



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------|--|--------------------|
| 03/02/2018 | 393104 | ALEXANDER CHORBA | PROFESSIONAL DEVELOP. | 280.50 |
| CHECK TOTAL | | | | 280.50 |
| 03/02/2018 | 393105 | CSATLE, LLC. | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 700.00 700.00 |
| CHECK TOTAL | | | | 1,400.00 |
| 03/02/2018 | 393106 | KRISTEN FLEMING | PROFESSIONAL DEVELOP. | 129.00 |
| CHECK TOTAL | | | | 129.00 |
| 03/02/2018 | 393107 | KEITH THOMAS GALUSHA | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 03/02/2018 | 393108 | JEREMY HIGGINBOTHAM | PROFESSIONAL DEVELOP. | 88.50 |
| CHECK TOTAL | | | | 88.50 |
| 03/02/2018 | 393109 | ARMANDO JUAREZORTEGA | PROFESSIONAL DEVELOP. | 280.50 |
| CHECK TOTAL | | | | 280.50 |
| 03/02/2018 | 393110 | SLOANE KNAPP | PROFESSIONAL DEVELOP. | 129.00 |
| CHECK TOTAL | | | | 129.00 |
| 03/02/2018 | 393111 | BELLA LOPEZ | PROFESSIONAL DEVELOP. | 129.00 |
| CHECK TOTAL | | | | 129.00 |



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|-------------|--------------|-------------|-----------------------|--------------------|
| 03/02/2018 | 393112 | BLAKE NANCE | PROFESSIONAL DEVELOP. | 88.50 |
| CHECK TOTAL | | | | 88.50 |
| 03/02/2018 | 393113 | KIM WALLACE | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|-------------|---------------------|--------------------|
| 03/02/2018 | 393114 | AEP SWEPCO | LIGHT AND POWER | 106.24 |
| | | | LIGHT AND POWER | 68.10 |
| | | | LIGHT AND POWER | 33.15 |
| | | | LIGHT AND POWER | 21.81 |
| | | | LIGHT AND POWER | 76.07 |
| | | | LIGHT AND POWER | 5.95 |
| | | | LIGHT AND POWER | 34.24 |
| | | | LIGHT AND POWER | 43.39 |
| | | | LIGHT AND POWER | 5.89 |
| | | | LIGHT AND POWER | 19.71 |
| | | | LIGHT AND POWER | 95.86 |
| | | | LIGHT AND POWER | 76.19 |
| | | | LIGHT AND POWER | 52.64 |
| | | | LIGHT AND POWER | 16.19 |
| | | | LIGHT AND POWER | 13.57 |
| | | | LIGHT AND POWER | 640.39 |
| | | | LIGHT AND POWER | 6.19 |
| | | | LIGHT AND POWER | 23.46 |
| | | | LIGHT AND POWER | 536.02 |
| | | | LIGHT AND POWER | 387.61 |
| | | | LIGHT AND POWER | 37.22 |
| | | | LIGHT AND POWER | 24.99 |
| | | | LIGHT AND POWER | 24.99 |
| | | | LIGHT AND POWER | 112.44 |
| | | | LIGHT AND POWER | 31.23 |
| LIGHT AND POWER | 93.70 | | | |
| LIGHT AND POWER | 43.73 | | | |
| LIGHT AND POWER | 62.47 | | | |
| LIGHT AND POWER | 106.20 | | | |
| LIGHT AND POWER | 12.49 | | | |
| LIGHT AND POWER | 24.99 | | | |
| LIGHT AND POWER | 87.46 | | | |
| LIGHT AND POWER | 1.79 | | | |
| LIGHT AND POWER | 1.79 | | | |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 03/02/2018 | 393114 | AEP SWEPCO | LIGHT AND POWER | 8.05 |
| | | | LIGHT AND POWER | 2.24 |
| | | | LIGHT AND POWER | 6.71 |
| | | | LIGHT AND POWER | 3.13 |
| | | | LIGHT AND POWER | 4.47 |
| | | | LIGHT AND POWER | 7.60 |
| | | | LIGHT AND POWER | 0.89 |
| | | | LIGHT AND POWER | 1.79 |
| | | | LIGHT AND POWER | 6.24 |
| | | | CHECK TOTAL | |
| 03/02/2018 | 393115 | JOTS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 03/02/2018 | 393116 | INC. LOCK DOC | OFFICE SUPPLIES | 110.00 |
| CHECK TOTAL | | | | 110.00 |
| 03/02/2018 | 393117 | SAN ANGELO, WACO, TEMPLE LONESTAR | MOTOR VEHICLE SUPPLIES | 522.87 |
| | | | MOTOR VEHICLE SUPPLIES | 522.87 |
| | | | MOTOR VEHICLE SUPPLIES | 867.76 |
| | | | MOTOR VEHICLE SUPPLIES | 200.00 |
| CHECK TOTAL | | | | 2,113.50 |
| 03/02/2018 | 393118 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 205.13 |
| | | | STREET,ROADWAYS,HIGHWA | 2,489.50 |
| | | | STREET,ROADWAYS,HIGHWA | 1,614.03 |
| | | | STREET,ROADWAYS,HIGHWA | 2,267.38 |
| CHECK TOTAL | | | | 6,576.04 |



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|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 03/02/2018 | 393119 | MOTLEY'S ROOFING & SHEET METAL | BUILDING | 150.00 |
| | | | BUILDING | 185.00 |
| CHECK TOTAL | | | | 335.00 |
| 03/02/2018 | 393120 | OVERHEAD DOOR CO. | FIRE STATION | 247.50 |
| | | | FIRE STATION | 58.50 |
| | | | FIRE STATION | 71.50 |
| CHECK TOTAL | | | | 377.50 |
| 03/02/2018 | 393121 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 2,588.12 |
| | | | CONTRACTUAL SERVICE | 3,449.64 |
| CHECK TOTAL | | | | 6,037.76 |
| 03/02/2018 | 393122 | PITHER PLUMBING | FIRE STATION | 530.00 |
| | | | FIRE STATION | 71.85 |
| | | | BUILDING | 159.00 |
| CHECK TOTAL | | | | 760.85 |
| 03/02/2018 | 393123 | SABINE RIVER AUTHORITY OF TX | PURCHASE OF RAW WATER | 68,428.79 |
| CHECK TOTAL | | | | 68,428.79 |



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|---------------------|--------------|-------------------------------|-----------------------|--------------------|
| 03/02/2018 | 393124 | TEECO SAFETY | MECHANICAL SUPPLIES | 167.45 |
| | | | MECHANICAL SUPPLIES | 125.00 |
| | | | MECHANICAL SUPPLIES | 92.00 |
| | | | MECHANICAL SUPPLIES | 38.00 |
| | | | MECHANICAL SUPPLIES | 29.40 |
| | | | MECHANICAL SUPPLIES | 64.00 |
| | | | MECHANICAL SUPPLIES | 111.80 |
| | | | MECHANICAL SUPPLIES | 111.80 |
| | | | MECHANICAL SUPPLIES | 42.60 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 17.40 |
| | | | MECHANICAL SUPPLIES | 399.00 |
| | | | MECHANICAL SUPPLIES | 185.00 |
| | | | MECHANICAL SUPPLIES | 24.00 |
| | | | MECHANICAL SUPPLIES | 17.99 |
| | | | MECHANICAL SUPPLIES | 117.75 |
| MECHANICAL SUPPLIES | 625.00 | | | |
| CHECK TOTAL | | | | 2,556.19 |
| 03/02/2018 | 393125 | THE PRODUCTIVITY CENTER, INC. | MAINTENANCE CONTRACTS | 2,377.27 |
| | | | SPECIAL SERVICES | 237.73 |
| CHECK TOTAL | | | | 2,615.00 |
| 03/02/2018 | 393126 | THE SHOE SHOP | MINOR APPARATUS | 85.00 |
| CHECK TOTAL | | | | 85.00 |
| 03/02/2018 | 393127 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS | 100.00 |
| | | | MAINTENANCE CONTRACTS | 100.00 |
| CHECK TOTAL | | | | 200.00 |



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| 03/02/2018 | 393128 | WORLD TRADE PRESS | SUBSCRIPTION SERVICES | 682.50 |
| CHECK TOTAL | | | | 682.50 |
| 03/02/2018 | 393129 | XEROX CORPORATION | RENTS RENTS | 198.56 51.44 |
| CHECK TOTAL | | | | 250.00 |
| 03/02/2018 | 393130 | AT&T 5001 | COMMUNICATIONS | 282.88 |
| CHECK TOTAL | | | | 282.88 |
| 03/02/2018 | 393131 | AT&T MOBILITY | COMMUNICATIONS COMMUNICATIONS | 328.12 43.82 |
| CHECK TOTAL | | | | 371.94 |
| 03/02/2018 | 393132 | CHARLES COURTNEY BURTIS | CONTRACTUAL SERVICE | 4,347.82 |
| CHECK TOTAL | | | | 4,347.82 |
| 03/02/2018 | 393133 | CENTERPOINT ENERGY | NATURAL GAS NATURAL GAS NATURAL GAS | 613.38 140.75 436.40 |
| CHECK TOTAL | | | | 1,190.53 |
| 03/02/2018 | 393134 | LLC CENTURYLINK COMMUNICATIONS | COMMUNICATIONS | 288.70 |
| CHECK TOTAL | | | | 288.70 |



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| 03/02/2018 | 393135 | HOSPITAL-TYLER CHRISTUS MOTHER F | SPECIAL SERVICES | 598.00 |
| CHECK TOTAL | | | | 598.00 |
| 03/02/2018 | 393136 | MID-AMERICAN SUPPLY CO. COAST TO | ADVERTISING ADVERTISING | 1,288.00 36.12 |
| CHECK TOTAL | | | | 1,324.12 |
| 03/02/2018 | 393137 | INC. CONSOLIDATED TRAFFIC CONTRO | MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS | 2,775.00 1,440.00 800.00 138.00 92.00 |
| CHECK TOTAL | | | | 5,245.00 |



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|----------------|--------------|--------------------------------|---------------------|--------------------|
| 03/02/2018 | 393138 | RESOURCES DEPARTMENT OF INFORM | COMMUNICATIONS | 7.36 |
| | | | COMMUNICATIONS | 2.08 |
| | | | COMMUNICATIONS | 5.74 |
| | | | COMMUNICATIONS | 11.60 |
| | | | COMMUNICATIONS | 2.22 |
| | | | COMMUNICATIONS | 1.93 |
| | | | COMMUNICATIONS | 0.23 |
| | | | COMMUNICATIONS | 8.12 |
| | | | COMMUNICATIONS | 2.54 |
| | | | COMMUNICATIONS | 13.09 |
| | | | COMMUNICATIONS | 3.81 |
| | | | COMMUNICATIONS | 72.60 |
| | | | COMMUNICATIONS | 16.23 |
| | | | COMMUNICATIONS | 3.17 |
| | | | COMMUNICATIONS | 5.26 |
| | | | COMMUNICATIONS | 0.37 |
| | | | COMMUNICATIONS | 3.15 |
| | | | COMMUNICATIONS | 1.34 |
| | | | COMMUNICATIONS | 5.02 |
| | | | COMMUNICATIONS | 5.61 |
| | | | COMMUNICATIONS | 3.11 |
| | | | COMMUNICATIONS | 5.71 |
| | | | COMMUNICATIONS | 3.70 |
| | | | COMMUNICATIONS | 3.19 |
| | | | COMMUNICATIONS | 1.87 |
| COMMUNICATIONS | 2.70 | | | |
| COMMUNICATIONS | 0.54 | | | |
| COMMUNICATIONS | 12.41 | | | |
| COMMUNICATIONS | 5.17 | | | |
| COMMUNICATIONS | 7.34 | | | |
| COMMUNICATIONS | 2.41 | | | |
| COMMUNICATIONS | 0.42 | | | |
| COMMUNICATIONS | 1.02 | | | |
| COMMUNICATIONS | 0.93 | | | |



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| 03/02/2018 | 393138 | RESOURCES DEPARTMENT OF INFORM | COMMUNICATIONS | 5.28 |
| | | | COMMUNICATIONS | 9.20 |
| | | | COMMUNICATIONS | 0.88 |
| | | | COMMUNICATIONS | 2.89 |
| | | | COMMUNICATIONS | 8.42 |
| CHECK TOTAL | | | | 248.66 |
| 03/02/2018 | 393139 | FEDERAL EXPRESS CORP | POSTAGE | 7.53 |
| CHECK TOTAL | | | | 7.53 |
| 03/02/2018 | 393140 | FIRST UNITED METHODIST CHURCH | SPECIAL SERVICES | 72.00 |
| CHECK TOTAL | | | | 72.00 |
| 03/02/2018 | 393141 | FRIENDS OF THE LONGVIEW | LIBRARY MISC SALES | 1,110.00 |
| CHECK TOTAL | | | | 1,110.00 |
| 03/02/2018 | 393142 | GUM SPRINGS WATER SUPPLY CORP | CONTRACTUAL SERVICE | 21.61 |
| CHECK TOTAL | | | | 21.61 |
| 03/02/2018 | 393143 | HARRIS COUNTY, TEXAS | MAINTENANCE CONTRACTS | 180.00 |
| CHECK TOTAL | | | | 180.00 |



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| 03/02/2018 | 393144 | HENRY & PETERS, PC | ANNUAL AUDIT | 3,837.94 |
| | | | ANNUAL AUDIT | 2,217.96 |
| | | | ANNUAL AUDIT FEE | 154.78 |
| | | | ANNUAL AUDIT FEE | 59.47 |
| | | | ANNUAL AUDIT FEE | 596.14 |
| | | | ANNUAL AUDIT FEE | 33.05 |
| | | | ANNUAL AUDIT | 293.11 |
| | | | ANNUAL AUDIT FEE | 155.94 |
| | | | ANNUAL AUDIT FEE | 120.68 |
| | | | ANNUAL AUDIT FEE | 127.22 |
| | | | ANNUAL AUDIT FEE | 44.65 |
| | | | ANNUAL AUDIT FEE | 16.88 |
| | | | ANNUAL AUDIT FEE | 11.31 |
| | | | ANNUAL AUDIT FEE | 2.84 |
| | | | ANNUAL AUDIT | 54.24 |
| | | | ANNUAL AUDIT FEE | 20.19 |
| | | | ANNUAL AUDIT FEE | 33.60 |
| | | | ANNUAL AUDIT | 78.86 |
| | | | ANNUAL AUDIT FEE | 1.74 |
| | | | ANNUAL AUDIT FEE | 42.22 |
| ANNUAL AUDIT FEE | 3.36 | | | |
| ANNUAL AUDIT | 22.16 | | | |
| ANNUAL AUDIT FEE | 21.01 | | | |
| ANNUAL AUDIT FEE | 31.79 | | | |
| ANNUAL AUDIT FEE | 18.44 | | | |
| ANNUAL AUDIT FEE | 0.42 | | | |
| CHECK TOTAL | | | | 8,000.00 |
| 03/02/2018 | 393145 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE | 528.20 |
| CHECK TOTAL | | | | 528.20 |



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 03/02/2018 | 393146 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 100.50 |
| | | | MECHANICAL SUPPLIES | 16.25 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 5.25 |
| CHECK TOTAL | | | | 137.00 |
| 03/02/2018 | 393147 | SYSTEMS LOS ALAMOS COUNTY LIBRAI | LIBRARY FEES | 5.99 |
| CHECK TOTAL | | | | 5.99 |
| 03/02/2018 | 393148 | LOWE'S HOME CENTERS, LLC | MINOR APPARATUS | 1,550.91 |
| CHECK TOTAL | | | | 1,550.91 |
| 03/02/2018 | 393149 | ZACHARY MICHAEL MCMAHON | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 03/02/2018 | 393150 | MID-CONTINENT PUBLIC LIBRARY | LIBRARY FEES | 18.95 |
| CHECK TOTAL | | | | 18.95 |
| 03/02/2018 | 393151 | PETTY CASH | IMPREST CASH | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 81.00 |
| | | | PROFESSIONAL DEVELOP. | 68.02 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| CHECK TOTAL | | | | 520.02 |



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|-------------|--------------|------------------------------|----------------------|--------------------|
| 03/02/2018 | 393152 | THE NELROD COMPANY | DUES AND MEMBERSHIPS | 699.00 |
| CHECK TOTAL | | | | 699.00 |
| 03/02/2018 | 393153 | CHARLES COURTNEY BURTIS | CONTRACTUAL SERVICE | 3,333.33 |
| CHECK TOTAL | | | | 3,333.33 |
| 03/02/2018 | 393154 | CHLORKING | POOL CHEMICALS | 395.00 |
| | | | POOL CHEMICALS | 3,117.30 |
| | | | POOL CHEMICALS | 1,558.65 |
| CHECK TOTAL | | | | 5,070.95 |
| 03/02/2018 | 393155 | IPS ADVISORS, LLP. | ADMINISTRATIVE | 4,166.66 |
| CHECK TOTAL | | | | 4,166.66 |
| 03/02/2018 | 393156 | AT&T GLOBAL REAL ESTATE | RENTS | 1,170.45 |
| CHECK TOTAL | | | | 1,170.45 |
| 03/02/2018 | 393157 | CLINT BLACKMAN & ASSOC., INC | RENTS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 03/02/2018 | 393158 | GILMER ROAD RENTALS | SPECIAL SERVICES | 207.99 |
| | | | RENTS | 80.01 |
| CHECK TOTAL | | | | 288.00 |



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| 03/02/2018 | 393159 | GLOVER CRIM BLDG, LTD. | RENTS | 1,790.65 |
| | | | RENTS | 2,148.77 |
| | | | RENTS | 1,959.97 |
| | | | SPECIAL SERVICES | 370.19 |
| | | | RENTS | 388.00 |
| | | | RENTS | 505.00 |
| CHECK TOTAL | | | | 7,162.58 |
| 03/02/2018 | 393160 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,658.00 |
| CHECK TOTAL | | | | 4,658.00 |
| 03/02/2018 | 393161 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| CHECK TOTAL | | | | 1,800.00 |
| 03/02/2018 | 393162 | EDWARD C. MOORE, IV | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/02/2018 | 393163 | STEVE PIRTLE | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/02/2018 | 393164 | NONA SNODDY | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/02/2018 | 393165 | DAVID W WRIGHT | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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| 03/02/2018 | 393166 | JIM FINLEY | PROFESSIONAL DEVELOP. | 488.02 |
| CHECK TOTAL | | | | 488.02 |
| 03/02/2018 | 393167 | SLIDE PROS 8 BLOCKS MAINTENANCE I | POOLS AND SPLASHPADS POOLS AND SPLASHPADS POOLS AND SPLASHPADS | 5,405.00 4,140.00 2,000.00 |
| CHECK TOTAL | | | | 11,545.00 |
| 03/02/2018 | 393168 | INC. ARK-LA-TEX SHREDDING COMPAN | CONTRACTUAL SERVICE | 15.00 |
| CHECK TOTAL | | | | 15.00 |
| 03/02/2018 | 393169 | FIRST GENERAL SERVICES | REHAB/RECON REHAB/RECON REHAB/RECON | 5,715.00 1,350.00 2,775.00 |
| CHECK TOTAL | | | | 9,840.00 |
| 03/02/2018 | 393170 | KSA ENGINEERS | SPECIAL SERVICES | 27.20 |
| CHECK TOTAL | | | | 27.20 |
| 03/02/2018 | 393171 | INC LELAND BRADLEE CONSTRUCTION | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 598.00 150.00 700.00 900.00 50.00 |
| CHECK TOTAL | | | | 2,398.00 |



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| 03/02/2018 | 393172 | LAW OFFICE OF LESLIE WILHELM BULL | SPECIAL SERVICES | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 03/02/2018 | 393173 | LEXIS NEXIS RISK SOLUTIONS | SUBSCRIPTION SERVICES SUBSCRIPTION SERVICES | 375.95 375.95 |
| CHECK TOTAL | | | | 751.90 |
| 03/02/2018 | 393174 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES MINOR APPARATUS MINOR APPARATUS | 110.00 2,150.00 660.00 |
| CHECK TOTAL | | | | 2,920.00 |
| 03/02/2018 | 393175 | LYNN PEAVEY COMPANY | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 1,665.00 |
| CHECK TOTAL | | | | 1,665.00 |
| 03/02/2018 | 393176 | MARCUM SEAL COATING & STRIPING | CONSTRUCTION | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/02/2018 | 393177 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,599.20 |
| CHECK TOTAL | | | | 2,599.20 |
| 03/02/2018 | 393178 | MCKESSON CORPORATION | MEDICAL SUPPLIES | 2,318.67 |
| CHECK TOTAL | | | | 2,318.67 |



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| 03/02/2018 | 393179 | NAPPS HEATING & AIR NAPPS INDUSTR | CONTRACTUAL SERVICE | 330.13 |
| | | | CONTRACTUAL SERVICE | 90.38 |
| | | | MACHINERY,TOOLS, & IMP | 69.50 |
| | | | MACHINERY,TOOLS, & IMP | 31.39 |
| | | | CONTRACTUAL SERVICE | 69.50 |
| | | | BUILDING | 7.02 |
| | | | CONTRACTUAL SERVICE | 104.25 |
| | | | HEATING/AC SYSTEMS | 139.00 |
| | | | HEATING/AC SYSTEMS | 9.42 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | FIRE STATION | 1,123.31 |
| FIRE STATION | 660.25 | | | |
| HEATING/AC SYSTEMS | 347.50 | | | |
| CHECK TOTAL | | | | 3,051.15 |
| 03/02/2018 | 393180 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 29.50 |
| | | | WEARING APPAREL-CLOTHI | 795.00 |
| | | | POSTAGE | 9.00 |
| CHECK TOTAL | | | | 833.50 |
| 03/02/2018 | 393181 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 10.00 |
| CHECK TOTAL | | | | 10.00 |
| 03/02/2018 | 393182 | LLC NORTH TX POLYGRAPH SERVICES | CONTRACTUAL SERVICE | 125.00 |
| CHECK TOTAL | | | | 125.00 |
| 03/02/2018 | 393183 | ORR, GMC, ORR CADILLAC | MECHANICAL SUPPLIES | 125.00 |
| | | | MECHANICAL SUPPLIES | 6.25 |
| CHECK TOTAL | | | | 131.25 |



