
CHECK TOTAL				36,459.76
09/01/2017	389399	(CUBINE) AIR CYBERNETICS	BUILDING	37,381.00
CHECK TOTAL				37,381.00
09/01/2017	389400	AT&T 5001	COMMUNICATIONS	55.54
CHECK TOTAL				55.54
09/01/2017	389401	AT&T MOBILITY	COMMUNICATIONS	43.46
CHECK TOTAL				43.46
09/01/2017	389402	BODACIOUS BAR-B-QUE	EDUCATIONAL	1,171.00
CHECK TOTAL				1,171.00
09/01/2017	389403	CITY OF LAREDO	LIBRARY FEES	25.00
CHECK TOTAL				25.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/01/2017	389404	JOHN DOVE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/01/2017	389405	FIRST UNITED METHODIST CHURCH	SPECIAL SERVICES	60.00
CHECK TOTAL				60.00
09/01/2017	389406	NATHAN JAMES GARDNER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/01/2017	389407	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
09/01/2017	389408	LYNETTE HUCKABY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/01/2017	389409	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	561.21 561.21
CHECK TOTAL				1,122.42
09/01/2017	389410	DOUGLAS JONES	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
09/01/2017	389411	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	159.25
CHECK TOTAL				159.25



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09/01/2017	389412	ANDREW PAUL KUBRICHT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/01/2017	389413	RICHARD PULASKI	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
09/01/2017	389414	RICHARD PULASKI	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
09/01/2017	389415	BRET READ	BUILDING PERMITS	275.00
CHECK TOTAL				275.00
09/01/2017	389416	JOEL STANER	BUILDING PERMITS	180.54
CHECK TOTAL				180.54
09/01/2017	389417	BRUCE A WILLIAMS	BOTANICAL & AGRICULTUR	250.00
CHECK TOTAL				250.00



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09/01/2017	389419	AEP SWEPCO	LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	36.04
			LIGHT AND POWER	184.82
			LIGHT AND POWER	3.86
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.65
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.77
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.64
			LIGHT AND POWER	11.59
			LIGHT AND POWER	65.84
			LIGHT AND POWER	373.63
			LIGHT AND POWER	6,181.85
LIGHT AND POWER	8,925.88			
LIGHT AND POWER	5,514.75			
LIGHT AND POWER	19,059.74			
LIGHT AND POWER	41.23			
LIGHT AND POWER	7.08			
LIGHT AND POWER	580.33			





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09/01/2017	389419	AEP SWEPCO	LIGHT AND POWER	14.01
			LIGHT AND POWER	69.02
			LIGHT AND POWER	4.10
			LIGHT AND POWER	693.58
			LIGHT AND POWER	958.65
			LIGHT AND POWER	2,626.70
			LIGHT AND POWER	12,689.67
			LIGHT AND POWER	81.77
			LIGHT AND POWER	31.51
			LIGHT AND POWER	12.30
			LIGHT AND POWER	27.10
			LIGHT AND POWER	66.24
			LIGHT AND POWER	38.97
			LIGHT AND POWER	222.81
			LIGHT AND POWER	4.02
			LIGHT AND POWER	313.05
			LIGHT AND POWER	4.13
			LIGHT AND POWER	263.23
			LIGHT AND POWER	1,830.27
			LIGHT AND POWER	6.38
			LIGHT AND POWER	3.22
			LIGHT AND POWER	23.82
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3,922.01
			LIGHT AND POWER	3.42
LIGHT AND POWER	16.42			
LIGHT AND POWER	3.22			
LIGHT AND POWER	6,980.46			
LIGHT AND POWER	1,329.66			
LIGHT AND POWER	5.04			
LIGHT AND POWER	156.39			
LIGHT AND POWER	3.76			
LIGHT AND POWER	3.61			
LIGHT AND POWER	36.24			



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09/01/2017	389419	AEP SWEPCO	LIGHT AND POWER	17.78
			LIGHT AND POWER	11.59
			LIGHT AND POWER	10.45
			LIGHT AND POWER	66.48
			LIGHT AND POWER	35.01
			LIGHT AND POWER	329.93
			LIGHT AND POWER	116.93
			LIGHT AND POWER	40.97
			LIGHT AND POWER	26.10
			LIGHT AND POWER	14.19
			LIGHT AND POWER	24.27
			LIGHT AND POWER	62.32
			LIGHT AND POWER	236.67
			LIGHT AND POWER	13.15
CHECK TOTAL				77,912.72
09/01/2017	389420	MARCUS ARREGUIN	PROFESSIONAL DEVELOP.	652.00
CHECK TOTAL				652.00
09/01/2017	389421	ERIK HAWKINS	OVERTIME	67.41
CHECK TOTAL				67.41
09/01/2017	389422	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	243.00
CHECK TOTAL				243.00
09/01/2017	389423	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	100.00
CHECK TOTAL				100.00



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09/01/2017	389424	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	372.68
			STREET,ROADWAYS,HIGHWA	3,904.77
			STREET,ROADWAYS,HIGHWA	84.68
			STREET,ROADWAYS,HIGHWA	3,738.33
			STREET,ROADWAYS,HIGHWA	85.41
			STREET,ROADWAYS,HIGHWA	7,873.78
CHECK TOTAL				16,059.65
09/01/2017	389425	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	16,760.00
CHECK TOTAL				16,760.00
09/01/2017	389426	MIDWEST TAPE, LLC	AUDIO/VISUAL	82.96
			AUDIO/VISUAL	22.49
			AUDIO/VISUAL	31.99
			AUDIO/VISUAL	166.26
			AUDIO/VISUAL	67.57
CHECK TOTAL				371.27
09/01/2017	389427	MOTLEY'S ROOFING & SHEET METAL	BUILDING	250.00
CHECK TOTAL				250.00
09/01/2017	389428	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,956.71
CHECK TOTAL				6,956.71
09/01/2017	389429	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00



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09/01/2017	389430	PINE TREE ISD	SPORTS TOURISM	193.75
CHECK TOTAL				193.75
09/01/2017	389431	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	23,759.60
			LANDFILL EXPENSES	68.26
			CONTRACTUAL SERVICE	85.72
CHECK TOTAL				23,913.58
09/01/2017	389432	PITHER PLUMBING	FIRE STATION	159.00
			FIRE STATION	25.00
CHECK TOTAL				184.00
09/01/2017	389433	AREMUS SCOTT	MOTOR VEHICLE FUEL	23.54
CHECK TOTAL				23.54
09/01/2017	389434	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
09/01/2017	389435	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	820.05
			CONTRACTUAL SERVICE	852.00
CHECK TOTAL				1,672.05
09/01/2017	389436	SUNBELT POOLS	POOLS AND SPLASHPADS	1,750.50
			POOLS AND SPLASHPADS	1,750.50
			POOLS AND SPLASHPADS	1,750.50
CHECK TOTAL				5,251.50



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09/01/2017	389437	& ADMIN. SERVICES TEXAS CITY MNGM	DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				75.00
09/01/2017	389438	LONGVIEW NEWS JOURNAL TEXAS COM	COMMUNICATIONS	186.00
CHECK TOTAL				186.00
09/01/2017	389439	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND MEMBERSHIPS	2,000.00
CHECK TOTAL				2,000.00
09/01/2017	389440	TX STATE UNIV.-SAN MARCOS TEXAS S	PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	325.00
CHECK TOTAL				1,300.00
09/01/2017	389441	TEXAS WATER UTILITIES ASSOC.	DUES AND MEMBERSHIPS	1,890.00
			DUES AND MEMBERSHIPS	140.00
CHECK TOTAL				2,030.00
09/01/2017	389442	XEROX CORPORATION	RENTS	(11.94)
			RENTS	94.91
			RENTS	4.62
CHECK TOTAL				87.59
09/01/2017	389443	XEROX CORPORATION	RENTS	18.88
CHECK TOTAL				18.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/01/2017	389444	A SHRED AHEAD	HIRE OF EQUIPMENT	20.60
			HIRE OF EQUIPMENT	23.00
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				72.29
09/01/2017	389445	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
09/01/2017	389446	AIRGAS MID SOUTH	MINOR APPARATUS	1,036.60
			MINOR APPARATUS	695.16
			MINOR APPARATUS	57.93
CHECK TOTAL				1,789.69
09/01/2017	389447	AT&T GLOBAL REAL ESTATE	RENTS	1,147.50
CHECK TOTAL				1,147.50
09/01/2017	389448	ATMOS ENERGY CORPORATION	NATURAL GAS	73.02
			NATURAL GAS	60.56
			NATURAL GAS	48.09
			NATURAL GAS	12.61
			NATURAL GAS	12.61
			NATURAL GAS	12.61
			NATURAL GAS	12.60
			NATURAL GAS	12.60
			NATURAL GAS	12.60
CHECK TOTAL				269.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/01/2017	389449	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	121.20
CHECK TOTAL				121.20
09/01/2017	389450	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE BOND SALE EXPENSE	750.00 750.00
CHECK TOTAL				1,500.00
09/01/2017	389451	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	5,024.68 12.49 4,088.80 34.85 62.00 203.80
CHECK TOTAL				9,426.62
09/01/2017	389452	BREVARD ARCHITECTURE	BUILDING	1,560.00
CHECK TOTAL				1,560.00
09/01/2017	389453	BRODART COMPANY	SUBSCRIPTION SERVICES	26.39
CHECK TOTAL				26.39
09/01/2017	389454	BUBBA'S OVERHEAD DOOR CO	FIRE STATION FIRE STATION FIRE STATION FIRE STATION FIRE STATION	102.50 150.00 153.75 75.00 102.50
CHECK TOTAL				583.75



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09/01/2017	389455	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,214.97
			CHEMICALS	2,217.69
			CHEMICALS	2,213.81
CHECK TOTAL				6,646.47
09/01/2017	389456	CHEYENNE ELECTRIC	FIRE STATION	60.56
			FIRE STATION	175.00
			LIGHTING	70.00
			BUILDING	595.00
			BUILDING	1,791.93
			BUILDING	1,323.90
			LIGHTING	805.00
			LIGHTING	632.50
CHECK TOTAL				7,971.88
09/01/2017	389457	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
09/01/2017	389458	INC CHUCK'S TRAVEL COACHES	EDUCATIONAL	340.00
CHECK TOTAL				340.00
09/01/2017	389459	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00





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09/01/2017	389460	COASTAL CHEMICAL CO., LLC	FUEL SUPPLIES	2,637.20
CHECK TOTAL				2,637.20
09/01/2017	389461	COMMERCIAL DOOR & HARDWARE	BUILDING	97.00
CHECK TOTAL				97.00
09/01/2017	389462	INC. CONTRACTORS SUPPLIES	STORM SEWERS	318.00
			STORM SEWERS	318.00
CHECK TOTAL				636.00
09/01/2017	389463	CONTROL TECHNOLOGIES, INC.	CONTRACTUAL SERVICE	295.00
			CONTRACTUAL SERVICE	295.00
			CONTRACTUAL SERVICE	295.00
			CONTRACTUAL SERVICE	295.00
			CONTRACTUAL SERVICE	295.00
CHECK TOTAL				1,475.00



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09/01/2017	389464	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	202.00
			MAINTENANCE CONTRACTS	57.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	499.00
			MAINTENANCE CONTRACTS	195.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	2,185.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	37.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	710.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	290.50
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	251.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	163.50
MAINTENANCE CONTRACTS	26.00			
MAINTENANCE CONTRACTS	104.00			
MAINTENANCE CONTRACTS	90.00			
MAINTENANCE CONTRACTS	104.50			
MAINTENANCE CONTRACTS	61.50			
MAINTENANCE CONTRACTS	202.00			
MAINTENANCE CONTRACTS	57.00			
MAINTENANCE CONTRACTS	7.50			
MAINTENANCE CONTRACTS	464.00			



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09/01/2017	389464	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	112.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	710.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	119.50
			MAINTENANCE CONTRACTS	251.00
			MAINTENANCE CONTRACTS	121.00
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				17,118.00
09/01/2017	389465	DEMCO, INC.	BOOKS	167.43
CHECK TOTAL				167.43
09/01/2017	389466	DPC INDUSTRIES INC	CHEMICALS	1,146.00
			CHEMICALS	1,719.00
CHECK TOTAL				2,865.00
09/01/2017	389467	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



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09/01/2017	389468	EAST TEXAS BRIDGE, INC	CONSTRUCTION	6,697.50
CHECK TOTAL				6,697.50
09/01/2017	389469	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00
09/01/2017	389470	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS	30,096.90
CHECK TOTAL				30,096.90
09/01/2017	389471	G&K SERVICES, CO.	CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	39.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	312.64
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	47.68
			CONTRACTUAL SERVICE	38.51
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	30.25
CHECK TOTAL				602.53
09/01/2017	389472	GALE GROUP INC	BOOKS	38.92
			BOOKS	97.46
			BOOKS	76.47
			BOOKS	108.70
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	50.98
CHECK TOTAL				490.23



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09/01/2017	389473	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
09/01/2017	389474	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	72.19
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58
09/01/2017	389475	H.E. SPANN & CO., INC.	MINOR APPARATUS	1,942.60
			MINOR APPARATUS	771.26
			MINOR APPARATUS	2,402.78
CHECK TOTAL				5,116.64
09/01/2017	389476	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	41,996.12
			BETTERMENTS	12,598.83
			BETTERMENTS	1,000.00
			BETTERMENTS	1,950.00
			BETTERMENTS	2,304.00
			BETTERMENTS	750.00
			BETTERMENTS	500.00
			BETTERMENTS	3,500.00
			BETTERMENTS	(2,239.81)
CHECK TOTAL				62,359.14



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09/01/2017	389477	INSIGHT PUBLIC SECTOR, INC.	COMPUTERS & COMPONENTS	1,379.06
			COMPUTERS & COMPONENTS	1,379.05
			COMMUNICATIONS	1,379.05
CHECK TOTAL				4,137.16
09/01/2017	389478	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/01/2017	389479	JACK HENRY & ASSOCIATES, INC	MAINTENANCE CONTRACTS	5,071.10
CHECK TOTAL				5,071.10
09/01/2017	389480	KSA ENGINEERS	SPECIAL SERVICES	9,503.75
CHECK TOTAL				9,503.75
09/01/2017	389481	KUDELSKI SECURITY, INC.	MAINTENANCE CONTRACTS	2,100.00
			MAINTENANCE CONTRACTS	2,100.00
			MAINTENANCE CONTRACTS	2,100.00
			MAINTENANCE CONTRACTS	2,660.00
			MAINTENANCE CONTRACTS	2,100.00
CHECK TOTAL				11,060.00
09/01/2017	389482	INC LELAND BRADLEE CONSTRUCTION	BRIDGES	8,200.00
			BETTERMENTS	1,800.00
			CONTRACTUAL SERVICE	1,232.50
			CONTRACTUAL SERVICE	1,172.00
			CONTRACTUAL SERVICE	1,320.00
			CONTRACTUAL SERVICE	250.00
CHECK TOTAL				13,974.50



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09/01/2017	389483	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
09/01/2017	389484	LONGVIEW EMBROIDERY	MINOR APPARATUS	408.00
			MINOR APPARATUS	243.84
CHECK TOTAL				651.84
09/01/2017	389485	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
09/01/2017	389486	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	419.00
			OFFICE SUPPLIES	328.00
CHECK TOTAL				747.00
09/01/2017	389487	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	292.22
CHECK TOTAL				292.22
09/01/2017	389488	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	280.50
			SIDEWALKS,STEPS,CURBS,	102.00
			SIDEWALKS,STEPS,CURBS,	127.50
CHECK TOTAL				510.00
09/01/2017	389489	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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09/01/2017	389490	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	180.65
CHECK TOTAL				794.09
09/01/2017	389491	NARDIS PUBLIC SAFETY	CONTRACTUAL SERVICE	11.97
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	89.80
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
POSTAGE	9.00			
CHECK TOTAL				2,685.66
09/01/2017	389492	NATURCHEM,INC.	CONTRACTUAL SERVICE	9,472.20
			CONTRACTUAL SERVICE	17,252.95
CHECK TOTAL				26,725.15
09/01/2017	389493	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				375.00
09/01/2017	389494	PERFORMANCE EQUIPMENT	VALVES AND PIPING	67.95
CHECK TOTAL				67.95





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09/01/2017	389495	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/01/2017	389496	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	94.98
CHECK TOTAL				2,184.54
09/01/2017	389497	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
			DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				240.00
09/01/2017	389498	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
09/01/2017	389499	SHI GOVERNMENT SOLUTIONS, INC.	COMPUTERS & COMPONENTS	241.00
			COMPUTERS & COMPONENTS	482.00
CHECK TOTAL				723.00
09/01/2017	389500	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	1,082.00
			MECHANICAL SUPPLIES	64.92
CHECK TOTAL				1,146.92
09/01/2017	389501	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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09/01/2017	389502	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
09/01/2017	389503	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,096.40
CHECK TOTAL				8,096.40
09/01/2017	389504	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00
CHECK TOTAL				400.00
09/01/2017	389505	THE OFFICE CENTER, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	24.98 24.98
CHECK TOTAL				49.96
09/01/2017	389506	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	17,982.00
CHECK TOTAL				17,982.00
09/01/2017	389507	U.S. LIME COMPANY	CHEMICALS CHEMICALS	3,544.97 3,245.75
CHECK TOTAL				6,790.72



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09/01/2017	389508	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	59.62
			MOTOR VEHICLE FUEL	25.62
			MOTOR VEHICLE FUEL	650.83
			MOTOR VEHICLE FUEL	57.71
			MOTOR VEHICLE FUEL	74.62
			MOTOR VEHICLE FUEL	27,234.70
			MOTOR VEHICLE FUEL	393.22
			MOTOR VEHICLE FUEL	1,083.28
			MOTOR VEHICLE FUEL	13,335.00
			MOTOR VEHICLE FUEL	521.19
			MOTOR VEHICLE FUEL	528.02
			MOTOR VEHICLE FUEL	11,570.75
			MOTOR VEHICLE FUEL	21.00
			MOTOR VEHICLE FUEL	2,648.09
			MOTOR VEHICLE FUEL	44.92
			MOTOR VEHICLE FUEL	4,549.25
			MOTOR VEHICLE FUEL	485.07
			MOTOR VEHICLE FUEL	140.45
			MOTOR VEHICLE FUEL	4,262.66
			MOTOR VEHICLE FUEL	2,812.17
			MOTOR VEHICLE FUEL	462.51
			MOTOR VEHICLE FUEL	121.71
			MOTOR VEHICLE FUEL	120.48
			MOTOR VEHICLE FUEL	6,586.32
			MOTOR VEHICLE FUEL	1,115.68
MOTOR VEHICLE FUEL	403.03			
MOTOR VEHICLE FUEL	803.61			
MOTOR VEHICLE FUEL	469.26			
MOTOR VEHICLE FUEL	4,510.81			
MOTOR VEHICLE FUEL	1,171.09			
CHECK TOTAL				86,262.67



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09/01/2017	389509	KASHA WILLIAMS	PROFESSIONAL DEVELOP.	636.00
CHECK TOTAL				636.00
09/01/2017	389510	KASHA WILLIAMS	PROFESSIONAL DEVELOP.	356.00
CHECK TOTAL				356.00
09/01/2017	389511	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/01/2017	389512	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/05/2017	389513	PMAM CORPORATION	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
09/06/2017	389514	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	3,450.00
CHECK TOTAL				3,450.00
09/08/2017	389515	RANDLE GENE MCGILL	COURT REFUNDS	169.10
CHECK TOTAL				169.10
09/08/2017	389516	MATT ALMETER	UNAPPLIED BALANCES	313.74
CHECK TOTAL				313.74



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09/08/2017	389517	CHARLES PILOT	UNAPPLIED BALANCES	89.46
CHECK TOTAL				89.46
09/08/2017	389518	REPEATS ARE NEAT CARIE BARTHELEM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (70.00)
CHECK TOTAL				230.00
09/08/2017	389519	BROOKSHIRES GROCERY CO CAROLYN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 3.00
CHECK TOTAL				103.00
09/08/2017	389520	ISELA CEBALLOS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (279.60)
CHECK TOTAL				720.40
09/08/2017	389521	LYNANNE M. CRIPPEN	RENTAL FEES-MAUDE COBB	40.00
CHECK TOTAL				40.00
09/08/2017	389522	DELTA WATERFOWL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 83.70
CHECK TOTAL				583.70
09/08/2017	389523	DEZARAE FAVORS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



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09/08/2017	389524	GREGG COUNTY SHERIFF'S OFFICE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 43.40
CHECK TOTAL				143.40
09/08/2017	389525	LIFE LINE SCREENING OF AMERICA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (1.00)
CHECK TOTAL				99.00
09/08/2017	389526	DENISE PANKRATZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 39.90
CHECK TOTAL				239.90
09/08/2017	389527	LAKEITHA PRICE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 8.60
CHECK TOTAL				108.60
09/08/2017	389528	CILLICIA ROMINE	RENTAL FEES-MAUDE COBB	40.00
CHECK TOTAL				40.00
09/08/2017	389529	MERCY MANOR STEPHANIE FEARS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (3.00)
CHECK TOTAL				247.00
09/08/2017	389530	STEVE MOORE	RECREATION FEES	50.00
CHECK TOTAL				50.00



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09/08/2017	389531	LEONUNDRIA NELSON	RECREATION FEES	30.00
CHECK TOTAL				30.00
09/08/2017	389532	KESHAUNA WILLIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/08/2017	389533	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES SPORTS TOURISM	282.70 1,329.84
CHECK TOTAL				1,612.54
09/08/2017	389534	AT&T 5001	COMMUNICATIONS	31.80
CHECK TOTAL				31.80
09/08/2017	389535	AXON ENTERPRISE, INC.	MINOR APPARATUS	82.59
CHECK TOTAL				82.59
09/08/2017	389536	BUFFALO WILD WINGS	LIQUOR & BEER LICENSES	65.00
CHECK TOTAL				65.00



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09/08/2017	389537	CENTERPOINT ENERGY	NATURAL GAS	80.97
			NATURAL GAS	41.90
			NATURAL GAS	36.84
			NATURAL GAS	77.23
			NATURAL GAS	36.84
			NATURAL GAS	90.14
			NATURAL GAS	382.24
			NATURAL GAS	36.84
			NATURAL GAS	37.96
CHECK TOTAL				820.96
09/08/2017	389538	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.65
CHECK TOTAL				35.65
09/08/2017	389539	FEDERAL EXPRESS CORP	POSTAGE	30.58
CHECK TOTAL				30.58
09/08/2017	389540	FRINGE BENEFIT GROUP, INC.	INSURANCE	25,000.00
			LEGAL EXPENSES	25,000.00
			PREMIUM / CLAIMS PAID	28,456.75
CHECK TOTAL				78,456.75
09/08/2017	389541	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	566.43
CHECK TOTAL				566.43
09/08/2017	389542	JETT BUSINESS SYSTEMS, INC.	POSTAGE	586.00
CHECK TOTAL				586.00





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09/08/2017	389543	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/08/2017	389544	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	91.25
CHECK TOTAL				91.25
09/08/2017	389545	RUTH LEWIS	DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				75.00
09/08/2017	389546	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	2,000.00
CHECK TOTAL				2,000.00



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09/08/2017	389547	AEP SWEPCO	LIGHT AND POWER	4,193.25
			LIGHT AND POWER	57.82
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,324.22
			LIGHT AND POWER	25,741.30
			LIGHT AND POWER	9.58
			LIGHT AND POWER	11.53
			LIGHT AND POWER	1,479.52
			LIGHT AND POWER	40.43
			LIGHT AND POWER	20.95
			LIGHT AND POWER	12.15
			LIGHT AND POWER	3.57
			LIGHT AND POWER	13.63
			LIGHT AND POWER	1,166.76
			LIGHT AND POWER	5.15
			LIGHT AND POWER	243.09
			LIGHT AND POWER	260.13
			LIGHT AND POWER	3,787.82
			LIGHT AND POWER	19.42
			LIGHT AND POWER	6.07
LIGHT AND POWER	3.38			
LIGHT AND POWER	11.24			
LIGHT AND POWER	36.67			
LIGHT AND POWER	98.39			
LIGHT AND POWER	3.98			
LIGHT AND POWER	186.61			
CHECK TOTAL				39,739.88
09/08/2017	389548	ALLIANCE GEOTECHNICAL GROUP	CAPITAL PURCHASES	1,347.50
CHECK TOTAL				1,347.50



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09/08/2017	389549	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
09/08/2017	389550	STEPHEN HA	MOTOR VEHICLE FUEL	120.91
CHECK TOTAL				120.91
09/08/2017	389551	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	265,202.52
CHECK TOTAL				265,202.52
09/08/2017	389552	BONNIE JOAN HULL	SPECIAL SERVICES	1,463.00
CHECK TOTAL				1,463.00
09/08/2017	389553	KELLY HUMPHREY	PROFESSIONAL DEVELOP.	576.00
CHECK TOTAL				576.00
09/08/2017	389554	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	178.12
			STREET,ROADWAYS,HIGHWA	4,731.13
			STREET,ROADWAYS,HIGHWA	7,016.03
			STREET,ROADWAYS,HIGHWA	4,476.36
			STREET,ROADWAYS,HIGHWA	3,309.80
			STREET,ROADWAYS,HIGHWA	1,084.78
CHECK TOTAL				20,796.22



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09/08/2017	389555	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	95.00
			FURNITURE & FIXTURES	24.95
			FURNITURE & FIXTURES	237.50
			FURNITURE & FIXTURES	617.41
CHECK TOTAL				974.86
09/08/2017	389556	JADONNA MANION	PROFESSIONAL DEVELOP.	416.00
CHECK TOTAL				416.00
09/08/2017	389557	MSB NETRMA PROCESSING	PROFESSIONAL DEVELOP.	20.98
CHECK TOTAL				20.98
09/08/2017	389558	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	109.98
CHECK TOTAL				109.98
09/08/2017	389559	INC. NEWMAN REGENCY GROUP	MACHINERY,TOOLS, & IMP	17,525.00
			MACHINERY,TOOLS, & IMP	1,420.00
			MACHINERY,TOOLS, & IMP	3,260.00
			POSTAGE	54.48
CHECK TOTAL				22,259.48
09/08/2017	389560	OVERHEAD DOOR CO.	FIRE STATION	415.00
			FIRE STATION	85.00
			FIRE STATION	165.00
			FIRE STATION	12.50
CHECK TOTAL				677.50



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09/08/2017	389561	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	3,175.00
CHECK TOTAL				3,175.00
09/08/2017	389562	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
09/08/2017	389563	PROQUEST INFORMATION AND LEARN	SUBSCRIPTION SERVICES	3,090.00
CHECK TOTAL				3,090.00
09/08/2017	389564	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
09/08/2017	389565	SUMMIT SUPPLY CORP OF COLORADO	INSTRUMENTS AND APPARATUS	1,706.00
			INSTRUMENTS AND APPARATUS	6,618.60
			INSTRUMENTS AND APPARATUS	482.00
CHECK TOTAL				8,806.60
09/08/2017	389566	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	495.00
			ADVERTISING	(24.75)
CHECK TOTAL				470.25
09/08/2017	389567	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				200.00



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09/08/2017	389568	XEROX CORPORATION	RENTS	198.56
			RENTS	12.04
			RENTS	553.83
			COMPUTERS & COMPONENTS	181.64
			COMPUTERS & COMPONENTS	7.59
			RENTS	326.45
			RENTS	101.32
			RENTS	284.54
CHECK TOTAL				1,665.97
09/08/2017	389569	YORK PUMP & EQUIPMENT	BUILDING	3,195.00
CHECK TOTAL				3,195.00
09/08/2017	389570	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	119.00
			MECHANICAL SUPPLIES	120.31
			MECHANICAL SUPPLIES	55.00
			MECHANICAL SUPPLIES	107.15
CHECK TOTAL				401.46
09/08/2017	389571	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				346.00
09/08/2017	389572	INC. ANCHOR SAFETY	MOTOR VEHICLE SUPPLIES	89.70
CHECK TOTAL				89.70



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09/08/2017	389573	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	25.00 100.00
CHECK TOTAL				125.00
09/08/2017	389574	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	47.41 1,471.91
CHECK TOTAL				1,519.32
09/08/2017	389575	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	42.60
CHECK TOTAL				42.60
09/08/2017	389576	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,051.56
CHECK TOTAL				1,051.56
09/08/2017	389577	C&C LOGGING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	228.00 348.00 9,430.00 12,950.00 999.00 925.00
CHECK TOTAL				24,880.00
09/08/2017	389578	INC. CASCO INDUSTRIES	CHEMICALS POSTAGE	2,620.00 535.00
CHECK TOTAL				3,155.00



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09/08/2017	389579	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	5,942.00
			COMPUTERS & COMPONENTS	5,028.09
			COMPUTERS & COMPONENTS	1,257.02
CHECK TOTAL				12,227.11
09/08/2017	389580	CERTIFIED LABORATORIES	FUEL SUPPLIES	2,104.00
CHECK TOTAL				2,104.00
09/08/2017	389581	CHEYENNE ELECTRIC	MACHINERY,TOOLS, & IMP	28.73
			MACHINERY,TOOLS, & IMP	17.50
			FIRE STATION	101.99
			FIRE STATION	245.00
CHECK TOTAL				393.22
09/08/2017	389582	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	742.00
			STORM SEWERS	318.00
CHECK TOTAL				1,060.00
09/08/2017	389583	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/08/2017	389584	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	3,600.00
CHECK TOTAL				3,600.00





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09/08/2017	389585	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	202.00
			MAINTENANCE CONTRACTS	57.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	204.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	2,176.50
			MAINTENANCE CONTRACTS	72.00
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	112.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,650.00
			MAINTENANCE CONTRACTS	710.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	297.50
			MAINTENANCE CONTRACTS	298.00
MAINTENANCE CONTRACTS	119.50			
MAINTENANCE CONTRACTS	251.00			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				8,554.50
09/08/2017	389586	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	36,376.75
CHECK TOTAL				36,376.75



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09/08/2017	389587	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,960.00
CHECK TOTAL				6,960.00
09/08/2017	389588	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	4,355.75
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
			MAINTENANCE CONTRACTS	528.09
CHECK TOTAL				9,287.59
09/08/2017	389589	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	33.49
CHECK TOTAL				33.49
09/08/2017	389590	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
09/08/2017	389591	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
09/08/2017	389592	ENVIRONMENTAL IMPROVEMENTS	BUILDING	5,674.00
CHECK TOTAL				5,674.00



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09/08/2017	389593	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	150.00
CHECK TOTAL				150.00
09/08/2017	389594	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES	2,340.00 2,340.00
CHECK TOTAL				4,680.00
09/08/2017	389595	FIRST GENERAL SERVICES	REHAB/RECON	3,631.50
CHECK TOTAL				3,631.50
09/08/2017	389596	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
09/08/2017	389597	G&K SERVICES, CO.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE WEARING APPAREL-CLOTHI	29.07 13.55 85.21 12.45 55.41 49.46 43.85 52.82 30.25
CHECK TOTAL				372.07
09/08/2017	389598	CYNTHIA T GRAHAM	SPECIAL SERVICES	513.00
CHECK TOTAL				513.00



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09/08/2017	389599	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	200.00
CHECK TOTAL				200.00
09/08/2017	389600	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	474.00 3,384.00
CHECK TOTAL				3,858.00
09/08/2017	389601	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	108.80 470.00 578.00 41.14 32.00
CHECK TOTAL				1,229.94
09/08/2017	389602	ITERIS, INC.	CONTRACTUAL SERVICE	5,950.00
CHECK TOTAL				5,950.00
09/08/2017	389603	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,151.00 101.00 153.00 309.00 617.00 585.00 1,650.00
CHECK TOTAL				5,566.00
09/08/2017	389604	JOHNSON & PACE INCORPORATED	BUILDING	3,547.50
CHECK TOTAL				3,547.50



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09/08/2017	389605	JOHNSON & PACE INCORPORATED	DESIGN	1,049.75
CHECK TOTAL				1,049.75
09/08/2017	389606	ALICIA M. JOHNSON	PROFESSIONAL DEVELOP.	1,311.00
CHECK TOTAL				1,311.00
09/08/2017	389607	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
09/08/2017	389608	KSA ENGINEERS	SPECIAL SERVICES	1,325.00
CHECK TOTAL				1,325.00
09/08/2017	389609	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/08/2017	389610	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
09/08/2017	389611	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	210,645.80
CHECK TOTAL				210,645.80



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09/08/2017	389612	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
			CONTRACTUAL SERVICE	102.00
			CONTRACTUAL SERVICE	1,496.00
CHECK TOTAL				4,081.75
09/08/2017	389613	LONGVIEW PRINT SHOP	SPECIAL SERVICES	131.00
CHECK TOTAL				131.00
09/08/2017	389614	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,015.00
CHECK TOTAL				1,015.00
09/08/2017	389615	MATHESON TRI-GAS, INC.	CHEMICALS	2,320.42
CHECK TOTAL				2,320.42
09/08/2017	389616	LYNDELL MCALLISTER	SPECIAL SERVICES	2,062.50
CHECK TOTAL				2,062.50
09/08/2017	389617	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	2,485.00
CHECK TOTAL				2,485.00



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09/08/2017	389618	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	195.00
CHECK TOTAL				195.00
09/08/2017	389619	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	1,500.00
			BUILDING	1,907.60
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	17.41
			HEATING/AC SYSTEMS	95.11
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	59.60
			BUILDING	204.48
			BUILDING	9.80
CHECK TOTAL				3,998.48
09/08/2017	389620	NARDIS PUBLIC SAFETY	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				2,412.00
09/08/2017	389621	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.15
CHECK TOTAL				10.15
09/08/2017	389622	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00



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09/08/2017	389623	OVERMAN TREE SERVICE	CONTRACTUAL SERVICE	1,600.00
CHECK TOTAL				1,600.00
09/08/2017	389624	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	720.00
CHECK TOTAL				720.00
09/08/2017	389625	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	878.44
			MECHANICAL SUPPLIES	420.00
			MECHANICAL SUPPLIES	86.02
CHECK TOTAL				1,384.46
09/08/2017	389626	PERFORMANCE EQUIPMENT	MAINTENANCE CONTRACTS	125.00
CHECK TOTAL				125.00
09/08/2017	389627	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	955.00
			MECHANICAL SUPPLIES	4,182.85
CHECK TOTAL				5,137.85
09/08/2017	389628	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	1,519.68
			CONTRACTUAL SERVICE	1,139.76
			CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	3,023.64
CHECK TOTAL				6,917.82





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09/08/2017	389629	REBUILDERS SPECIALTY, INC.	MOTOR VEHICLE SUPPLIES	1,710.00
			MOTOR VEHICLE SUPPLIES	1,200.00
			MOTOR VEHICLE SUPPLIES	20.00
			MOTOR VEHICLE SUPPLIES	(1,200.00)
			CHECK TOTAL	1,730.00
09/08/2017	389630	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
			CHECK TOTAL	100.00
09/08/2017	389631	SHERWIN WILLIAMS CO.	PAVEMENT MARKINGS	15,736.60
			CHECK TOTAL	15,736.60
09/08/2017	389632	CHRIS SNAPP	PROFESSIONAL DEVELOP.	352.00
			CHECK TOTAL	352.00
09/08/2017	389633	RAYMOND DANIEL SOREY	SPECIAL SERVICES	500.00
			CHECK TOTAL	500.00
09/08/2017	389634	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	22,912.30
			CHECK TOTAL	22,912.30
09/08/2017	389635	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	20.00
			CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	8.50
			CONTRACTUAL SERVICE	29.70
			CHECK TOTAL	83.20



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09/08/2017	389636	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	6,228.00
CHECK TOTAL				6,228.00
09/08/2017	389637	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,493.07
			ADVERTISING	264.67
			ADVERTISING	181.73
			ADVERTISING	335.00
			ADVERTISING	424.95
			ADVERTISING	1,188.00
			ADVERTISING	400.00
			ADVERTISING	626.00
			ADVERTISING	659.00
			ADVERTISING	415.00
CHECK TOTAL				5,987.42
09/08/2017	389638	TIBURON, INC	COMPUTERS & COMPONENTS	10,293.00
			INSTRUMENTS AND APPARATUS	3,153.00
			COMPUTERS & COMPONENTS	14,923.50
CHECK TOTAL				28,369.50
09/08/2017	389639	TITANIUM ENVIRONMENTAL	DESIGN	956.16
CHECK TOTAL				956.16
09/08/2017	389640	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	68.45
CHECK TOTAL				68.45



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09/08/2017	389641	CORPORATION LONGVIEW ECONOMIC I	OTHER	387,928.48
CHECK TOTAL				387,928.48
09/15/2017	389642	ALWAYS GREEN	MAINTENANCE CONTRACTS	7,620.00
CHECK TOTAL				7,620.00
09/15/2017	389643	AT&T 5001	COMMUNICATIONS	3,664.98
CHECK TOTAL				3,664.98
09/15/2017	389644	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	70.58 99.16
CHECK TOTAL				169.74
09/15/2017	389645	RAMEY BLALOCK	PROFESSIONAL DEVELOP.	32.13
CHECK TOTAL				32.13
09/15/2017	389646	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	37.50 42.21 76.41 94.51 62.39 40.87
CHECK TOTAL				353.89
09/15/2017	389647	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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09/15/2017	389648	INDUSTRIES DIAMOND FITNESS/MEDIC/	MINOR APPARATUS MINOR APPARATUS	1,350.00 225.00
CHECK TOTAL				1,575.00
09/15/2017	389649	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
09/15/2017	389650	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	550.00
CHECK TOTAL				550.00
09/15/2017	389651	EDKO LLC	CONTRACTUAL SERVICE	18,986.00
CHECK TOTAL				18,986.00
09/15/2017	389652	JENNIFER ELDRIDGE	OFFICE SUPPLIES	15.16
CHECK TOTAL				15.16
09/15/2017	389653	LAURINDA ERICKSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/15/2017	389654	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES OFFICE SUPPLIES	251.25 211.83
CHECK TOTAL				463.08
09/15/2017	389655	GREGG COUNTY DISTRICT CLERK	JAIL SERVICES	297,608.25
CHECK TOTAL				297,608.25



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09/15/2017	389656	GREGG COUNTY SHERIFF'S OFFICE	SEIZED PROPERTY FUNDS -STATE	1,000.00
CHECK TOTAL				1,000.00
09/15/2017	389657	KENNETH WAYNE HARRIS	SEIZED PROPERTY FUNDS -STATE	1,044.00
CHECK TOTAL				1,044.00
09/15/2017	389658	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	671.55
CHECK TOTAL				671.55
09/15/2017	389659	LAKEISHA NICOLE KIM	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/15/2017	389660	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	37.50
CHECK TOTAL				37.50
09/15/2017	389661	DAVION MARQUIS NELMS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/15/2017	389662	OVERTON BROOKS VAMC 667/04C	EMS - REFUNDS	2,490.60
CHECK TOTAL				2,490.60
09/15/2017	389663	KEVIN PFAU	PROFESSIONAL DEVELOP.	485.62
CHECK TOTAL				485.62



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09/15/2017	389664	LAQUITA ROGERS	LIBRARY FEES	37.99
CHECK TOTAL				37.99
09/15/2017	389665	RUSTY TUCKER SPRINKLER CO.	BUILDING INSPECTION FEE	46.75
CHECK TOTAL				46.75
09/15/2017	389666	JESSICA TERRY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/15/2017	389667	UNITED STATES TREASURY	PREMIUM / CLAIMS PAID	3,400.00
CHECK TOTAL				3,400.00



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09/15/2017	389669	AEP SWEPCO	LIGHT AND POWER	3.22
			LIGHT AND POWER	1,196.35
			LIGHT AND POWER	4.65
			LIGHT AND POWER	3.54
			LIGHT AND POWER	50.49
			LIGHT AND POWER	3.32
			LIGHT AND POWER	70.16
			LIGHT AND POWER	3.25
			LIGHT AND POWER	108.34
			LIGHT AND POWER	18.82
			LIGHT AND POWER	82.02
			LIGHT AND POWER	123.31
			LIGHT AND POWER	195.46
			LIGHT AND POWER	19.32
			LIGHT AND POWER	34.01
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.69
			LIGHT AND POWER	125.81
			LIGHT AND POWER	96.06
			LIGHT AND POWER	13.32
			LIGHT AND POWER	178.52
			LIGHT AND POWER	26.77
			LIGHT AND POWER	3.25
			LIGHT AND POWER	75.01
			LIGHT AND POWER	182.10
			LIGHT AND POWER	3.52
LIGHT AND POWER	54.44			
LIGHT AND POWER	118.98			
ADMINISTRATIVE EXPENSES	258.75			
ADMINISTRATIVE EXPENSES	174.33			
LIGHT AND POWER	13,358.47			
LIGHT AND POWER	36,799.24			
LIGHT AND POWER	6,124.05			