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| 03/02/2018 | 393184 | OVERMAN TREE SERVICE | CONTRACTUAL SERVICE | 1,500.00 |
| CHECK TOTAL | | | | 1,500.00 |
| 03/02/2018 | 393185 | PARS | CONTRACTUAL SERVICE | 476.09 |
| CHECK TOTAL | | | | 476.09 |
| 03/02/2018 | 393186 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 460.00 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| CHECK TOTAL | | | | 475.00 |
| 03/02/2018 | 393187 | PERFORMANCE EQUIPMENT | FIRE STATION | 427.50 |
| CHECK TOTAL | | | | 427.50 |
| 03/02/2018 | 393188 | PREMIER MAGNESIA, LLC | CHEMICALS | 8,233.16 |
| | | | CHEMICALS | 7,985.63 |
| CHECK TOTAL | | | | 16,218.79 |
| 03/02/2018 | 393189 | R.J. MARX, INC | VEHICLE PARTS & SUBLET | 150.40 |
| | | | VEHICLE PARTS & SUBLET | 53.75 |
| | | | VEHICLE PARTS & SUBLET | 41.25 |
| | | | VEHICLE PARTS & SUBLET | 411.60 |
| | | | VEHICLE PARTS & SUBLET | 114.40 |
| | | | VEHICLE PARTS & SUBLET | 37.50 |
| | | | VEHICLE PARTS & SUBLET | 144.00 |
| | | | POSTAGE | 29.95 |
| CHECK TOTAL | | | | 982.85 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|---|--|
| 03/02/2018 | 393190 | REEFER PRO PLUS | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 3,186.00 327.75 |
| CHECK TOTAL | | | | 3,513.75 |
| 03/02/2018 | 393191 | ROBOTRONICS, INC. | EDUCATIONAL EDUCATIONAL POSTAGE | 284.00 2,135.00 95.00 |
| CHECK TOTAL | | | | 2,514.00 |
| 03/02/2018 | 393192 | SILER AND ASSOCIATES | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 5.00 25.00 10,800.00 (1,800.00) (2,025.00) |
| CHECK TOTAL | | | | 7,005.00 |
| 03/02/2018 | 393193 | RAYMOND DANIEL SOREY | SPECIAL SERVICES | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 03/02/2018 | 393194 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | 2,243.33 |
| CHECK TOTAL | | | | 2,243.33 |
| 03/02/2018 | 393195 | METRO FIRE APPARATUS SPECIALISTS, | MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS | 50.00 1,435.00 1,910.00 50.00 |
| CHECK TOTAL | | | | 3,445.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------------|--|--|
| 03/02/2018 | 393196 | STAGEWORKS | SPECIAL SERVICES | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 03/02/2018 | 393197 | STEWART & STEVENSON SERVICES | MAINTENANCE CONTRACTS | 994.50 |
| CHECK TOTAL | | | | 994.50 |
| 03/02/2018 | 393198 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING SLUDGE HAULING | 7,473.60 6,228.00 |
| CHECK TOTAL | | | | 13,701.60 |
| 03/02/2018 | 393199 | TEXAS STATE TECHNICAL COLLEGE | PROFESSIONAL DEVELOP. | 9,533.00 |
| CHECK TOTAL | | | | 9,533.00 |
| 03/02/2018 | 393200 | THE SOUTHWELL COMPANY, INC. | MINOR APPARATUS | 4,725.00 |
| CHECK TOTAL | | | | 4,725.00 |
| 03/02/2018 | 393201 | DBA PLILER INTERNATIONAL TWIN STAT | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 1,672.94 420.00 122.15 85.98 31.60 |
| CHECK TOTAL | | | | 2,332.67 |
| 03/02/2018 | 393202 | TYLER JUNIOR COLLEGE | PROFESSIONAL DEVELOP. | 25.00 |
| CHECK TOTAL | | | | 25.00 |



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|-------------|--------------|----------------------------|---------------------|--------------------|
| 03/02/2018 | 393203 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS | 800.00 |
| CHECK TOTAL | | | | 800.00 |



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|--------------------|--------------|------------------------------------|---------------------|--------------------|
| 03/02/2018 | 393204 | ACCT # 86931-0938 VOYAGER FLEET SY | MOTOR VEHICLE FUEL | 68.41 |
| | | | MOTOR VEHICLE FUEL | 42.12 |
| | | | MOTOR VEHICLE FUEL | 23.09 |
| | | | MOTOR VEHICLE FUEL | 953.20 |
| | | | MOTOR VEHICLE FUEL | 79.86 |
| | | | MOTOR VEHICLE FUEL | 106.87 |
| | | | MOTOR VEHICLE FUEL | 27,387.32 |
| | | | MOTOR VEHICLE FUEL | 433.13 |
| | | | MOTOR VEHICLE FUEL | 1,004.55 |
| | | | MOTOR VEHICLE FUEL | 15,264.49 |
| | | | MOTOR VEHICLE FUEL | 512.71 |
| | | | MOTOR VEHICLE FUEL | 646.48 |
| | | | MOTOR VEHICLE FUEL | 13,069.89 |
| | | | MOTOR VEHICLE FUEL | 287.21 |
| | | | MOTOR VEHICLE FUEL | 2,127.07 |
| | | | MOTOR VEHICLE FUEL | 98.84 |
| | | | MOTOR VEHICLE FUEL | 288.36 |
| | | | MOTOR VEHICLE FUEL | 181.66 |
| | | | MOTOR VEHICLE FUEL | 5,461.44 |
| | | | MOTOR VEHICLE FUEL | 2,966.89 |
| | | | MOTOR VEHICLE FUEL | 6,867.96 |
| | | | MOTOR VEHICLE FUEL | 169.13 |
| | | | MOTOR VEHICLE FUEL | 201.05 |
| | | | MOTOR VEHICLE FUEL | 48.22 |
| | | | MOTOR VEHICLE FUEL | 180.05 |
| MOTOR VEHICLE FUEL | 140.53 | | | |
| MOTOR VEHICLE FUEL | 8,572.92 | | | |
| MOTOR VEHICLE FUEL | 1,098.59 | | | |
| MOTOR VEHICLE FUEL | 401.89 | | | |
| MOTOR VEHICLE FUEL | 895.49 | | | |
| MOTOR VEHICLE FUEL | 4,600.46 | | | |
| MOTOR VEHICLE FUEL | 1,717.34 | | | |



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|-------------|--------------|--------------------------------|--|-----------------------------------|
| CHECK TOTAL | | | | 95,897.22 |
| 03/02/2018 | 393205 | WALTER P MOORE AND ASSOCIATES, | CONTRACTUAL SERVICE | 870.00 |
| CHECK TOTAL | | | | 870.00 |
| 03/02/2018 | 393206 | WSI CORPORATION | MAINTENANCE CONTRACTS | 362.72 |
| CHECK TOTAL | | | | 362.72 |
| 03/02/2018 | 393207 | A&L FENCE CO. , INC. | FILTRATION PLANTS FILTRATION PLANTS | 17,750.00 1,318.00 |
| CHECK TOTAL | | | | 19,068.00 |
| 03/02/2018 | 393208 | AIR QUALITY ASSOCIATES, INC. | FIRE STATION FIRE STATION FIRE STATION | 18,330.00 1,800.00 (366.00) |
| CHECK TOTAL | | | | 19,764.00 |
| 03/02/2018 | 393209 | ALTA LANGUAGE SERVICES, INC. | CONTRACTUAL SERVICE | 62.00 |
| CHECK TOTAL | | | | 62.00 |



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 03/02/2018 | 393210 | ANA-LAB CORPORATION | SPECIAL SERVICES | 3,005.00 |
| | | | SPECIAL SERVICES | 3,005.00 |
| | | | SPECIAL SERVICES | 46.00 |
| | | | SPECIAL SERVICES | 46.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 302.00 |
| CHECK TOTAL | | | | 7,008.00 |
| 03/02/2018 | 393211 | INC. ARK-LA-TEX SHREDDING COMPAN | CONTRACTUAL SERVICE | 100.00 |
| | | | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 200.00 |
| 03/02/2018 | 393212 | ATMOS ENERGY CORPORATION | NATURAL GAS | 57.93 |
| | | | NATURAL GAS | 346.08 |
| | | | NATURAL GAS | 449.13 |
| | | | NATURAL GAS | 345.93 |
| | | | NATURAL GAS | 49.53 |
| CHECK TOTAL | | | | 1,248.60 |
| 03/02/2018 | 393213 | CITYWORKS AZTECA SYSTEMS, INC. | MAINTENANCE CONTRACTS | 66,000.00 |
| CHECK TOTAL | | | | 66,000.00 |
| 03/02/2018 | 393214 | C&C LOGGING | LANDFILL EXPENSES | 3,675.00 |
| | | | LANDFILL EXPENSES | 3,675.00 |
| CHECK TOTAL | | | | 7,350.00 |



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|-------------|--------------|----------------------------|--|--|
| 03/02/2018 | 393215 | CHEMTRADE CHEMICALS US LLC | CHEMICALS CHEMICALS | 2,308.45 2,206.62 |
| CHECK TOTAL | | | | 4,515.07 |
| 03/02/2018 | 393216 | CUES | MAINTENANCE CONTRACTS | 2,150.00 |
| CHECK TOTAL | | | | 2,150.00 |
| 03/02/2018 | 393217 | CUSTOM PRODUCTS CORP. | MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS | 13.70 135.75 280.80 566.50 263.00 377.25 365.50 201.45 175.40 23.46 344.85 131.60 20.35 56.24 1,698.00 2,047.50 |
| CHECK TOTAL | | | | 6,701.35 |
| 03/02/2018 | 393218 | DEMCO, INC. | OFFICE SUPPLIES | 187.00 |
| CHECK TOTAL | | | | 187.00 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 03/02/2018 | 393219 | NUNETTA DENNIS | OFFICE SUPPLIES | 4.97 |
| CHECK TOTAL | | | | 4.97 |
| 03/02/2018 | 393220 | EAST TEXAS ACOUSTICAL | FIRE STATION | 366.00 |
| CHECK TOTAL | | | | 366.00 |
| 03/02/2018 | 393221 | INC FIRETROL PROTECTION SYSTEMS | MAINTENANCE CONTRACTS | 365.00 |
| CHECK TOTAL | | | | 365.00 |
| 03/02/2018 | 393222 | FREESE AND NICHOLS, INC. | CONTRACTUAL SERVICE | 7,772.86 |
| CHECK TOTAL | | | | 7,772.86 |
| 03/02/2018 | 393223 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICE | 17.26 |
| | | | CONTRACTUAL SERVICES | 105.08 |
| | | | CONTRACTUAL SERVICE | 13.52 |
| | | | CONTRACTUAL SERVICE | 69.63 |
| | | | CONTRACTUAL SERVICE | 53.35 |
| | | | CONTRACTUAL SERVICE | 45.20 |
| | | | CONTRACTUAL SERVICE | 42.64 |
| | | | CONTRACTUAL SERVICE | 118.10 |
| CHECK TOTAL | | | | 493.85 |
| 03/02/2018 | 393224 | LLC GEAR CLEANING SOLUTIONS | WEARING APPAREL-CLOTHI | 155.02 |
| | | | POSTAGE | 20.00 |
| CHECK TOTAL | | | | 175.02 |



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|-------------|--------------|-----------------------------|-------------------------|--------------------|
| 03/02/2018 | 393225 | H.E. SPANN & CO., INC. | MINOR APPARATUS | 2,344.49 |
| CHECK TOTAL | | | | 2,344.49 |
| 03/02/2018 | 393226 | HERITAGE CONSTRUCTORS, INC. | MACHINERY, TOOLS, & IMP | 18,500.00 |
| CHECK TOTAL | | | | 18,500.00 |
| 03/02/2018 | 393227 | KANE SECURITY COMPANY | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 03/02/2018 | 393228 | KSA ENGINEERS | SPECIAL SERVICES | 752.50 |
| CHECK TOTAL | | | | 752.50 |
| 03/02/2018 | 393229 | REPUBLIC SERVICES, INC. | CONTRACTUAL SERVICE | 412.33 |
| CHECK TOTAL | | | | 412.33 |
| 03/02/2018 | 393230 | SA PRODUCTIONS | FIREWORKS | 4,200.00 |
| CHECK TOTAL | | | | 4,200.00 |
| 03/02/2018 | 393231 | U.S. LIME COMPANY | CHEMICALS | 3,248.02 |
| CHECK TOTAL | | | | 3,248.02 |
| 03/07/2018 | 393232 | LOWE'S HOME CENTERS, LLC | MINOR APPARATUS | 1,119.20 |
| | | | MINOR APPARATUS | 321.50 |
| CHECK TOTAL | | | | 1,440.70 |



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|-------------|--------------|-----------------------------|---------------------|--------------------|
| 03/09/2018 | 393233 | TRACY CRENSHAW MCCORMACK | COURT REFUNDS | 125.00 |
| CHECK TOTAL | | | | 125.00 |
| 03/09/2018 | 393234 | JAMES CLARENCE MCCRAY JR | COURT REFUNDS | 14.00 |
| CHECK TOTAL | | | | 14.00 |
| 03/09/2018 | 393235 | FRANCISCO SANCHEZ-TELLO | COURT REFUNDS | 166.00 |
| CHECK TOTAL | | | | 166.00 |
| 03/09/2018 | 393236 | MILES DENHOLM | UNAPPLIED BALANCES | 1.97 |
| CHECK TOTAL | | | | 1.97 |
| 03/09/2018 | 393237 | DON MATTHEWS GARY WHITE AND | UNAPPLIED BALANCES | 22.60 |
| CHECK TOTAL | | | | 22.60 |
| 03/09/2018 | 393238 | SAMANTHA HENSON | UNAPPLIED BALANCES | 101.49 |
| CHECK TOTAL | | | | 101.49 |
| 03/09/2018 | 393239 | RENNE LOMAX | UNAPPLIED BALANCES | 5.00 |
| CHECK TOTAL | | | | 5.00 |
| 03/09/2018 | 393240 | RAY MAHJOobi | UNAPPLIED BALANCES | 77.14 |
| CHECK TOTAL | | | | 77.14 |



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|-------------|--------------|-----------------------------------|---|--------------------|
| 03/09/2018 | 393241 | SHEILA RIGGS | UNAPPLIED BALANCES | 4.60 |
| CHECK TOTAL | | | | 4.60 |
| 03/09/2018 | 393242 | JENNIFER BARNETT CITIZENS NATIONA | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (48.80) |
| CHECK TOTAL | | | | 451.20 |
| 03/09/2018 | 393243 | TINA GORE | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 2.00 |
| CHECK TOTAL | | | | 102.00 |
| 03/09/2018 | 393244 | KAYLIE HAWKINS | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 03/09/2018 | 393245 | GLADYS HURD | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 03/09/2018 | 393246 | INTEGRITY FINANCIAL | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (14.00) |
| CHECK TOTAL | | | | 86.00 |
| 03/09/2018 | 393247 | CRYSTAL BURRIS TELCO CREDIT UNION | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (3.30) |
| CHECK TOTAL | | | | 96.70 |



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|-------------|--------------|------------------------------|---|--------------------|
| 03/09/2018 | 393248 | ZONTA CLUB OF LONGVIEW | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (35.80) |
| CHECK TOTAL | | | | 64.20 |
| 03/09/2018 | 393249 | ARP ISD VARSITY | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393250 | BECKVILLE ISD VARSITY SCHOOL | RECREATION FEES RECREATION FEES | 300.00 300.00 |
| CHECK TOTAL | | | | 600.00 |
| 03/09/2018 | 393251 | CENTER HIGH VARSITY SCHOOL | RECREATION FEES RECREATION FEES | 350.00 225.00 |
| CHECK TOTAL | | | | 575.00 |
| 03/09/2018 | 393252 | CUSHING ISD* | RECREATION FEES | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 03/09/2018 | 393253 | DAINGERFIELD ISD | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393254 | DEKALB ISD VARSITY | RECREATION FEES | 350.00 |
| CHECK TOTAL | | | | 350.00 |



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|-------------|--------------|-------------------------------|---|----------------------------|
| 03/09/2018 | 393255 | EDGEWOOD ISD VARSITY SCHOOL | RECREATION FEES RECREATION FEES | 325.00 225.00 |
| CHECK TOTAL | | | | 550.00 |
| 03/09/2018 | 393256 | ELYSIAN FIELDS ISD SCHOOL | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393257 | GLADEWATER ISD VARISTY SCHOOL | RECREATION FEES RECREATION FEES | 325.00 325.00 |
| CHECK TOTAL | | | | 650.00 |
| 03/09/2018 | 393258 | HUGHES SPRINGS JV SCHOOL | RECREATION FEES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/09/2018 | 393259 | JEFFERSON ISD VARISTY | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393260 | KILGORE ISD VARISTY SCHOOL | RECREATION FEES RECREATION FEES RECREATION FEES | 325.00 225.00 250.00 |
| CHECK TOTAL | | | | 800.00 |
| 03/09/2018 | 393261 | LONGVIEW HIGH ISD JV | RECREATION FEES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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|-------------|--------------|--------------------------------|------------------------------------|--------------------|
| 03/09/2018 | 393262 | JONATHAN LOPEZ | RECREATION FEES | 80.00 |
| CHECK TOTAL | | | | 80.00 |
| 03/09/2018 | 393263 | MINEOLA HIGH VARSITY SCHOOL | RECREATION FEES RECREATION FEES | 325.00 250.00 |
| CHECK TOTAL | | | | 575.00 |
| 03/09/2018 | 393264 | MOUNT PLEASANT ISD SCHOOL | RECREATION FEES | 225.00 |
| CHECK TOTAL | | | | 225.00 |
| 03/09/2018 | 393265 | MOUNT PLEASANT-CHAPEL HILL ISD | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393266 | MT. VERNON ISD | RECREATION FEES RECREATION FEES | 350.00 250.00 |
| CHECK TOTAL | | | | 600.00 |
| 03/09/2018 | 393267 | NEW BOSTON ISD | RECREATION FEES | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 03/09/2018 | 393268 | NEW DIANA ISD VARSITY SCHOOL | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |



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|-------------|--------------|--------------------------------|------------------------------------|--------------------|
| 03/09/2018 | 393269 | PALESTINE HIGH JV | RECREATION FEES RECREATION FEES | 250.00 250.00 |
| CHECK TOTAL | | | | 500.00 |
| 03/09/2018 | 393270 | PAUL PEWITT ISD VARISTY SCHOOL | RECREATION FEES RECREATION FEES | 325.00 325.00 |
| CHECK TOTAL | | | | 650.00 |
| 03/09/2018 | 393271 | PRAIRILAND ISD VARSITY | RECREATION FEES RECREATION FEES | 325.00 225.00 |
| CHECK TOTAL | | | | 550.00 |
| 03/09/2018 | 393272 | QUEEN CITY ISD VARSITY SCHOOL | RECREATION FEES RECREATION FEES | 350.00 325.00 |
| CHECK TOTAL | | | | 675.00 |
| 03/09/2018 | 393273 | QUITMAN ISD | RECREATION FEES RECREATION FEES | 350.00 250.00 |
| CHECK TOTAL | | | | 600.00 |
| 03/09/2018 | 393274 | RIVERCREST ISD | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393275 | ROBERT E. LEE HIGH SCHOOL | RECREATION FEES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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|-------------|--------------|--------------------------|---------------------|--------------------|
| 03/09/2018 | 393276 | SABINE ISD VARSITY | RECREATION FEES | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 03/09/2018 | 393277 | SIMMS ISD VARSITY SCHOOL | RECREATION FEES | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 03/09/2018 | 393278 | WEST RUSK ISD VARSITY | RECREATION FEES | 350.00 |
| | | | RECREATION FEES | 350.00 |
| CHECK TOTAL | | | | 700.00 |
| 03/09/2018 | 393279 | YALANDA WOOLRIDGE | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 03/09/2018 | 393281 | AEP SWEPCO | LIGHT AND POWER | 12.69 |
| | | | LIGHT AND POWER | 149.68 |
| | | | LIGHT AND POWER | 5.63 |
| | | | LIGHT AND POWER | 1,576.52 |
| | | | LIGHT AND POWER | 1,219.80 |
| | | | LIGHT AND POWER | 5,724.77 |
| | | | LIGHT AND POWER | 5.84 |
| | | | LIGHT AND POWER | 95.01 |
| | | | LIGHT AND POWER | 121.66 |
| | | | LIGHT AND POWER | 35.56 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 13.57 |
| | | | LIGHT AND POWER | 161.96 |
| | | | LIGHT AND POWER | 28.05 |
| | | | LIGHT AND POWER | 52.85 |
| | | | LIGHT AND POWER | 12.11 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 36.87 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 12,650.40 |
| | | | LIGHT AND POWER | 69.25 |
| | | | LIGHT AND POWER | 62.11 |
| | | | LIGHT AND POWER | 6.27 |
| | | | LIGHT AND POWER | 20.19 |
| | | | LIGHT AND POWER | 64.69 |
| LIGHT AND POWER | 6.35 | | | |
| LIGHT AND POWER | 3.05 | | | |
| LIGHT AND POWER | 6.85 | | | |
| LIGHT AND POWER | 3,139.82 | | | |
| LIGHT AND POWER | 705.73 | | | |
| LIGHT AND POWER | 104.36 | | | |
| LIGHT AND POWER | 6,469.08 | | | |
| LIGHT AND POWER | 361.10 | | | |
| LIGHT AND POWER | 100.57 | | | |