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09/15/2017	389669	AEP SWEPCO	LIGHT AND POWER	3.25
			LIGHT AND POWER	3.48
			LIGHT AND POWER	3.39
			LIGHT AND POWER	3.22
			LIGHT AND POWER	384.78
			LIGHT AND POWER	3.25
			LIGHT AND POWER	3.25
			LIGHT AND POWER	44.02
			LIGHT AND POWER	3.81
			LIGHT AND POWER	47.11
			LIGHT AND POWER	36.58
			LIGHT AND POWER	46.01
			LIGHT AND POWER	3.25
			LIGHT AND POWER	0.12
			LIGHT AND POWER	154.06
			LIGHT AND POWER	67.01
			LIGHT AND POWER	40.04
			LIGHT AND POWER	62.72
			LIGHT AND POWER	4.43
			LIGHT AND POWER	55.81
			LIGHT AND POWER	547.53
			LIGHT AND POWER	3.90
			LIGHT AND POWER	3.25
			LIGHT AND POWER	1,003.73
			LIGHT AND POWER	809.18
LIGHT AND POWER	4.94			
LIGHT AND POWER	16.34			
LIGHT AND POWER	21.68			
LIGHT AND POWER	3.98			
LIGHT AND POWER	480.87			
CHECK TOTAL				63,384.13





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09/15/2017	389670	CINDY BEALL	PROFESSIONAL DEVELOP.	100.25
CHECK TOTAL				100.25
09/15/2017	389671	BIO-RESPONSE SOLUTIONS, INC.	CHEMICALS	1,092.00
			CHEMICALS	2,063.69
			CHEMICALS	15.00
CHECK TOTAL				3,170.69
09/15/2017	389672	& GOOLSBY BOON, CALK, ECHOLS, COL	LEGAL EXPENSES	444.00
CHECK TOTAL				444.00
09/15/2017	389673	STEPHEN HA	PROFESSIONAL DEVELOP.	818.80
CHECK TOTAL				818.80
09/15/2017	389674	PARKER HARRISON	PROFESSIONAL DEVELOP.	85.16
CHECK TOTAL				85.16
09/15/2017	389675	LAMAR ADVERTISING	CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				2,000.00
09/15/2017	389676	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	72.49
CHECK TOTAL				72.49



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09/15/2017	389677	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,008.63
			STREET,ROADWAYS,HIGHWA	5,015.83
			STREET,ROADWAYS,HIGHWA	155.49
			STREET,ROADWAYS,HIGHWA	4,690.25
			STREET,ROADWAYS,HIGHWA	72.38
			STREET,ROADWAYS,HIGHWA	6,288.95
CHECK TOTAL				22,231.53
09/15/2017	389678	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
09/15/2017	389679	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,110.00
			SPECIAL SERVICES	12,000.00
CHECK TOTAL				13,110.00
09/15/2017	389680	MIDWEST TAPE, LLC	AUDIO/VISUAL	321.91
			AUDIO/VISUAL	308.77
			AUDIO/VISUAL	418.89
			AUDIO/VISUAL	130.94
			AUDIO/VISUAL	1,057.69
			AUDIO/VISUAL	145.55
			AUDIO/VISUAL	66.47
			AUDIO/VISUAL	22.49
			AUDIO/VISUAL	168.44
			AUDIO/VISUAL	190.43
			AUDIO/VISUAL	380.48
			AUDIO/VISUAL	472.86
CHECK TOTAL				3,684.92



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09/15/2017	389681	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	74.25
			CONTRACTUAL SERVICE	222.75
			CONTRACTUAL SERVICE	297.00
			CONTRACTUAL SERVICE	189.00
			CONTRACTUAL SERVICE	216.00
			CONTRACTUAL SERVICE	121.50
			CONTRACTUAL SERVICE	1.68
			CONTRACTUAL SERVICE	5.04
			CONTRACTUAL SERVICE	6.72
			CONTRACTUAL SERVICE	6.72
			CONTRACTUAL SERVICE	6.72
			CONTRACTUAL SERVICE	6.74
			CHECK TOTAL	
09/15/2017	389682	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	7,877.70
CHECK TOTAL				7,877.70
09/15/2017	389683	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
09/15/2017	389684	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	78.29
CHECK TOTAL				78.29
09/15/2017	389685	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE	4,887.13
			CONTRACTUAL SERVICE	4,589.69
CHECK TOTAL				9,476.82



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09/15/2017	389686	PITHER PLUMBING	BUILDING	159.00
			BUILDING	106.00
			FIRE STATION	106.00
			FIRE STATION	106.00
			FIRE STATION	17.90
			INSTRUMENTS AND APPARATUS	1,225.00
			INSTRUMENTS AND APPARATUS	1,131.25
CHECK TOTAL				2,851.15
09/15/2017	389687	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45
09/15/2017	389688	SAM SMEAD PHOTOCREATIVE	SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
CHECK TOTAL				250.00
09/15/2017	389689	BARRY SCOTT	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
09/15/2017	389690	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
			MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				6,911.84
09/15/2017	389691	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	852.00
			CONTRACTUAL SERVICE	670.95
CHECK TOTAL				1,522.95



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09/15/2017	389692	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	2,991.96 40.31
CHECK TOTAL				3,032.27
09/15/2017	389693	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	26.78 1,242.04 14,865.87 22.41
CHECK TOTAL				16,157.10
09/15/2017	389694	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	320.00
CHECK TOTAL				320.00
09/15/2017	389695	CO. INC. W. M. MILLER CONSTRUCTION	CONSTRUCTION CONSTRUCTION	92,483.20 33,811.50
CHECK TOTAL				126,294.70
09/15/2017	389696	WALDEN POWER EQUIPMENT	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	639.92 479.96 1,039.92
CHECK TOTAL				2,159.80
09/15/2017	389697	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	65,625.79
CHECK TOTAL				65,625.79
09/15/2017	389698	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69



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09/15/2017	389699	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	10,755.75
CHECK TOTAL				10,755.75
09/15/2017	389700	ACE AUTO GLASS	FIRE STATION	230.25
			FIRE STATION	250.00
CHECK TOTAL				480.25
09/15/2017	389701	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	512.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	153.00
			SPECIAL SERVICES	1,379.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	116.00
			SPECIAL SERVICES	261.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	232.00
			SPECIAL SERVICES	199.00
			SPECIAL SERVICES	1,217.00
CHECK TOTAL				6,444.00



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09/15/2017	389702	ATMOS ENERGY CORPORATION	NATURAL GAS	11.63
CHECK TOTAL				11.63
09/15/2017	389703	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,912.09
			MEDICAL SUPPLIES	228.40
			MEDICAL SUPPLIES	184.00
CHECK TOTAL				4,324.49
09/15/2017	389704	C&C LOGGING	LANDFILL EXPENSES	4,515.00
			MAINTENANCE CONTRACTS	14,200.00
CHECK TOTAL				18,715.00
09/15/2017	389705	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,337.40
			CHEMICALS	2,309.03
			CHEMICALS	2,200.01
CHECK TOTAL				6,846.44
09/15/2017	389706	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
09/15/2017	389707	CHEYENNE ELECTRIC	SIGNALS SYSTEMS	910.00
			SIGNALS SYSTEMS	74.20
CHECK TOTAL				984.20
09/15/2017	389708	CINTAS CORPORATION	CONTRACTUAL SERVICE	24.52
			CONTRACTUAL SERVICE	24.52
CHECK TOTAL				49.04



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09/15/2017	389709	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	768.50 477.00 662.50
CHECK TOTAL				1,908.00
09/15/2017	389710	COUNTRY MAILER LONGVIEW	CONTRACTUAL SERVICE	252.12
CHECK TOTAL				252.12
09/15/2017	389711	CURTIS 1000, INC.	ADVERTISING ADVERTISING	963.95 77.12
CHECK TOTAL				1,041.07
09/15/2017	389712	DEMCO, INC.	OFFICE SUPPLIES	272.35
CHECK TOTAL				272.35
09/15/2017	389713	DLT SOLUTIONS	MAINTENANCE CONTRACTS	784.78
CHECK TOTAL				784.78
09/15/2017	389714	ERI CONSULTING, INC.	BUILDING	900.00
CHECK TOTAL				900.00





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09/15/2017	389715	G&K SERVICES, CO.	CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	39.22
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	49.46
			CONTRACTUAL SERVICE	421.07
			CONTRACTUAL SERVICE	52.82
			WEARING APPAREL-CLOTHI	30.25
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	85.21
			CONTRACTUAL SERVICE	12.45
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	55.41
			CONTRACTUAL SERVICE	49.46
			CONTRACTUAL SERVICE	38.28
CONTRACTUAL SERVICE	52.82			
CHECK TOTAL				1,144.20
09/15/2017	389716	GALE GROUP INC	BOOKS	159.67
CHECK TOTAL				159.67
09/15/2017	389717	GATEWAY AUTOMATION &	COMPUTERS & COMPONENTS	2,545.70
			COMPUTERS & COMPONENTS	34.28
CHECK TOTAL				2,579.98
09/15/2017	389718	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	105.18
			MECHANICAL SUPPLIES	46.88
CHECK TOTAL				152.06



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09/15/2017	389719	HAYES ENGINEERING INC	SPECIAL SERVICES	4,000.00
CHECK TOTAL				4,000.00
09/15/2017	389720	HAYES ENGINEERING INC	DESIGN	13,000.00
			DESIGN	6,832.00
			DESIGN	10,586.26
			DESIGN	3,500.00
CHECK TOTAL				33,918.26
09/15/2017	389721	HDR, INC.	CONTRACTUAL SERVICE	11.50
CHECK TOTAL				11.50
09/15/2017	389722	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,771.00
CHECK TOTAL				1,771.00
09/15/2017	389723	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	732.00
CHECK TOTAL				732.00
09/15/2017	389724	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	210.25
CHECK TOTAL				210.25
09/15/2017	389725	HOPKINS FENCE COMPANY	BUILDING	1,850.00
CHECK TOTAL				1,850.00



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09/15/2017	389726	INSIGHT PUBLIC SECTOR, INC.	COMPUTERS & COMPONENTS	4,646.95
			COMPUTERS & COMPONENTS	1,548.98
			COMPUTERS & COMPONENTS	1,548.99
			MAINTENANCE CONTRACTS	1,548.98
			COMPUTERS & COMPONENTS	2,323.47
			COMPUTERS & COMPONENTS	2,323.48
			COMPUTERS & COMPONENTS	11,818.32
			COMPUTERS & COMPONENTS	1,548.98
			COMPUTERS & COMPONENTS	1,548.99
			MAINTENANCE CONTRACTS	1,548.98
			COMPUTERS & COMPONENTS	9,699.64
			COMPUTERS & COMPONENTS	7,674.14
CHECK TOTAL				47,779.90
09/15/2017	389727	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
09/15/2017	389728	J&J CONSTRUCTION , INC.	JUDGMENTS & DAMAGES	569.84
CHECK TOTAL				569.84
09/15/2017	389729	KEEP LONGVIEW BEAUTIFUL	CONTRACTUAL SERVICE	256.34
			CONTRACTUAL SERVICE	496.53
			CONTRACTUAL SERVICE	922.28
CHECK TOTAL				1,675.15
09/15/2017	389730	KSA ENGINEERS	DESIGN	7,051.25
			DESIGN	440.00
CHECK TOTAL				7,491.25



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09/15/2017	389731	L 3 MOBILE-VISION INC.	COMPUTERS & COMPONENTS	8,784.75
			COMPUTERS & COMPONENTS	675.00
			POSTAGE	60.00
			COMPUTERS & COMPONENTS	8,784.75
			COMPUTERS & COMPONENTS	675.00
			POSTAGE	60.00
CHECK TOTAL				19,039.50
09/15/2017	389732	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	7,274.00
			CONTRACTUAL SERVICE	1,600.00
			CONTRACTUAL SERVICE	9,504.00
			INSTRUMENTS AND APPARATUS	6,200.00
CHECK TOTAL				24,578.00
09/15/2017	389733	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION SERVICES	358.05
			SUBSCRIPTION SERVICES	358.05
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				791.10
09/15/2017	389734	LONGVIEW OUTPATIENT PHYSICAL	DRUG & ALCOHOL TESTING	3,630.00
CHECK TOTAL				3,630.00
09/15/2017	389735	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	81,535.00
CHECK TOTAL				81,535.00
09/15/2017	389736	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	188.80
			MOTOR VEHICLE SUPPLIES	264.38
CHECK TOTAL				453.18



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09/15/2017	389737	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	260.31
			FILING/COLLECTION FEES	635.38
			FILING/COLLECTION FEES	1,694.37
CHECK TOTAL				2,590.06
09/15/2017	389738	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	15.87
			FOOD SUPPLIES	10.83
CHECK TOTAL				26.70
09/15/2017	389739	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	808.00
			MEDICAL SUPPLIES	25.64
			MEDICAL SUPPLIES	35.68
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	22.92
			MEDICAL SUPPLIES	72.96
			MEDICAL SUPPLIES	12.99
			MEDICAL SUPPLIES	24.83
CHECK TOTAL				1,060.92
09/15/2017	389740	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	545.28
			HEATING/AC SYSTEMS	110.00
			MACHINERY,TOOLS, & IMP	3,189.50
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	92.40
CHECK TOTAL				4,005.34
09/15/2017	389741	NATURCHEM,INC.	CONTRACTUAL SERVICE	8,621.71
			CONTRACTUAL SERVICE	6,543.45
CHECK TOTAL				15,165.16



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09/15/2017	389742	PARS	CONTRACTUAL SERVICE	456.06
CHECK TOTAL				456.06
09/15/2017	389743	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
09/15/2017	389744	PRO MOWERS	MAINTENANCE CONTRACTS	25,100.00
CHECK TOTAL				25,100.00
09/15/2017	389745	R & R ENTERPRISES	MINOR APPARATUS	85.20
CHECK TOTAL				85.20
09/15/2017	389746	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	1,424.70
CHECK TOTAL				1,424.70
09/15/2017	389747	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	342.09
			CONTRACTUAL SERVICE	1,410.94
			CONTRACTUAL SERVICE	195.46
CHECK TOTAL				1,948.49
09/15/2017	389748	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS	18,421.00
			NEW SOFTWARE APPLICATIONS	6,106.20
			NEW SOFTWARE APPLICATIONS	4,209.19
			NEW SOFTWARE APPLICATIONS	3,785.74
CHECK TOTAL				32,522.13



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09/15/2017	389749	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	721.77
CHECK TOTAL				721.77
09/15/2017	389750	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	141.23
			MOTOR VEHICLE SUPPLIES	209.15
			MOTOR VEHICLE SUPPLIES	1,196.78
			MOTOR VEHICLE SUPPLIES	184.68
			MOTOR VEHICLE SUPPLIES	436.32
			MOTOR VEHICLE SUPPLIES	1,240.88
			MOTOR VEHICLE SUPPLIES	473.32
			MOTOR VEHICLE SUPPLIES	38.18
CHECK TOTAL				3,920.54
09/15/2017	389751	SIMPLEX GRINNELL LP	BUILDING	341.13
CHECK TOTAL				341.13
09/15/2017	389752	SWINGFRAME; DISPLAYS4SALE	BOOKS	1,731.57
			OFFICE SUPPLIES	918.63
			POSTAGE	241.22
CHECK TOTAL				2,891.42
09/15/2017	389753	TANNER INDUSTRIES, INC.	CHEMICALS	5,205.36
CHECK TOTAL				5,205.36
09/15/2017	389754	TEEN COURT	DUE TO TEEN COURT	200.00
CHECK TOTAL				200.00



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09/15/2017	389755	TERRA RENEWAL SERVICES, INC	PROCESS WASTE PROCESS WASTE SLUDGE HAULING	73,712.00 22,320.00 17,438.40
CHECK TOTAL				113,470.40
09/15/2017	389756	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	825.21 2,095.93 2,975.79 389.08 134.03
CHECK TOTAL				6,420.04
09/15/2017	389757	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	223.72 223.73
CHECK TOTAL				447.45
09/15/2017	389758	TIM BRYAN BADGE SALES	CONTRACTUAL SERVICE WEARING APPAREL-CLOTHI POSTAGE	60.00 1,140.00 52.00
CHECK TOTAL				1,252.00
09/15/2017	389759	TOOL & HOIST SPECIALITIES, INC	MACHINERY,TOOLS, & IMP	807.50
CHECK TOTAL				807.50





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09/15/2017	389760	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,770.75
			MOTOR VEHICLE SUPPLIES	1,036.87
			MOTOR VEHICLE SUPPLIES	56.00
			MOTOR VEHICLE SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	1,427.03
			MOTOR VEHICLE SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	(720.00)
			MOTOR VEHICLE SUPPLIES	57.67
CHECK TOTAL				4,348.32
09/15/2017	389761	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,587.45
CHECK TOTAL				1,587.45
09/22/2017	389762	ALVARO OLVERA BAUTISTA	COURT REFUNDS	10.00
CHECK TOTAL				10.00
09/22/2017	389763	JOANN ESCOVEDO	COURT REFUNDS	234.63
CHECK TOTAL				234.63
09/22/2017	389764	JOSE HERNANDEZ-LOPEZ	COURT REFUNDS	100.00
CHECK TOTAL				100.00
09/22/2017	389765	JOSIAH JAMES TRAUSHBER	COURT REFUNDS	84.00
CHECK TOTAL				84.00



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09/22/2017	389766	TIFFANY FITZPATRICK	UNAPPLIED BALANCES	852.25
CHECK TOTAL				852.25
09/22/2017	389767	HAMILTON GROUP PROPERTIES	UNAPPLIED BALANCES	3,900.00
CHECK TOTAL				3,900.00
09/22/2017	389768	SANDRA FINCHER	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
09/22/2017	389769	JOHN FISH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 11.80
CHECK TOTAL				511.80
09/22/2017	389770	CHRISTINA FLOYD	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (10.00)
CHECK TOTAL				90.00
09/22/2017	389771	ANGELIA GOODE	RENTAL FEES-MAUDE COBB	216.10
CHECK TOTAL				216.10
09/22/2017	389772	GREEN STREET REC CENTER	RENTAL FEES-MAUDE COBB	32.80
CHECK TOTAL				32.80



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09/22/2017	389773	PEGGY HARDEMAN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (99.20)
CHECK TOTAL				150.80
09/22/2017	389774	ALEXUS JACKSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (32.90)
CHECK TOTAL				67.10
09/22/2017	389775	LEIGHANN MCSWAIN	DEPOSIT - DAMAGE CLAIMS	250.00
CHECK TOTAL				250.00
09/22/2017	389776	SHELLONDA PRUITT	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
09/22/2017	389777	STACY & STEVEN HYATT RENEGADE RA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (12.00)
CHECK TOTAL				288.00
09/22/2017	389778	RAGEN ST PETER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (65.23)
CHECK TOTAL				434.77
09/22/2017	389779	FRESH START MINISTRIES THOMAS, JO	RENTAL FEES-MAUDE COBB	371.35
CHECK TOTAL				371.35



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09/22/2017	389780	SONIA TROCHE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
09/22/2017	389781	MARTHA IRVIN	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/22/2017	389782	DONNA MANGRAM	RECREATION FEES	50.00
CHECK TOTAL				50.00
09/22/2017	389783	ALL AMERICAN LIGHTING	LIGHTING	566.32
CHECK TOTAL				566.32
09/22/2017	389784	JOSHUA ALLEN	PROFESSIONAL DEVELOP.	54.80
CHECK TOTAL				54.80
09/22/2017	389785	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	1,207.22 3,612.21
CHECK TOTAL				4,819.43



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09/22/2017	389786	AT&T 5001	COMMUNICATIONS	248.60
			COMMUNICATIONS	6.00
			COMMUNICATIONS	73.37
			COMMUNICATIONS	35.13
			COMMUNICATIONS	146.74
			COMMUNICATIONS	76.49
			COMMUNICATIONS	35.13
			COMMUNICATIONS	366.90
			COMMUNICATIONS	33.99
			COMMUNICATIONS	61.92
			COMMUNICATIONS	70.26
			COMMUNICATIONS	35.13
			COMMUNICATIONS	146.74
			COMMUNICATIONS	129.84
			COMMUNICATIONS	281.04
			COMMUNICATIONS	245.91
CHECK TOTAL				1,993.19
09/22/2017	389787	CAPS AND TEES	MINOR APPARATUS	1,338.75
			MINOR APPARATUS	795.00
CHECK TOTAL				2,133.75
09/22/2017	389788	CENTERPOINT ENERGY	NATURAL GAS	175.60
			NATURAL GAS	59.64
			NATURAL GAS	66.33
			NATURAL GAS	36.84
CHECK TOTAL				338.41