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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|-------------|---------------------|--------------------|
| 03/09/2018 | 393281 | AEP SWEPCO | LIGHT AND POWER | 218.20 |
| | | | LIGHT AND POWER | 3,496.52 |
| | | | LIGHT AND POWER | 10,989.71 |
| | | | LIGHT AND POWER | 22,585.34 |
| | | | LIGHT AND POWER | 8,692.16 |
| | | | LIGHT AND POWER | 39,551.22 |
| | | | LIGHT AND POWER | 7,887.31 |
| | | | LIGHT AND POWER | 56.30 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 2,576.67 |
| | | | LIGHT AND POWER | 5,053.80 |
| | | | LIGHT AND POWER | 18,304.06 |
| | | | LIGHT AND POWER | 3,475.95 |
| | | | LIGHT AND POWER | 14.22 |
| | | | LIGHT AND POWER | 420.68 |
| | | | LIGHT AND POWER | 6,730.30 |
| | | | LIGHT AND POWER | 31.42 |
| | | | LIGHT AND POWER | 7.59 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 8.49 |
| LIGHT AND POWER | 16.09 | | | |
| LIGHT AND POWER | 252.88 | | | |
| LIGHT AND POWER | 19.40 | | | |
| LIGHT AND POWER | 12.13 | | | |
| LIGHT AND POWER | 64.51 | | | |
| LIGHT AND POWER | 357.44 | | | |
| LIGHT AND POWER | 5,646.41 | | | |
| LIGHT AND POWER | 12,315.55 | | | |
| LIGHT AND POWER | 3,489.52 | | | |
| CHECK TOTAL | | | | 185,323.86 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|------------------------|--------------------|
| 03/09/2018 | 393282 | LANGUAGE LINE SERVICE, INC. | HIRE OF EQUIPMENT | 56.00 |
| CHECK TOTAL | | | | 56.00 |
| 03/09/2018 | 393283 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,197.93 |
| | | | STREET,ROADWAYS,HIGHWA | 2,214.09 |
| | | | STREET,ROADWAYS,HIGHWA | 1,118.36 |
| | | | STREET,ROADWAYS,HIGHWA | 371.57 |
| | | | STREET,ROADWAYS,HIGHWA | 169.00 |
| | | | STREET,ROADWAYS,HIGHWA | 404.30 |
| CHECK TOTAL | | | | 5,475.25 |
| 03/09/2018 | 393284 | LONGVIEW CABLE TV | COMMUNICATIONS | 104.90 |
| CHECK TOTAL | | | | 104.90 |
| 03/09/2018 | 393285 | LONGVIEW ISD | RENTS | 1,800.00 |
| CHECK TOTAL | | | | 1,800.00 |
| 03/09/2018 | 393286 | MY ALARM CENTER, LLC. | CONTRACTUAL SERVICE | 119.98 |
| CHECK TOTAL | | | | 119.98 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|-----------------------|--------------------|
| 03/09/2018 | 393287 | NOBLE SECURITY NOBLE ENTERPRISE | CONTRACTUAL SERVICE | 64.13 |
| | | | CONTRACTUAL SERVICE | 192.37 |
| | | | CONTRACTUAL SERVICE | 283.50 |
| | | | CONTRACTUAL SERVICE | 148.50 |
| | | | CONTRACTUAL SERVICE | 216.00 |
| | | | CONTRACTUAL SERVICE | 108.00 |
| | | | CONTRACTUAL SERVICE | 1.67 |
| | | | CONTRACTUAL SERVICE | 5.00 |
| | | | CONTRACTUAL SERVICE | 6.67 |
| | | | CONTRACTUAL SERVICE | 6.68 |
| | | | CONTRACTUAL SERVICE | 6.68 |
| | | | CONTRACTUAL SERVICE | 6.68 |
| CHECK TOTAL | | | | 1,045.88 |
| 03/09/2018 | 393288 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 2,025.50 |
| | | | CONTRACTUAL SERVICE | 3,417.60 |
| CHECK TOTAL | | | | 5,443.10 |
| 03/09/2018 | 393289 | PINEHILL LANDFILL TX LP | CONTRACTUAL SERVICE | 1,018.17 |
| | | | CONTRACTUAL SERVICE | 2,357.46 |
| | | | CONTRACTUAL SERVICE | 339.85 |
| | | | CONTRACTUAL SERVICE | 3.25 |
| CHECK TOTAL | | | | 3,718.73 |
| 03/09/2018 | 393290 | PORT-A-JON, INC | CONTRACTUAL SERVICE | 82.50 |
| CHECK TOTAL | | | | 82.50 |
| 03/09/2018 | 393291 | SABINE RIVER AUTHORITY OF TX | PURCHASE OF RAW WATER | 68,428.79 |
| CHECK TOTAL | | | | 68,428.79 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|-----------------------|--------------------|
| 03/09/2018 | 393292 | STEPHEN F AUSTIN UNIVERSITY | PROFESSIONAL DEVELOP. | 595.00 |
| CHECK TOTAL | | | | 595.00 |
| 03/09/2018 | 393293 | SUNBELT POOLS | POOL CHEMICALS | 400.00 |
| | | | POOL CHEMICALS | 60.64 |
| | | | POOL CHEMICALS | 52.20 |
| | | | POOL CHEMICALS | 75.66 |
| | | | POOL CHEMICALS | 137.94 |
| | | | POOL CHEMICALS | 130.00 |
| CHECK TOTAL | | | | 856.44 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------|--------------|----------------------------|---------------------|--------------------|
| 03/09/2018 | 393294 | TEECO SAFETY | MECHANICAL SUPPLIES | 625.00 |
| | | | MECHANICAL SUPPLIES | 362.00 |
| | | | MECHANICAL SUPPLIES | 38.00 |
| | | | MECHANICAL SUPPLIES | 38.64 |
| | | | MECHANICAL SUPPLIES | 119.76 |
| | | | MECHANICAL SUPPLIES | 64.00 |
| | | | MECHANICAL SUPPLIES | 111.80 |
| | | | MECHANICAL SUPPLIES | 111.80 |
| | | | MECHANICAL SUPPLIES | 426.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 194.00 |
| | | | MECHANICAL SUPPLIES | 17.40 |
| | | | MECHANICAL SUPPLIES | 105.00 |
| | | | MECHANICAL SUPPLIES | 105.00 |
| | | | MECHANICAL SUPPLIES | 399.00 |
| | | | MECHANICAL SUPPLIES | 185.00 |
| | | | MECHANICAL SUPPLIES | 24.00 |
| | | | MECHANICAL SUPPLIES | 17.99 |
| | | | MECHANICAL SUPPLIES | 117.75 |
| | | | MECHANICAL SUPPLIES | 305.94 |
| MECHANICAL SUPPLIES | 305.94 | | | |
| CHECK TOTAL | | | | 3,868.02 |
| 03/09/2018 | 393295 | UPSHUR RURAL ELECTRIC COOP | LIGHT AND POWER | 25.90 |
| CHECK TOTAL | | | | 25.90 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|-------------------|---------------------|--------------------|
| 03/09/2018 | 393297 | XEROX CORPORATION | RENTS | 198.56 |
| | | | RENTS | 0.18 |
| | | | RENTS | 553.83 |
| | | | RENTS | 181.64 |
| | | | RENTS | 5.97 |
| | | | RENTS | 326.45 |
| | | | RENTS | 47.42 |
| | | | RENTS | 62.98 |
| | | | RENTS | 198.56 |
| | | | RENTS | 75.60 |
| | | | RENTS | 198.56 |
| | | | RENTS | 37.85 |
| | | | MINOR APPARATUS | 204.87 |
| | | | MINOR APPARATUS | 5.79 |
| | | | RENTS | 510.14 |
| | | | RENTS | 103.38 |
| | | | RENTS | 204.87 |
| | | | RENTS | 39.26 |
| | | | RENTS | 215.46 |
| | | | RENTS | 82.58 |
| | | | RENTS | 198.56 |
| | | | RENTS | 42.86 |
| | | | RENTS | (0.05) |
| | | | CONTRACTUAL SERVICE | 332.53 |
| | | | CONTRACTUAL SERVICE | 5.75 |
| | | | RENTS | 423.73 |
| | | | RENTS | 373.05 |
| | | | RENTS | 144.81 |
| RENTS | 24.54 | | | |
| RENTS | 103.63 | | | |
| RENTS | 84.43 | | | |
| RENTS | 4.62 | | | |
| RENTS | (0.03) | | | |
| RENTS | 198.56 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|-------------------|------------------------|--------------------|
| 03/09/2018 | 393297 | XEROX CORPORATION | RENTS | 96.90 |
| | | | RENTS | 198.56 |
| | | | RENTS | 214.41 |
| | | | RENTS | 204.79 |
| | | | RENTS | 35.75 |
| | | | RENTS | 241.33 |
| | | | RENTS | 27.82 |
| | | | RENTS | 199.59 |
| | | | RENTS | 5.38 |
| | | | RENTS | 195.73 |
| | | | RENTS | 30.37 |
| | | | RENTS | 152.99 |
| | | | RENTS | 82.28 |
| | | | MACHINERY,TOOLS, & IMP | 179.17 |
| | | | MACHINERY,TOOLS, & IMP | 6.38 |
| | | | RENTS | 103.09 |
| | | | RENTS | 354.94 |
| | | | RENTS | 391.13 |
| | | | RENTS | 152.99 |
| | | | RENTS | 48.42 |
| | | | RENTS | 173.72 |
| | | | RENTS | 20.70 |
| | | | RENTS | 177.71 |
| | | | RENTS | 179.17 |
| | | | RENTS | 25.35 |
| RENTS | 62.98 | | | |
| RENTS | 0.18 | | | |
| RENTS | 212.76 | | | |
| RENTS | 212.76 | | | |
| RENTS | 160.51 | | | |
| RENTS | 1.11 | | | |
| RENTS | 94.91 | | | |
| RENTS | 5.25 | | | |
| RENTS | 94.91 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|-------------------|---------------------|--------------------|
| 03/09/2018 | 393297 | XEROX CORPORATION | RENTS | 4.62 |
| | | | RENTS | 195.73 |
| | | | RENTS | 0.27 |
| | | | RENTS | 94.91 |
| | | | RENTS | 7.16 |
| | | | RENTS | 94.91 |
| | | | RENTS | 2.71 |
| | | | RENTS | 204.87 |
| | | | RENTS | 32.19 |
| | | | RENTS | 204.87 |
| | | | RENTS | 36.48 |
| | | | RENTS | 198.56 |
| | | | RENTS | 9.53 |
| | | | RENTS | 80.00 |
| | | | RENTS | 44.98 |
| | | | RENTS | 44.98 |
| | | | RENTS | 44.98 |
| | | | RENTS | 44.96 |
| | | | RENTS | 34.37 |
| | | | RENTS | 34.37 |
| | | | RENTS | 34.37 |
| | | | RENTS | 34.37 |
| | | | RENTS | (0.13) |
| | | | RENTS | 52.15 |
| RENTS | 52.15 | | | |
| RENTS | 52.15 | | | |
| RENTS | 52.15 | | | |
| RENTS | 52.13 | | | |
| RENTS | 20.41 | | | |
| RENTS | 20.41 | | | |
| RENTS | 20.41 | | | |
| RENTS | 20.41 | | | |
| RENTS | 20.41 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------|--------------------|
| CHECK TOTAL | | | | 11,381.82 |
| 03/09/2018 | 393298 | AT&T 5001 | COMMUNICATIONS | 32.03 |
| CHECK TOTAL | | | | 32.03 |
| 03/09/2018 | 393299 | CENTERPOINT ENERGY | NATURAL GAS | 38.18 |
| | | | NATURAL GAS | 85.77 |
| | | | NATURAL GAS | 105.22 |
| | | | NATURAL GAS | 2,197.86 |
| | | | NATURAL GAS | 36.84 |
| | | | NATURAL GAS | 38.18 |
| CHECK TOTAL | | | | 2,502.05 |
| 03/09/2018 | 393300 | INC ETEX TELEPHONE COOPERATIVE | COMMUNICATIONS | 35.81 |
| CHECK TOTAL | | | | 35.81 |
| 03/09/2018 | 393301 | AN'JELIKA FINLEY | SPECIAL SERVICES | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 03/09/2018 | 393302 | FORBES & BUTLER | ADVERTISING | 599.00 |
| CHECK TOTAL | | | | 599.00 |
| 03/09/2018 | 393303 | GREGG COUNTY CLERK | FILING/COLLECTION FEES | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|---|--------------------|
| 03/09/2018 | 393304 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 45,155.59 |
| CHECK TOTAL | | | | 45,155.59 |
| 03/09/2018 | 393305 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 9,000.00 |
| CHECK TOTAL | | | | 9,000.00 |
| 03/09/2018 | 393306 | BONNIE JOAN HULL | SPECIAL SERVICES | 1,477.25 |
| CHECK TOTAL | | | | 1,477.25 |
| 03/09/2018 | 393307 | IIX-INSURANCE INFORMATION | SPECIAL SERVICES | 242.85 |
| CHECK TOTAL | | | | 242.85 |
| 03/09/2018 | 393308 | INTELLIQUEST | ADVERTISING | 5,150.00 |
| CHECK TOTAL | | | | 5,150.00 |
| 03/09/2018 | 393309 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE SPECIAL SERVICES | 571.64 350.80 |
| CHECK TOTAL | | | | 922.44 |
| 03/09/2018 | 393310 | JETT BUSINESS SYSTEMS, INC. | POSTAGE POSTAGE | 496.00 14.05 |
| CHECK TOTAL | | | | 510.05 |
| 03/09/2018 | 393311 | GREGG COUNTY TAX ASSESSOR KIRK | SPECIAL SERVICES | 13,500.00 |
| CHECK TOTAL | | | | 13,500.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------------|----------------------------|--------------------|
| 03/09/2018 | 393312 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| | | | MECHANICAL SUPPLIES | 16.75 |
| | | | MECHANICAL SUPPLIES | 50.25 |
| CHECK TOTAL | | | | 83.75 |
| 03/09/2018 | 393313 | LABORATORY CORPORATION | PREMIUM / CLAIMS PAID | 2,559.90 |
| CHECK TOTAL | | | | 2,559.90 |
| 03/09/2018 | 393314 | INC. LEXISNEXIS, A DIVISION OF RELX | SUBSCRIPTION SERVICES | 375.95 |
| CHECK TOTAL | | | | 375.95 |
| 03/09/2018 | 393315 | SERVICES FOUNDATION LONGVIEW PAI | DUE TO THE PALS FOUNDATION | 62.64 |
| CHECK TOTAL | | | | 62.64 |
| 03/09/2018 | 393316 | MIDWEST TAPE, LLC | AUDIO/VISUAL | 90.47 |
| | | | AUDIO/VISUAL | 137.94 |
| | | | AUDIO/VISUAL | 29.49 |
| | | | AUDIO/VISUAL | 62.12 |
| | | | AUDIO/VISUAL | 20.89 |
| | | | AUDIO/VISUAL | 97.12 |
| | | | AUDIO/VISUAL | 69.98 |
| | | | AUDIO/VISUAL | 56.99 |
| | | | AUDIO/VISUAL | 127.45 |
| | | | AUDIO/VISUAL | 98.97 |
| | | | AUDIO/VISUAL | 180.44 |
| | | | AUDIO/VISUAL | 195.92 |
| | | | SUBSCRIPTION SERVICES | 2,072.58 |
| CHECK TOTAL | | | | 3,240.36 |



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 03/09/2018 | 393317 | MORSCO SUPPLY, LLC. | MINOR APPARATUS | 248.00 |
| CHECK TOTAL | | | | 248.00 |
| 03/09/2018 | 393318 | PETTY CASH | IMPREST CASH | 100.00 |
| | | | ADVERTISING | 147.50 |
| CHECK TOTAL | | | | 247.50 |
| 03/09/2018 | 393319 | RECORDED BOOKS LLC | AUDIO/VISUAL | 35.99 |
| | | | AUDIO/VISUAL | 31.45 |
| | | | AUDIO/VISUAL | 35.99 |
| | | | AUDIO/VISUAL | 35.99 |
| | | | AUDIO/VISUAL | 98.98 |
| CHECK TOTAL | | | | 238.40 |
| 03/09/2018 | 393320 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 378.00 |
| CHECK TOTAL | | | | 378.00 |
| 03/09/2018 | 393321 | BENEDICT C. STOBNICKI | CONTRACTUAL SERVICE | 600.00 |
| CHECK TOTAL | | | | 600.00 |
| 03/09/2018 | 393322 | TEXAS MUNICIPAL LEAGUE | PREMIUM / CLAIMS PAID | 14,194.00 |
| | | | PREMIUM / CLAIMS PAID | 678.39 |
| CHECK TOTAL | | | | 14,872.39 |
| 03/09/2018 | 393323 | TEXAS POLICE CHIEFS ASSOC | DUES AND MEMBERSHIPS | 50.00 |
| CHECK TOTAL | | | | 50.00 |



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|-------------|--------------|---------------|---------------------|--------------------|
| 03/09/2018 | 393324 | TOURTEXAS.COM | ADVERTISING | 425.00 |
| | | | ADVERTISING | 495.00 |
| CHECK TOTAL | | | | 920.00 |



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|----------------|--------------|--------------------------------|---------------------|--------------------|
| 03/09/2018 | 393325 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 781.01 |
| | | | COMMUNICATIONS | 336.24 |
| | | | COMMUNICATIONS | 66.45 |
| | | | COMMUNICATIONS | 8,693.17 |
| | | | COMMUNICATIONS | 235.79 |
| | | | COMMUNICATIONS | 339.83 |
| | | | COMMUNICATIONS | 49.45 |
| | | | COMMUNICATIONS | 171.89 |
| | | | COMMUNICATIONS | 760.49 |
| | | | COMMUNICATIONS | 186.74 |
| | | | COMMUNICATIONS | 649.87 |
| | | | COMMUNICATIONS | 254.60 |
| | | | COMMUNICATIONS | 15.70 |
| | | | COMMUNICATIONS | 457.54 |
| | | | COMMUNICATIONS | 406.15 |
| | | | COMMUNICATIONS | 133.90 |
| | | | COMMUNICATIONS | 1,297.38 |
| | | | COMMUNICATIONS | 524.02 |
| | | | COMMUNICATIONS | 665.27 |
| | | | COMMUNICATIONS | 253.35 |
| COMMUNICATIONS | 485.18 | | | |
| COMMUNICATIONS | 165.35 | | | |
| COMMUNICATIONS | 98.90 | | | |
| COMMUNICATIONS | 98.90 | | | |
| COMMUNICATIONS | 49.45 | | | |
| COMMUNICATIONS | 2,028.02 | | | |
| COMMUNICATIONS | 15.70 | | | |
| COMMUNICATIONS | 302.80 | | | |
| COMMUNICATIONS | 658.78 | | | |
| COMMUNICATIONS | 306.74 | | | |
| COMMUNICATIONS | 971.12 | | | |
| COMMUNICATIONS | 84.45 | | | |
| COMMUNICATIONS | 3,418.15 | | | |
| COMMUNICATIONS | 148.35 | | | |



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|----------------|--------------|--------------------------------|-----------------------|--------------------|
| 03/09/2018 | 393325 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 84.45 |
| | | | COMMUNICATIONS | 376.82 |
| | | | COMMUNICATIONS | 186.34 |
| | | | COMMUNICATIONS | 465.60 |
| | | | COMMUNICATIONS | 49.45 |
| | | | COMMUNICATIONS | 17.00 |
| | | | COMMUNICATIONS | 52.00 |
| | | | COMMUNICATIONS | 35.00 |
| | | | COMMUNICATIONS | 49.45 |
| | | | COMMUNICATIONS | 149.60 |
| | | | COMMUNICATIONS | 148.35 |
| | | | COMMUNICATIONS | 84.45 |
| | | | COMMUNICATIONS | 387.25 |
| | | | COMMUNICATIONS | 37.99 |
| | | | COMMUNICATIONS | 49.45 |
| COMMUNICATIONS | 395.55 | | | |
| COMMUNICATIONS | (50.55) | | | |
| CHECK TOTAL | | | | 27,628.93 |
| 03/09/2018 | 393326 | X3M CARS GARAGE | MECHANICAL SUPPLIES | 1,387.50 |
| CHECK TOTAL | | | | 1,387.50 |
| 03/09/2018 | 393327 | WILLIAM EDWARDS | PROFESSIONAL DEVELOP. | 416.00 |
| CHECK TOTAL | | | | 416.00 |
| 03/09/2018 | 393328 | STEPHEN HA | MOTOR VEHICLE FUEL | 95.38 |
| CHECK TOTAL | | | | 95.38 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------|---|--------------------|
| 03/09/2018 | 393329 | LEISHA KIDD-BROOKS | PROFESSIONAL DEVELOP. | 206.50 |
| CHECK TOTAL | | | | 206.50 |
| 03/09/2018 | 393330 | JAMES REEVES | PROFESSIONAL DEVELOP. | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/09/2018 | 393331 | REBECCA REEVES | PROFESSIONAL DEVELOP. | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/09/2018 | 393332 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 316.03 |
| CHECK TOTAL | | | | 316.03 |
| 03/09/2018 | 393333 | ATLAS BUILDING SYSTEMS, INC. | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 (9.00) |
| CHECK TOTAL | | | | 291.00 |
| 03/09/2018 | 393334 | ELLIOTT ELECTRIC SUPPLY, INC. | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 10.00 |
| CHECK TOTAL | | | | 110.00 |
| 03/09/2018 | 393335 | LAURA HILL | TRANSPORTATION | 37.61 |
| CHECK TOTAL | | | | 37.61 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|---|----------------------------|
| 03/09/2018 | 393336 | KRISTEN ISHIHARA | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 147.50 236.53 296.70 |
| CHECK TOTAL | | | | 680.73 |
| 03/09/2018 | 393337 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,218.46 |
| CHECK TOTAL | | | | 2,218.46 |
| 03/09/2018 | 393338 | EXCELLENCE CENTRE OF REHABILITAT | DRUG & ALCOHOL TESTING | 495.00 |
| CHECK TOTAL | | | | 495.00 |
| 03/09/2018 | 393339 | CHEROKEE WATER COMPANY | PURCHASE OF RAW WATER | 91,238.28 |
| CHECK TOTAL | | | | 91,238.28 |
| 03/09/2018 | 393340 | INC DAVID LAWLER CONSTRUCTION | WATER SYSTEM PROJECTS | 148,848.42 |
| CHECK TOTAL | | | | 148,848.42 |
| 03/09/2018 | 393341 | LINKO TECHNOLOGY, INC. | MAINTENANCE CONTRACTS | 2,080.00 |
| CHECK TOTAL | | | | 2,080.00 |
| 03/09/2018 | 393342 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES | 110.00 |
| CHECK TOTAL | | | | 110.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|--|----------------------|
| 03/09/2018 | 393343 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,508.00 |
| CHECK TOTAL | | | | 2,508.00 |
| 03/09/2018 | 393344 | MWI ANIMAL HEALTH | CHEMICALS CHEMICALS | 5,977.27 5,977.27 |
| CHECK TOTAL | | | | 11,954.54 |
| 03/09/2018 | 393345 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 3,563.97 |
| CHECK TOTAL | | | | 3,563.97 |
| 03/09/2018 | 393346 | LLC NORTH TX POLYGRAPH SERVICES | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 125.00 125.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/09/2018 | 393347 | NOZZTEQ,INC. | MINOR APPARATUS | 4,298.53 |
| CHECK TOTAL | | | | 4,298.53 |
| 03/09/2018 | 393348 | PREMIER MAGNESIA, LLC | CHEMICALS | 7,888.50 |
| CHECK TOTAL | | | | 7,888.50 |
| 03/09/2018 | 393349 | INC. RED RIVER PUMP SPECIALISTS | HIRE OF EQUIPMENT | 2,394.00 |
| CHECK TOTAL | | | | 2,394.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 03/09/2018 | 393350 | REPUBLIC SERVICES, INC. | LANDFILL EXPENSES | 1,081.49 |
| | | | LANDFILL EXPENSES | 274.42 |
| | | | LANDFILL EXPENSES | 356.50 |
| | | | LANDFILL EXPENSES | 721.54 |
| | | | CONTRACTUAL SERVICE | 248.17 |
| CHECK TOTAL | | | | 2,682.12 |
| 03/09/2018 | 393351 | SWAGIT PRODUCTIONS, LLC | MAINTENANCE CONTRACTS | 945.00 |
| CHECK TOTAL | | | | 945.00 |
| 03/09/2018 | 393352 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 8,719.20 |
| CHECK TOTAL | | | | 8,719.20 |
| 03/09/2018 | 393353 | INC TEXAS EXCAVATION SAFETY SYSTE | CONTRACTUAL SERVICE | 232.75 |
| | | | CONTRACTUAL SERVICE | 232.75 |
| CHECK TOTAL | | | | 465.50 |
| 03/09/2018 | 393354 | AFFECT DIGITAL MEDIA, LLC. | MAINTENANCE CONTRACTS | 387.00 |
| | | | MAINTENANCE CONTRACTS | 129.00 |
| CHECK TOTAL | | | | 516.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|---------------------|---------------------|--------------------|
| 03/09/2018 | 393355 | ANA-LAB CORPORATION | SPECIAL SERVICES | 212.00 |
| | | | SPECIAL SERVICES | 86.00 |
| | | | SPECIAL SERVICES | 73.00 |
| | | | SPECIAL SERVICES | 72.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 247.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 150.00 |
| | | | SPECIAL SERVICES | 25.00 |
| | | | SPECIAL SERVICES | 25.00 |
| | | | SPECIAL SERVICES | 25.00 |
| | | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|---------------------|--------------------|
| 03/09/2018 | 393356 | ATMOS ENERGY CORPORATION | NATURAL GAS | 81.11 |
| | | | NATURAL GAS | 81.11 |
| | | | NATURAL GAS | 365.02 |
| | | | NATURAL GAS | 101.39 |
| | | | NATURAL GAS | 304.18 |
| | | | NATURAL GAS | 141.95 |
| | | | NATURAL GAS | 202.79 |
| | | | NATURAL GAS | 344.74 |
| | | | NATURAL GAS | 40.56 |
| | | | NATURAL GAS | 81.11 |
| | | | NATURAL GAS | 283.91 |
| | | | NATURAL GAS | 4,472.58 |
| | | | NATURAL GAS | 47.41 |
| CHECK TOTAL | | | | 6,547.86 |
| 03/09/2018 | 393357 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 8,229.43 |
| | | | MEDICAL SUPPLIES | 351.99 |
| | | | MEDICAL SUPPLIES | 1,721.59 |
| | | | MEDICAL SUPPLIES | 37.04 |
| | | | MEDICAL SUPPLIES | 731.89 |
| | | | MEDICAL SUPPLIES | 581.76 |
| | | | MEDICAL SUPPLIES | 7.46 |
| CHECK TOTAL | | | | 11,661.16 |
| 03/09/2018 | 393358 | SEKETTIA BRANTLEY | CONTRACTUAL SERVICE | 905.94 |
| CHECK TOTAL | | | | 905.94 |
| 03/09/2018 | 393359 | ARCHITECTS, INC. BRINKLEY SARGENT | CONTRACTUAL SERVICE | 28,246.67 |
| CHECK TOTAL | | | | 28,246.67 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 03/09/2018 | 393360 | CAP FLEET UPFITTERS, LLC CALDWELL | MOTOR VEHICLES | 21,188.00 |
| | | | MOTOR VEHICLES | 24,845.00 |
| CHECK TOTAL | | | | 46,033.00 |
| 03/09/2018 | 393361 | CDW GOVERNMENT LLC | OFFICE SUPPLIES | 216.57 |
| CHECK TOTAL | | | | 216.57 |
| 03/09/2018 | 393362 | CLS SEWER EQUIPMENT CO, INC. | MINOR APPARATUS | 1,051.44 |
| | | | MINOR APPARATUS | 22.60 |
| | | | MINOR APPARATUS | 565.44 |
| | | | MINOR APPARATUS | 29.07 |
| CHECK TOTAL | | | | 1,668.55 |
| 03/09/2018 | 393363 | COYLE'S PEST CONTROL | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 03/09/2018 | 393364 | INC. CRC MAINTENANCE | PREMIUM / CLAIMS PAID | 1,160.00 |
| CHECK TOTAL | | | | 1,160.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|---------------------------|-----------------------|--------------------|
| 03/09/2018 | 393365 | CROSSPOINT COMMUNICATIONS | MAINTENANCE CONTRACTS | 104.00 |
| | | | MAINTENANCE CONTRACTS | 90.00 |
| | | | MAINTENANCE CONTRACTS | 104.50 |
| | | | MAINTENANCE CONTRACTS | 61.50 |
| | | | MAINTENANCE CONTRACTS | 187.00 |
| | | | MAINTENANCE CONTRACTS | 49.50 |
| | | | MAINTENANCE CONTRACTS | 7.50 |
| | | | MAINTENANCE CONTRACTS | 464.00 |
| | | | MAINTENANCE CONTRACTS | 204.00 |
| | | | MAINTENANCE CONTRACTS | 2,176.50 |
| | | | MAINTENANCE CONTRACTS | 72.00 |
| | | | MAINTENANCE CONTRACT | 27.50 |
| | | | MAINTENANCE CONTRACTS | 37.00 |
| | | | MAINTENANCE CONTRACTS | 75.00 |
| | | | MAINTENANCE CONTRACTS | 193.00 |
| | | | MAINTENANCE CONTRACTS | 2,650.00 |
| | | | MAINTENANCE CONTRACTS | 320.00 |
| | | | MAINTENANCE CONTRACTS | 35.00 |
| | | | MAINTENANCE CONTRACTS | 314.00 |
| | | | MAINTENANCE CONTRACTS | 298.00 |
| MAINTENANCE CONTRACTS | 119.50 | | | |
| MAINTENANCE CONTRACTS | 251.00 | | | |
| MAINTENANCE CONTRACTS | 121.00 | | | |
| MAINTENANCE CONTRACTS | 163.50 | | | |
| MAINTENANCE CONTRACTS | 33.50 | | | |
| MAINTENANCE CONTRACTS | 390.00 | | | |
| CHECK TOTAL | | | | 8,548.50 |
| 03/09/2018 | 393366 | DBI CONSULTANTS | CONTRACTUAL SERVICE | 6,400.00 |
| CHECK TOTAL | | | | 6,400.00 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 03/09/2018 | 393367 | FACILITY SUPPORT SERVICES DNC CLE | CONTRACTUAL SERVICE | 1,235.17 |
| | | | MAINTENANCE CONTRACTS | 5,224.08 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.09 |
| | | | MAINTENANCE CONTRACTS | 528.09 |
| | | | MAINTENANCE CONTRACTS | 528.09 |
| CHECK TOTAL | | | | 10,155.92 |
| 03/09/2018 | 393368 | DPC INDUSTRIES INC | CHEMICALS | 1,811.40 |
| CHECK TOTAL | | | | 1,811.40 |
| 03/09/2018 | 393369 | FIN-TEK OZONE; FINNEGAN-REZTEK | FILTRATION PLANTS | 46.55 |
| CHECK TOTAL | | | | 46.55 |
| 03/09/2018 | 393370 | FLEETPRIDE, INC. | MOTOR VEHICLE SUPPLIES | 616.23 |
| | | | MOTOR VEHICLE SUPPLIES | 1,955.27 |
| CHECK TOTAL | | | | 2,571.50 |
| 03/09/2018 | 393371 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |



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|-------------|--------------|---------------------------------|-----------------------|--------------------|
| 03/09/2018 | 393372 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | 17.26 |
| | | | CONTRACTUAL SERVICES | 43.79 |
| | | | CONTRACTUAL SERVICE | 137.42 |
| | | | CONTRACTUAL SERVICE | 69.63 |
| | | | CONTRACTUAL SERVICE | 53.35 |
| | | | CONTRACTUAL SERVICE | 68.30 |
| | | | CONTRACTUAL SERVICE | 42.64 |
| | | | CONTRACTUAL SERVICE | 50.90 |
| CHECK TOTAL | | | | 483.29 |
| 03/09/2018 | 393373 | GALE GROUP INC | BOOKS - GREGG COUNTY | 38.92 |
| | | | BOOKS - GREGG COUNTY | 42.88 |
| | | | BOOKS - GREGG COUNTY | 122.95 |
| | | | BOOKS - GREGG COUNTY | 75.72 |
| | | | BOOKS - GREGG COUNTY | 108.70 |
| | | | BOOKS - GREGG COUNTY | 71.97 |
| | | | BOOKS - GREGG COUNTY | 45.73 |
| | | | BOOKS - GREGG COUNTY | 51.73 |
| | | | BOOKS - GREGG COUNTY | 24.04 |
| | | | BOOKS - GREGG COUNTY | 59.22 |
| CHECK TOTAL | | | | 641.86 |
| 03/09/2018 | 393374 | ASSOCIATION OF TEXAS GOVERNMENT | PROFESSIONAL DEVELOP. | 195.00 |
| CHECK TOTAL | | | | 195.00 |
| 03/09/2018 | 393375 | CYNTHIA T GRAHAM | SPECIAL SERVICES | 342.00 |
| CHECK TOTAL | | | | 342.00 |



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|-------------|--------------|-------------------------|-----------------------|--------------------|
| 03/09/2018 | 393376 | HDR, INC. | CONTRACTUAL SERVICE | 11.50 |
| CHECK TOTAL | | | | 11.50 |
| 03/09/2018 | 393377 | HYDRA-STOP LLC | MINOR APPARATUS | 1,018.00 |
| | | | MINOR APPARATUS | 181.00 |
| | | | MINOR APPARATUS | 41.86 |
| CHECK TOTAL | | | | 1,240.86 |
| 03/09/2018 | 393378 | JANI-KING OF SHREVEPORT | MAINTENANCE CONTRACTS | 2,151.00 |
| | | | MAINTENANCE CONTRACTS | 101.00 |
| | | | MAINTENANCE CONTRACTS | 153.00 |
| | | | MAINTENANCE CONTRACTS | 309.00 |
| | | | MAINTENANCE CONTRACTS | 585.00 |
| | | | CONTRACTUAL SERVICE | 617.00 |
| | | | MAINTENANCE CONTRACTS | 1,650.00 |
| CHECK TOTAL | | | | 5,566.00 |
| 03/09/2018 | 393379 | ALICIA M. JOHNSON | SPECIAL SERVICES | 1,178.00 |
| CHECK TOTAL | | | | 1,178.00 |
| 03/09/2018 | 393380 | KSA ENGINEERS | CONTRACTUAL SERVICE | 3,362.50 |
| | | | CONTRACTUAL SERVICE | 1,681.25 |
| | | | CONTRACTUAL SERVICE | 1,681.25 |
| | | | CONTRACTUAL SERVICE | 1,821.27 |
| CHECK TOTAL | | | | 8,546.27 |
| 03/09/2018 | 393381 | NANCY KAY LEE | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|--------------------------------------|--------------------|
| 03/09/2018 | 393382 | LEXIS NEXIS RISK SOLUTIONS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 03/09/2018 | 393383 | CORPORATION LONGVIEW ECONOMIC I | OTHER | 400,453.95 |
| CHECK TOTAL | | | | 400,453.95 |
| 03/09/2018 | 393384 | JOHN H. MATHIS | SPECIAL SERVICES | 506.00 |
| CHECK TOTAL | | | | 506.00 |
| 03/09/2018 | 393385 | LYNDELL MCALLISTER | SPECIAL SERVICES SPECIAL SERVICES | 1,860.00 510.00 |
| CHECK TOTAL | | | | 2,370.00 |
| 03/09/2018 | 393386 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 03/09/2018 | 393387 | CAROL A MILLER | CONTRACTUAL SERVICE | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 03/09/2018 | 393388 | KATHLEEN ANN MOORE | CONTRACTUAL SERVICE | 105.00 |
| CHECK TOTAL | | | | 105.00 |
| 03/09/2018 | 393389 | MVA SERVICES, LLC | FILTRATION PLANTS | 15,310.00 |
| CHECK TOTAL | | | | 15,310.00 |



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|-------------|--------------|----------------------------------|------------------------|--------------------|
| 03/09/2018 | 393390 | 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 | | | | 3,216.00 |
| 03/09/2018 | 393391 | COUNCIL NORTH EAST TEXAS TOURISM | DUES AND MEMBERSHIPS | 225.00 |
| CHECK TOTAL | | | | 225.00 |
| 03/09/2018 | 393392 | RANDALL REED'S PRESTIGE FORD | MOTOR VEHICLES | 24,860.00 |
| | | | MOTOR VEHICLES | 24,860.00 |
| | | | MOTOR VEHICLES | 24,860.00 |
| CHECK TOTAL | | | | 74,580.00 |
| 03/09/2018 | 393393 | ROTARY CLUB LONGVIEW MIDTOWN | DUES AND MEMBERSHIPS | 120.00 |
| CHECK TOTAL | | | | 120.00 |
| 03/09/2018 | 393394 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 03/09/2018 | 393395 | LLC SIDDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 2,532.00 |
| | | | MECHANICAL SUPPLIES | 1,675.16 |
| CHECK TOTAL | | | | 4,207.16 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|--|---------------------------------------|
| 03/09/2018 | 393396 | CHRIS SNAPP | DUES AND MEMBERSHIPS | 40.00 |
| CHECK TOTAL | | | | 40.00 |
| 03/09/2018 | 393397 | SOUTHERN TIRE MART, INC | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 3,644.87 18,431.20 |
| CHECK TOTAL | | | | 22,076.07 |
| 03/09/2018 | 393398 | METRO FIRE APPARATUS SPECIALISTS, | MINOR APPARATUS MINOR APPARATUS | 104.00 26.00 |
| CHECK TOTAL | | | | 130.00 |
| 03/09/2018 | 393399 | STEWART & STEVENSON SERVICES | MAINTENANCE CONTRACTS | 1,391.71 |
| CHECK TOTAL | | | | 1,391.71 |
| 03/09/2018 | 393400 | TEEN COURT | DUE TO TEEN COURT | 180.00 |
| CHECK TOTAL | | | | 180.00 |
| 03/09/2018 | 393401 | TEXAS LAKE COUNTRY PROMOTIONS | ADVERTISING ADVERTISING ADVERTISING ADVERTISING | 990.00 25.00 1,800.00 410.00 |
| CHECK TOTAL | | | | 3,225.00 |
| 03/09/2018 | 393402 | TEXAS ORGANIC ENTERPRISES, LTD | CONTRACTUAL SERVICE | 64,200.00 |
| CHECK TOTAL | | | | 64,200.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------|--------------------|
| 03/09/2018 | 393403 | THE MADE-RITE COMPANY | SPECIAL SERVICES | 197.55 |
| CHECK TOTAL | | | | 197.55 |
| 03/09/2018 | 393404 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 84.80 |
| CHECK TOTAL | | | | 84.80 |
| 03/08/2018 | 393405 | DEPT OF STATE HEALTH SERVICES | SPECIAL SERVICES | 1,950.00 |
| CHECK TOTAL | | | | 1,950.00 |
| 03/08/2018 | 393406 | AGRICULTURE TEXAS DEPARTMENT OF | PROFESSIONAL DEVELOP. | 125.00 |
| CHECK TOTAL | | | | 125.00 |
| 03/14/2018 | 393407 | DBA ROOKER, DOWNING & ROOKER DC | INSURANCE | 4,265.00 |
| CHECK TOTAL | | | | 4,265.00 |
| 03/14/2018 | 393408 | DBA ROOKER, DOWNING & ROOKER DC | INSURANCE | 700.00 |
| CHECK TOTAL | | | | 700.00 |
| 03/14/2018 | 393409 | TEXAS DEPARTMENT OF HEALTH | PROFESSIONAL DEVELOP. | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 03/16/2018 | 393410 | MATTHEW AINSWORTH | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |



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|-------------|--------------|----------------------|--|--------------------|
| 03/16/2018 | 393411 | SCOTT BAGGETT | PROFESSIONAL DEVELOP. | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/16/2018 | 393412 | KEVIN CHUMBLEY | PROFESSIONAL DEVELOP. | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/16/2018 | 393413 | AMY DODGEN | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 03/16/2018 | 393414 | JENNIFER ELDRIDGE | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 352.00 160.23 |
| CHECK TOTAL | | | | 512.23 |
| 03/16/2018 | 393415 | ROBERT KEVIN FREEMAN | PROFESSIONAL DEVELOP. | 44.25 |
| CHECK TOTAL | | | | 44.25 |
| 03/16/2018 | 393416 | HENRY HANK HESTER | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 03/16/2018 | 393417 | JUSTUS JONES | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 03/16/2018 | 393418 | HEIDI NANCE | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |



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|-------------|--------------|-----------------|-----------------------|--------------------|
| 03/16/2018 | 393419 | LEAH RICHARDSON | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |
| 03/16/2018 | 393420 | ANGELA WALKER | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 03/16/2018 | 393422 | AEP SWEPCO | LIGHT AND POWER | 360.88 |
| | | | LIGHT AND POWER | 247.10 |
| | | | LIGHT AND POWER | 120.10 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 6.19 |
| | | | LIGHT AND POWER | 157.43 |
| | | | LIGHT AND POWER | 501.22 |
| | | | LIGHT AND POWER | 19.28 |
| | | | LIGHT AND POWER | 70.50 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 887.75 |
| | | | LIGHT AND POWER | 7.27 |
| | | | LIGHT AND POWER | 5.86 |
| | | | LIGHT AND POWER | 6.23 |
| | | | LIGHT AND POWER | 167.00 |
| | | | LIGHT AND POWER | 5.86 |
| | | | LIGHT AND POWER | 97.67 |
| | | | LIGHT AND POWER | 76.19 |
| | | | LIGHT AND POWER | 502.02 |
| | | | LIGHT AND POWER | 329.94 |
| | | | LIGHT AND POWER | 187.82 |
| | | | LIGHT AND POWER | 5.89 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 310.69 |
| | | | LIGHT AND POWER | 6.19 |
| LIGHT AND POWER | 117.22 | | | |
| LIGHT AND POWER | 140.93 | | | |
| LIGHT AND POWER | 167.45 | | | |
| LIGHT AND POWER | 192.22 | | | |
| LIGHT AND POWER | 5.57 | | | |
| LIGHT AND POWER | 63.75 | | | |
| LIGHT AND POWER | 25.01 | | | |
| LIGHT AND POWER | 316.82 | | | |
| LIGHT AND POWER | 295.61 | | | |



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|-----------------|--------------|------------------|------------------------|--------------------|
| 03/16/2018 | 393422 | AEP SWEPCO | LIGHT AND POWER | 24.66 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 16.05 |
| | | | LIGHT AND POWER | 19.53 |
| | | | LIGHT AND POWER | 38.19 |
| | | | LIGHT AND POWER | 21.14 |
| | | | LIGHT AND POWER | 5.80 |
| | | | LIGHT AND POWER | 28.42 |
| | | | LIGHT AND POWER | 818.09 |
| | | | LIGHT AND POWER | 7.46 |
| | | | LIGHT AND POWER | 214.46 |
| | | | LIGHT AND POWER | 33.01 |
| | | | LIGHT AND POWER | 5.74 |
| | | | LIGHT AND POWER | 390.17 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 5.60 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 5.92 |
| | | | LIGHT AND POWER | 5.50 |
| | | | LIGHT AND POWER | 79.25 |
| LIGHT AND POWER | 584.37 | | | |
| LIGHT AND POWER | 665.71 | | | |
| CHECK TOTAL | | | | 8,406.04 |
| 03/16/2018 | 393423 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 1,735.21 |
| | | | STREET,ROADWAYS,HIGHWA | 5,593.26 |
| | | | STREET,ROADWAYS,HIGHWA | 3,607.66 |
| CHECK TOTAL | | | | 10,936.13 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------|--------------------|
| 03/16/2018 | 393424 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING | 355.00 |
| | | | DRUG & ALCOHOL TESTING | 1,033.00 |
| | | | DRUG & ALCOHOL TESTING | 180.00 |
| CHECK TOTAL | | | | 1,568.00 |
| 03/16/2018 | 393425 | MHC KENWORTH - LONGVIEW | MOTOR VEHICLE SUPPLIES | 350.26 |
| CHECK TOTAL | | | | 350.26 |
| 03/16/2018 | 393426 | MORSCO SUPPLY, LLC. | MINOR APPARATUS | 583.02 |
| CHECK TOTAL | | | | 583.02 |
| 03/16/2018 | 393427 | MOTLEY'S ROOFING & SHEET METAL | BUILDING | 330.00 |
| | | | BUILDING | 40.00 |
| CHECK TOTAL | | | | 370.00 |
| 03/16/2018 | 393428 | CUSTOMER SERVICE CENTER NORTH T | PROFESSIONAL DEVELOP. | 26.73 |
| CHECK TOTAL | | | | 26.73 |
| 03/16/2018 | 393429 | OREILLY AUTO PARTS | MOTOR VEHICLE SUPPLIES | 7,508.91 |
| CHECK TOTAL | | | | 7,508.91 |
| 03/16/2018 | 393430 | OVERHEAD DOOR CO. | FIRE STATION | 165.00 |
| | | | FIRE STATION | 165.00 |
| | | | FIRE STATION | 85.00 |
| CHECK TOTAL | | | | 415.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------|------------------------|--------------------|
| 03/16/2018 | 393431 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 2,848.00 |
| | | | CONTRACTUAL SERVICE | 1,961.17 |
| | | | CONTRACTUAL SERVICE | 1,495.00 |
| | | | CONTRACTUAL SERVICE | 2,848.00 |
| CHECK TOTAL | | | | 9,152.17 |
| 03/16/2018 | 393432 | PETERSEN INDUSTRIES, INC. | MOTOR VEHICLE SUPPLIES | 1,946.92 |
| | | | MOTOR VEHICLE SUPPLIES | 99.00 |
| CHECK TOTAL | | | | 2,045.92 |
| 03/16/2018 | 393433 | PINEHILL LANDFILL TX LP | LANDFILL EXPENSES | 22,083.57 |
| | | | LANDFILL EXPENSES | 137.22 |
| CHECK TOTAL | | | | 22,220.79 |
| 03/16/2018 | 393434 | PITHER PLUMBING | BUILDING | 397.50 |
| | | | BUILDING | 24.19 |
| | | | FURNITURE & FIXTURES | 318.00 |
| | | | FURNITURE & FIXTURES | 34.74 |
| CHECK TOTAL | | | | 774.43 |
| 03/16/2018 | 393435 | TEECO SAFETY | MOTOR VEHICLE SUPPLIES | 1,549.00 |
| CHECK TOTAL | | | | 1,549.00 |
| 03/16/2018 | 393436 | AT&T 5001 | COMMUNICATIONS | 3,518.81 |
| | | | COMMUNICATIONS | 1,213.20 |
| | | | COMMUNICATIONS | 3,536.84 |
| CHECK TOTAL | | | | 8,268.85 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------|--------------|----------------------------------|---------------------|--------------------|
| 03/16/2018 | 393437 | AT&T 5001 | COMMUNICATIONS | 6.00 |
| | | | COMMUNICATIONS | 77.64 |
| | | | COMMUNICATIONS | 129.84 |
| | | | COMMUNICATIONS | 34.47 |
| | | | COMMUNICATIONS | 149.04 |
| | | | COMMUNICATIONS | 149.04 |
| | | | COMMUNICATIONS | 35.36 |
| | | | COMMUNICATIONS | 35.36 |
| | | | COMMUNICATIONS | 369.20 |
| | | | COMMUNICATIONS | 74.52 |
| | | | COMMUNICATIONS | 249.91 |
| | | | COMMUNICATIONS | 61.92 |
| COMMUNICATIONS | 35.36 | | | |
| CHECK TOTAL | | | | 1,407.66 |
| 03/16/2018 | 393438 | INC BRADY ENVIRONMENTAL SERVICES | BUILDING | 210.00 |
| CHECK TOTAL | | | | 210.00 |
| 03/16/2018 | 393439 | INC. CARRUTH NURSERY & LANDSCAPE | WATER MAIN MAINT | 117.00 |
| CHECK TOTAL | | | | 117.00 |
| 03/16/2018 | 393440 | CENTERPOINT ENERGY | NATURAL GAS | 54.70 |
| | | | NATURAL GAS | 37.50 |
| | | | NATURAL GAS | 36.84 |
| | | | NATURAL GAS | 210.77 |
| | | | NATURAL GAS | 824.48 |
| | | | NATURAL GAS | 289.00 |
| CHECK TOTAL | | | | 1,453.29 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------|---------------------------|--------------------|
| 03/16/2018 | 393441 | CENTERPOINT ENERGY | CONTRACTUAL SERVICE | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 03/16/2018 | 393442 | DIAMOND H SERVICES, INC. | INSTRUMENTS AND APPARATUS | 1,354.00 |
| | | | INSTRUMENTS AND APPARATUS | 5,225.00 |
| | | | INSTRUMENTS AND APPARATUS | 2,736.00 |
| | | | INSTRUMENTS AND APPARATUS | 565.00 |
| | | | INSTRUMENTS AND APPARATUS | 1,080.00 |
| | | | INSTRUMENTS AND APPARATUS | 600.00 |
| | | | INSTRUMENTS AND APPARATUS | 12,530.70 |
| | | | INSTRUMENTS AND APPARATUS | 2,442.05 |
| | | | INSTRUMENTS AND APPARATUS | 1,200.00 |
| | | | INSTRUMENTS AND APPARATUS | 900.00 |
| | | | INSTRUMENTS AND APPARATUS | 2,025.00 |
| CHECK TOTAL | | | | 30,657.75 |
| 03/16/2018 | 393443 | DIRECTV | COMMUNICATIONS | 77.99 |
| CHECK TOTAL | | | | 77.99 |
| 03/16/2018 | 393444 | FEMCO | MACHINERY,TOOLS, & IMP | 9,410.77 |
| CHECK TOTAL | | | | 9,410.77 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------|--------------------|
| 03/16/2018 | 393445 | FRAZER LTD | MOTOR VEHICLE SUPPLIES | 170.95 |
| | | | MOTOR VEHICLE SUPPLIES | 172.77 |
| | | | MOTOR VEHICLE SUPPLIES | 78.58 |
| | | | MOTOR VEHICLE SUPPLIES | 51.74 |
| | | | MOTOR VEHICLE SUPPLIES | 192.51 |
| | | | MOTOR VEHICLE SUPPLIES | 147.33 |
| | | | MOTOR VEHICLE SUPPLIES | 161.20 |
| CHECK TOTAL | | | | 975.08 |
| 03/16/2018 | 393446 | GREGG COUNTY CLERK | FILING/COLLECTION FEES | 24.00 |
| CHECK TOTAL | | | | 24.00 |
| 03/16/2018 | 393447 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 6,967.00 |
| CHECK TOTAL | | | | 6,967.00 |
| 03/16/2018 | 393448 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 5,709.00 |
| CHECK TOTAL | | | | 5,709.00 |
| 03/16/2018 | 393449 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 59.00 |
| CHECK TOTAL | | | | 59.00 |
| 03/16/2018 | 393450 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE | 566.43 |
| | | | CONTRACTUAL SERVICE | 545.00 |
| | | | CONTRACTUAL SERVICE | 542.10 |
| | | | SPECIAL SERVICES | 701.60 |
| CHECK TOTAL | | | | 2,355.13 |