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09/22/2017	389789	CROWD CONTROL WAREHOUSE	MINOR APPARATUS	379.80
			POSTAGE	84.00
			MINOR APPARATUS	174.00
			POSTAGE	18.25
CHECK TOTAL				656.05
09/22/2017	389790	FEDERAL EXPRESS CORP	POSTAGE	3.83
CHECK TOTAL				3.83
09/22/2017	389791	ROBERT FRANCIS	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
09/22/2017	389792	FRINGE BENEFIT GROUP, INC.	ADMINISTRATIVE	24,782.35
			LIFE PREMIUMS	9,104.71
			EXCESS/STOP LOSS PREMIUM	72,911.12
			UTILIZATION REVIEW CHARGE	2,292.45
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	10,665.93
			TRANSPLANT PREMIUM	11,603.51
CHECK TOTAL				131,360.07
09/22/2017	389793	PHILLIP HALE	STREET,ROADWAYS,HIGHWA	45.00
CHECK TOTAL				45.00
09/22/2017	389794	HERNDON RECOGNITION CO	AWARDS & RECOGNITIONS	1,418.55
CHECK TOTAL				1,418.55



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09/22/2017	389795	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	576.85
			CONTRACTUAL SERVICE	333.60
CHECK TOTAL				910.45
09/22/2017	389796	DIETRICH JOHNSON	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
09/22/2017	389797	KEEP LONGVIEW BEAUTIFUL	CONTRACTUAL SERVICE	1,144.01
			CONTRACTUAL SERVICE	480.00
			CONTRACTUAL SERVICE	480.00
CHECK TOTAL				2,104.01
09/22/2017	389798	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
09/22/2017	389799	MACIE WYERS	OFFICE SUPPLIES	25.43
CHECK TOTAL				25.43



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09/22/2017	389800	AEP SWEPCO	LIGHT AND POWER	3.25
			LIGHT AND POWER	4.25
			LIGHT AND POWER	5,176.79
			LIGHT AND POWER	10,127.65
			LIGHT AND POWER	43.75
			LIGHT AND POWER	30.55
			LIGHT AND POWER	15.22
			LIGHT AND POWER	55.32
			LIGHT AND POWER	111.60
			LIGHT AND POWER	59.94
			LIGHT AND POWER	56.21
			LIGHT AND POWER	65.28
			LIGHT AND POWER	64.89
			LIGHT AND POWER	64.89
			LIGHT AND POWER	328.18
			LIGHT AND POWER	405.29
			LIGHT AND POWER	52.38
			LIGHT AND POWER	285.70
			LIGHT AND POWER	17.30
			LIGHT AND POWER	49,658.66
			LIGHT AND POWER	9.90
			LIGHT AND POWER	11.59
			LIGHT AND POWER	235.81
LIGHT AND POWER	14.36			
LIGHT AND POWER	42.49			
LIGHT AND POWER	13.26			
LIGHT AND POWER	3.28			
LIGHT AND POWER	5.89			
LIGHT AND POWER	3.25			
LIGHT AND POWER	371.47			
<b>CHECK TOTAL</b>				<b>67,338.40</b>





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09/22/2017	389801	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,154.00
CHECK TOTAL				2,154.00
09/22/2017	389802	SABRINA GRAVES	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
09/22/2017	389803	BILL HARRIS	RIGHT-OF-WAY	2,300.00
CHECK TOTAL				2,300.00
09/22/2017	389804	BONNIE JOAN HULL	SPECIAL SERVICES	1,349.00
CHECK TOTAL				1,349.00
09/22/2017	389805	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,012.51
CHECK TOTAL				2,012.51
09/22/2017	389806	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	3,682.12 8,097.16
CHECK TOTAL				11,779.28
09/22/2017	389807	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
09/22/2017	389808	LONGVIEW NONPROFIT COALITION	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00



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09/22/2017	389809	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	19,270.00
			DRUG & ALCOHOL TESTING	7,419.00
			DRUG & ALCOHOL TESTING	20.00
			DRUG & ALCOHOL TESTING	548.00
			DRUG & ALCOHOL TESTING	330.00
CHECK TOTAL				27,587.00
09/22/2017	389810	INC. LONGVIEW REFRIGERATION	HEATING/AC SYSTEMS	190.00
CHECK TOTAL				190.00
09/22/2017	389811	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
09/22/2017	389812	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	491.53
CHECK TOTAL				491.53
09/22/2017	389813	MIDWEST TAPE, LLC	AUDIO/VISUAL	24.09
			AUDIO/VISUAL	114.14
			AUDIO/VISUAL	96.97
			AUDIO/VISUAL	740.98
			AUDIO/VISUAL	669.87
			AUDIO/VISUAL	130.09
CHECK TOTAL				1,776.14
09/22/2017	389814	MOTLEY'S ROOFING & SHEET METAL	BUILDING	160.00
CHECK TOTAL				160.00



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09/22/2017	389815	PAM ORMS	CONTRACTUAL SERVICE	1,470.00
CHECK TOTAL				1,470.00
09/22/2017	389816	OVERHEAD DOOR CO.	FIRE STATION	165.00
			FIRE STATION	95.00
CHECK TOTAL				260.00
09/22/2017	389817	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	6,294.72
			CONTRACTUAL SERVICE	6,624.85
			CONTRACTUAL SERVICE	6,565.84
CHECK TOTAL				19,485.41
09/22/2017	389818	PETTY CASH	IMPREST CASH	50.00
			PROFESSIONAL DEVELOP.	101.25
CHECK TOTAL				151.25
09/22/2017	389819	TERRY PETTY	PROFESSIONAL DEVELOP.	259.00
CHECK TOTAL				259.00
09/22/2017	389820	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	27,433.10
			LANDFILL EXPENSES	401.27
CHECK TOTAL				27,834.37



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09/22/2017	389821	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	25.00
			FIRE STATION	106.00
			FIRE STATION	27.20
			FIRE STATION	212.00
CHECK TOTAL				476.20
09/22/2017	389822	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	148.75
CHECK TOTAL				148.75
09/22/2017	389823	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	1,424.21
CHECK TOTAL				1,424.21
09/22/2017	389824	AREMUS SCOTT	MOTOR VEHICLE FUEL	23.54
CHECK TOTAL				23.54
09/22/2017	389825	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	639.00
			CONTRACTUAL SERVICE	639.00
CHECK TOTAL				1,278.00
09/22/2017	389826	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	8.43
CHECK TOTAL				8.43
09/22/2017	389827	TX STATE UNIV.-SAN MARCOS TEXAS S	PROFESSIONAL DEVELOP.	325.00
CHECK TOTAL				325.00



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09/22/2017	389828	TRANS UNION, INC.	CONTRACTUAL SERVICE	272.95
CHECK TOTAL				272.95
09/22/2017	389829	TYLER TECHNOLOGIES INC.	OFFICE SUPPLIES	367.52
CHECK TOTAL				367.52



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09/22/2017	389830	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	848.01
			COMMUNICATIONS	335.44
			COMMUNICATIONS	49.29
			COMMUNICATIONS	8,893.49
			COMMUNICATIONS	284.44
			COMMUNICATIONS	289.32
			COMMUNICATIONS	49.29
			COMMUNICATIONS	171.57
			COMMUNICATIONS	1,145.55
			COMMUNICATIONS	241.57
			COMMUNICATIONS	662.73
			COMMUNICATIONS	254.20
			COMMUNICATIONS	15.62
			COMMUNICATIONS	1,567.26
			COMMUNICATIONS	582.06
			COMMUNICATIONS	84.29
			COMMUNICATIONS	1,362.63
			COMMUNICATIONS	423.26
			COMMUNICATIONS	627.68
			COMMUNICATIONS	252.87
COMMUNICATIONS	513.94			
COMMUNICATIONS	249.16			
COMMUNICATIONS	49.29			
COMMUNICATIONS	98.58			
COMMUNICATIONS	98.58			
COMMUNICATIONS	49.29			
COMMUNICATIONS	355.45			
COMMUNICATIONS	17.61			
COMMUNICATIONS	572.86			
COMMUNICATIONS	1,065.86			
COMMUNICATIONS	341.06			
COMMUNICATIONS	330.74			
COMMUNICATIONS	119.29			
COMMUNICATIONS	3,636.63			



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09/22/2017	389830	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	147.87
			COMMUNICATIONS	84.29
			COMMUNICATIONS	217.87
			COMMUNICATIONS	185.86
			COMMUNICATIONS	474.16
			COMMUNICATIONS	49.29
			COMMUNICATIONS	17.00
			COMMUNICATIONS	52.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.29
			COMMUNICATIONS	234.29
			COMMUNICATIONS	147.87
			COMMUNICATIONS	84.29
			COMMUNICATIONS	386.45
			COMMUNICATIONS	49.29
			COMMUNICATIONS	37.99
			COMMUNICATIONS	233.10
		COMPUTERS & COMPONENTS	599.99	
CHECK TOTAL				28,724.81
09/22/2017	389831	THOMAS WALKER	MOTOR VEHICLE FUEL	26.96
CHECK TOTAL				26.96



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09/22/2017	389832	XEROX CORPORATION	RENTS	215.46
			RENTS	89.56
			RENTS	195.73
			RENTS	7.89
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	11.08
			RENTS	13.16
			RENTS	177.71
			RENTS	198.56
			RENTS	39.44
			RENTS	455.88
			RENTS	179.17
			RENTS	38.96
			RENTS	198.56
			RENTS	85.09
			RENTS	204.87
			RENTS	27.41
			RENTS	44.98
			RENTS	44.98
			RENTS	44.98
RENTS	44.96			
RENTS	9.64			
RENTS	9.64			
RENTS	9.64			
RENTS	9.64			
RENTS	103.63			
RENTS	198.56			
RENTS	97.04			
RENTS	152.99			
RENTS	80.40			
RENTS	391.13			
RENTS	152.99			
RENTS	149.47			
RENTS	168.28			





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09/22/2017	389832	XEROX CORPORATION	RENTS	547.52
			RENTS	43.50
			RENTS	(2.64)
			RENTS	199.59
			RENTS	4.47
			CONTRACTUAL SERVICE	468.53
			RENTS	198.56
			RENTS	51.85
			RENTS	103.09
			RENTS	367.75
			RENTS	198.56
			RENTS	86.87
			RENTS	173.72
			RENTS	16.74
			RENTS	204.87
			RENTS	89.51
			RENTS	204.79
			RENTS	19.33
			RENTS	455.88
			RENTS	198.56
RENTS	1.60			
RENTS	212.76			
RENTS	212.76			
RENTS	52.15			
RENTS	52.15			
RENTS	52.15			
RENTS	52.15			
RENTS	52.13			
RENTS	17.24			
RENTS	17.24			
RENTS	17.24			
RENTS	17.24			
RENTS	17.22			
RENTS	195.46			



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09/22/2017	389832	XEROX CORPORATION	RENTS	94.91
			RENTS	0.48
			RENTS	94.91
			RENTS	1.99
			RENTS	94.91
			RENTS	5.33
			RENTS	204.87
			RENTS	44.14
			RENTS	204.87
			RENTS	19.88
CHECK TOTAL				9,397.48
09/22/2017	389833	YARD BOY GRASS SALES	WATER MAIN MAINT	44.00
			SEWER MAIN REPAIR	235.00
			WATER MAIN MAINT	82.00
CHECK TOTAL				361.00
09/22/2017	389834	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	2,298.00
			MEDICAL SUPPLIES	2,646.00
CHECK TOTAL				4,944.00
09/22/2017	389835	DIXIE PAPER CO.	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
09/22/2017	389836	A SHRED AHEAD	HIRE OF EQUIPMENT	20.60
			HIRE OF EQUIPMENT	23.00
			SPECIAL SERVICES	30.90
			CONTRACTUAL SERVICE	28.69
CHECK TOTAL				103.19



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09/22/2017	389837	ABI ATTACHMENTS, INC.	MACHINERY, TOOLS, & IMPLMNTS	5,500.00
			MACHINERY, TOOLS, & IMPLMNTS	2,295.00
			MACHINERY, TOOLS, & IMPLMNTS	555.00
			MACHINERY, TOOLS, & IMPLMNTS	118.00
CHECK TOTAL				8,468.00
09/22/2017	389838	AIRGAS MID SOUTH	MINOR APPARATUS	1,180.47
			MINOR APPARATUS	546.80
CHECK TOTAL				1,727.27
09/22/2017	389839	ANA-LAB CORPORATION	SPECIAL SERVICES	80.00
CHECK TOTAL				80.00
09/22/2017	389840	B&H PHOTO & VIDEO B&H FOTO & ELE	MINOR APPARATUS	1,011.00
			COMPUTERS & COMPONENTS	1,011.00
CHECK TOTAL				2,022.00
09/22/2017	389841	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,261.09
			MEDICAL SUPPLIES	25.60
CHECK TOTAL				3,286.69
09/22/2017	389842	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	961.56
CHECK TOTAL				961.56
09/22/2017	389843	BSN SPORTS, INC.	EDUCATIONAL	3,443.97
			EDUCATIONAL	2,951.98
CHECK TOTAL				6,395.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2017	389844	C&C LOGGING	MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	375.00
			MAINTENANCE CONTRACTS	375.00
			MAINTENANCE CONTRACTS	342.00
CHECK TOTAL				2,067.00
09/22/2017	389845	CALGON CARBON CORPORATION	CHEMICALS	41,200.00
			CHEMICALS	18,574.50
CHECK TOTAL				59,774.50
09/22/2017	389846	SCOTT CARON	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
09/22/2017	389847	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	660.00
			POSTAGE	10.00
CHECK TOTAL				670.00
09/22/2017	389848	CDM HOLDINGS, LLC	STREET,ROADWAYS,HIGHWA	394,624.26
CHECK TOTAL				394,624.26
09/22/2017	389849	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.50
			CHEMICALS	2,313.30
			CHEMICALS	2,320.88
			CHEMICALS	2,315.05
			CHEMICALS	2,202.15
			CHEMICALS	2,305.53
CHECK TOTAL				13,667.41



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09/22/2017	389850	CHEYENNE ELECTRIC	LIGHTING	133.25
			LIGHTING	210.00
			LIGHTING	57.71
CHECK TOTAL				400.96
09/22/2017	389851	CINTAS CORPORATION	CONTRACTUAL SERVICE	304.80
CHECK TOTAL				304.80
09/22/2017	389852	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	891.75
			SIDEWALKS,STEPS,CURBS,	62.25
			SIDEWALKS,STEPS,CURBS,	106.00
			SIDEWALKS,STEPS,CURBS,	238.50
			SIDEWALKS,STEPS,CURBS,	477.00
			SIDEWALKS,STEPS,CURBS,	116.25
CHECK TOTAL				2,438.00
09/22/2017	389853	CONVERGINT TECHNOLOGIES, LLC	COMPUTERS & COMPONENTS	130.88
			COMPUTERS & COMPONENTS	23.72
			COMPUTERS & COMPONENTS	10.51
			COMPUTERS & COMPONENTS	251.38
			COMPUTERS & COMPONENTS	856.96
			COMPUTERS & COMPONENTS	25.62
CHECK TOTAL				1,299.07
09/22/2017	389854	CO. DEALERS ELECTRICAL SUPPLY	MACHINERY,TOOLS, & IMP	1,275.27
CHECK TOTAL				1,275.27



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09/22/2017	389855	DELL MARKETING L.P.	COMPUTERS & COMPONENTS	2,014.50
CHECK TOTAL				2,014.50
09/22/2017	389856	EAST TEXAS BRIDGE, INC	CONSTRUCTION	322,330.30
CHECK TOTAL				322,330.30
09/22/2017	389857	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
09/22/2017	389858	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES SPECIAL SERVICES	2,020.00 2,340.00
CHECK TOTAL				4,360.00
09/22/2017	389859	FLAIR DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	951.18
CHECK TOTAL				951.18
09/22/2017	389860	CHERYL A. FORTIER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00



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09/22/2017	389861	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.67
			WEARING APPAREL-CLOTHI	1.58
			CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	39.22
			CONTRACTUAL SERVICE	75.35
			CONTRACTUAL SERVICE	66.86
			CONTRACTUAL SERVICE	57.19
			CONTRACTUAL SERVICE	49.46
			CONTRACTUAL SERVICE	38.28
			CONTRACTUAL SERVICE	52.82
CHECK TOTAL				422.98
09/22/2017	389862	CYNTHIA T GRAHAM	SPECIAL SERVICES	522.50
CHECK TOTAL				522.50
09/22/2017	389863	N. HARRIS COMPUTER CORPORATION	NEW SOFTWARE APPLICATIONS	1,124.83
			COMPUTERS & COMPONENTS	1,124.83
			CONTRACTUAL SERVICE	1,124.84
CHECK TOTAL				3,374.50
09/22/2017	389864	HAYES ENGINEERING INC	STORM SEWERS	1,500.00
CHECK TOTAL				1,500.00
09/22/2017	389865	LLC HEARTLAND PARK & RECREATION	INSTRUMENTS AND APPARATUS	4,170.57
			INSTRUMENTS AND APPARATUS	750.00
CHECK TOTAL				4,920.57



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09/22/2017	389866	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	71.60
			MEDICAL SUPPLIES	108.50
CHECK TOTAL				180.10
09/22/2017	389867	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	221.50
			MEDICAL SUPPLIES	172.80
			MEDICAL SUPPLIES	15.06
			MEDICAL SUPPLIES	189.64
			MEDICAL SUPPLIES	582.76
CHECK TOTAL				1,181.76
09/22/2017	389868	LAURA HILL	PROFESSIONAL DEVELOP.	134.50
			TRANSPORTATION	56.71
CHECK TOTAL				191.21
09/22/2017	389869	HYDRA-STOP LLC	MINOR APPARATUS	9,276.00
			MINOR APPARATUS	3,500.00
CHECK TOTAL				12,776.00
09/22/2017	389870	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,816.09
			MOTOR VEHICLE FUEL	2,042.28
CHECK TOTAL				12,858.37
09/22/2017	389871	JOHNSON & PACE INCORPORATED	DESIGN	525.00
CHECK TOTAL				525.00
09/22/2017	389872	ALICIA M. JOHNSON	SPECIAL SERVICES	627.00
CHECK TOTAL				627.00





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09/22/2017	389873	KIRBY RESTAURANT SUPPLY	BUILDING	110.00
CHECK TOTAL				110.00
09/22/2017	389874	KSA ENGINEERS	DESIGN	717.22
			DESIGN	243.66
			DESIGN	30,944.05
			DESIGN	7,488.21
			DESIGN	11,423.75
			WASTEWATER SYSTEM PROJECTS	10,845.65
CHECK TOTAL				61,662.54
09/22/2017	389875	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
09/22/2017	389876	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	450.00
			CONTRACTUAL SERVICE	900.00
			CONTRACTUAL SERVICE	140.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	876.00
			CONTRACTUAL SERVICE	1,980.00
			CONTRACTUAL SERVICE	869.00
CHECK TOTAL				5,365.00
09/22/2017	389877	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR	5,000.00
			CRITICAL HOME REPAIR	3,161.00
			CRITICAL HOME REPAIR	1,865.87
			CRITICAL HOME REPAIR	4,650.00
			CRITICAL HOME REPAIR	5,000.00
CHECK TOTAL				19,676.87



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09/22/2017	389878	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	52,136.00
CHECK TOTAL				52,136.00
09/22/2017	389879	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	272.00 3,520.00
CHECK TOTAL				3,792.00
09/22/2017	389880	LONGVIEW PRINT SHOP	OFFICE SUPPLIES ADVERTISING ADMINISTRATIVE EXPENSES SPECIAL SERVICES	61.00 295.00 681.00 50.00
CHECK TOTAL				1,087.00
09/22/2017	389881	LYNDELL MCALLISTER	SPECIAL SERVICES	2,152.50
CHECK TOTAL				2,152.50
09/22/2017	389882	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	107,682.50
CHECK TOTAL				107,682.50
09/22/2017	389883	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
09/22/2017	389884	COMPANY LLC MOTOROLA SOLUTIONS	PREMIUM / CLAIMS PAID	2,037.88
CHECK TOTAL				2,037.88