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|-------------|--------------|----------------------------------|---------------------------------------|--------------------|
| 03/16/2018 | 393451 | KILGORE COLLEGE - LONGVIEW | PROFESSIONAL DEVELOP. FIRE APPRENTICE | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 03/16/2018 | 393452 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 03/16/2018 | 393453 | PETTY CASH | IMPREST CASH | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 03/16/2018 | 393454 | PITHER PLUMBING | DEVELOPMENT SERVICES REFUNDS | 40.00 |
| CHECK TOTAL | | | | 40.00 |
| 03/16/2018 | 393455 | PWW MEDIA, INC. | PROFESSIONAL DEVELOP. | 1,945.00 |
| CHECK TOTAL | | | | 1,945.00 |
| 03/16/2018 | 393456 | RELIABLE SAFE AND LOCK | PARK AND CEMETERY PROPERTY | 330.50 |
| CHECK TOTAL | | | | 330.50 |
| 03/16/2018 | 393457 | TAYLOR, OLSON, ADKINS, SRALLA | LEGAL EXPENSES | 154.25 |
| CHECK TOTAL | | | | 154.25 |
| 03/16/2018 | 393458 | PAUL TAYLOR | ADOPTION/ RECLAIM SERVICES | 50.00 |
| CHECK TOTAL | | | | 50.00 |



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|-------------|--------------|--------------------------------|----------------------------|--------------------|
| 03/16/2018 | 393459 | TEXAS COURT CLERKS ASSOCIATION | PROFESSIONAL DEVELOP. | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 03/16/2018 | 393460 | HALEIGH WEAVER | ADOPTION/ RECLAIM SERVICES | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 03/16/2018 | 393461 | INC WORKERS ASSISTANCE PROGRAM | CONTRACTUAL SERVICE | 1,397.79 |
| CHECK TOTAL | | | | 1,397.79 |
| 03/16/2018 | 393462 | KIMBERLY ADAMS | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 03/16/2018 | 393463 | ANGELA COEN | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 288.00 |
| 03/16/2018 | 393464 | PATTI L. EASON | TRANSPORTATION | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/16/2018 | 393465 | LYNDELL MCALLISTER | TRANSPORTATION | 160.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/16/2018 | 393466 | CHARENDA NEVILL | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |



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|-------------|--------------|---------------------------------|-----------------------|--------------------|
| 03/16/2018 | 393467 | BRADLEY M PEACE | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 03/16/2018 | 393468 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 988.69 |
| CHECK TOTAL | | | | 988.69 |
| 03/16/2018 | 393469 | FIRST GENERAL SERVICES | REHAB/RECON | 7,488.00 |
| CHECK TOTAL | | | | 7,488.00 |
| 03/16/2018 | 393470 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE | 35.68 |
| | | | CONTRACTUAL SERVICE | 178.41 |
| | | | CONTRACTUAL SERVICE | 72.01 |
| | | | CONTRACTUAL SERVICE | 1,897.93 |
| | | | CONTRACTUAL SERVICE | 285.45 |
| | | | CONTRACTUAL SERVICE | 14.27 |
| CHECK TOTAL | | | | 2,483.75 |
| 03/16/2018 | 393471 | INC. LONGVIEW TRANSIT MANAGEMEN | ACCRUED PAYABLE | 157,593.00 |
| CHECK TOTAL | | | | 157,593.00 |
| 03/16/2018 | 393472 | MEDIA QUEST, INC | SPECIAL SERVICES | 3,000.00 |
| CHECK TOTAL | | | | 3,000.00 |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 03/16/2018 | 393473 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 177.64 |
| | | | MEDICAL SUPPLIES | 10.79 |
| | | | MEDICAL SUPPLIES | 21.58 |
| | | | MEDICAL SUPPLIES | 21.58 |
| | | | MEDICAL SUPPLIES | 19.70 |
| | | | MEDICAL SUPPLIES | 102.56 |
| | | | MEDICAL SUPPLIES | 101.90 |
| | | | MEDICAL SUPPLIES | 57.90 |
| | | | MEDICAL SUPPLIES | 57.30 |
| | | | MEDICAL SUPPLIES | 2,536.65 |
| | | | MEDICAL SUPPLIES | 452.05 |
| | | | MEDICAL SUPPLIES | 803.50 |
| | | | MEDICAL SUPPLIES | 592.00 |
| | | | MEDICAL SUPPLIES | 330.00 |
| CHECK TOTAL | | | | 5,285.15 |
| 03/16/2018 | 393474 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 104.25 |
| | | | HEATING/AC SYSTEMS | 243.25 |
| | | | HEATING/AC SYSTEMS | 178.84 |
| CHECK TOTAL | | | | 526.34 |
| 03/16/2018 | 393475 | NATIONAL SAFETY COUNCIL | DUES AND MEMBERSHIPS | 65.00 |
| CHECK TOTAL | | | | 65.00 |
| 03/16/2018 | 393476 | NATURES SELECT OF THE ARKLATEX | DUE TO NATURES SELECT | 112.00 |
| | | | DUE TO NATURES SELECT | 19.00 |
| | | | DUE TO NATURES SELECT | 18.00 |
| CHECK TOTAL | | | | 149.00 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 03/16/2018 | 393477 | LLC NORTH TX POLYGRAPH SERVICES | CONTRACTUAL SERVICE | 125.00 |
| | | | CONTRACTUAL SERVICE | 125.00 |
| | | | CONTRACTUAL SERVICE | 125.00 |
| | | | CONTRACTUAL SERVICE | 375.00 |
| CHECK TOTAL | | | | 750.00 |
| 03/16/2018 | 393478 | OVIVO USA, LLC | MACHINERY,TOOLS, & IMP | 5,200.00 |
| CHECK TOTAL | | | | 5,200.00 |
| 03/16/2018 | 393479 | PATTERSON VETERINARY SUPPLY | MEDICAL SUPPLIES | 26.63 |
| | | | MEDICAL SUPPLIES | 53.26 |
| | | | MEDICAL SUPPLIES | 55.30 |
| | | | MEDICAL SUPPLIES | 53.26 |
| CHECK TOTAL | | | | 188.45 |
| 03/16/2018 | 393480 | PEGUES-HURST MOTOR CO | MOTOR VEHICLE SUPPLIES | 906.08 |
| | | | MECHANICAL SUPPLIES | 343.80 |
| | | | MECHANICAL SUPPLIES | 390.20 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| CHECK TOTAL | | | | 1,655.08 |
| 03/16/2018 | 393481 | PRO MOWERS | MAINTENANCE CONTRACTS | 5,020.00 |
| CHECK TOTAL | | | | 5,020.00 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 03/16/2018 | 393482 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 1,519.68 |
| | | | CONTRACTUAL SERVICE | 664.86 |
| | | | CONTRACTUAL SERVICE | 569.88 |
| | | | CONTRACTUAL SERVICE | 854.82 |
| | | | CONTRACTUAL SERVICE | 569.88 |
| CHECK TOTAL | | | | 4,179.12 |
| 03/16/2018 | 393483 | INC. RED RIVER PUMP SPECIALISTS | MECHANICAL SUPPLIES | 684.00 |
| | | | MECHANICAL SUPPLIES | 2,465.71 |
| CHECK TOTAL | | | | 3,149.71 |
| 03/16/2018 | 393484 | REPUBLIC SERVICES, INC. | HIRE OF EQUIPMENT | 200.52 |
| | | | CONTRACTUAL SERVICE | 352.02 |
| | | | CONTRACTUAL SERVICE | 1,209.76 |
| CHECK TOTAL | | | | 1,762.30 |
| 03/16/2018 | 393485 | SIMPLEX GRINNELL LP | CONTRACTUAL SERVICE | 320.00 |
| CHECK TOTAL | | | | 320.00 |
| 03/16/2018 | 393486 | METRO FIRE APPARATUS SPECIALISTS, | MACHINERY,TOOLS, & IMP | 62.00 |
| | | | MACHINERY,TOOLS, & IMP | 50.00 |
| | | | MACHINERY,TOOLS, & IMP | 14.00 |
| | | | MACHINERY,TOOLS, & IMP | 72.00 |
| | | | MACHINERY,TOOLS, & IMP | 2.00 |
| | | | INSTRUMENTS & APPARATU | 895.00 |
| | | | INSTRUMENTS & APPARATU | 250.00 |
| CHECK TOTAL | | | | 1,345.00 |



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|-------------|--------------|---------------------------------|---|--|
| 03/16/2018 | 393487 | STEWART & STEVENSON SERVICES | MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP | 3,165.46 5,652.80 |
| CHECK TOTAL | | | | 8,818.26 |
| 03/16/2018 | 393488 | TACTICAL MEDICAL SOLUTIONS INC | WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE | 700.40 631.60 25.74 |
| CHECK TOTAL | | | | 1,357.74 |
| 03/16/2018 | 393489 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 5,605.20 |
| CHECK TOTAL | | | | 5,605.20 |
| 03/16/2018 | 393490 | LONGVIEW NEWS JOURNAL TEXAS COM | ADVERTISING ADVERTISING ADVERTISING CONTRACTUAL SERVICE ADVERTISING ADVERTISING CAPITAL PURCHASES ADVERTISING ADVERTISING | 100.00 300.00 1,808.78 944.14 332.84 226.54 409.10 204.06 140.26 |
| CHECK TOTAL | | | | 4,465.72 |
| 03/16/2018 | 393491 | TOTALFUNDS BY NEOPOST | POSTAGE | 5,050.00 |
| CHECK TOTAL | | | | 5,050.00 |
| 03/16/2018 | 393492 | TRANSUNION RISK & ALTERNATIVE | CONTRACTUAL SERVICE | 111.30 |
| CHECK TOTAL | | | | 111.30 |



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|-------------|--------------|----------------------------|------------------------|--------------------|
| 03/16/2018 | 393493 | TWUA EAST TEXAS DISTRICT | PROFESSIONAL DEVELOP. | 84.00 |
| | | | PROFESSIONAL DEVELOP. | 154.00 |
| | | | PROFESSIONAL DEVELOP. | 84.00 |
| CHECK TOTAL | | | | 322.00 |
| 03/16/2018 | 393494 | UNDERGROUND UTILITY SUPPLY | MACHINERY,TOOLS, & IMP | 1,751.92 |
| CHECK TOTAL | | | | 1,751.92 |
| 03/16/2018 | 393495 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 95.00 |
| | | | MECHANICAL SUPPLIES | 55.00 |
| | | | MOTOR VEHICLE SUPPLIES | 2,955.79 |
| | | | MOTOR VEHICLE SUPPLIES | 2,300.28 |
| CHECK TOTAL | | | | 5,406.07 |
| 03/16/2018 | 393496 | INC. ANCHOR SAFETY | MECHANICAL SUPPLIES | 666.75 |
| | | | MECHANICAL SUPPLIES | 100.50 |
| CHECK TOTAL | | | | 767.25 |
| 03/16/2018 | 393497 | ATMOS ENERGY CORPORATION | NATURAL GAS | 47.41 |
| CHECK TOTAL | | | | 47.41 |
| 03/16/2018 | 393498 | BENTLEY SYSTEMS, INC. | MAINTENANCE CONTRACTS | 4,125.00 |
| CHECK TOTAL | | | | 4,125.00 |
| 03/16/2018 | 393499 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 581.76 |
| CHECK TOTAL | | | | 581.76 |



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|-------------|--------------|-------------------------------------|------------------------|--------------------|
| 03/16/2018 | 393500 | C&C LOGGING | MAINTENANCE CONTRACTS | 875.00 |
| | | | MAINTENANCE CONTRACTS | 1,800.00 |
| | | | MAINTENANCE CONTRACTS | 3,730.00 |
| CHECK TOTAL | | | | 6,405.00 |
| 03/16/2018 | 393501 | CELLEBRITE, INC. | CONTRACTUAL SERVICE | 3,700.00 |
| CHECK TOTAL | | | | 3,700.00 |
| 03/16/2018 | 393502 | CIMA SOLUTIONS GROUP, LTD | MAINTENANCE CONTRACTS | 16,097.43 |
| CHECK TOTAL | | | | 16,097.43 |
| 03/16/2018 | 393503 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 265.00 |
| CHECK TOTAL | | | | 265.00 |
| 03/16/2018 | 393504 | INC. CRC MAINTENANCE | PREMIUM / CLAIMS PAID | 365.00 |
| CHECK TOTAL | | | | 365.00 |
| 03/16/2018 | 393505 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 206.00 |
| | | | MECHANICAL SUPPLIES | 251.00 |
| | | | MECHANICAL SUPPLIES | 291.33 |
| | | | MINOR APPARATUS | 460.00 |
| CHECK TOTAL | | | | 1,208.33 |
| 03/16/2018 | 393506 | SHEET METAL, INC. CURTIS MCKINLEY I | BUILDING | 7,850.60 |
| CHECK TOTAL | | | | 7,850.60 |



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|-------------|--------------|----------------------------------|--|---|
| 03/16/2018 | 393507 | KENNETH E. OWEN EAST TEXAS MECH/ | FILTRATION PLANTS | 1,795.00 |
| CHECK TOTAL | | | | 1,795.00 |
| 03/16/2018 | 393508 | EDGE OFFICE PRODUCT | BUILDING BUILDING | 1,489.58 810.01 |
| CHECK TOTAL | | | | 2,299.59 |
| 03/16/2018 | 393509 | G&K SERVICES, CO. | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 29.07 15.46 89.78 10.74 69.63 53.35 45.20 61.54 50.90 |
| CHECK TOTAL | | | | 425.67 |
| 03/16/2018 | 393510 | LLC GRAPEVINE DODGE CHRYSLER JEI | MOTOR VEHICLES | 66,357.00 |
| CHECK TOTAL | | | | 66,357.00 |
| 03/16/2018 | 393511 | H.E. SPANN & CO., INC. | MINOR APPARATUS | 4,681.71 |
| CHECK TOTAL | | | | 4,681.71 |



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|-------------|--------------|------------------------------|------------------------|--------------------|
| 03/16/2018 | 393512 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES | 641.45 |
| | | | MEDICAL SUPPLIES | 2,109.19 |
| | | | MEDICAL SUPPLIES | 2.18 |
| | | | MEDICAL SUPPLIES | 2.66 |
| | | | MEDICAL SUPPLIES | 1,175.00 |
| | | | MEDICAL SUPPLIES | 1,220.00 |
| | | | MEDICAL SUPPLIES | 460.00 |
| | | | MEDICAL SUPPLIES | 20.67 |
| | | | MEDICAL SUPPLIES | 129.25 |
| | | | MEDICAL SUPPLIES | 12.75 |
| | | | MEDICAL SUPPLIES | 12.75 |
| | | | MEDICAL SUPPLIES | 19.64 |
| | | | MEDICAL SUPPLIES | 2,887.00 |
| | | | MEDICAL SUPPLIES | 745.20 |
| | | | MEDICAL SUPPLIES | 86.40 |
| CHECK TOTAL | | | | 9,644.11 |
| 03/16/2018 | 393513 | HOWARD-MCANEAR EQUIPMENT CO. | MINOR APPARATUS | 3,900.00 |
| CHECK TOTAL | | | | 3,900.00 |
| 03/16/2018 | 393514 | J & J OVERHEAD DOORS | BUILDING | 93.00 |
| CHECK TOTAL | | | | 93.00 |
| 03/16/2018 | 393515 | JAY MARTIN COMPANY, INC. | MACHINERY,TOOLS, & IMP | 2,376.00 |
| | | | MACHINERY,TOOLS, & IMP | 48.00 |
| CHECK TOTAL | | | | 2,424.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------------------|--------------------|
| 03/16/2018 | 393516 | KEEP LONGVIEW BEAUTIFUL | DUE TO LONGVIEW BEAUTIFICATION ORG | 75.41 |
| CHECK TOTAL | | | | 75.41 |
| 03/16/2018 | 393517 | KEY CREATIVE | MAINTENANCE CONTRACTS | 99.00 |
| CHECK TOTAL | | | | 99.00 |
| 03/16/2018 | 393518 | KLTV/KTRE LLC | ADVERTISING | 4,999.96 |
| CHECK TOTAL | | | | 4,999.96 |
| 03/16/2018 | 393519 | INC LELAND BRADLEE CONSTRUCTION | CONTRACTUAL SERVICE | 1,220.00 |
| | | | CONTRACTUAL SERVICE | 120.00 |
| | | | CONTRACTUAL SERVICE | 2,388.00 |
| | | | CONTRACTUAL SERVICE | 533.43 |
| | | | CONTRACTUAL SERVICE | 999.00 |
| | | | CONTRACTUAL SERVICE | 450.00 |
| | | | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 5,810.43 |
| 03/16/2018 | 393520 | LONGVIEW HABITAT FOR HUMANITY | HABITAT CONSTRUCTION | 5,949.00 |
| | | | HABITAT CONSTRUCTION | 5,949.00 |
| | | | HABITAT OPERATING | 1,861.16 |
| CHECK TOTAL | | | | 13,759.16 |
| 03/16/2018 | 393521 | MUSIC MOUNTAIN SPRING WATER | FOOD SUPPLIES | 21.41 |
| CHECK TOTAL | | | | 21.41 |



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|-------------|--------------|-----------------------------------|-------------------------|--------------------|
| 03/16/2018 | 393522 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 1,324.74 |
| CHECK TOTAL | | | | 1,324.74 |
| 03/16/2018 | 393523 | NEWEDGE SERVICES, LLC | CONTRACTUAL SERVICE | 25,000.00 |
| CHECK TOTAL | | | | 25,000.00 |
| 03/16/2018 | 393524 | SOUTHERN TIRE MART, INC | CONTRACTUAL SERVICE | 40.00 |
| | | | CONTRACTUAL SERVICE | 68.00 |
| | | | CONTRACTUAL SERVICE | 62.00 |
| CHECK TOTAL | | | | 170.00 |
| 03/16/2018 | 393525 | TEXAS LAKE COUNTRY PROMOTIONS | ADVERTISING | 65.00 |
| CHECK TOTAL | | | | 65.00 |
| 03/16/2018 | 393526 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 84.80 |
| CHECK TOTAL | | | | 84.80 |
| 03/16/2018 | 393527 | URLAUB & CO., PLLC | ADMINISTRATIVE EXPENSES | 788.00 |
| CHECK TOTAL | | | | 788.00 |
| 03/15/2018 | 393528 | BRUCE BRIDGES | RIGHT-OF-WAY | 8,500.00 |
| CHECK TOTAL | | | | 8,500.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------|--|--------------------|
| 03/23/2018 | 393529 | OLETHA MARIA BORENS | COURT REFUNDS | 106.71 |
| CHECK TOTAL | | | | 106.71 |
| 03/23/2018 | 393530 | TERRI FIELDS | COURT REFUNDS | 13.00 |
| CHECK TOTAL | | | | 13.00 |
| 03/23/2018 | 393531 | PIERRE DAMOND HALL | COURT REFUNDS | 120.00 |
| CHECK TOTAL | | | | 120.00 |
| 03/23/2018 | 393532 | MIRANDA CAITLIN SAUNDERS | COURT REFUNDS | 21.00 |
| CHECK TOTAL | | | | 21.00 |
| 03/23/2018 | 393533 | ADRIENNE ARTHUR | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 147.50 303.02 |
| CHECK TOTAL | | | | 450.52 |
| 03/23/2018 | 393534 | MIKE BISHOP | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 288.00 281.22 |
| CHECK TOTAL | | | | 569.22 |
| 03/23/2018 | 393535 | ANTHONY BOONE | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 03/23/2018 | 393536 | TERRY JACKSON | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |