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09/22/2017	389885	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	16.17
			MEDICAL SUPPLIES	6.78
			MEDICAL SUPPLIES	79.40
			MEDICAL SUPPLIES	47.07
			MEDICAL SUPPLIES	74.75
			MEDICAL SUPPLIES	382.20
			MEDICAL SUPPLIES	89.20
			MEDICAL SUPPLIES	845.55
			MEDICAL SUPPLIES	1,691.10
			MEDICAL SUPPLIES	34.38
			MEDICAL SUPPLIES	22.92
CHECK TOTAL				3,289.52
09/22/2017	389886	NAPPS HEATING & AIR NAPPS INDUSTR	FURNITURE & FIXTURES	136.32
			FURNITURE & FIXTURES	197.80
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	54.40
			HEATING/AC SYSTEMS	102.24
			HEATING/AC SYSTEMS	0.18
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	238.56
			HEATING/AC SYSTEMS	5.33
CHECK TOTAL				939.31



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09/22/2017	389887	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
CHECK TOTAL				3,216.00
09/22/2017	389888	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.27
CHECK TOTAL				3,563.27
09/22/2017	389889	INC. ONE HUNDRED ACRES OF HERITAC	ADVERTISING	1,300.00
CHECK TOTAL				1,300.00
09/22/2017	389890	PAR-KAN COMPANY, LLC.	MOTOR VEHICLE SUPPLIES	142.48
			MOTOR VEHICLE SUPPLIES	164.00
CHECK TOTAL				306.48
09/22/2017	389891	PK POWER SYSTEMS	MINOR APPARATUS	292.50
			MACHINERY,TOOLS, & IMP	292.50
CHECK TOTAL				585.00
09/22/2017	389892	PROFESSIONAL COATING	MINOR APPARATUS	3,822.50
			MINOR APPARATUS	235.04
CHECK TOTAL				4,057.54



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09/22/2017	389893	RADWELL INTERNATIONAL	MACHINERY,TOOLS, & IMP	1,700.00
CHECK TOTAL				1,700.00
09/22/2017	389894	RECREONICS, INC.	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	4,986.58 422.86
CHECK TOTAL				5,409.44
09/22/2017	389895	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	289.23 200.52 365.72 445.02 183.72 183.72
CHECK TOTAL				1,667.93
09/22/2017	389896	RFD & ASSOCIATES, INC.	NEW SOFTWARE APPLICATIONS	4,432.80
CHECK TOTAL				4,432.80
09/22/2017	389897	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	47.71
CHECK TOTAL				47.71
09/22/2017	389898	SARTAIN LOCK & SAFE	BUILDING BUILDING	75.00 95.00
CHECK TOTAL				170.00



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09/22/2017	389899	JONESBORO, INC. SCURLOCK INDUSTR	MINOR APPARATUS MINOR APPARATUS	5,827.50 4,095.00
CHECK TOTAL				9,922.50
09/22/2017	389900	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/22/2017	389901	RAYMOND DANIEL SOREY	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
09/22/2017	389902	SOUTHERN COMPUTER WAREHOUSE	COMPUTERS & COMPONENTS	4,390.92
CHECK TOTAL				4,390.92
09/22/2017	389903	METRO FIRE APPARATUS SPECIALISTS,	MACHINERY,TOOLS, & IMP POSTAGE WEARING APPAREL-CLOTHI POSTAGE	5,898.00 33.00 210.00 10.00
CHECK TOTAL				6,151.00
09/22/2017	389904	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	6,300.00
CHECK TOTAL				6,300.00
09/22/2017	389905	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,719.20
CHECK TOTAL				8,719.20



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09/22/2017	389906	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	625.56
			ADVERTISING	236.11
			ADVERTISING	436.93
			ADVERTISING	496.00
			ADVERTISING	3,060.00
			ADVERTISING	129.00
CHECK TOTAL				4,983.60
09/22/2017	389907	TOTALFUNDS BY NEOPOST	POSTAGE	6,050.30
CHECK TOTAL				6,050.30
09/22/2017	389908	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	113.00
CHECK TOTAL				113.00
09/22/2017	389909	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,935.08
CHECK TOTAL				1,935.08
09/22/2017	389910	HOLLY FULLER	TRANSPORTATION	206.50
CHECK TOTAL				206.50
09/22/2017	389911	WHITNEY PIERCE	TRANSPORTATION	206.50
CHECK TOTAL				206.50



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09/28/2017	389913	CAPITAL ONE BANK	FOOD SUPPLIES	11.95
			MEDICAL SUPPLIES	41.60
			MINOR APPARATUS	377.91
			MINOR APPARATUS	17.61
			PROFESSIONAL DEVELOP.	325.00
			WEARING APPAREL-CLOTHING	127.00
			MINOR APPARATUS	(285.00)
			MINOR APPARATUS	(650.00)
			FOOD SUPPLIES	92.10
			MINOR APPARATUS	65.34
			MINOR APPARATUS	3.48
			FOOD SUPPLIES	694.00
			WEARING APPAREL-CLOTHING	343.24
			MINOR APPARATUS	46.17
			MINOR APPARATUS	5.70
			WEARING APPAREL-CLOTHING	414.64
			FOOD SUPPLIES	107.19
			MEDICAL SUPPLIES	30.25
			MINOR APPARATUS	94.09
			FOOD SUPPLIES	19.38
			MINOR APPARATUS	52.76
			MEDICAL SUPPLIES	21.98
			FOOD SUPPLIES	111.56
			FOOD SUPPLIES	411.00
			WEARING APPAREL-CLOTHING	226.86
WEARING APPAREL-CLOTHING	120.00			
MEDICAL SUPPLIES	35.63			
WEARING APPAREL-CLOTHING	540.00			
CONTRACTUAL SERVICE	412.33			
MINOR APPARATUS	964.42			
FOOD SUPPLIES	10.50			
FOOD SUPPLIES	80.42			
MEDICAL SUPPLIES	36.95			
MACHINERY,TOOLS, & IMP	719.92			





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09/28/2017	389913	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	114.98
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	365.70
			MAINTENANCE CONTRACTS	99.00
			MOTOR VEHICLE FUEL	12.30
			MAINTENANCE CONTRACTS	612.84
			MOTOR VEHICLE FUEL	36.36
			PROFESSIONAL DEVELOP.	7.00
			PROFESSIONAL DEVELOP.	363.68
			FOOD SUPPLIES	69.90
			FOOD SUPPLIES	19.98
			FOOD SUPPLIES	77.34
			OFFICE SUPPLIES	58.33
			PROFESSIONAL DEVELOP.	480.00
			DUES AND MEMBERSHIPS	48.00
			PROFESSIONAL DEVELOP.	112.00
			PROFESSIONAL DEVELOP.	48.00
			FOOD SUPPLIES	64.00
			FOOD SUPPLIES	32.00
			FOOD SUPPLIES	64.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	48.00
			FOOD SUPPLIES	96.00
			TRAINING	64.00
			PROFESSIONAL DEVELOP.	64.00
			OFFICE SUPPLIES	9.50
			OFFICE SUPPLIES	32.00
OFFICE SUPPLIES	20.48			
OFFICE SUPPLIES	31.96			
ADVERTISING	72.73			
ADVERTISING	172.46			
DUES AND MEMBERSHIPS	750.00			
SPECIAL SERVICES	(19.77)			
SPECIAL SERVICES	(25.50)			



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09/28/2017	389913	CAPITAL ONE BANK	SPECIAL SERVICES	166.07
			SPECIAL SERVICES	40.69
			HOME OWNERSHIP ASST.	447.78
			FIELD SUPPLIES	496.53
			SPECIAL SERVICES	86.54
			SPECIAL SERVICES	32.93
			SPECIAL SERVICES	23.94
			SPECIAL SERVICES	20.42
			OFFICE SUPPLIES	28.10
			PROFESSIONAL DEVELOP.	206.00
			OFFICE SUPPLIES	81.75
			FIELD SUPPLIES	46.94
			OFFICE SUPPLIES	119.98
			WEARING APPAREL-CLOTHING	922.28
			OFFICE SUPPLIES	622.30
			OFFICE SUPPLIES	580.64
			FOOD SUPPLIES	79.48
			ADVERTISING	5.00
			FOOD SUPPLIES	125.97
			PROFESSIONAL DEVELOP.	77.25
			MOTOR VEHICLE FUEL	33.47
			PROFESSIONAL DEVELOP.	513.05
			ADVERTISING	350.00
			ADVERTISING	695.00
			SPECIAL SERVICES	5.00
			SPECIAL SERVICES	5.00
			SPECIAL SERVICES	5.00
			SPECIAL SERVICES	5.00
PROFESSIONAL DEVELOP.	165.60			
SPECIAL SERVICES	5.00			
SPECIAL SERVICES	5.00			
SPECIAL SERVICES	5.00			
PROFESSIONAL DEVELOP.	331.20			
OFFICE SUPPLIES	14.95			



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09/28/2017	389913	CAPITAL ONE BANK	SPECIAL SERVICES	21.97
			OFFICE SUPPLIES	40.99
			ADVERTISING	29.98
			ADVERTISING	125.70
			ADVERTISING	79.00
			DUES AND MEMBERSHIPS	495.00
			DUES AND MEMBERSHIPS	369.00
			DUES AND MEMBERSHIPS	495.00
			OFFICE SUPPLIES	72.80
			OFFICE SUPPLIES	33.02
			OFFICE SUPPLIES	17.81
			OFFICE SUPPLIES	58.47
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	99.99
			MINOR APPARATUS	303.01
			OFFICE SUPPLIES	54.11
			OFFICE SUPPLIES	268.12
			OFFICE SUPPLIES	96.31
			RENTS	296.95
			MINOR APPARATUS	151.51
			OFFICE SUPPLIES	44.98
			OFFICE SUPPLIES	29.95
			PROFESSIONAL DEVELOP.	500.00
			FIELD SUPPLIES	5.00
			OFFICE SUPPLIES	65.90
			FIELD SUPPLIES	7.57
			FOOD SUPPLIES	13.00
OFFICE SUPPLIES	82.62			
WEARING APPAREL-CLOTHI	45.20			
WEARING APPAREL-CLOTHING	29.67			
WEARING APPAREL-CLOTHING	52.00			
WEARING APPAREL-CLOTHING	13.99			
OFFICE SUPPLIES	20.34			
OFFICE SUPPLIES	35.32			



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09/28/2017	389913	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	199.00
			WEARING APPAREL-CLOTHING	20.00
			OFFICE SUPPLIES	10.99
			MOTOR VEHICLES	7.95
			MINOR APPARATUS	564.86
			WEARING APPAREL-CLOTHING	30.00
			FIELD SUPPLIES	154.44
			OFFICE SUPPLIES	487.47
			FOOD SUPPLIES	6.00
			OFFICE SUPPLIES	5.00
			FIELD SUPPLIES	192.99
			FIELD SUPPLIES	10.97
			OFFICE SUPPLIES	119.69
			OFFICE SUPPLIES	55.99
			OFFICE SUPPLIES	13.99
			CHEMICALS	941.63
			OFFICE SUPPLIES	239.99
			FOOD SUPPLIES	189.90
			FIELD SUPPLIES	63.50
			VEHICLE PARTS & SUBLET	5.00
			FOOD SUPPLIES	22.69
			FIELD SUPPLIES	41.13
			WEARING APPAREL-CLOTHI	97.32
			FIELD SUPPLIES	10.81
			WEARING APPAREL-CLOTHI	211.09
			WEARING APPAREL-CLOTHI	59.99
			FIELD SUPPLIES	67.83
OFFICE SUPPLIES	111.99			
OFFICE SUPPLIES	23.74			
WEARING APPAREL-CLOTHI	84.44			
WEARING APPAREL-CLOTHI	84.44			
OFFICE SUPPLIES	108.09			
WEARING APPAREL-CLOTHI	(84.44)			
FIELD SUPPLIES	9.73			



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09/28/2017	389913	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	61.71
			FIELD SUPPLIES	38.50
			VEHICLE PARTS & SUBLET	7.95
			OFFICE SUPPLIES	52.88
			MOTOR VEHICLE FUEL	26.75
			DUES AND MEMBERSHIPS	158.00
			BUILDING	18.59
			BUILDING	105.60
			BUILDING	358.00
			MACHINERY,TOOLS, & IMP	655.56
			BUILDING	19.17
			BUILDING	2.42
			HEATING/AC SYSTEMS	149.59
			BUILDING	150.72
			HEATING/AC SYSTEMS	360.85
			MACHINERY,TOOLS, & IMP	75.06
			HEATING/AC SYSTEMS	51.39
			BUILDING	172.00
			HEATING/AC SYSTEMS	360.85
			HEATING/AC SYSTEMS	(121.10)
			BUILDING	30.71
			LAUNDRY & CLEANING SUP	73.48
			HEATING/AC SYSTEMS	38.97
			HEATING/AC SYSTEMS	202.00
			BUILDING	(105.60)
			HEATING/AC SYSTEMS	23.73
			BUILDING	172.00
LIGHTING	3.68			
BUILDING	12.78			
HEATING/AC SYSTEMS	59.14			
FIRE STATION	500.80			
BUILDING	433.96			
LIGHTING	181.39			
FIRE STATION	95.14			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2017	389913	CAPITAL ONE BANK	BUILDING	49.88
			HEATING/AC SYSTEMS	14.61
			LIGHTING	190.99
			BUILDING	7.88
			BUILDING	27.18
			HEATING/AC SYSTEMS	132.80
			HEATING/AC SYSTEMS	196.24
			HEATING/AC SYSTEMS	145.70
			LIGHTING	153.65
			HEATING/AC SYSTEMS	85.00
			BUILDING	62.40
			MINOR APPARATUS	19.27
			LIGHTING	87.51
			BUILDING	187.20
			MACHINERY,TOOLS, & IMP	197.25
			MINOR APPARATUS	12.88
			LIGHTING	50.00
			WEARING APPAREL-CLOTHI	210.79
			BUILDING	20.71
			BUILDING	83.45
			BUILDING	17.92
			BUILDING	43.20
			FIRE STATION	113.81
			BUILDING	109.42
			MACHINERY,TOOLS, & IMP	25.98
			BUILDING	82.76
			BUILDING	18.50
LIGHTING	65.18			
MINOR APPARATUS	61.38			
BUILDING	143.80			
PROFESSIONAL DEVELOP.	(198.00)			
DUES AND MEMBERSHIPS	80.00			
PROFESSIONAL DEVELOP.	85.00			
OFFICE SUPPLIES	270.91			



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09/28/2017	389913	CAPITAL ONE BANK	OFFICE SUPPLIES	233.99
			OFFICE SUPPLIES	39.49
			OFFICE SUPPLIES	10.98
			PROFESSIONAL DEVELOP.	85.00
			VEHICLE PARTS & SUBLET	10.03
			POSTAGE	10.03
			EDUCATIONAL	150.92
			POSTAGE	6.13
			EDUCATIONAL	74.26
			EDUCATIONAL	79.27
			OFFICE SUPPLIES	181.37
			MACHINERY,TOOLS, & IMP	479.90
			MINOR APPARATUS	13.94
			MINOR APPARATUS	51.96
			MINOR APPARATUS	675.00
			MINOR APPARATUS	34.28
			FURNITURE & FIXTURES	85.15
			VEHICLE PARTS & SUBLET	16.47
			VEHICLE PARTS & SUBLET	38.94
			MACHINERY,TOOLS, & IMP	223.20
			OFFICE SUPPLIES	9.88
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	65.00
			EDUCATIONAL	202.57
			POSTAGE	11.97
			PROFESSIONAL DEVELOP.	58.63
			EDUCATIONAL	122.00
FIRE STATION	35.98			
WEARING APPAREL-CLOTHI	160.00			
MINOR APPARATUS	427.04			
COMMUNICATIONS	200.87			
OFFICE SUPPLIES	15.98			
MEDICAL SUPPLIES	77.36			
OFFICE SUPPLIES	189.23			



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09/28/2017	389913	CAPITAL ONE BANK	MINOR APPARATUS	67.48
			LAUNDRY & CLEANING SUP	14.28
			PROFESSIONAL DEVELOP.	593.40
			SPECIAL SERVICES	64.00
			MINOR APPARATUS	159.98
			VEHICLE PARTS & SUBLET	24.98
			MINOR APPARATUS	39.99
			MINOR APPARATUS	59.99
			FOOD SUPPLIES	140.45
			FILING/COLLECTION FEES	783.40
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	425.00
			VEHICLE PARTS & SUBLET	5.40
			MINOR APPARATUS	62.06
			FOOD SUPPLIES	42.96
			EDUCATIONAL	16.23
			FOOD SUPPLIES	19.96
			POSTAGE	(6.13)
			EDUCATIONAL	(74.26)
			PROFESSIONAL DEVELOP.	35.98
			MEDICAL SUPPLIES	156.58
			OFFICE SUPPLIES	3.97
			MINOR APPARATUS	29.82
			POSTAGE	16.99
			MACHINERY,TOOLS, & IMP	247.18
			MINOR APPARATUS	2.01
			LAUNDRY & CLEANING SUP	15.98
FOOD SUPPLIES	108.75			
POSTAGE	13.15			
MINOR APPARATUS	239.22			
OFFICE SUPPLIES	134.54			
OFFICE SUPPLIES	60.45			
POSTAGE	7.69			
WEARING APPAREL-CLOTHI	39.00			





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09/28/2017	389913	CAPITAL ONE BANK	FIRE STATION	124.75
			POSTAGE	18.81
			FIRE STATION	14.82
			FOOD SUPPLIES	42.96
			SPECIAL SERVICES	126.00
			FIRE STATION	533.68
			FIRE STATION	26.97
			OFFICE SUPPLIES	17.58
			OFFICE SUPPLIES	2.17
			SPECIAL SERVICES	63.96
			MEDICAL SUPPLIES	175.40
			PROFESSIONAL DEVELOP.	48.43
			OFFICE SUPPLIES	99.90
			LAUNDRY & CLEANING SUP	31.24
			FOOD SUPPLIES	174.14
			SPECIAL SERVICES	31.98
			OFFICE SUPPLIES	2.71
			OFFICE SUPPLIES	76.47
			OFFICE SUPPLIES	11.97
			MINOR APPARATUS	120.00
			FOOD SUPPLIES	175.56
			FOOD SUPPLIES	15.92
			MINOR APPARATUS	139.86
			LAUNDRY & CLEANING SUP	31.84
			MINOR APPARATUS	92.30
			WEARING APPAREL-CLOTHI	(160.00)
			OFFICE SUPPLIES	52.14
SPECIAL SERVICES	31.98			
POSTAGE	14.65			
POSTAGE	55.70			
POSTAGE	32.99			
MINOR APPARATUS	146.39			
MINOR APPARATUS	114.00			
EDUCATIONAL	456.75			



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09/28/2017	389913	CAPITAL ONE BANK	MEDICAL SUPPLIES	157.50
			OFFICE SUPPLIES	92.35
			SPECIAL SERVICES	281.42
			MINOR APPARATUS	30.00
			MEDICAL SUPPLIES	200.82
			OFFICE SUPPLIES	57.25
			EDUCATIONAL	80.65
			MINOR APPARATUS	643.08
			POSTAGE	27.99
			MINOR APPARATUS	31.51
			WEARING APPAREL-CLOTHI	353.25
			SPECIAL SERVICES	31.98
			MACHINERY,TOOLS, & IMP	74.62
			FIRE STATION	12.60
			WEARING APPAREL-CLOTHI	629.86
			EDUCATIONAL	162.38
			MEDICAL SUPPLIES	158.00
			OFFICE SUPPLIES	86.85
			FIRE STATION	198.00
			MINOR APPARATUS	64.49
			POSTAGE	9.99
			MINOR APPARATUS	67.84
			FIRE STATION	21.20
			MINOR APPARATUS	40.89
MINOR APPARATUS	15.97			
WEARING APPAREL-CLOTHI	34.00			
MINOR APPARATUS	76.26			
EDUCATIONAL	83.97			
WEARING APPAREL-CLOTHI	204.99			
MINOR APPARATUS	65.97			
SUBSCRIPTION SERVICES	382.68			
LAUNDRY & CLEANING SUP	13.16			