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|-------------|--------------|--------------------------------|---|----------------------|
| 03/23/2018 | 393537 | SOCHITL CALDERON | RENTAL FEES-MAUDE COBB | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 03/23/2018 | 393538 | CINDERELLA SCHOLARSHIP PROGRAM | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 03/23/2018 | 393539 | CLASSIC ARMS PRODUCTIONS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 (106.00) |
| CHECK TOTAL | | | | 194.00 |
| 03/23/2018 | 393540 | COMMUNITY HEALTHCORE | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 250.00 78.00 |
| CHECK TOTAL | | | | 328.00 |
| 03/23/2018 | 393541 | MARISA CONTRERAS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,000.00 (453.00) |
| CHECK TOTAL | | | | 547.00 |
| 03/23/2018 | 393542 | DINA MORALES | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (116.71) |
| CHECK TOTAL | | | | 383.29 |
| 03/23/2018 | 393543 | REPEATS ARE NEAT | DEPOSIT - DAMAGE CLAIMS | 200.00 |
| CHECK TOTAL | | | | 200.00 |



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|-------------|--------------|-------------------------------|---|--------------------|
| 03/23/2018 | 393544 | ZONTA CLUB OF GREATER EAST TX | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (43.70) |
| CHECK TOTAL | | | | 456.30 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 03/23/2018 | 393546 | AEP SWEPCO | LIGHT AND POWER | 11.67 |
| | | | LIGHT AND POWER | 100.39 |
| | | | LIGHT AND POWER | 211.59 |
| | | | LIGHT AND POWER | 554.63 |
| | | | LIGHT AND POWER | 516.20 |
| | | | LIGHT AND POWER | 207.96 |
| | | | LIGHT AND POWER | 97.09 |
| | | | LIGHT AND POWER | 6.06 |
| | | | LIGHT AND POWER | 22.46 |
| | | | LIGHT AND POWER | 5.63 |
| | | | LIGHT AND POWER | 65.83 |
| | | | LIGHT AND POWER | 70.45 |
| | | | LIGHT AND POWER | 88.25 |
| | | | LIGHT AND POWER | 0.06 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 5.63 |
| | | | LIGHT AND POWER | 41.28 |
| | | | LIGHT AND POWER | 50.53 |
| | | | LIGHT AND POWER | 44.94 |
| | | | LIGHT AND POWER | 21.56 |
| | | | LIGHT AND POWER | 6.07 |
| | | | LIGHT AND POWER | 6,304.13 |
| | | | LIGHT AND POWER | 62.77 |
| | | | LIGHT AND POWER | 11,335.91 |
| | | | LIGHT AND POWER | 97.34 |
| LIGHT AND POWER | 28.27 | | | |
| LIGHT AND POWER | 13.57 | | | |
| LIGHT AND POWER | 15.53 | | | |
| LIGHT AND POWER | 440.26 | | | |
| LIGHT AND POWER | 476.15 | | | |
| LIGHT AND POWER | 85.64 | | | |
| LIGHT AND POWER | 595.91 | | | |
| LIGHT AND POWER | 82.79 | | | |
| LIGHT AND POWER | 90.94 | | | |



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|-------------|--------------|-------------------------|------------------------|--------------------|
| 03/23/2018 | 393546 | AEP SWEPCO | LIGHT AND POWER | 91.48 |
| | | | LIGHT AND POWER | 68.47 |
| | | | LIGHT AND POWER | 74.86 |
| | | | LIGHT AND POWER | 21.57 |
| | | | LIGHT AND POWER | 58,217.10 |
| | | | LIGHT AND POWER | 531.53 |
| | | | LIGHT AND POWER | 50.20 |
| | | | LIGHT AND POWER | 5.57 |
| | | | LIGHT AND POWER | 124.03 |
| | | | LIGHT AND POWER | 17.51 |
| | | | LIGHT AND POWER | 7.87 |
| CHECK TOTAL | | | | 80,978.82 |
| 03/23/2018 | 393547 | INC. LOCK DOC | MINOR APPARATUS | 75.00 |
| | | | MINOR APPARATUS | 35.00 |
| | | | MINOR APPARATUS | 25.00 |
| CHECK TOTAL | | | | 135.00 |
| 03/23/2018 | 393548 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 151.11 |
| | | | STREET,ROADWAYS,HIGHWA | 5,934.17 |
| | | | STREET,ROADWAYS,HIGHWA | 6,213.03 |
| CHECK TOTAL | | | | 12,298.31 |
| 03/23/2018 | 393549 | LONGVIEW CABLE TV | CONTRACTUAL SERVICE | 107.90 |
| CHECK TOTAL | | | | 107.90 |
| 03/23/2018 | 393550 | LONGVIEW GLASS CO., LLC | MINOR APPARATUS | 825.00 |
| CHECK TOTAL | | | | 825.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------|--|--------------------|
| 03/23/2018 | 393551 | OVERHEAD DOOR CO. | FIRE STATION | 165.00 |
| CHECK TOTAL | | | | 165.00 |
| 03/23/2018 | 393552 | TXTAG | PROFESSIONAL DEVELOP. | 27.98 |
| CHECK TOTAL | | | | 27.98 |
| 03/23/2018 | 393553 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | 100.00 100.00 |
| CHECK TOTAL | | | | 200.00 |
| 03/23/2018 | 393554 | VELVIN OIL CO. INC. | MOTOR VEHICLE SUPPLIES | 360.00 |
| CHECK TOTAL | | | | 360.00 |
| 03/23/2018 | 393555 | ACTION SEAT COVER | MINOR APPARATUS MINOR APPARATUS | 150.00 125.00 |
| CHECK TOTAL | | | | 275.00 |
| 03/23/2018 | 393556 | AT&T 5001 | COMMUNICATIONS COMMUNICATIONS | 282.88 247.52 |
| CHECK TOTAL | | | | 530.40 |
| 03/23/2018 | 393557 | JAMES BEARD | DUES AND MEMBERSHIPS | 65.00 |
| CHECK TOTAL | | | | 65.00 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 03/23/2018 | 393558 | WINTERFILED UMC BSA TROOP 620 | BOTANICAL & AGRICULTUR | 360.00 |
| CHECK TOTAL | | | | 360.00 |
| 03/23/2018 | 393559 | CENTERPOINT ENERGY | NATURAL GAS | 128.64 |
| | | | NATURAL GAS | 148.60 |
| | | | NATURAL GAS | 140.67 |
| | | | NATURAL GAS | 37.50 |
| CHECK TOTAL | | | | 455.41 |
| 03/23/2018 | 393560 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | 4,017.76 |
| | | | MINOR APPARATUS | 75.00 |
| | | | MINOR APPARATUS | 1,016.50 |
| CHECK TOTAL | | | | 5,109.26 |
| 03/23/2018 | 393561 | EASY FIELD & MARKING COM, INC. | FIELD IMPROVEMENTS | 10,800.00 |
| | | | FIELD IMPROVEMENTS | 3,600.00 |
| | | | MINOR APPARATUS | 2,550.00 |
| | | | MINOR APPARATUS | 300.00 |
| CHECK TOTAL | | | | 17,250.00 |
| 03/23/2018 | 393562 | FEDERAL EXPRESS CORP | POSTAGE | 6.93 |
| | | | POSTAGE | 68.45 |
| | | | POSTAGE | 4.42 |
| CHECK TOTAL | | | | 79.80 |
| 03/23/2018 | 393563 | BONNIE JOAN HULL | CONTRACTUAL SERVICE | 440.00 |
| | | | CONTRACTUAL SERVICE | 1,350.00 |
| CHECK TOTAL | | | | 1,790.00 |



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|-------------|--------------|----------------------------------|--|----------------------------|
| 03/23/2018 | 393564 | INNOVATIVE MENTORING SOFTWARE | OFFICE SUPPLIES | 2,600.00 |
| CHECK TOTAL | | | | 2,600.00 |
| 03/23/2018 | 393565 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE CONTRACTUAL SERVICE SPECIAL SERVICES | 561.21 556.00 701.60 |
| CHECK TOTAL | | | | 1,818.81 |
| 03/23/2018 | 393566 | JOTS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 03/23/2018 | 393567 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 03/23/2018 | 393568 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 03/23/2018 | 393569 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |
| 03/23/2018 | 393570 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 16.75 |
| CHECK TOTAL | | | | 16.75 |



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|-------------|--------------|----------------------------------|--|--------------------|
| 03/23/2018 | 393571 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 7.50 |
| CHECK TOTAL | | | | 7.50 |
| 03/23/2018 | 393572 | LONGVIEW GREGGTON ROTARY | ADVERTISING | 600.00 |
| CHECK TOTAL | | | | 600.00 |
| 03/23/2018 | 393573 | LONGVIEW OCCUPATIONAL MEDICINE | CONTRACTUAL SERVICE | 14,470.00 |
| CHECK TOTAL | | | | 14,470.00 |
| 03/23/2018 | 393574 | PAM ORMS | CONTRACTUAL SERVICE | 882.00 |
| CHECK TOTAL | | | | 882.00 |
| 03/23/2018 | 393575 | OUTDOOR POWER EQUIPMENT | INSTRUMENTS AND APPARATUS | 6,079.20 |
| CHECK TOTAL | | | | 6,079.20 |
| 03/23/2018 | 393576 | PETTY CASH | IMPREST CASH PROFESSIONAL DEVELOP. | 50.00 21.00 |
| CHECK TOTAL | | | | 71.00 |
| 03/23/2018 | 393577 | PEDRO PONCE | DUES AND MEMBERSHIPS | 61.00 |
| CHECK TOTAL | | | | 61.00 |
| 03/23/2018 | 393578 | STABILIZER SOLUTIONS, INC. | FIELD IMPROVEMENTS FIELD IMPROVEMENTS | 2,500.00 300.00 |
| CHECK TOTAL | | | | 2,800.00 |



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|-------------|--------------|-------------------------------------|-----------------------|--------------------|
| 03/23/2018 | 393579 | TOURTEXAS.COM | ADVERTISING | 425.00 |
| | | | ADVERTISING | 300.00 |
| | | | ADVERTISING | 3,145.00 |
| CHECK TOTAL | | | | 3,870.00 |
| 03/23/2018 | 393580 | TRANS UNION, INC. | CONTRACTUAL SERVICE | 120.05 |
| CHECK TOTAL | | | | 120.05 |
| 03/23/2018 | 393581 | DBA HWH INDUSTRIAL WE BUILD, INC. | CAPITAL PURCHASES | 72,594.62 |
| CHECK TOTAL | | | | 72,594.62 |
| 03/23/2018 | 393582 | JUSTIN CURE | PROFESSIONAL DEVELOP. | 88.50 |
| | | | PROFESSIONAL DEVELOP. | 147.15 |
| CHECK TOTAL | | | | 235.65 |
| 03/23/2018 | 393583 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 992.33 |
| CHECK TOTAL | | | | 992.33 |
| 03/23/2018 | 393584 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,218.46 |
| CHECK TOTAL | | | | 2,218.46 |
| 03/23/2018 | 393585 | 8000-9090-0599-6389 EASYPERMIT POST | POSTAGE | 19.53 |
| CHECK TOTAL | | | | 19.53 |



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|-------------|--------------|----------------------------------|---------------------------|--------------------|
| 03/23/2018 | 393586 | L 3 MOBILE-VISION INC. | INSTRUMENTS AND APPARATUS | 4,188.00 |
| | | | INSTRUMENTS AND APPARATUS | 220.00 |
| | | | POSTAGE | 60.00 |
| CHECK TOTAL | | | | 4,468.00 |
| 03/23/2018 | 393587 | LIBERTY PROCESS EQUIPMENT INC | MACHINERY,TOOLS, & IMP | 7,420.00 |
| | | | MACHINERY,TOOLS, & IMP | 223.18 |
| CHECK TOTAL | | | | 7,643.18 |
| 03/23/2018 | 393588 | ALLEN PC MCCREARY, VESELKA, BRAG | FILING/COLLECTION FEES | 1,408.40 |
| CHECK TOTAL | | | | 1,408.40 |
| 03/23/2018 | 393589 | MCKESSON CORPORATION | MEDICAL SUPPLIES | 187.68 |
| | | | MEDICAL SUPPLIES | 46.86 |
| | | | MEDICAL SUPPLIES | 35.44 |
| | | | MEDICAL SUPPLIES | 522.72 |
| | | | MEDICAL SUPPLIES | 149.50 |
| | | | MEDICAL SUPPLIES | 0.79 |
| CHECK TOTAL | | | | 942.99 |
| 03/23/2018 | 393590 | MR SPIFFYS MAGIC CAR WASH | EQUIPMENT MAINTENANCE | 7.95 |
| CHECK TOTAL | | | | 7.95 |
| 03/23/2018 | 393591 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 47.70 |
| | | | MEDICAL SUPPLIES | 829.80 |
| CHECK TOTAL | | | | 877.50 |



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|------------------------|--------------|-----------------------------------|------------------------|--------------------|
| 03/23/2018 | 393592 | NAPPS HEATING & AIR NAPPS INDUSTR | CONTRACTUAL SERVICE | 104.25 |
| | | | CONTRACTUAL SERVICE | 66.60 |
| | | | BUILDING | 3.99 |
| CHECK TOTAL | | | | 174.84 |
| 03/23/2018 | 393593 | 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 | | | |
| POSTAGE | 9.00 | | | |
| CHECK TOTAL | | | | 3,216.00 |
| 03/23/2018 | 393594 | NATURES SELECT OF THE ARKLATEX | DUE TO NATURES SELECT | 54.00 |
| | | | DUE TO NATURES SELECT | 60.68 |
| CHECK TOTAL | | | | 114.68 |
| 03/23/2018 | 393595 | PATTERSON VETERINARY SUPPLY | MEDICAL SUPPLIES | 19.25 |
| | | | MEDICAL SUPPLIES | 19.25 |
| | | | MEDICAL SUPPLIES | 13.35 |
| CHECK TOTAL | | | | 51.85 |
| 03/23/2018 | 393596 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 343.80 |
| | | | MECHANICAL SUPPLIES | 390.20 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| CHECK TOTAL | | | | 749.00 |



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|-------------|--------------|-----------------------------------|--|---|
| 03/23/2018 | 393597 | INC. RED RIVER PUMP SPECIALISTS | MACHINERY,TOOLS, & IMP | 1,725.00 |
| CHECK TOTAL | | | | 1,725.00 |
| 03/23/2018 | 393598 | RUSK COUNTY ELECTRIC COOP | LIGHT AND POWER | 50.87 |
| CHECK TOTAL | | | | 50.87 |
| 03/23/2018 | 393599 | SEQUEL DATA SYSTEMS, INC. | COMMUNICATIONS | 296.75 |
| CHECK TOTAL | | | | 296.75 |
| 03/23/2018 | 393600 | SHI GOVERNMENT SOLUTIONS, INC. | OFFICE SUPPLIES NEW SOFTWARE APPLICATIONS | 328.20 241.00 |
| CHECK TOTAL | | | | 569.20 |
| 03/23/2018 | 393601 | METRO FIRE APPARATUS SPECIALISTS, | MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS WEARING APPAREL-CLOTHI POSTAGE POSTAGE | 20.00 60.00 12.00 4.00 4.00 12.00 19.00 18.00 500.00 240.00 480.00 16.00 |
| CHECK TOTAL | | | | 1,385.00 |



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|-------------|--------------|---------------------------------|---------------------------|--------------------|
| 03/23/2018 | 393602 | LONGVIEW NEWS JOURNAL TEXAS COM | DUES AND MEMBERSHIPS | 213.20 |
| CHECK TOTAL | | | | 213.20 |
| 03/23/2018 | 393603 | THE OFFICE CENTER, INC. | MINOR APPARATUS | 43.33 |
| | | | MINOR APPARATUS | 332.10 |
| | | | MINOR APPARATUS | 1,409.60 |
| CHECK TOTAL | | | | 1,785.03 |
| 03/23/2018 | 393604 | UNDERGROUND UTILITY SUPPLY | INSTRUMENTS AND APPARATUS | 3,595.75 |
| CHECK TOTAL | | | | 3,595.75 |
| 03/23/2018 | 393605 | INC. UNDERGROUND | MOTOR VEHICLE SUPPLIES | 1,019.80 |
| | | | MOTOR VEHICLE SUPPLIES | 103.56 |
| CHECK TOTAL | | | | 1,123.36 |
| 03/23/2018 | 393606 | VALVOLINE, LLC. | MECHANICAL SUPPLIES | 1,725.78 |
| CHECK TOTAL | | | | 1,725.78 |
| 03/23/2018 | 393607 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 03/23/2018 | 393608 | AIRGAS MID SOUTH | MINOR APPARATUS | 1,541.64 |
| CHECK TOTAL | | | | 1,541.64 |



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|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 03/23/2018 | 393609 | ALL READY PAINT & BODY | MECHANICAL SUPPLIES | 2,580.97 |
| CHECK TOTAL | | | | 2,580.97 |
| 03/23/2018 | 393610 | ANA-LAB CORPORATION | SPECIAL SERVICES | 56.00 |
| | | | SPECIAL SERVICES | 56.00 |
| | | | SPECIAL SERVICES | 72.00 |
| CHECK TOTAL | | | | 184.00 |
| 03/23/2018 | 393611 | INC. ANCHOR SAFETY | MAINTENANCE CONTRACTS | 53.90 |
| CHECK TOTAL | | | | 53.90 |
| 03/23/2018 | 393612 | INC. ARK-LA-TEX SHREDDING COMPAN | CONTRACTUAL SERVICE | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 03/23/2018 | 393613 | ASCO EQUIPMENT - RENTALS | MECHANICAL SUPPLIES | 1,111.97 |
| | | | MECHANICAL SUPPLIES | 176.97 |
| | | | MECHANICAL SUPPLIES | 562.50 |
| CHECK TOTAL | | | | 1,851.44 |
| 03/23/2018 | 393614 | ATMOS ENERGY CORPORATION | NATURAL GAS | 3,445.71 |
| | | | NATURAL GAS | 420.16 |
| | | | NATURAL GAS | 123.79 |
| | | | NATURAL GAS | 76.41 |
| | | | NATURAL GAS | 190.59 |
| | | | NATURAL GAS | 551.71 |
| CHECK TOTAL | | | | 4,808.37 |



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|-------------|--------------|-----------------------------------|---------------------------|--------------------|
| 03/23/2018 | 393615 | AVANT STRATEGIC PARTNERS, LP | BOND SALE EXPENSE | 5,700.00 |
| | | | BOND SALE EXPENSE | 3,300.00 |
| CHECK TOTAL | | | | 9,000.00 |
| 03/23/2018 | 393616 | SEKETTIA BRANTLEY | CONTRACTUAL SERVICE | 905.94 |
| CHECK TOTAL | | | | 905.94 |
| 03/23/2018 | 393617 | C&C LOGGING | LANDFILL EXPENSES | 2,125.00 |
| | | | LANDFILL EXPENSES | 2,125.00 |
| | | | LANDFILL EXPENSES | 160.00 |
| CHECK TOTAL | | | | 4,410.00 |
| 03/23/2018 | 393618 | CAP FLEET UPFITTERS, LLC CALDWELL | MOTOR VEHICLES | 26,940.00 |
| | | | MOTOR VEHICLES | 26,940.00 |
| | | | MOTOR VEHICLES | 26,940.00 |
| CHECK TOTAL | | | | 80,820.00 |
| 03/23/2018 | 393619 | INC. CASCO INDUSTRIES | WEARING APPAREL-CLOTHI | 1,128.00 |
| | | | POSTAGE | 14.00 |
| | | | MINOR APPARATUS | 575.00 |
| | | | POSTAGE | 16.00 |
| | | | INSTRUMENTS AND APPARATUS | 21,200.00 |
| CHECK TOTAL | | | | 22,933.00 |
| 03/23/2018 | 393620 | CDW GOVERNMENT LLC | MAINTENANCE CONTRACTS | 10,056.18 |
| CHECK TOTAL | | | | 10,056.18 |



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|-------------|--------------|----------------------------|------------------------|--------------------|
| 03/23/2018 | 393621 | CERTIFIED LABORATORIES | FILTRATION PLANTS | 1,213.70 |
| CHECK TOTAL | | | | 1,213.70 |
| 03/23/2018 | 393622 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 2,308.25 |
| | | | CHEMICALS | 2,303.20 |
| | | | CHEMICALS | 2,327.68 |
| CHECK TOTAL | | | | 6,939.13 |
| 03/23/2018 | 393623 | COASTAL CHEMICAL CO., LLC | FUEL SUPPLIES | 1,360.74 |
| CHECK TOTAL | | | | 1,360.74 |
| 03/23/2018 | 393624 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 1,440.00 |
| CHECK TOTAL | | | | 1,440.00 |



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|---------------------------|--------------|------------------------------|---------------------------|--------------------|
| 03/23/2018 | 393625 | CONVERGINT TECHNOLOGIES, LLC | INSTRUMENTS AND APPARATUS | 2,094.08 |
| | | | INSTRUMENTS AND APPARATUS | 379.52 |
| | | | INSTRUMENTS AND APPARATUS | 168.16 |
| | | | INSTRUMENTS AND APPARATUS | 754.14 |
| | | | INSTRUMENTS AND APPARATUS | 1,399.95 |
| | | | INSTRUMENTS AND APPARATUS | 3,729.10 |
| | | | INSTRUMENTS AND APPARATUS | 747.20 |
| | | | INSTRUMENTS AND APPARATUS | 382.87 |
| | | | INSTRUMENTS AND APPARATUS | 75.00 |
| | | | INSTRUMENTS AND APPARATUS | 287.94 |
| | | | INSTRUMENTS AND APPARATUS | 3,822.44 |
| | | | INSTRUMENTS AND APPARATUS | 130.88 |
| | | | INSTRUMENTS AND APPARATUS | 23.72 |
| | | | INSTRUMENTS AND APPARATUS | 10.51 |
| | | | INSTRUMENTS AND APPARATUS | 745.82 |
| | | | INSTRUMENTS AND APPARATUS | 450.00 |
| | | | INSTRUMENTS AND APPARATUS | 1,050.00 |
| INSTRUMENTS AND APPARATUS | 50.00 | | | |
| INSTRUMENTS AND APPARATUS | 1,583.82 | | | |
| INSTRUMENTS AND APPARATUS | 149.83 | | | |
| CHECK TOTAL | | | | 18,034.98 |
| 03/23/2018 | 393626 | DPC INDUSTRIES INC | CHEMICALS | 1,207.60 |
| CHECK TOTAL | | | | 1,207.60 |
| 03/23/2018 | 393627 | EAST TEXAS CONSOLIDATED | MINOR APPARATUS | 364.70 |
| | | | MINOR APPARATUS | 65.44 |
| CHECK TOTAL | | | | 430.14 |



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|-------------|--------------|-------------------------------|-----------------------------------|--------------------|
| 03/23/2018 | 393628 | LLC EVOQUA WATER TECHNOLOGIES | CHEMICALS | 31,572.70 |
| CHECK TOTAL | | | | 31,572.70 |
| 03/23/2018 | 393629 | FIRST GENERAL SERVICES | REHAB/RECON | 3,559.50 |
| CHECK TOTAL | | | | 3,559.50 |
| 03/23/2018 | 393630 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 105.00 |
| CHECK TOTAL | | | | 105.00 |
| 03/23/2018 | 393631 | GANS & SMITH INSURANCE | INSURANCE PAYABLE | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 03/23/2018 | 393632 | LLC GEAR CLEANING SOLUTIONS | WEARING APPAREL-CLOTHI POSTAGE | 45.15 16.00 |
| CHECK TOTAL | | | | 61.15 |
| 03/23/2018 | 393633 | CYNTHIA T GRAHAM | SPECIAL SERVICES | 370.50 |
| CHECK TOTAL | | | | 370.50 |
| 03/23/2018 | 393634 | GREEN MONKEY PROMOTIONS | ADVERTISING ADVERTISING | 7,995.00 165.62 |
| CHECK TOTAL | | | | 8,160.62 |
| 03/23/2018 | 393635 | GREGG APPRAISAL DISTRICT | SPECIAL SERVICES | 96,354.67 |
| CHECK TOTAL | | | | 96,354.67 |



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|-------------|--------------|--------------------------------|--|-----------------------|
| 03/23/2018 | 393636 | H.E. SPANN & CO., INC. | MINOR APPARATUS MINOR APPARATUS | 3,478.91 8,038.89 |
| CHECK TOTAL | | | | 11,517.80 |
| 03/23/2018 | 393637 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES MEDICAL SUPPLIES | 3,037.60 1,260.00 |
| CHECK TOTAL | | | | 4,297.60 |
| 03/23/2018 | 393638 | INDEPENDENCE FUEL SYSTEMS, LLC | MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL | 9,721.28 1,557.20 |
| CHECK TOTAL | | | | 11,278.48 |
| 03/23/2018 | 393639 | INFOSEND, INC. | CONTRACTUAL SERVICE POSTAGE | 2,858.33 11,933.07 |
| CHECK TOTAL | | | | 14,791.40 |



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|----------------------|--------------|-------------------------------|----------------------|--------------------|
| 03/23/2018 | 393640 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 7.94 |
| | | | BOOKS - GREGG COUNTY | 430.60 |
| | | | BOOKS - GREGG COUNTY | 29.67 |
| | | | BOOKS - GREGG COUNTY | 23.22 |
| | | | BOOKS - GREGG COUNTY | 12.38 |
| | | | BOOKS - GREGG COUNTY | 42.91 |
| | | | BOOKS - GREGG COUNTY | 14.84 |
| | | | BOOKS - GREGG COUNTY | 10.61 |
| | | | BOOKS - GREGG COUNTY | 10.59 |
| | | | BOOKS - GREGG COUNTY | 12.72 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| | | | BOOKS - GREGG COUNTY | 14.30 |
| | | | BOOKS - GREGG COUNTY | 27.53 |
| | | | BOOKS - GREGG COUNTY | 14.84 |
| | | | BOOKS - GREGG COUNTY | 13.75 |
| | | | BOOKS - GREGG COUNTY | 5.29 |
| | | | BOOKS - GREGG COUNTY | 10.06 |
| | | | BOOKS - GREGG COUNTY | 13.75 |
| | | | BOOKS - GREGG COUNTY | 18.55 |
| | | | BOOKS - GREGG COUNTY | 13.24 |
| BOOKS - GREGG COUNTY | 14.30 | | | |
| BOOKS - GREGG COUNTY | 9.53 | | | |
| BOOKS - GREGG COUNTY | 25.41 | | | |
| BOOKS - GREGG COUNTY | 27.43 | | | |
| BOOKS - GREGG COUNTY | 18.55 | | | |
| BOOKS - GREGG COUNTY | 8.84 | | | |
| BOOKS - GREGG COUNTY | 10.59 | | | |
| BOOKS - GREGG COUNTY | 12.53 | | | |
| BOOKS - GREGG COUNTY | 7.66 | | | |
| BOOKS - GREGG COUNTY | 714.21 | | | |
| BOOKS - GREGG COUNTY | 376.70 | | | |
| BOOKS - GREGG COUNTY | 75.12 | | | |
| BOOKS - GREGG COUNTY | 66.95 | | | |
| BOOKS - GREGG COUNTY | 102.29 | | | |



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|----------------------|--------------|-------------------------------|----------------------|--------------------|
| 03/23/2018 | 393640 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 93.88 |
| | | | BOOKS - GREGG COUNTY | 175.07 |
| | | | BOOKS - GREGG COUNTY | 27.99 |
| | | | BOOKS - GREGG COUNTY | 24.27 |
| | | | BOOKS - GREGG COUNTY | 95.06 |
| | | | BOOKS - GREGG COUNTY | 74.64 |
| | | | BOOKS - GREGG COUNTY | 14.31 |
| | | | BOOKS - GREGG COUNTY | 170.51 |
| | | | BOOKS - GREGG COUNTY | 158.29 |
| | | | BOOKS - GREGG COUNTY | 10.57 |
| | | | BOOKS - GREGG COUNTY | 6.88 |
| | | | BOOKS - GREGG COUNTY | 61.25 |
| | | | BOOKS - GREGG COUNTY | 39.18 |
| | | | BOOKS - GREGG COUNTY | 64.12 |
| | | | BOOKS - GREGG COUNTY | 71.67 |
| | | | BOOKS - GREGG COUNTY | 11.65 |
| | | | BOOKS - GREGG COUNTY | 34.45 |
| | | | BOOKS - GREGG COUNTY | 18.55 |
| | | | BOOKS - GREGG COUNTY | 14.84 |
| | | | BOOKS - GREGG COUNTY | 28.04 |
| BOOKS - GREGG COUNTY | 41.31 | | | |
| BOOKS - GREGG COUNTY | 8.47 | | | |
| BOOKS - GREGG COUNTY | 13.77 | | | |
| BOOKS - GREGG COUNTY | 5.29 | | | |
| BOOKS - GREGG COUNTY | 146.87 | | | |
| BOOKS - GREGG COUNTY | 47.05 | | | |
| BOOKS - GREGG COUNTY | 9.44 | | | |
| BOOKS - GREGG COUNTY | 26.08 | | | |
| BOOKS - GREGG COUNTY | 113.97 | | | |
| BOOKS - GREGG COUNTY | 18.00 | | | |
| BOOKS - GREGG COUNTY | 10.02 | | | |
| BOOKS - GREGG COUNTY | 95.20 | | | |
| BOOKS - GREGG COUNTY | 23.71 | | | |
| BOOKS - GREGG COUNTY | 13.76 | | | |



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|----------------------|--------------|-------------------------------|----------------------|--------------------|
| 03/23/2018 | 393640 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 60.34 |
| | | | BOOKS - GREGG COUNTY | 186.68 |
| | | | BOOKS - GREGG COUNTY | 13.78 |
| | | | BOOKS - GREGG COUNTY | 13.78 |
| | | | BOOKS - GREGG COUNTY | 15.89 |
| | | | BOOKS - GREGG COUNTY | 14.83 |
| | | | BOOKS - GREGG COUNTY | 18.55 |
| | | | BOOKS - GREGG COUNTY | 17.11 |
| | | | BOOKS - GREGG COUNTY | 16.19 |
| | | | BOOKS - GREGG COUNTY | 38.99 |
| | | | BOOKS - GREGG COUNTY | 22.49 |
| | | | BOOKS - GREGG COUNTY | 50.35 |
| | | | BOOKS - GREGG COUNTY | 13.77 |
| | | | BOOKS - GREGG COUNTY | 42.11 |
| | | | BOOKS - GREGG COUNTY | 16.89 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 124.02 |
| | | | BOOKS - GREGG COUNTY | 14.84 |
| | | | BOOKS - GREGG COUNTY | 13.24 |
| | | | BOOKS - GREGG COUNTY | 14.84 |
| BOOKS - GREGG COUNTY | 14.28 | | | |
| BOOKS - GREGG COUNTY | 15.90 | | | |
| BOOKS - GREGG COUNTY | 31.99 | | | |
| BOOKS - GREGG COUNTY | 38.99 | | | |
| BOOKS - GREGG COUNTY | 82.17 | | | |
| BOOKS - GREGG COUNTY | 29.49 | | | |
| BOOKS - GREGG COUNTY | 6.88 | | | |
| BOOKS - GREGG COUNTY | 16.89 | | | |
| BOOKS - GREGG COUNTY | 96.97 | | | |
| BOOKS - GREGG COUNTY | 56.98 | | | |
| BOOKS - GREGG COUNTY | 64.72 | | | |
| BOOKS - GREGG COUNTY | 27.55 | | | |
| BOOKS - GREGG COUNTY | 17.97 | | | |
| BOOKS - GREGG COUNTY | 7.41 | | | |



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|----------------------|--------------|-------------------------------|----------------------|--------------------|
| 03/23/2018 | 393640 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 14.84 |
| | | | BOOKS - GREGG COUNTY | 14.31 |
| | | | BOOKS - GREGG COUNTY | 7.66 |
| | | | BOOKS - GREGG COUNTY | 14.31 |
| | | | BOOKS - GREGG COUNTY | 42.92 |
| | | | BOOKS - GREGG COUNTY | 66.06 |
| | | | BOOKS - GREGG COUNTY | 12.19 |
| | | | BOOKS - GREGG COUNTY | 18.52 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 21.20 |
| | | | BOOKS - GREGG COUNTY | 267.99 |
| | | | BOOKS - GREGG COUNTY | 85.05 |
| | | | BOOKS - GREGG COUNTY | 10.59 |
| | | | BOOKS - GREGG COUNTY | 8.09 |
| | | | BOOKS - GREGG COUNTY | 22.65 |
| | | | BOOKS - GREGG COUNTY | 34.46 |
| | | | BOOKS - GREGG COUNTY | 18.49 |
| | | | BOOKS - GREGG COUNTY | 13.77 |
| | | | BOOKS - GREGG COUNTY | 33.91 |
| | | | BOOKS - GREGG COUNTY | 30.72 |
| BOOKS - GREGG COUNTY | 44.48 | | | |
| BOOKS - GREGG COUNTY | 19.44 | | | |
| BOOKS - GREGG COUNTY | 81.56 | | | |
| BOOKS - GREGG COUNTY | 9.49 | | | |
| BOOKS - GREGG COUNTY | 29.14 | | | |
| BOOKS - GREGG COUNTY | 58.77 | | | |
| BOOKS - GREGG COUNTY | 14.84 | | | |
| BOOKS - GREGG COUNTY | 13.78 | | | |
| BOOKS - GREGG COUNTY | 14.31 | | | |
| BOOKS - GREGG COUNTY | 28.59 | | | |
| BOOKS - GREGG COUNTY | 40.01 | | | |
| BOOKS - GREGG COUNTY | 14.36 | | | |
| BOOKS - GREGG COUNTY | 44.99 | | | |
| BOOKS - GREGG COUNTY | 52.46 | | | |



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|----------------------|--------------|-------------------------------|----------------------|--------------------|
| 03/23/2018 | 393640 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 13.78 |
| | | | BOOKS - GREGG COUNTY | 10.00 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| | | | BOOKS - GREGG COUNTY | 21.44 |
| | | | BOOKS - GREGG COUNTY | 21.52 |
| | | | BOOKS - GREGG COUNTY | 12.16 |
| | | | BOOKS - GREGG COUNTY | 35.96 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 42.37 |
| | | | BOOKS - GREGG COUNTY | 19.06 |
| | | | BOOKS - GREGG COUNTY | 7.94 |
| | | | BOOKS - GREGG COUNTY | 13.78 |
| | | | BOOKS - GREGG COUNTY | 279.96 |
| | | | BOOKS - GREGG COUNTY | 23.85 |
| | | | BOOKS - GREGG COUNTY | 17.69 |
| | | | BOOKS - GREGG COUNTY | 15.89 |
| | | | BOOKS - GREGG COUNTY | 26.50 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| BOOKS - GREGG COUNTY | 35.99 | | | |
| BOOKS - GREGG COUNTY | 372.65 | | | |
| BOOKS - GREGG COUNTY | 24.30 | | | |
| BOOKS - GREGG COUNTY | 14.30 | | | |
| BOOKS - GREGG COUNTY | 14.83 | | | |
| BOOKS - GREGG COUNTY | 153.90 | | | |
| BOOKS - GREGG COUNTY | 14.82 | | | |
| BOOKS - GREGG COUNTY | 24.86 | | | |
| BOOKS - GREGG COUNTY | 9.51 | | | |
| BOOKS - GREGG COUNTY | 179.78 | | | |
| BOOKS - GREGG COUNTY | 14.30 | | | |
| BOOKS - GREGG COUNTY | 29.68 | | | |
| BOOKS - GREGG COUNTY | 14.31 | | | |
| BOOKS - GREGG COUNTY | 16.96 | | | |



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| 03/23/2018 | 393640 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 52.34 |
| | | | BOOKS - GREGG COUNTY | 29.15 |
| | | | BOOKS - GREGG COUNTY | 35.51 |
| | | | BOOKS - GREGG COUNTY | 47.63 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| | | | BOOKS - GREGG COUNTY | 18.55 |
| | | | BOOKS - GREGG COUNTY | 65.37 |
| | | | BOOKS - GREGG COUNTY | 5.89 |
| | | | BOOKS - GREGG COUNTY | 13.25 |
| | | | BOOKS - GREGG COUNTY | 38.99 |
| | | | BOOKS - GREGG COUNTY | 12.71 |
| | | | BOOKS - GREGG COUNTY | 45.82 |
| | | | BOOKS - GREGG COUNTY | 58.87 |
| | | | BOOKS - GREGG COUNTY | 28.76 |
| | | | BOOKS - GREGG COUNTY | 172.95 |
| | | | BOOKS - GREGG COUNTY | 9.00 |
| | | | BOOKS - GREGG COUNTY | 39.73 |
| | | | BOOKS - GREGG COUNTY | 351.34 |
| | | | BOOKS - GREGG COUNTY | 161.78 |
| | | | BOOKS - GREGG COUNTY | 136.41 |
| BOOKS - GREGG COUNTY | 8.98 | | | |
| BOOKS - GREGG COUNTY | 13.78 | | | |
| BOOKS - GREGG COUNTY | 13.24 | | | |
| BOOKS - GREGG COUNTY | 8.82 | | | |
| BOOKS - GREGG COUNTY | 11.77 | | | |
| BOOKS - GREGG COUNTY | 93.59 | | | |
| BOOKS - GREGG COUNTY | 9.51 | | | |
| BOOKS - GREGG COUNTY | 67.21 | | | |
| BOOKS - GREGG COUNTY | 11.79 | | | |
| BOOKS - GREGG COUNTY | 69.18 | | | |
| BOOKS - GREGG COUNTY | 75.45 | | | |
| BOOKS - GREGG COUNTY | 4.76 | | | |
| BOOKS - GREGG COUNTY | 5.89 | | | |
| BOOKS - GREGG COUNTY | 49.98 | | | |



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|-------------|--------------|-----------------------------------|--|---|
| CHECK TOTAL | | | | 9,719.63 |
| 03/23/2018 | 393641 | INSIGHT PUBLIC SECTOR, INC. | MINOR APPARATUS MINOR APPARATUS MAINTENANCE CONTRACTS | 1,431.01 1,431.01 1,431.00 |
| CHECK TOTAL | | | | 4,293.02 |
| 03/23/2018 | 393642 | INTERFACE SECURITY SYSTEMS,LLC | BUILDING | 314.40 |
| CHECK TOTAL | | | | 314.40 |
| 03/23/2018 | 393643 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE | 1,273.00 |
| CHECK TOTAL | | | | 1,273.00 |
| 03/23/2018 | 393644 | SUPPLY KIRBY RESTAURANT & CHEMIC. | FURNITURE & FIXTURES FURNITURE & FIXTURES | 91.01 214.50 |
| CHECK TOTAL | | | | 305.51 |
| 03/23/2018 | 393645 | KSA ENGINEERS | SPECIAL SERVICES DESIGN DESIGN DESIGN WASTEWATER SYSTEM PROJECTS | 107.50 3,626.16 18,157.89 5,534.13 4,543.75 |
| CHECK TOTAL | | | | 31,969.43 |
| 03/23/2018 | 393646 | NANCY KAY LEE | CONTRACTUAL SERVICE | 40.00 |
| CHECK TOTAL | | | | 40.00 |



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|-------------|--------------|--------------------------------|--|--------------------|
| 03/23/2018 | 393647 | LONGVIEW BRIDGE AND ROAD | CONSTRUCTION | 52,704.63 |
| CHECK TOTAL | | | | 52,704.63 |
| 03/23/2018 | 393648 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 107.50 100.00 |
| CHECK TOTAL | | | | 207.50 |
| 03/23/2018 | 393649 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES | 120.00 |
| CHECK TOTAL | | | | 120.00 |
| 03/23/2018 | 393650 | LYNDELL MCALLISTER | SPECIAL SERVICES CONTRACTUAL SERVICE | 277.50 1,320.00 |
| CHECK TOTAL | | | | 1,597.50 |
| 03/23/2018 | 393651 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 210.00 |
| CHECK TOTAL | | | | 210.00 |
| 03/23/2018 | 393652 | CAROLA MILLER | CONTRACTUAL SERVICE | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 03/23/2018 | 393653 | ORR, GMC, ORR CADILLAC | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 84.87 812.50 |
| CHECK TOTAL | | | | 897.37 |



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|-------------|--------------|----------------------------------|--|--------------------|
| 03/23/2018 | 393654 | PARS | CONTRACTUAL SERVICE | 482.20 |
| CHECK TOTAL | | | | 482.20 |
| 03/23/2018 | 393655 | PLLC PEPPER PSYCHOLOGICAL SERVIC | CONTRACTUAL SERVICE | 600.00 |
| CHECK TOTAL | | | | 600.00 |
| 03/23/2018 | 393656 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 1,709.64 |
| CHECK TOTAL | | | | 1,709.64 |
| 03/23/2018 | 393657 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 03/23/2018 | 393658 | THOMSON REUTERS | PROFESSIONAL DEVELOP. | 1,332.00 |
| CHECK TOTAL | | | | 1,332.00 |
| 03/23/2018 | 393659 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI | 146.10 89.85 |
| CHECK TOTAL | | | | 235.95 |
| 03/23/2018 | 393660 | DIETRICH JOHNSON | PROFESSIONAL DEVELOP. | 441.22 |
| CHECK TOTAL | | | | 441.22 |



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|---------------------------------------|--------------|------------------|---------------------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | FOOD SUPPLIES | 8.48 |
| | | | OFFICE SUPPLIES | 155.30 |
| | | | FOOD SUPPLIES | 105.29 |
| | | | MEDICAL SUPPLIES | 64.40 |
| | | | LAUNDRY & CLEANING SUPPLIES | 155.31 |
| | | | MEDICAL SUPPLIES | 32.10 |
| | | | ANIMAL FOOD SUPPLIES | 421.00 |
| | | | MEDICAL SUPPLIES | 34.55 |
| | | | FOOD SUPPLIES | 105.29 |
| | | | OFFICE SUPPLIES | 17.06 |
| | | | OFFICE SUPPLIES | 25.96 |
| | | | LAUNDRY & CLEANING SUPPLIES | 944.70 |
| | | | OFFICE SUPPLIES | 17.19 |
| | | | FOOD SUPPLIES | 96.63 |
| | | | ANIMAL FOOD SUPPLIES | 598.00 |
| | | | MEDICAL SUPPLIES | 160.00 |
| | | | MEDICAL SUPPLIES | 37.00 |
| | | | OFFICE SUPPLIES | 69.92 |
| | | | OFFICE SUPPLIES | 96.79 |
| | | | FOOD SUPPLIES | 80.42 |
| | | | MINOR APPARATUS | 36.78 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| | | | PROFESSIONAL DEVELOP. | 172.22 |
| | | | MINOR APPARATUS | 53.98 |
| | | | MINOR APPARATUS | 58.84 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 89.95 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 699.95 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 26.98 |
| | | | MACHINERY,TOOLS, & IMP | 56.97 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 708.00 |
| BOTANICAL, AGRICULTURE & LAB SUPPLIES | 90.00 | | | |
| BOTANICAL, AGRICULTURE & LAB SUPPLIES | 419.32 | | | |
| OFFICE SUPPLIES | 48.00 | | | |
| BOTANICAL, AGRICULTURE & LAB SUPPLIES | 80.00 | | | |



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|--------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 260.00 |
| | | | SPECIAL SERVICES | 47.00 |
| | | | SPECIAL SERVICES | 35.24 |
| | | | ADVERTISING | 375.00 |
| | | | ADVERTISING | 163.00 |
| | | | FOOD SUPPLIES | 43.34 |
| | | | FOOD SUPPLIES | 69.95 |
| | | | POSTAGE | 53.80 |
| | | | ADVERTISING | 75.00 |
| | | | FOOD SUPPLIES | 58.55 |
| | | | FOOD SUPPLIES | 27.47 |
| | | | ADVERTISING | 60.00 |
| | | | MAINTENANCE CONTRACTS | 103.95 |
| | | | MAINTENANCE CONTRACTS | 336.00 |
| | | | PROFESSIONAL DEVELOP. | 461.00 |
| | | | PROFESSIONAL DEVELOP. | 73.74 |
| | | | SPECIAL SERVICES | 390.40 |
| | | | WEARING APPAREL-CLOTHING | 351.80 |
| | | | POSTAGE | 24.70 |
| | | | ADVERTISING | 395.00 |
| ADVERTISING | 17.00 | | | |
| FOOD SUPPLIES | 266.67 | | | |
| OFFICE SUPPLIES | 86.58 | | | |
| ADVERTISING | 312.25 | | | |
| ADVERTISING | 25.59 | | | |
| PROFESSIONAL DEVELOP. | 296.70 | | | |
| PROFESSIONAL DEVELOP. | 517.41 | | | |
| PROFESSIONAL DEVELOP. | 278.00 | | | |
| DUES AND MEMBERSHIPS | 60.00 | | | |
| OFFICE SUPPLIES | 79.95 | | | |
| MINOR APPARATUS | 280.00 | | | |
| FOOD SUPPLIES | 113.05 | | | |
| PROFESSIONAL DEVELOP. | 104.93 | | | |
| FOOD SUPPLIES | 370.00 | | | |