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CHECK TOTAL				46,909.61



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09/28/2017	389915	CAPITAL ONE BANK	BUILDING	38.13
			BUILDING	38.13
			OFFICE SUPPLIES	324.88
			ADMINISTRATIVE EXPENSES	23.69
			OFFICE SUPPLIES	195.08
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	42.45
			ADMINISTRATIVE EXPENSES	711.40
			FOOD SUPPLIES	11.79
			OFFICE SUPPLIES	47.87
			OFFICE SUPPLIES	233.21
			OFFICE SUPPLIES	236.04
			OFFICE SUPPLIES	72.54
			OFFICE SUPPLIES	222.71
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	121.73
			OFFICE SUPPLIES	1.47
			DUES AND MEMBERSHIPS	940.11
			FOOD SUPPLIES	39.00
			FOOD SUPPLIES	77.62
			OFFICE SUPPLIES	8.64
			OFFICE SUPPLIES	23.07
			OFFICE SUPPLIES	11.64
			FOOD SUPPLIES	21.18
FOOD SUPPLIES	142.55			
OFFICE SUPPLIES	94.57			
PROFESSIONAL DEVELOP.	693.48			
OFFICE SUPPLIES	72.95			
OFFICE SUPPLIES	62.58			
DUES AND MEMBERSHIPS	125.00			
OFFICE SUPPLIES	474.11			
ADVERTISING	195.00			
OFFICE SUPPLIES	139.99			



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09/28/2017	389915	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	176.87
			OFFICE SUPPLIES	439.51
			MINOR APPARATUS	129.99
			OFFICE SUPPLIES	39.95
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	71.96
			MACHINERY,TOOLS, & IMP	549.95
			MACHINERY,TOOLS, & IMP	439.96
			MINOR APPARATUS	244.22
			MINOR APPARATUS	63.87
			PROFESSIONAL DEVELOP.	550.17
			PROFESSIONAL DEVELOP.	352.14
			MINOR APPARATUS	9.99
			OFFICE SUPPLIES	40.84
			OFFICE SUPPLIES	909.85
			OFFICE SUPPLIES	73.98
			OFFICE SUPPLIES	10.73
			OFFICE SUPPLIES	17.99
			MINOR APPARATUS	234.00
			MINOR APPARATUS	15.97
			MINOR APPARATUS	86.59
			OFFICE SUPPLIES	23.79
			PROFESSIONAL DEVELOP.	194.36
			MINOR APPARATUS	29.40
			OFFICE SUPPLIES	14.95
			OFFICE SUPPLIES	8.50
			MINOR APPARATUS	14.00
PROFESSIONAL DEVELOP.	495.00			
PROFESSIONAL DEVELOP.	795.00			
PROFESSIONAL DEVELOP.	795.00			
PROFESSIONAL DEVELOP.	795.00			
COMPUTERS & COMPONENTS	843.16			
MINOR APPARATUS	133.65			
PROFESSIONAL DEVELOP.	165.00			



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09/28/2017	389915	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	795.00
			PROFESSIONAL DEVELOP.	795.00
			OFFICE SUPPLIES	210.00
			MINOR APPARATUS	320.00
			PROFESSIONAL DEVELOP.	795.00
			OTHER SUPPLIES	149.99
			PROFESSIONAL DEVELOP.	21.55
			PROFESSIONAL DEVELOP.	999.99
			COMPUTERS & COMPONENTS	32.49
			OFFICE SUPPLIES	32.99
			OFFICE SUPPLIES	888.66
			PROFESSIONAL DEVELOP.	525.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	16.88
			PROFESSIONAL DEVELOP.	19.32
			PROFESSIONAL DEVELOP.	(1,019.31)
			PROFESSIONAL DEVELOP.	917.25
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	(32.00)
			PROFESSIONAL DEVELOP.	713.85
			OFFICE SUPPLIES	155.76
			PROFESSIONAL DEVELOP.	120.52
			PROFESSIONAL DEVELOP.	19.81
			PROFESSIONAL DEVELOP.	282.50
			AUDIO/VISUAL	49.92
			OFFICE SUPPLIES	35.92
			SPECIAL SERVICES	106.54
			COMPUTERS & COMPONENTS	(126.56)
OFFICE SUPPLIES	7.92			
OFFICE SUPPLIES	14.15			
SUBSCRIPTION SERVICES	169.00			
ADVERTISING	420.00			
OFFICE SUPPLIES	53.16			
OFFICE SUPPLIES	157.75			



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09/28/2017	389915	CAPITAL ONE BANK	OFFICE SUPPLIES	15.99
			AUDIO/VISUAL	8.49
			OFFICE SUPPLIES	950.18
			SPECIAL SERVICES	39.35
			SPECIAL SERVICES	66.54
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	5.50
			OFFICE SUPPLIES	92.05
			OFFICE SUPPLIES	159.72
			OFFICE SUPPLIES	109.76
			OFFICE SUPPLIES	21.48
			OFFICE SUPPLIES	6.67
			OFFICE SUPPLIES	34.24
			OFFICE SUPPLIES	59.05
			OFFICE SUPPLIES	104.91
			OFFICE SUPPLIES	51.85
			BOOKS	6.24
			POSTAGE	3.99
			BOOKS	59.43
			SPECIAL SERVICES	13.96
			OFFICE SUPPLIES	5.25
			SPECIAL SERVICES	12.96
			OFFICE SUPPLIES	17.99
			OFFICE SUPPLIES	38.15
			BOOKS	71.51
			BOOKS	27.19
BOOKS	9.56			
BOOKS	10.60			
BOOKS	37.83			
BOOKS	39.81			
BOOKS	122.16			
BOOKS	12.55			
OFFICE SUPPLIES	54.89			
BOOKS	23.19			



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09/28/2017	389915	CAPITAL ONE BANK	BOOKS	7.98
			BOOKS	10.31
			BOOKS	18.64
			BOOKS	7.47
			BOOKS	15.90
			BOOKS	36.02
			BOOKS	11.99
			BOOKS	107.74
			BOOKS	34.99
			BOOKS	32.99
			ADVERTISING	2.40
			SPECIAL SERVICES	207.87
			OFFICE SUPPLIES	6.96
			BOOKS	26.24
			BOOKS	50.57
			BOOKS	14.92
			BOOKS	30.67
			BOOKS	8.53
			BUILDING	536.65
			FOOD SUPPLIES	50.88
			LAUNDRY & CLEANING SUP	37.69
			BUILDING	208.26
			OFFICE SUPPLIES	132.94
			BUILDING	551.00
			LAUNDRY & CLEANING SUP	38.24
			LAUNDRY & CLEANING SUP	(2.91)
			FOOD SUPPLIES	49.69
			FOOD SUPPLIES	50.88
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	27.85
OFFICE SUPPLIES	(27.85)			
CONTRACTUAL SERVICE	30.00			
MACHINERY,TOOLS, & IMP	205.00			
OFFICE SUPPLIES	69.50			





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09/28/2017	389915	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	79.96
			OFFICE SUPPLIES	87.61
			MACHINERY,TOOLS, & IMP	102.87
			HEATING/AC SYSTEMS	700.28
			HEATING/AC SYSTEMS	283.19
			HEATING/AC SYSTEMS	276.85
			HEATING/AC SYSTEMS	68.16
			OFFICE SUPPLIES	82.40
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			BUILDING	683.00
			HEATING/AC SYSTEMS	284.80
			MINOR APPARATUS	45.88
			HEATING/AC SYSTEMS	84.72
			BUILDING	131.00
			CONTRACTUAL SERVICE	305.00
			HEATING/AC SYSTEMS	201.85
			FOOD SUPPLIES	55.47
			MINOR APPARATUS	136.86
			RENTS	59.11
RENTS	77.00			
FOOD SUPPLIES	55.47			
OFFICE SUPPLIES	18.46			
OFFICE SUPPLIES	135.48			
OFFICE SUPPLIES	139.99			
PROFESSIONAL DEVELOP.	250.00			
OFFICE SUPPLIES	78.44			
PROFESSIONAL DEVELOP.	124.30			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			



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09/28/2017	389915	CAPITAL ONE BANK	OFFICE SUPPLIES	(78.44)
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	(40.00)
			CONTRACTUAL SERVICE	73.20
			PARK AND CEMETERY PROPERTY	945.00
			PARK AND CEMETERY PROPERTY	141.10
			MACHINERY,TOOLS, & IMP	12.01
			VALVES AND PIPING	57.99
			HIRE OF EQUIPMENT	146.04
			CHEMICALS	700.00
			VALVES AND PIPING	18.33
			PARK AND CEMETERY PROPERTY	16.69
			PARK AND CEMETERY PROPERTY	16.69
			PARK AND CEMETERY PROPERTY	16.69
			PARK AND CEMETERY PROPERTY	16.69
			PARK AND CEMETERY PROPERTY	16.69
			PARK AND CEMETERY PROPERTY	339.35
			OFFICE SUPPLIES	3.99
			PARK AND CEMETERY PROPERTY	78.50
			PARK AND CEMETERY PROPERTY	77.88
			PARK AND CEMETERY PROPERTY	15.13
			FOOD SUPPLIES	87.89
			PARK AND CEMETERY PROPERTY	17.00
			PROFESSIONAL DEVELOP.	65.00
			PARK AND CEMETERY PROPERTY	173.11
			PARK AND CEMETERY PROPERTY	15.00
			VALVES AND PIPING	17.78
VALVES AND PIPING	331.88			
FOOD SUPPLIES	33.98			
VEHICLE PARTS & SUBLET	16.10			
BOAT, MOTOR, & TRAILER	64.84			
MACHINERY,TOOLS, & IMP	108.91			
MACHINERY,TOOLS, & IMP	22.86			
MACHINERY,TOOLS, & IMP	31.99			



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09/28/2017	389915	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	47.15
			FIELD IMPROVEMENTS	349.00
			OFFICE SUPPLIES	9.49
			AWARDS & RECOGNITIONS	68.40
			EDUCATIONAL	19.85
			AWARDS & RECOGNITIONS	25.98
			FOOD SUPPLIES	81.67
			FOOD SUPPLIES	84.47
			AWARDS & RECOGNITIONS	130.25
			AWARDS & RECOGNITIONS	50.00
			EDUCATIONAL	10.81
			FOOD SUPPLIES	9.76
			EDUCATIONAL	437.62
			EDUCATIONAL	414.62
			EDUCATIONAL	29.00
			CONTRACTUAL SERVICE	201.00
			COMMUNICATIONS	201.00
			OFFICE SUPPLIES	99.99
			EDUCATIONAL	11.38
			OFFICE SUPPLIES	67.08
EDUCATIONAL	414.62			
EDUCATIONAL	414.62			
LAUNDRY & CLEANING SUP	71.56			
EDUCATIONAL	5.80			
FOOD SUPPLIES	17.44			
PROFESSIONAL DEVELOP.	225.00			
EDUCATIONAL	298.71			
EDUCATIONAL	100.00			
FOOD SUPPLIES	81.32			
PROFESSIONAL DEVELOP.	16.24			
EDUCATIONAL	102.84			
EDUCATIONAL	22.00			
POOLS AND SPLASHPADS	5.25			
PROFESSIONAL DEVELOP.	125.00			



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09/28/2017	389915	CAPITAL ONE BANK	FOOD SUPPLIES	17.59
			CONTRACTUAL SERVICE	137.87
			PROFESSIONAL DEVELOP.	120.00
			ADVERTISING	30.00
CHECK TOTAL				40,655.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2017	389918	CAPITAL ONE BANK	TRANSPORTATION	612.71
			TRANSPORTATION	15.05
			TRANSPORTATION	34.55
			TRANSPORTATION	816.45
			TRANSPORTATION	816.45
			TRANSPORTATION	816.45
			SPECIAL SERVICES	485.88
			ADVERTISING	115.90
			SPECIAL SERVICES	128.53
			SPECIAL SERVICES	10.00
			PROFESSIONAL DEVELOP.	48.00
			SUBSCRIPTION SERVICES	134.00
			FOOD SUPPLIES	21.70
			SPECIAL SERVICES	24.99
			SPECIAL REPORTS	76.86
			PROFESSIONAL DEVELOP.	3.32
			SPECIAL SERVICES	101.95
			ADVERTISING	209.00
			SPECIAL SERVICES	204.57
			SPECIAL SERVICES	56.85
			SPECIAL SERVICES	(45.42)
			SPECIAL SERVICES	(45.42)
			SPECIAL SERVICES	(30.28)
			SPECIAL SERVICES	27.21
			PROFESSIONAL DEVELOP.	97.00
SPECIAL SERVICES	219.10			
ADVERTISING	31.96			
FOOD SUPPLIES	35.02			
OFFICE SUPPLIES	42.50			
ADVERTISING	350.00			
ADVERTISING	750.00			
SPECIAL SERVICES	21.00			
SPECIAL SERVICES	776.00			
OFFICE SUPPLIES	169.98			



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09/28/2017	389918	CAPITAL ONE BANK	OFFICE SUPPLIES	821.58
			ADVERTISING	187.24
			SPECIAL SERVICES	203.86
			PROFESSIONAL DEVELOP.	110.00
			SPECIAL SERVICES	91.61
			ADVERTISING	59.54
			ADVERTISING	350.00
			ADVERTISING	17.32
			SPECIAL SERVICES	4.99
			LAUNDRY & CLEANING SUPPLIES	6.99
			OFFICE SUPPLIES	50.25
			LAUNDRY & CLEANING SUPPLIES	4.18
			OFFICE SUPPLIES	34.93
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	4.50
			PROFESSIONAL DEVELOP.	181.20
			MINOR APPARATUS	39.99
			MACHINERY, TOOLS, & IMP	33.30
			POSTAGE	8.65
			MINOR APPARATUS	9.98
			PROFESSIONAL DEVELOP.	448.05
			OFFICE SUPPLIES	274.82
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	131.94
			OFFICE SUPPLIES	257.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	191.98
			OFFICE SUPPLIES	46.99
			WEARING APPAREL-CLOTHI	17.30
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	279.15
			LAUNDRY & CLEANING SUPPLIES	59.99
			LAUNDRY & CLEANING SUPPLIES	17.99
OFFICE SUPPLIES	18.98			
POSTAGE	8.95			
PROFESSIONAL DEVELOP.	515.28			
PROFESSIONAL DEVELOP.	531.75			



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09/28/2017	389918	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	531.75
			MINOR APPARATUS	99.99
			MAINTENANCE CONTRACTS	0.99
			FOOD SUPPLIES	102.60
			MACHINERY,TOOLS, & IMP	585.96
			POSTAGE	7.74
			PROFESSIONAL DEVELOP.	125.00
			WEARING APPAREL-CLOTHI	79.92
			OFFICE SUPPLIES	24.98
			LAUNDRY & CLEANING SUPPLIES	57.58
			OFFICE SUPPLIES	114.91
			OFFICE SUPPLIES	39.92
			MINOR APPARATUS	29.74
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	1.79
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	69.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	350.92
			CONTRACTUAL SERVICE	300.01
			MINOR APPARATUS	47.99
			OFFICE SUPPLIES	30.00
			SPECIAL SERVICES	56.34
			SPECIAL SERVICES	27.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	247.36
			WEARING APPAREL-CLOTHI	51.90
			PROFESSIONAL DEVELOP.	(750.00)
			FOOD SUPPLIES	86.53
			OFFICE SUPPLIES	22.94
			CONTRACTUAL SERVICE	11.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	90.00
			OFFICE SUPPLIES	153.49
OFFICE SUPPLIES	131.94			
SPECIAL SERVICES	85.58			
MINOR APPARATUS	17.55			
OFFICE SUPPLIES	143.34			



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09/28/2017	389918	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	18.00
			CONTRACTUAL SERVICE	270.00
			WEARING APPAREL-CLOTHING	5.00
			MINOR APPARATUS	57.98
			OFFICE SUPPLIES	50.00
			SPECIAL SERVICES	26.64
			SPECIAL SERVICES	371.10
			SPECIAL SERVICES	35.23
			CONTRACTUAL SERVICE	100.00
			POSTAGE	20.39
			OFFICE SUPPLIES	99.84
			OFFICE SUPPLIES	39.95
			SPECIAL SERVICES	41.28
			MINOR APPARATUS	39.99
			OFFICE SUPPLIES	93.84
			OFFICE SUPPLIES	138.08
			SPECIAL REPORTS	100.00
			EDUCATIONAL	281.82
			EDUCATIONAL	208.29
			PROFESSIONAL DEVELOP.	29.00
			PROFESSIONAL DEVELOP.	650.00
			POSTAGE	32.95
			CONTRACTUAL SERVICE	149.99
			PROFESSIONAL DEVELOP.	506.25
			MINOR APPARATUS	824.00
			MINOR APPARATUS	47.11
			MINOR APPARATUS	69.97
SIDEWALKS,STEPS,CURBS,	185.00			
PROFESSIONAL DEVELOP.	70.00			
MINOR APPARATUS	19.50			
JUDGMENTS & DAMAGES	350.00			
SIDEWALKS,STEPS,CURBS,	185.00			
MINOR APPARATUS	9.27			
MINOR APPARATUS	33.76			





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09/28/2017	389918	CAPITAL ONE BANK	MINOR APPARATUS	58.34
			MINOR APPARATUS	213.98
			MINOR APPARATUS	295.00
			MINOR APPARATUS	14.98
			SIDEWALKS,STEPS,CURBS,	185.00
			MINOR APPARATUS	146.99
			MINOR APPARATUS	126.66
			MINOR APPARATUS	114.52
			MINOR APPARATUS	263.61
			MINOR APPARATUS	9.99
			FOOD SUPPLIES	18.00
			MINOR APPARATUS	243.94
			PAVEMENT MARKINGS	337.28
			MINOR APPARATUS	7.99
			MAINTENANCE CONTRACTS	365.83
			PROFESSIONAL DEVELOP.	15.16
			MINOR APPARATUS	259.50
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	33.00
			PROFESSIONAL DEVELOP.	10.25
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	722.94
			MINOR APPARATUS	19.94
			COMPUTERS & COMPONENTS	674.97
			OFFICE SUPPLIES	85.72
			POSTAGE	14.44
			MINOR APPARATUS	32.00
			OFFICE SUPPLIES	305.63
			LAUNDRY & CLEANING SUP	267.40
MINOR APPARATUS	28.43			
MINOR APPARATUS	32.00			
POSTAGE	8.33			
LAUNDRY & CLEANING SUP	22.49			



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09/28/2017	389918	CAPITAL ONE BANK	OFFICE SUPPLIES	68.21
			MINOR APPARATUS	23.70
			FOOD SUPPLIES	336.45
			FOOD SUPPLIES	349.75
			MOTOR VEHICLE SUPPLIES	318.78
			MOTOR VEHICLE SUPPLIES	305.59
			MOTOR VEHICLE SUPPLIES	432.00
			MOTOR VEHICLE SUPPLIES	241.00
			MINOR APPARATUS	53.80
			MOTOR VEHICLE SUPPLIES	657.32
			MOTOR VEHICLE SUPPLIES	16.24
			MECHANICAL SUPPLIES	118.25
			MOTOR VEHICLE SUPPLIES	(5.00)
			MOTOR VEHICLE SUPPLIES	37.59
			MINOR APPARATUS	20.44
			MECHANICAL SUPPLIES	405.35
			MECHANICAL SUPPLIES	125.00
			OFFICE SUPPLIES	31.98
			PROFESSIONAL DEVELOP.	700.00
			MOTOR VEHICLE SUPPLIES	484.56
			MOTOR VEHICLE SUPPLIES	116.60
			MOTOR VEHICLE SUPPLIES	576.91
			MOTOR VEHICLE SUPPLIES	100.14
			MOTOR VEHICLE SUPPLIES	225.55
			MOTOR VEHICLE SUPPLIES	137.03
			PROFESSIONAL DEVELOP.	70.00
			MOTOR VEHICLE SUPPLIES	207.88
			MECHANICAL SUPPLIES	121.48
			MECHANICAL SUPPLIES	79.20
			MECHANICAL SUPPLIES	85.00
PROFESSIONAL DEVELOP.	70.00			
PROFESSIONAL DEVELOP.	70.00			
PROFESSIONAL DEVELOP.	70.00			
MOTOR VEHICLE SUPPLIES	119.56			



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09/28/2017	389918	CAPITAL ONE BANK	FOOD SUPPLIES	254.66
			MECHANICAL SUPPLIES	212.39
			PROFESSIONAL DEVELOP.	70.00
			MINOR APPARATUS	4.77
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	9.99
			MECHANICAL SUPPLIES	30.37
			FOOD SUPPLIES	72.00
			PROFESSIONAL DEVELOP.	1,450.00
			MOTOR VEHICLE SUPPLIES	364.66
			MINOR APPARATUS	37.61
			MECHANICAL SUPPLIES	6.00
			MOTOR VEHICLE SUPPLIES	187.00
			MOTOR VEHICLE SUPPLIES	282.49
			MOTOR VEHICLE SUPPLIES	190.07
			MECHANICAL SUPPLIES	160.45
			MOTOR VEHICLE SUPPLIES	27.20
			MOTOR VEHICLE SUPPLIES	69.43
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	70.00
			MOTOR VEHICLE SUPPLIES	801.01
			MOTOR VEHICLE SUPPLIES	54.13
			MOTOR VEHICLE SUPPLIES	12.28
			MOTOR VEHICLE SUPPLIES	122.08
			MOTOR VEHICLE SUPPLIES	291.84
			BUILDING	16.94
MECHANICAL SUPPLIES	455.06			
MECHANICAL SUPPLIES	292.85			
MECHANICAL SUPPLIES	181.33			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	28.68			
MOTOR VEHICLE SUPPLIES	260.00			
MOTOR VEHICLE SUPPLIES	174.03			
MOTOR VEHICLE SUPPLIES	54.42			



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09/28/2017	389918	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	43.20
			MOTOR VEHICLE SUPPLIES	157.17
			MOTOR VEHICLE SUPPLIES	109.86
			MOTOR VEHICLE SUPPLIES	830.00
			MOTOR VEHICLE SUPPLIES	178.30
			OFFICE SUPPLIES	84.55
			MOTOR VEHICLE SUPPLIES	14.00
			MECHANICAL SUPPLIES	19.80
			MOTOR VEHICLE SUPPLIES	150.52
			PROFESSIONAL DEVELOP.	39.00
			MOTOR VEHICLE SUPPLIES	59.90
			PROFESSIONAL DEVELOP.	70.00
			MOTOR VEHICLE SUPPLIES	567.98
			MOTOR VEHICLE SUPPLIES	150.52
			MECHANICAL SUPPLIES	163.90
			MECHANICAL SUPPLIES	902.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	8.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.78
			MOTOR VEHICLE SUPPLIES	(801.01)
			MOTOR VEHICLE SUPPLIES	167.86
			MOTOR VEHICLE SUPPLIES	50.44
			MOTOR VEHICLE SUPPLIES	524.99
			MOTOR VEHICLE SUPPLIES	66.97
			MOTOR VEHICLE SUPPLIES	(150.52)
			MECHANICAL SUPPLIES	123.88
MECHANICAL SUPPLIES	79.95			
MOTOR VEHICLE SUPPLIES	214.79			
MOTOR VEHICLE SUPPLIES	137.98			
MOTOR VEHICLE SUPPLIES	(291.84)			
MOTOR VEHICLE SUPPLIES	88.85			
MOTOR VEHICLE SUPPLIES	(231.85)			
MOTOR VEHICLE SUPPLIES	289.81			
MECHANICAL SUPPLIES	376.04			
MECHANICAL SUPPLIES	27.52			



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09/28/2017	389918	CAPITAL ONE BANK	MINOR APPARATUS	37.73
			MINOR APPARATUS	57.25
			MINOR APPARATUS	385.00
			MINOR APPARATUS	59.85
			MINOR APPARATUS	964.95
			MINOR APPARATUS	65.29
			MINOR APPARATUS	753.06
			MINOR APPARATUS	28.00
			MINOR APPARATUS	272.00
			MINOR APPARATUS	378.27
			MINOR APPARATUS	67.24
			MINOR APPARATUS	250.99
			MINOR APPARATUS	89.01
			MINOR APPARATUS	14.00
			MINOR APPARATUS	45.99
			MINOR APPARATUS	395.00
			MINOR APPARATUS	386.24
			MINOR APPARATUS	11.55
			MINOR APPARATUS	8.17
			MINOR APPARATUS	(338.40)
			MINOR APPARATUS	598.50
			MINOR APPARATUS	146.25
			MINOR APPARATUS	598.60
			MINOR APPARATUS	60.00
			MINOR APPARATUS	60.00
			MINOR APPARATUS	67.42
			MINOR APPARATUS	7.99
MINOR APPARATUS	168.00			
MINOR APPARATUS	286.00			
MINOR APPARATUS	180.00			
MINOR APPARATUS	235.60			
LABORATORY SUPPLIES	904.40			
POSTAGE	52.77			
DUES AND MEMBERSHIPS	83.00			



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09/28/2017	389918	CAPITAL ONE BANK	FURNITURE & FIXTURES	149.10
			OFFICE SUPPLIES	150.11
			WEARING APPAREL-CLOTHI	149.99
			MOTOR VEHICLE SUPPLIES	20.54
			PROFESSIONAL DEVELOP.	40.00
			BUILDING	531.65
			PROFESSIONAL DEVELOP.	337.24
			PROFESSIONAL DEVELOP.	33.00
			PROFESSIONAL DEVELOP.	337.24
			DUES AND MEMBERSHIPS	75.00
			SAFETY	46.14
			PROFESSIONAL DEVELOP.	326.42
			PROFESSIONAL DEVELOP.	326.42
			FOOD SUPPLIES	(63.77)
			BUILDING	145.77
			MACHINERY,TOOLS, & IMP	91.00
			BUILDING	59.87
			MACHINERY,TOOLS, & IMP	75.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	50.00
MINOR APPARATUS	25.00			
MINOR APPARATUS	50.00			
MINOR APPARATUS	25.00			
MINOR APPARATUS	50.00			
MINOR APPARATUS	225.00			
MACHINERY,TOOLS, & IMP	79.22			
MINOR APPARATUS	25.00			
MINOR APPARATUS	25.00			
BUILDING	108.44			
BUILDING	87.20			
PROFESSIONAL DEVELOP.	112.50			
FILTRATION PLANTS	52.48			
BUILDING	108.95			
MACHINERY,TOOLS, & IMP	18.66			



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09/28/2017	389918	CAPITAL ONE BANK	SAFETY	219.78
			BUILDING	23.05
			STANDPIPES & RESERVOIRS	17.50
			BUILDING	16.57
			BUILDING	14.58
			BUILDING	9.99
			MACHINERY,TOOLS, & IMP	174.21
			BUILDING	21.44
			SAFETY	8.00
			MACHINERY,TOOLS, & IMP	9.66
			DUES AND MEMBERSHIPS	70.00
			LABORATORY SUPPLIES	190.89
			WEARING APPAREL-CLOTHI	166.49
			LAUNDRY & CLEANING SUP	50.02
			MACHINERY,TOOLS, & IMP	135.00
			POSTAGE	52.77
			LABORATORY SUPPLIES	898.65
			MACHINERY,TOOLS, & IMP	89.97
			MACHINERY,TOOLS, & IMP	96.59
			LAUNDRY & CLEANING SUP	38.93
			MACHINERY,TOOLS, & IMP	25.32
			LABORATORY SUPPLIES	102.87
			POSTAGE	52.77
			LABORATORY SUPPLIES	515.00
			MACHINERY,TOOLS, & IMP	13.50
			MACHINERY,TOOLS, & IMP	30.62
			OFFICE SUPPLIES	127.31
LAUNDRY & CLEANING SUP	59.76			
WEARING APPAREL-CLOTHI	32.91			
MACHINERY,TOOLS, & IMP	15.98			
MACHINERY,TOOLS, & IMP	346.77			
MACHINERY,TOOLS, & IMP	53.62			
MACHINERY,TOOLS, & IMP	49.99			
FUEL SUPPLIES	74.51			



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09/28/2017	389918	CAPITAL ONE BANK	ADVERTISING	328.29
			ADVERTISING	351.10
			OFFICE SUPPLIES	201.82
			OFFICE SUPPLIES	66.50
			FOOD SUPPLIES	38.95
			FILING/COLLECTION FEES	61.80
			OFFICE SUPPLIES	76.25
			OFFICE SUPPLIES	98.66
			FOOD SUPPLIES	32.00
			OFFICE SUPPLIES	74.72
			MACHINERY,TOOLS, & IMP	138.79
			PROFESSIONAL DEVELOP.	350.00
			MINOR APPARATUS	201.56
			MACHINERY,TOOLS, & IMP	379.00
			OFFICE SUPPLIES	19.99
			MACHINERY,TOOLS, & IMP	127.28
			MINOR APPARATUS	14.24
			WEARING APPAREL-CLOTHI	129.98
			MACHINERY,TOOLS, & IMP	396.00
			POSTAGE	20.00
			LAUNDRY & CLEANING SUP	90.90
			OFFICE SUPPLIES	29.92
			INSTRUMENTS AND APPARATUS	15.20
			INSTRUMENTS AND APPARATUS	5.28
			FUEL SUPPLIES	46.00
			MACHINERY,TOOLS, & IMP	552.71
			POSTAGE	20.23
			PROFESSIONAL DEVELOP.	227.72
			MINOR APPARATUS	74.68
			MINOR APPARATUS	185.34
OFFICE SUPPLIES	20.15			
MINOR APPARATUS	27.20			
LABORATORY SUPPLIES	837.90			
POSTAGE	52.77			





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09/28/2017	389918	CAPITAL ONE BANK	COMPUTERS & COMPONENTS	175.99
			PROFESSIONAL DEVELOP.	568.60
			INSTRUMENTS AND APPARATUS	99.99
			MINOR APPARATUS	26.22
			PROFESSIONAL DEVELOP.	568.60
			MACHINERY,TOOLS, & IMP	7.82
			DUES AND MEMBERSHIPS	35.00
			MACHINERY,TOOLS, & IMP	7.49
			POSTAGE	43.00
			INSTRUMENTS AND APPARATUS	900.00
			INSTRUMENTS AND APPARATUS	61.29
			MINOR APPARATUS	69.97
			INSTRUMENTS AND APPARATUS	24.54
			MACHINERY,TOOLS, & IMP	13.75
			HEATING/AC SYSTEMS	113.60
			HEATING/AC SYSTEMS	15.83
			VEHICLE PARTS & SUBLET	135.32
			MINOR APPARATUS	371.28
			MINOR APPARATUS	11.80
			HEATING/AC SYSTEMS	210.64
			HEATING/AC SYSTEMS	149.98
			HEATING/AC SYSTEMS	57.98
			PROFESSIONAL DEVELOP.	500.50
			PROFESSIONAL DEVELOP.	44.16
			MINOR APPARATUS	10.23
			SAFETY	927.00
			POSTAGE	61.00
			POSTAGE	23.40
			HEATING/AC SYSTEMS	(59.99)
			CHEMICALS	564.06
MACHINERY,TOOLS, & IMP	92.55			
MINOR APPARATUS	26.60			
MACHINERY,TOOLS, & IMP	5.62			
MOTOR VEHICLE FUEL	45.10			



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09/28/2017	389918	CAPITAL ONE BANK	LABORATORY SUPPLIES	28.67
			DUES AND MEMBERSHIPS	980.00
			DUES AND MEMBERSHIPS	350.00
			DUES AND MEMBERSHIPS	350.00
			MAINTENANCE CONTRACTS	211.37
			MINOR APPARATUS	152.10
			MINOR APPARATUS	15.16
			MACHINERY,TOOLS, & IMP	101.50
			POSTAGE	21.06
			POSTAGE	198.40
			PROFESSIONAL DEVELOP.	293.25
			OFFICE SUPPLIES	23.95
			OFFICE SUPPLIES	79.98
			INSTRUMENTS AND APPARATUS	105.00
			LABORATORY SUPPLIES	138.00
			SAFETY	698.99
			WEARING APPAREL-CLOTHI	74.97
			PROFESSIONAL DEVELOP.	300.00
			MACHINERY,TOOLS, & IMP	47.50
			MINOR APPARATUS	17.26
			MINOR APPARATUS	53.27
			MACHINERY,TOOLS, & IMP	153.00
			POSTAGE	28.00
			LABORATORY SUPPLIES	534.00
			POSTAGE	52.46
			MINOR APPARATUS	162.43
			WEARING APPAREL-CLOTHI	30.00
			OFFICE SUPPLIES	149.99
			MINOR APPARATUS	20.33
			MACHINERY,TOOLS, & IMP	6.94
VEHICLE PARTS & SUBLET	6.29			
MINOR APPARATUS	95.88			
WEARING APPAREL-CLOTHING	34.99			
WEARING APPAREL-CLOTHING	104.97			



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09/28/2017	389918	CAPITAL ONE BANK	MINOR APPARATUS	1.10
			MINOR APPARATUS	100.10
			MINOR APPARATUS	45.59
			MINOR APPARATUS	7.18
			LABORATORY SUPPLIES	68.94
			WEARING APPAREL-CLOTHING	60.00
			MINOR APPARATUS	9.88
			LAUNDRY & CLEANING SUPPLIES	24.12
			WEARING APPAREL-CLOTHI	214.74
CHECK TOTAL				75,295.97
09/29/2017	389919	ACME AIR CONDITIONING	BUILDING	17,995.00
			BUILDING	1,810.00
CHECK TOTAL				19,805.00
09/29/2017	389920	(CUBINE) AIR CYBERNETICS	BUILDING	46,163.00
CHECK TOTAL				46,163.00
09/29/2017	389921	AT&T 5001	COMMUNICATIONS	64.59
CHECK TOTAL				64.59
09/29/2017	389922	AT&T MOBILITY	COMMUNICATIONS	328.52
			COMMUNICATIONS	43.46
CHECK TOTAL				371.98



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09/29/2017	389923	AXON ENTERPRISE, INC.	WEARING APPAREL-CLOTHI	2,892.15
			WEARING APPAREL-CLOTHI	171.12
			WEARING APPAREL-CLOTHI	175.14
			POSTAGE	45.34
CHECK TOTAL				3,283.75
09/29/2017	389924	INC. CARRUTH NURSERY & LANDSCAPE	BOTANICAL, AGRICULTURE & LAB SUPPLIES	6,311.50
CHECK TOTAL				6,311.50
09/29/2017	389925	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	294.90
CHECK TOTAL				294.90
09/29/2017	389926	CARLEE CILK	PROFESSIONAL DEVELOP.	98.05
CHECK TOTAL				98.05
09/29/2017	389927	COLLISION PAINT & REPAIR	VEHICLE PARTS & SUBLET	1,796.25
CHECK TOTAL				1,796.25
09/29/2017	389928	DELL MARKETING L.P.	MAINTENANCE CONTRACTS	1,521.04
			MAINTENANCE CONTRACTS	923.06
			MAINTENANCE CONTRACTS	(9.62)
CHECK TOTAL				2,434.48
09/29/2017	389929	DJ JUICE FOR KIDS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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09/29/2017	389930	DLT SOLUTIONS	MAINTENANCE CONTRACTS	784.78
CHECK TOTAL				784.78
09/29/2017	389931	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	45.00
CHECK TOTAL				45.00
09/29/2017	389932	AUTOMOTIVE ECONOMY TOWING & REC	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
09/29/2017	389933	FEDERAL EXPRESS CORP	POSTAGE POSTAGE	22.66 5.30
CHECK TOTAL				27.96
09/29/2017	389934	GEORGE GLENN	PROFESSIONAL DEVELOP.	93.03
CHECK TOTAL				93.03
09/29/2017	389935	GREAT TEXAS BALLOON RACE	SPORTS TOURISM	10,000.00
CHECK TOTAL				10,000.00
09/29/2017	389936	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
09/29/2017	389937	KEEP LONGVIEW BEAUTIFUL	ACCOUNTS PAYABLE	1,675.15
CHECK TOTAL				1,675.15



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09/29/2017	389938	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	139.75
CHECK TOTAL				139.75
09/29/2017	389939	MATTHEW KROPCHUK	TRANSPORTATION PROFESSIONAL DEVELOP.	644.14 45.20
CHECK TOTAL				689.34
09/29/2017	389940	JOSHUA TANNER	PROFESSIONAL DEVELOP.	282.54
CHECK TOTAL				282.54



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09/29/2017	389943	AEP SWEPCO	LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	36.04
			LIGHT AND POWER	184.82
			LIGHT AND POWER	3.86
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.62
			LIGHT AND POWER	398.65
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.75
			LIGHT AND POWER	93.77
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.64
			LIGHT AND POWER	11.59
			LIGHT AND POWER	65.84
			LIGHT AND POWER	373.63
LIGHT AND POWER	6,181.85			
LIGHT AND POWER	8,925.88			
LIGHT AND POWER	5,514.75			
LIGHT AND POWER	19,059.74			
LIGHT AND POWER	41.23			
LIGHT AND POWER	7.08			
LIGHT AND POWER	580.33			



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09/29/2017	389943	AEP SWEPCO	LIGHT AND POWER	14.01
			LIGHT AND POWER	69.02
			LIGHT AND POWER	4.10
			LIGHT AND POWER	693.58
			LIGHT AND POWER	958.65
			LIGHT AND POWER	2,626.70
			LIGHT AND POWER	12,689.67
			LIGHT AND POWER	81.77
			LIGHT AND POWER	31.51
			LIGHT AND POWER	12.30
			LIGHT AND POWER	27.10
			LIGHT AND POWER	66.24
			LIGHT AND POWER	38.97
			LIGHT AND POWER	222.81
			LIGHT AND POWER	4.02
			LIGHT AND POWER	313.05
			LIGHT AND POWER	4.13
			LIGHT AND POWER	263.23
			LIGHT AND POWER	1,830.27
			LIGHT AND POWER	6.38
			LIGHT AND POWER	3.22
			LIGHT AND POWER	23.82
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3,922.01
LIGHT AND POWER	3.42			
LIGHT AND POWER	16.42			
LIGHT AND POWER	3.22			
LIGHT AND POWER	6,980.46			
LIGHT AND POWER	1,329.66			
LIGHT AND POWER	5.04			
LIGHT AND POWER	156.39			
LIGHT AND POWER	3.76			
LIGHT AND POWER	3.61			
LIGHT AND POWER	36.24			





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09/29/2017	389943	AEP SWEPCO	LIGHT AND POWER	17.78
			LIGHT AND POWER	11.59
			LIGHT AND POWER	10.45
			LIGHT AND POWER	66.48
			LIGHT AND POWER	35.01
			LIGHT AND POWER	329.93
			LIGHT AND POWER	116.93
			LIGHT AND POWER	40.97
			LIGHT AND POWER	26.10
			LIGHT AND POWER	14.19
			LIGHT AND POWER	24.27
			LIGHT AND POWER	62.32
			LIGHT AND POWER	236.67
			LIGHT AND POWER	13.15
			LIGHT AND POWER	12.53
			LIGHT AND POWER	248.50
			LIGHT AND POWER	67.78
			LIGHT AND POWER	25.48
			LIGHT AND POWER	100.60
			LIGHT AND POWER	32.58
LIGHT AND POWER	49.79			
LIGHT AND POWER	13.56			
LIGHT AND POWER	40.64			
LIGHT AND POWER	306.48			
LIGHT AND POWER	60.11			
LIGHT AND POWER	667.06			
LIGHT AND POWER	16.58			
LIGHT AND POWER	20.09			
LIGHT AND POWER	3.95			
LIGHT AND POWER	38.64			
LIGHT AND POWER	16.58			
LIGHT AND POWER	3.84			
LIGHT AND POWER	3.88			
LIGHT AND POWER	12.17			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	389943	AEP SWEPCO	LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	89.74
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.29
			LIGHT AND POWER	4.28
			LIGHT AND POWER	7.44
			LIGHT AND POWER	36.76
			LIGHT AND POWER	61.29
CHECK TOTAL				80,417.25
09/29/2017	389944	MIKE BISHOP	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/29/2017	389945	RILEY CROCKER	PROFESSIONAL DEVELOP.	259.00
CHECK TOTAL				259.00
09/29/2017	389946	THOMAS DANIEL	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	389947	JEREMIE GOTHARD	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
09/29/2017	389948	JUSTIN L JENKINS	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
09/29/2017	389949	INC. LOCK DOC	MACHINERY,TOOLS, & IMP	50.00
CHECK TOTAL				50.00
09/29/2017	389950	JAMES MCNATT	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
09/29/2017	389951	MUNDT MUSIC CO	SPECIAL SERVICES	95.00
			SPECIAL SERVICES	248.00
			SPECIAL SERVICES	(48.02)
CHECK TOTAL				294.98
09/29/2017	389952	NE TEXAS TOURISM COUNCIL	CVB-TRAVEL SHOW ADVERTISING	300.00
CHECK TOTAL				300.00
09/29/2017	389953	RYAN NICHOLSON	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	389954	OVERHEAD DOOR CO.	FIRE STATION FIRE STATION	165.00 123.55
CHECK TOTAL				288.55
09/29/2017	389955	PETTY CASH	IMPREST CASH	25.00
CHECK TOTAL				25.00
09/29/2017	389956	PINEHILL FARMS LANDFILL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	2,090.97 1,473.05 2,090.29
CHECK TOTAL				5,654.31
09/29/2017	389957	PITHER PLUMBING	BUILDING BUILDING	265.00 44.83
CHECK TOTAL				309.83
09/29/2017	389958	PREVENTION & TREATMENT RESOURC	ADVERTISING ADVERTISING	2,543.00 178.01
CHECK TOTAL				2,721.01
09/29/2017	389959	PROQUEST INFORMATION AND LEARN	SUBSCRIPTION SERVICES	2,610.00
CHECK TOTAL				2,610.00
09/29/2017	389960	BRANDON REEVES	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	389961	INGRID SELF	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/29/2017	389962	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
09/29/2017	389963	MICHAEL SHIRLEY	PROFESSIONAL DEVELOP.	431.20
CHECK TOTAL				431.20
09/29/2017	389964	BEVERAGE SOLUTIONS SOUTHWEST R	CONTRACTUAL SERVICE	260.00
CHECK TOTAL				260.00
09/29/2017	389965	JERRY SULLIVAN	PROFESSIONAL DEVELOP.	416.00
CHECK TOTAL				416.00
09/29/2017	389966	TEECO SAFETY	MECHANICAL SUPPLIES	575.00
			MECHANICAL SUPPLIES	883.07
			MECHANICAL SUPPLIES	278.00
			MECHANICAL SUPPLIES	495.00
			MECHANICAL SUPPLIES	858.50
CHECK TOTAL				3,089.57
09/29/2017	389967	TRANE U.S., INC	HEATING/AC SYSTEMS	300.00
CHECK TOTAL				300.00



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09/29/2017	389968	WERNTZ & ASSOCIATES, INC	ADMINISTRATIVE	400.00
CHECK TOTAL				400.00
09/29/2017	389969	DAVID WILLARD	PROFESSIONAL DEVELOP.	431.20
CHECK TOTAL				431.20
09/29/2017	389970	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
09/29/2017	389971	ABI ATTACHMENTS, INC.	MINOR APPARATUS	2,795.00
CHECK TOTAL				2,795.00
09/29/2017	389972	AMSTERDAM PRINTING & LITHO	ADVERTISING	455.50
CHECK TOTAL				455.50
09/29/2017	389973	ANA-LAB CORPORATION	SPECIAL SERVICES	130.00
CHECK TOTAL				130.00
09/29/2017	389974	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00



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09/29/2017	389975	ATMOS ENERGY CORPORATION	NATURAL GAS	228.13
			NATURAL GAS	75.83
			NATURAL GAS	110.50
			NATURAL GAS	74.46
			NATURAL GAS	104.95
			NATURAL GAS	47.41
			NATURAL GAS	47.41
			NATURAL GAS	47.41
			NATURAL GAS	50.17
			NATURAL GAS	168.94
CHECK TOTAL				955.21
09/29/2017	389976	AWC, INC	INSTRUMENTS AND APPARATUS	1,314.16
			POSTAGE	24.78
			INSTRUMENTS AND APPARATUS	1,014.22
			POSTAGE	32.10
CHECK TOTAL				2,385.26
09/29/2017	389977	BLAUER TACTICAL SYSTEMS, INC.	MINOR APPARATUS	1,699.00
			POSTAGE	65.00
CHECK TOTAL				1,764.00
09/29/2017	389978	KEITH BONDS	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
09/29/2017	389979	OF THE BIG PINE BOYS AND GIRLS CLU	CONTRACTUAL SERVICE	1,662.50
CHECK TOTAL				1,662.50



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09/29/2017	389980	C&C LOGGING	CONTRACTUAL SERVICE	348.00
			CONTRACTUAL SERVICE	228.00
CHECK TOTAL				576.00
09/29/2017	389981	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	780.00
			POSTAGE	13.00
CHECK TOTAL				793.00
09/29/2017	389982	CHAMELEON INDUSTRIES INC	CHEMICALS	3,487.50
CHECK TOTAL				3,487.50
09/29/2017	389983	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,205.06
			CHEMICALS	2,212.25
			CHEMICALS	2,212.06
CHECK TOTAL				6,629.37
09/29/2017	389984	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS	2,520.00
CHECK TOTAL				2,520.00
09/29/2017	389985	INC. CONTRACTORS SUPPLIES	STORM SEWERS	159.00
			SIDEWALKS,STEPS,CURBS,	742.00
CHECK TOTAL				901.00
09/29/2017	389986	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,000.00
CHECK TOTAL				7,000.00





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09/29/2017	389987	CO. DEALERS ELECTRICAL SUPPLY	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	2,181.57 1,275.27
CHECK TOTAL				3,456.84
09/29/2017	389988	DIXIE PAPER CO.	MINOR APPARATUS	4,836.00
CHECK TOTAL				4,836.00
09/29/2017	389989	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	3,438.00 1,146.00
CHECK TOTAL				4,584.00
09/29/2017	389990	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	118.42
CHECK TOTAL				118.42
09/29/2017	389991	ERI CONSULTING, INC.	BUILDING BUILDING	795.00 1,115.00
CHECK TOTAL				1,910.00
09/29/2017	389992	HERC RENTALS, INC.	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	2,753.42 5,359.59
CHECK TOTAL				8,113.01
09/29/2017	389993	FIN-TEK OZONE; FINNEGAN-REZTEK	STANDPIPES & RESERVOIRS	13,678.00
CHECK TOTAL				13,678.00



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09/29/2017	389994	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	14,877.07
CHECK TOTAL				14,877.07
09/29/2017	389995	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	50.05
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	13.55
			CONTRACTUAL SERVICES	85.21
			CONTRACTUAL SERVICE	69.64
			CONTRACTUAL SERVICE	57.19
			CONTRACTUAL SERVICE	49.46
			CONTRACTUAL SERVICE	41.06
			CONTRACTUAL SERVICE	72.59
CHECK TOTAL				467.82
09/29/2017	389996	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	1,680.00
			MECHANICAL SUPPLIES	225.00
CHECK TOTAL				1,905.00
09/29/2017	389997	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	139.14
			MECHANICAL SUPPLIES	187.50
CHECK TOTAL				326.64
09/29/2017	389998	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	9,840.00
			BETTERMENTS	1,075.00
			BETTERMENTS	450.00
			BETTERMENTS	4,116.00
			BETTERMENTS	(492.00)
CHECK TOTAL				14,989.00



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09/29/2017	389999	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	64.00
CHECK TOTAL				64.00
09/29/2017	390000	HOWARD-MCANEAR EQUIPMENT CO.	HIRE OF EQUIPMENT	9,400.00
CHECK TOTAL				9,400.00
09/29/2017	390001	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING ADVERTISING ADVERTISING	2,995.00 (449.25) 2,995.00
CHECK TOTAL				5,540.75
09/29/2017	390002	IMPRESSIVE IMAGE WORKS, INC.	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	1,372.70 252.80
CHECK TOTAL				1,625.50
09/29/2017	390003	INDUCTIVE AUTOMATION, LLC.	MAINTENANCE CONTRACTS	9,864.00
CHECK TOTAL				9,864.00
09/29/2017	390004	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	5,096.34 12,927.65 750.00 700.04 700.04
CHECK TOTAL				20,174.07



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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	13.75
			BOOKS	25.20
			BOOKS	27.51
			UPDATES/SERIALS	15.36
			BOOKS	17.96
			BOOKS	9.00
			BOOKS	16.51
			UPDATES/SERIALS	13.78
			UPDATES/SERIALS	9.53
			BOOKS	15.37
			BOOKS	13.24
			BOOKS	14.31
			BOOKS	38.24
			BOOKS	14.84
			BOOKS	9.53
			BOOKS	16.89
			BOOKS	16.89
			BOOKS	8.82
			UPDATES/SERIALS	13.75
			UPDATES/SERIALS	14.31
UPDATES/SERIALS	21.67			
BOOKS	46.75			
UPDATES/SERIALS	69.67			
UPDATES/SERIALS	42.72			
UPDATES/SERIALS	44.17			
UPDATES/SERIALS	139.11			
UPDATES/SERIALS	59.76			
UPDATES/SERIALS	22.52			
UPDATES/SERIALS	191.96			
UPDATES/SERIALS	19.00			
UPDATES/SERIALS	58.87			
UPDATES/SERIALS	52.78			
UPDATES/SERIALS	62.99			
UPDATES/SERIALS	12.88			



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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	UPDATES/SERIALS	9.00
			BOOKS	9.53
			BOOKS	14.81
			BOOKS	14.81
			BOOKS	14.81
			BOOKS	28.03
			BOOKS	9.00
			UPDATES/SERIALS	13.77
			UPDATES/SERIALS	14.81
			BOOKS	9.44
			BOOKS	17.98
			BOOKS	17.74
			BOOKS	9.53
			BOOKS	13.25
			BOOKS	17.96
			BOOKS	7.92
			BOOKS	25.84
			BOOKS	38.88
			BOOKS	25.99
			BOOKS	9.00
			BOOKS	8.84
			BOOKS	17.74
			BOOKS	7.66
			BOOKS	14.31
			BOOKS	43.20
			BOOKS	14.29
			BOOKS	27.02
BOOKS	15.87			
BOOKS	24.20			
UPDATES/SERIALS	9.00			
UPDATES/SERIALS	40.80			
UPDATES/SERIALS	29.67			
BOOKS	10.02			
BOOKS	50.77			



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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	42.86
			BOOKS	25.40
			BOOKS	29.08
			BOOKS	75.54
			BOOKS	34.26
			BOOKS	15.89
			BOOKS	30.67
			BOOKS	14.30
			UPDATES/SERIALS	19.58
			UPDATES/SERIALS	57.22
			UPDATES/SERIALS	15.90
			UPDATES/SERIALS	15.90
			UPDATES/SERIALS	9.00
			BOOKS	17.69
			BOOKS	15.37
			BOOKS	12.19
			BOOKS	9.51
			BOOKS	65.32
			BOOKS	14.84
			BOOKS	21.20
			BOOKS	11.77
			BOOKS	14.31
			BOOKS	149.76
			BOOKS	9.00
			BOOKS	13.75
BOOKS	71.98			
BOOKS	30.18			
BOOKS	14.84			
BOOKS	14.31			
BOOKS	30.74			
BOOKS	18.55			
BOOKS	14.30			
BOOKS	19.06			
BOOKS	9.51			



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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.53
			BOOKS	9.00
			BOOKS	7.94
			UPDATES/SERIALS	14.31
			UPDATES/SERIALS	7.67
			UPDATES/SERIALS	14.31
			UPDATES/SERIALS	24.84
			UPDATES/SERIALS	25.16
			UPDATES/SERIALS	14.83
			UPDATES/SERIALS	9.43
			BOOKS	41.81
			BOOKS	14.31
			BOOKS	41.76
			BOOKS	76.18
			BOOKS	36.46
			BOOKS	46.33
			BOOKS	28.07
			BOOKS	88.01
			UPDATES/SERIALS	42.86
			UPDATES/SERIALS	28.09
			UPDATES/SERIALS	69.38
			BOOKS	401.59
			BOOKS	57.21
			BOOKS	32.82
			BOOKS	18.29
BOOKS	9.00			
BOOKS	13.78			
BOOKS	10.60			
BOOKS	14.82			
BOOKS	40.04			
BOOKS	10.06			
BOOKS	18.58			
BOOKS	4.23			
UPDATES/SERIALS	25.41			



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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	29.14
			BOOKS	55.33
			BOOKS	64.06
			BOOKS	28.59
			BOOKS	28.61
			UPDATES/SERIALS	13.77
			UPDATES/SERIALS	29.11
			UPDATES/SERIALS	5.89
			BOOKS	7.41
			BOOKS	8.46
			BOOKS	13.49
			UPDATES/SERIALS	16.95
			UPDATES/SERIALS	8.99
			UPDATES/SERIALS	13.49
			BOOKS	52.94
			BOOKS	116.10
			BOOKS	11.79
			BOOKS	19.76
			BOOKS	14.10
			BOOKS	133.93
BOOKS	203.02			
BOOKS	9.53			
BOOKS	13.25			
BOOKS	86.67			
BOOKS	141.64			
BOOKS	32.71			
UPDATES/SERIALS	13.22			
BOOKS	65.84			
BOOKS	147.12			
BOOKS	31.85			
BOOKS	25.31			
BOOKS	9.44			
BOOKS	9.00			
BOOKS	267.01			





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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	26.50
			BOOKS	29.45
			BOOKS	19.06
			BOOKS	2.35
			BOOKS	9.00
			BOOKS	4.23
			UPDATES/SERIALS	14.84
			BOOKS	9.53
			BOOKS	13.25
			BOOKS	39.41
			BOOKS	30.56
			BOOKS	114.45
			BOOKS	79.80
			BOOKS	131.06
			BOOKS	75.82
			BOOKS	8.85
			BOOKS	148.43
			BOOKS	10.02
			BOOKS	77.74
			BOOKS	45.50
			BOOKS	23.30
			BOOKS	53.84
			BOOKS	125.00
			BOOKS	24.99
BOOKS	18.89			
BOOKS	18.89			
BOOKS	543.38			
BOOKS	14.31			
UPDATES/SERIALS	15.26			
BOOKS	18.58			
BOOKS	6.88			
BOOKS	230.18			
BOOKS	6.88			
BOOKS	13.75			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	27.00
			BOOKS	19.06
			BOOKS	9.00
			UPDATES/SERIALS	10.62
			BOOKS	22.49
			BOOKS	9.53
			BOOKS	19.06
			BOOKS	37.99
			UPDATES/SERIALS	5.29
			UPDATES/SERIALS	5.29
			BOOKS	63.21
			BOOKS	935.94
			BOOKS	20.12
			BOOKS	14.30
			BOOKS	22.50
			BOOKS	13.78
			BOOKS	17.74
			UPDATES/SERIALS	14.31
			UPDATES/SERIALS	14.84
			BOOKS	13.77
			BOOKS	56.65
			BOOKS	53.42
			BOOKS	20.27
			BOOKS	20.12
			BOOKS	10.00
UPDATES/SERIALS	14.84			
BOOKS	430.61			
BOOKS	18.82			
BOOKS	10.62			
UPDATES/SERIALS	9.44			
BOOKS	23.40			
BOOKS	13.46			
BOOKS	194.10			
BOOKS	85.10			



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09/29/2017	390005	INGRAM LIBRARY SERVICES, INC.	BOOKS	7.05
			BOOKS	136.31
			BOOKS	384.06
			BOOKS	32.99
			BOOKS	56.98
CHECK TOTAL				10,681.20
09/29/2017	390006	INSIGHT PUBLIC SECTOR, INC.	MINOR APPARATUS	4,460.86
			MINOR APPARATUS	4,460.86
			MINOR APPARATUS	1,139.10
			MINOR APPARATUS	1,541.14
CHECK TOTAL				11,601.96
09/29/2017	390007	ITERIS, INC.	MINOR APPARATUS	2,000.00
CHECK TOTAL				2,000.00
09/29/2017	390008	KLTV/KTRE LLC	ADVERTISING	3,000.00
CHECK TOTAL				3,000.00
09/29/2017	390009	KSA ENGINEERS	DESIGN	22,152.76
CHECK TOTAL				22,152.76
09/29/2017	390010	KUDELSKI SECURITY, INC.	COMPUTERS & COMPONENTS	8,746.00
			COMPUTERS & COMPONENTS	3,500.00
CHECK TOTAL				12,246.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	390011	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	900.00
			CONTRACTUAL SERVICE	683.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				2,191.00
09/29/2017	390012	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,698.25
			HABITAT CONSTRUCTION	6,999.01
CHECK TOTAL				9,697.26
09/29/2017	390013	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	999.00
CHECK TOTAL				999.00
09/29/2017	390014	MALL ENERGY, INC.	MAINTENANCE CONTRACTS	5,447.50
CHECK TOTAL				5,447.50
09/29/2017	390015	MATHESON TRI-GAS, INC.	CHEMICALS	1,412.85
CHECK TOTAL				1,412.85
09/29/2017	390016	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,299.92
CHECK TOTAL				1,299.92
09/29/2017	390017	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	390018	MARY ANN MILLER	PROFESSIONAL DEVELOP.	431.20
CHECK TOTAL				431.20
09/29/2017	390019	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				15.90
09/29/2017	390020	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	203.80
			MEDICAL SUPPLIES	115.80
			MEDICAL SUPPLIES	128.00
CHECK TOTAL				447.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	390021	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	204.48
			HEATING/AC SYSTEMS	136.32
			HEATING/AC SYSTEMS	37.34
			HEATING/AC SYSTEMS	306.72
			HEATING/AC SYSTEMS	475.56
			HEATING/AC SYSTEMS	70.18
			CONTRACTUAL SERVICE	1,226.88
			CONTRACTUAL SERVICE	76.96
			HEATING/AC SYSTEMS	1,052.55
			BUILDING	497.92
			HEATING/AC SYSTEMS	408.96
			HEATING/AC SYSTEMS	272.64
			CONTRACTUAL SERVICE	204.48
			BUILDING	100.59
			CONTRACTUAL SERVICE	136.32
CONTRACTUAL SERVICE	136.32			
CONTRACTUAL SERVICE	8.32			
CONTRACTUAL SERVICE	8.32			
CHECK TOTAL				5,360.86
09/29/2017	390022	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
09/29/2017	390023	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	420.00
			SPORTS TOURISM	468.00
CHECK TOTAL				888.00
09/29/2017	390024	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL				2,139.00



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09/29/2017	390025	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	332.43
			CONTRACTUAL SERVICE	1,424.70
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	94.98
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	474.90
CHECK TOTAL				4,606.53
09/29/2017	390026	SILSBEE FORD, INC	MOTOR VEHICLES	20,000.00
CHECK TOTAL				20,000.00
09/29/2017	390027	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
09/29/2017	390028	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
09/29/2017	390029	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,498.14
CHECK TOTAL				1,498.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/29/2017	390030	LONGVIEW NEWS JOURNAL TEXAS COM	CONTRACTUAL SERVICE	274.82
			BUILDING	325.86
			CONTRACTUAL SERVICE	274.82
CHECK TOTAL				875.50
09/29/2017	390031	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				400.00
09/29/2017	390032	TEXAS STATE TECHNICAL COLLEGE	PROFESSIONAL DEVELOP.	5,025.00
CHECK TOTAL				5,025.00
09/29/2017	390033	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	508.00
CHECK TOTAL				508.00
09/29/2017	390034	THE OFFICE CENTER, INC.	MINOR APPARATUS	1,612.24
CHECK TOTAL				1,612.24
09/29/2017	390035	THE REYNOLDS COMPANY	INSTRUMENTS AND APPARATUS	3,740.00
			INSTRUMENTS AND APPARATUS	2,770.00
			INSTRUMENTS AND APPARATUS	(65.28)
			INSTRUMENTS AND APPARATUS	17.50
CHECK TOTAL				6,462.22





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09/29/2017	390036	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	48.00
CHECK TOTAL				252.00
09/29/2017	390037	U.S. LIME COMPANY	CHEMICALS	3,248.69
CHECK TOTAL				3,248.69
09/29/2017	390038	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	787.60
			SPECIAL SERVICES	581.75
CHECK TOTAL				1,369.35
09/29/2017	390039	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				1,576.00
09/29/2017	390040	ATTN CINDI HALL USSSA	SPORTS TOURISM	3,585.00
			SPORTS TOURISM	872.00
			SPORTS TOURISM	561.99
			SPORTS TOURISM	425.55
			SPORTS TOURISM	2,550.00
CHECK TOTAL				7,994.54
09/29/2017	390041	TECHNOLOGIES, INC. VERDE ENVIRONI	ADVERTISING	1,295.00
			ADVERTISING	6,064.00
			ADVERTISING	399.00
			ADVERTISING	180.00
CHECK TOTAL				7,938.00



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09/29/2017	390042	WAUKESHA-PEARCE INDUSTRIES	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	280.78 763.00
CHECK TOTAL				1,043.78
09/29/2017	390043	WEST GROUP	SUBSCRIPTION SERVICES	531.94
CHECK TOTAL				531.94
09/29/2017	390044	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	1,554.88 1,635.68
CHECK TOTAL				3,190.56
09/29/2017	390045	ROXIE BROOKS	COURT REFUNDS	190.20
CHECK TOTAL				190.20
09/28/2017	390046	AMER VETERANS TRAVELING TRIBUT	CONTRACTUAL SERVICE	50,000.00
CHECK TOTAL				50,000.00
09/29/2017	390047	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	431.20 429.98
CHECK TOTAL				861.18
09/29/2017	390048	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50



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09/29/2017	390049	EDUCATION TO GO	PROFESSIONAL DEVELOP.	3,190.00
CHECK TOTAL				3,190.00
09/29/2017	390050	KIRBY DELOACH	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
09/29/2017	390051	LYNDA SORRELL	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50

Number of Checks: 664

Total Disbursement: \$5,841,737.62