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|-----------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | FOOD SUPPLIES | 370.00 |
| | | | PROFESSIONAL DEVELOP. | 12.00 |
| | | | PROFESSIONAL DEVELOP. | 136.85 |
| | | | PROFESSIONAL DEVELOP. | 12.00 |
| | | | MOTOR VEHICLE FUEL | 30.91 |
| | | | ADVERTISING | 15.00 |
| | | | PROFESSIONAL DEVELOP. | 296.70 |
| | | | PROFESSIONAL DEVELOP. | 171.35 |
| | | | PROFESSIONAL DEVELOP. | 171.35 |
| | | | PROFESSIONAL DEVELOP. | 204.70 |
| | | | OFFICE SUPPLIES | 86.08 |
| | | | SPECIAL SERVICES | 907.71 |
| | | | ADVERTISING | 42.17 |
| | | | SPECIAL SERVICES | 412.00 |
| | | | SPECIAL SERVICES | 412.00 |
| | | | OFFICE SUPPLIES | 110.00 |
| | | | ADVERTISING | 990.50 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 186.30 |
| | | | CVB-TRAVEL SHOW ADVERTISING | (9.72) |
| | | | OFFICE SUPPLIES | 23.00 |
| | | | ADVERTISING | 920.58 |
| | | | OFFICE SUPPLIES | 67.10 |
| | | | FOOD SUPPLIES | 35.61 |
| | | | OFFICE SUPPLIES | 211.91 |
| | | | ADVERTISING | 5.44 |
| MOTOR VEHICLE FUEL | 53.69 | | | |
| PROFESSIONAL DEVELOP. | 582.36 | | | |
| MOTOR VEHICLE FUEL | (0.54) | | | |
| PROFESSIONAL DEVELOP. | 450.00 | | | |
| DUES AND MEMBERSHIPS | 75.00 | | | |
| OFFICE SUPPLIES | 56.82 | | | |
| PROFESSIONAL DEVELOP. | 450.00 | | | |
| PROFESSIONAL DEVELOP. | 209.00 | | | |
| OFFICE SUPPLIES | 45.45 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | OFFICE SUPPLIES | 9.79 |
| | | | PROFESSIONAL DEVELOP. | 10.57 |
| | | | WEARING APPAREL-CLOTHI | 62.00 |
| | | | PROFESSIONAL DEVELOP. | 700.00 |
| | | | FIELD SUPPLIES | 37.90 |
| | | | FOOD SUPPLIES | 37.80 |
| | | | FOOD SUPPLIES | 62.25 |
| | | | PROFESSIONAL DEVELOP. | 506.72 |
| | | | MOTOR VEHICLE FUEL | 26.31 |
| | | | OFFICE SUPPLIES | 19.07 |
| | | | FIELD SUPPLIES | 101.75 |
| | | | PROFESSIONAL DEVELOP. | 165.00 |
| | | | FIELD SUPPLIES | 32.51 |
| | | | OFFICE SUPPLIES | 48.02 |
| | | | OFFICE SUPPLIES | 25.56 |
| | | | PROFESSIONAL DEVELOP. | 700.00 |
| | | | OFFICE SUPPLIES | 17.00 |
| | | | PROFESSIONAL DEVELOP. | 65.00 |
| | | | OFFICE SUPPLIES | 10.20 |
| | | | PROFESSIONAL DEVELOP. | 274.24 |
| PROFESSIONAL DEVELOP. | 17.00 | | | |
| PROFESSIONAL DEVELOP. | 29.00 | | | |
| PROFESSIONAL DEVELOP. | (0.17) | | | |
| PROFESSIONAL DEVELOP. | (0.29) | | | |
| PROFESSIONAL DEVELOP. | 379.50 | | | |
| PROFESSIONAL DEVELOP. | 139.00 | | | |
| OFFICE SUPPLIES | 48.00 | | | |
| PROFESSIONAL DEVELOP. | 139.00 | | | |
| PROFESSIONAL DEVELOP. | 139.00 | | | |
| DUES AND MEMBERSHIPS | 473.00 | | | |
| OFFICE SUPPLIES | 66.30 | | | |
| PROFESSIONAL DEVELOP. | 153.50 | | | |
| OFFICE SUPPLIES | 3.32 | | | |
| WEARING APPAREL-CLOTHING | 79.96 | | | |



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|--------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | FIELD SUPPLIES | 2.82 |
| | | | PROFESSIONAL DEVELOP. | 418.00 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | FIELD SUPPLIES | 11.28 |
| | | | OFFICE SUPPLIES | 64.95 |
| | | | WEARING APPAREL-CLOTHING | 39.98 |
| | | | PROFESSIONAL DEVELOP. | 12.30 |
| | | | PROFESSIONAL DEVELOP. | 296.70 |
| | | | PROFESSIONAL DEVELOP. | 450.00 |
| | | | PROFESSIONAL DEVELOP. | 209.00 |
| | | | OFFICE SUPPLIES | 14.00 |
| | | | PROFESSIONAL DEVELOP. | 34.00 |
| | | | PROFESSIONAL DEVELOP. | (0.34) |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 310.50 |
| | | | PROFESSIONAL DEVELOP. | 274.24 |
| | | | OFFICE SUPPLIES | 26.64 |
| | | | OFFICE SUPPLIES | 42.99 |
| | | | OFFICE SUPPLIES | (15.60) |
| | | | WEARING APPAREL-CLOTHI | 4.99 |
| | | | PROFESSIONAL DEVELOP. | 310.50 |
| | | | FOOD SUPPLIES | 13.70 |
| | | | PROFESSIONAL DEVELOP. | 12.20 |
| | | | OFFICE SUPPLIES | 9.00 |
| | | | FOOD SUPPLIES | 155.25 |
| OFFICE SUPPLIES | 1.79 | | | |
| FOOD SUPPLIES | 11.06 | | | |
| FOOD SUPPLIES | 54.33 | | | |
| FIELD SUPPLIES | 267.12 | | | |
| OFFICE SUPPLIES | 479.58 | | | |
| FIELD SUPPLIES | 84.47 | | | |
| OFFICE SUPPLIES | 293.63 | | | |
| OFFICE SUPPLIES | 9.88 | | | |
| FIELD SUPPLIES | 132.23 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|----------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | FIELD SUPPLIES | 6.29 |
| | | | FIELD SUPPLIES | 7.17 |
| | | | OFFICE SUPPLIES | 46.26 |
| | | | OFFICE SUPPLIES | 180.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | FOOD SUPPLIES | 31.50 |
| | | | OFFICE SUPPLIES | 86.47 |
| | | | OFFICE SUPPLIES | 93.68 |
| | | | BUILDING | 41.90 |
| | | | BUILDING | 97.86 |
| | | | HEATING/AC SYSTEMS | 321.93 |
| | | | FIRE STATION | 21.68 |
| | | | BUILDING | 61.87 |
| | | | BUILDING | 14.02 |
| | | | BUILDING | 82.08 |
| | | | BUILDING | 476.82 |
| | | | HEATING/AC SYSTEMS | 138.50 |
| | | | FIRE STATION | 33.45 |
| | | | BUILDING | 1.26 |
| | | | BUILDING | 42.05 |
| BUILDING | 15.75 | | | |
| FIRE STATION | 25.26 | | | |
| BUILDING | 73.00 | | | |
| MINOR APPARATUS | 501.15 | | | |
| BUILDING | 48.00 | | | |
| BUILDING | 49.86 | | | |
| BUILDING | 167.37 | | | |
| HEATING/AC SYSTEMS | 15.10 | | | |
| HEATING/AC SYSTEMS | 26.94 | | | |
| BUILDING | 24.84 | | | |
| BUILDING | 107.04 | | | |
| OFFICE SUPPLIES | 39.78 | | | |
| OFFICE SUPPLIES | (43.06) | | | |
| HEATING/AC SYSTEMS | 26.67 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | BUILDING | 138.66 |
| | | | BUILDING | 99.00 |
| | | | BUILDING | 41.90 |
| | | | BUILDING | 3.50 |
| | | | FIRE STATION | 400.00 |
| | | | BUILDING | 369.50 |
| | | | BUILDING | 36.86 |
| | | | BUILDING | 60.32 |
| | | | BUILDING | 79.88 |
| | | | BUILDING | 481.80 |
| | | | BUILDING | 55.30 |
| | | | HEATING/AC SYSTEMS | 385.46 |
| | | | BUILDING | 7.00 |
| | | | BUILDING | 10.95 |
| | | | BUILDING | 55.92 |
| | | | HEATING/AC SYSTEMS | 6.18 |
| | | | HEATING/AC SYSTEMS | 7.62 |
| | | | HEATING/AC SYSTEMS | 5.50 |
| | | | BUILDING | 19.69 |
| | | | BUILDING | 648.00 |
| | | | BUILDING | 864.00 |
| | | | LAUNDRY & CLEANING SUP | 78.20 |
| | | | BUILDING | 9.04 |
| | | | BUILDING | 9.80 |
| | | | BUILDING | 107.58 |
| | | | BUILDING | 91.07 |
| | | | HEATING/AC SYSTEMS | 87.75 |
| | | | BUILDING | 33.24 |
| | | | LAUNDRY & CLEANING SUP | 39.10 |
| | | | BUILDING | 89.00 |
| HEATING/AC SYSTEMS | 3.00 | | | |
| HEATING/AC SYSTEMS | 18.67 | | | |
| BUILDING | 148.00 | | | |
| HEATING/AC SYSTEMS | 42.12 | | | |



City of Longview
Accounts Payable Check Register
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | BUILDING | 48.24 |
| | | | BUILDING | 12.04 |
| | | | BUILDING | 20.38 |
| | | | BUILDING | 32.23 |
| | | | SPECIAL REPORTS | 530.42 |
| | | | OFFICE SUPPLIES | 41.97 |
| | | | MACHINERY,TOOLS, & IMP | 12.58 |
| | | | LAUNDRY & CLEANING SUP | 6.45 |
| | | | MINOR APPARATUS | 10.00 |
| | | | MOTOR VEHICLE SUPPLIES | 24.96 |
| | | | PROFESSIONAL DEVELOP. | 317.75 |
| | | | MEDICAL SUPPLIES | 45.00 |
| | | | MINOR APPARATUS | 1.75 |
| | | | FOOD SUPPLIES | 27.96 |
| | | | OFFICE SUPPLIES | 504.22 |
| | | | OFFICE SUPPLIES | 10.39 |
| | | | OFFICE SUPPLIES | 182.99 |
| | | | POSTAGE | 12.51 |
| | | | POSTAGE | 25.81 |
| | | | MINOR APPARATUS | 40.00 |
| | | | EDUCATIONAL | 295.00 |
| | | | MINOR APPARATUS | 14.88 |
| | | | MEDICAL SUPPLIES | 186.42 |
| | | | MINOR APPARATUS | 138.00 |
| | | | FIRE STATION | 230.28 |
| | | | MINOR APPARATUS | 5.24 |
| | | | MACHINERY,TOOLS, & IMP | 113.92 |
| | | | EDUCATIONAL | 166.50 |
| COMMUNICATIONS | 237.59 | | | |
| MINOR APPARATUS | 66.00 | | | |
| PROFESSIONAL DEVELOP. | 45.95 | | | |
| MEDICAL SUPPLIES | 198.75 | | | |
| MINOR APPARATUS | 161.70 | | | |
| PROFESSIONAL DEVELOP. | 245.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | LAUNDRY & CLEANING SUP | 47.47 |
| | | | SPECIAL SERVICES | 64.00 |
| | | | FOOD SUPPLIES | 295.02 |
| | | | MINOR APPARATUS | 987.00 |
| | | | MINOR APPARATUS | 987.00 |
| | | | POSTAGE | 8.00 |
| | | | MACHINERY,TOOLS, & IMP | 33.58 |
| | | | CONTRACTUAL SERVICE | 570.79 |
| | | | WEARING APPAREL-CLOTHI | 161.97 |
| | | | FIRE STATION | 8.26 |
| | | | FIRE STATION | 219.37 |
| | | | MINOR APPARATUS | 108.91 |
| | | | MINOR APPARATUS | 181.60 |
| | | | LAUNDRY & CLEANING SUP | 28.66 |
| | | | WEARING APPAREL-CLOTHI | 181.49 |
| | | | MEDICAL SUPPLIES | 296.00 |
| | | | MEDICAL SUPPLIES | 300.00 |
| | | | FOOD SUPPLIES | 17.97 |
| | | | POSTAGE | 13.65 |
| | | | FIRE STATION | 303.65 |
| | | | MEDICAL SUPPLIES | 150.10 |
| | | | MEDICAL SUPPLIES | 189.16 |
| | | | FOOD SUPPLIES | 77.66 |
| | | | LAUNDRY & CLEANING SUP | 64.29 |
| | | | POSTAGE | 47.70 |
| | | | MEDICAL SUPPLIES | 442.08 |
| | | | MINOR APPARATUS | 228.47 |
| | | | LAUNDRY & CLEANING SUP | 45.90 |
| LAUNDRY & CLEANING SUP | 17.97 | | | |
| OFFICE SUPPLIES | 351.64 | | | |
| POSTAGE | 15.52 | | | |
| POSTAGE | 5.80 | | | |
| OFFICE SUPPLIES | 46.56 | | | |
| SPECIAL SERVICES | 126.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | MINOR APPARATUS | 476.00 |
| | | | MINOR APPARATUS | 987.00 |
| | | | MINOR APPARATUS | 258.51 |
| | | | LAUNDRY & CLEANING SUP | 25.98 |
| | | | FOOD SUPPLIES | 5.98 |
| | | | VEHICLE PARTS & SUBLET | 15.98 |
| | | | FOOD SUPPLIES | 11.98 |
| | | | WEARING APPAREL-CLOTHI | 197.91 |
| | | | WEARING APPAREL-CLOTHI | 77.00 |
| | | | MINOR APPARATUS | 29.97 |
| | | | MINOR APPARATUS | 195.00 |
| | | | WEARING APPAREL-CLOTHI | 437.00 |
| | | | MINOR APPARATUS | 101.50 |
| | | | SUBSCRIPTION SERVICES | 583.00 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| | | | PROFESSIONAL DEVELOP. | 600.00 |
| | | | FIRE STATION | 389.53 |
| | | | MEDICAL SUPPLIES | 45.00 |
| | | | MEDICAL SUPPLIES | 380.64 |
| | | | WEARING APPAREL-CLOTHI | (239.96) |
| | | | MEDICAL SUPPLIES | 115.00 |
| | | | FOOD SUPPLIES | 234.70 |
| | | | POSTAGE | 11.66 |
| | | | FOOD SUPPLIES | 137.60 |
| | | | MINOR APPARATUS | 98.98 |
| | | | MINOR APPARATUS | 24.99 |
| | | | MINOR APPARATUS | 8.99 |
| | | | FIRE STATION | 184.31 |
| | | | PROFESSIONAL DEVELOP. | 12.25 |
| | | | WEARING APPAREL-CLOTHI | 890.94 |
| WEARING APPAREL-CLOTHI | 46.98 | | | |
| PROFESSIONAL DEVELOP. | 125.00 | | | |
| MACHINERY,TOOLS, & IMP | 189.16 | | | |
| COMMUNICATIONS | 270.62 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393663 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 33.63 |
| | | | MEDICAL SUPPLIES | 183.01 |
| | | | POSTAGE | 15.09 |
| | | | POSTAGE | 13.18 |
| | | | PROFESSIONAL DEVELOP. | 410.55 |
| | | | MEDICAL SUPPLIES | 375.50 |
| | | | WEARING APPAREL-CLOTHI | (161.97) |
| | | | SPECIAL SERVICES | 703.56 |
| | | | MINOR APPARATUS | 214.27 |
| | | | MINOR APPARATUS | 400.00 |
| | | | MEDICAL SUPPLIES | 59.00 |
| | | | POSTAGE | 3.01 |
| | | | LAUNDRY & CLEANING SUP | 75.37 |
| | | | SPECIAL SERVICES | 126.00 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | BOTANICAL & AGRICULTUR | 215.95 |
| MINOR APPARATUS | 62.94 | | | |
| SUBSCRIPTION SERVICES | 191.59 | | | |
| CHECK TOTAL | | | | 56,933.87 |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|-------------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | COMPUTERS & COMPONENTS | 28.98 |
| | | | ADMINISTRATIVE EXPENSES | 507.61 |
| | | | OFFICE SUPPLIES | 80.97 |
| | | | COMPUTERS & COMPONENTS | 151.44 |
| | | | BUILDING | 38.13 |
| | | | BUILDING | 38.13 |
| | | | ADVERTISING | 146.00 |
| | | | FOOD SUPPLIES | 114.56 |
| | | | FOOD SUPPLIES | 18.15 |
| | | | OFFICE SUPPLIES | 73.05 |
| | | | FOOD SUPPLIES | 42.43 |
| | | | OFFICE SUPPLIES | 115.64 |
| | | | FOOD SUPPLIES | 42.25 |
| | | | FOOD SUPPLIES | 18.99 |
| | | | FOOD SUPPLIES | 29.98 |
| | | | OFFICE SUPPLIES | 250.32 |
| | | | FOOD SUPPLIES | 209.44 |
| | | | FOOD SUPPLIES | 17.98 |
| | | | DUES AND MEMBERSHIPS | 100.00 |
| | | | AWARDS & RECOGNITIONS | 30.00 |
| | | | FOOD SUPPLIES | 46.42 |
| | | | FOOD SUPPLIES | 18.15 |
| | | | OFFICE SUPPLIES | 46.97 |
| | | | OFFICE SUPPLIES | 29.99 |
| | | | PROFESSIONAL DEVELOP. | 296.70 |
| | | | FOOD SUPPLIES | 29.94 |
| | | | FOOD SUPPLIES | 28.50 |
| | | | OFFICE SUPPLIES | 110.00 |
| DUES AND MEMBERSHIPS | 226.00 | | | |
| AWARDS & RECOGNITIONS | 30.00 | | | |
| OFFICE SUPPLIES | 821.00 | | | |
| PROFESSIONAL DEVELOP. | 196.48 | | | |
| PROFESSIONAL DEVELOP. | 370.01 | | | |
| MINOR APPARATUS | 63.28 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------------|--------------|------------------|---------------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | OFFICE SUPPLIES | 199.98 |
| | | | PROFESSIONAL DEVELOP. | 158.47 |
| | | | PROFESSIONAL DEVELOP. | 158.47 |
| | | | PROFESSIONAL DEVELOP. | (158.47) |
| | | | PROFESSIONAL DEVELOP. | (158.47) |
| | | | MINOR APPARATUS | 15.99 |
| | | | POSTAGE | 10.65 |
| | | | MINOR APPARATUS | 81.69 |
| | | | PROFESSIONAL DEVELOP. | 14.01 |
| | | | MINOR APPARATUS | 951.00 |
| | | | COMMUNICATIONS | 27.99 |
| | | | PROFESSIONAL DEVELOP. | 60.27 |
| | | | MINOR APPARATUS | 28.43 |
| | | | PROFESSIONAL DEVELOP. | 78.23 |
| | | | PROFESSIONAL DEVELOP. | 12.14 |
| | | | OFFICE SUPPLIES | 14.06 |
| | | | COMPUTERS & COMPONENTS | 598.00 |
| | | | OFFICE SUPPLIES | 58.18 |
| | | | PROFESSIONAL DEVELOP. | 450.00 |
| | | | OFFICE SUPPLIES | 66.95 |
| | | | OFFICE SUPPLIES | 142.44 |
| | | | OFFICE SUPPLIES | 821.00 |
| | | | PROFESSIONAL DEVELOP. | 450.00 |
| | | | COMPUTERS & COMPONENTS | 299.00 |
| | | | BETTERMENTS | 910.00 |
| | | | INSTRUMENTS AND APPARATUS | 210.00 |
| | | | OFFICE SUPPLIES | 235.00 |
| MINOR APPARATUS | 114.66 | | | |
| OFFICE SUPPLIES | 32.66 | | | |
| PROFESSIONAL DEVELOP. | 450.00 | | | |
| OFFICE SUPPLIES | 24.20 | | | |
| PROFESSIONAL DEVELOP. | 211.00 | | | |
| MINOR APPARATUS | 22.71 | | | |
| NEW SOFTWARE APPLICATIONS | 5.95 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------|--------------|------------------|-----------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | OFFICE SUPPLIES | 209.85 |
| | | | OFFICE SUPPLIES | 18.49 |
| | | | PROFESSIONAL DEVELOP. | 85.00 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | OFFICE SUPPLIES | 54.07 |
| | | | PROFESSIONAL DEVELOP. | 95.00 |
| | | | OFFICE SUPPLIES | 25.05 |
| | | | OFFICE SUPPLIES | 17.86 |
| | | | OFFICE SUPPLIES | 17.80 |
| | | | AUDIO/VISUAL | 55.80 |
| | | | BOOKS - GREGG COUNTY | 34.88 |
| | | | OFFICE SUPPLIES | 227.83 |
| | | | POSTAGE | 11.21 |
| | | | RENTS | 231.00 |
| | | | RENTS | 206.00 |
| | | | SUBSCRIPTION SERVICES | 6.95 |
| | | | SUBSCRIPTION SERVICES | 5.00 |
| | | | SUBSCRIPTION SERVICES | 169.00 |
| | | | BOOKS - GREGG COUNTY | 40.58 |
| | | | ADVERTISING | 340.00 |
| | | | PROFESSIONAL DEVELOP. | 285.00 |
| | | | PROFESSIONAL DEVELOP. | 32.00 |
| | | | PROFESSIONAL DEVELOP. | 317.00 |
| | | | OFFICE SUPPLIES | 17.05 |
| BOOKS | 54.82 | | | |
| OFFICE SUPPLIES | 101.99 | | | |
| OFFICE SUPPLIES | 167.63 | | | |
| OFFICE SUPPLIES | 103.90 | | | |
| SPECIAL SERVICES | 39.40 | | | |
| OFFICE SUPPLIES | 60.20 | | | |
| BOOKS | 342.99 | | | |
| SPECIAL SERVICES | 24.00 | | | |
| OFFICE SUPPLIES | 43.99 | | | |
| OFFICE SUPPLIES | 74.28 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | OFFICE SUPPLIES | 41.32 |
| | | | DUES AND MEMBERSHIPS | 154.00 |
| | | | MINOR APPARATUS | 23.00 |
| | | | BOOKS | 209.50 |
| | | | OFFICE SUPPLIES | 24.45 |
| | | | OFFICE SUPPLIES | 84.15 |
| | | | OFFICE SUPPLIES | 15.98 |
| | | | OFFICE SUPPLIES | 14.99 |
| | | | SPECIAL SERVICES | 5.00 |
| | | | SPECIAL SERVICES | 4.00 |
| | | | OFFICE SUPPLIES | 7.59 |
| | | | SPECIAL SERVICES | 35.12 |
| | | | RENTS | 196.00 |
| | | | RENTS | 321.00 |
| | | | SPECIAL SERVICES | 45.00 |
| | | | SPECIAL SERVICES | 23.55 |
| | | | SPECIAL SERVICES | 59.92 |
| | | | FOOD SUPPLIES | 63.30 |
| | | | OFFICE SUPPLIES | 90.15 |
| | | | LAUNDRY & CLEANING SUP | 24.36 |
| | | | LIGHTING | 575.00 |
| | | | WEARING APPAREL-CLOTHI | 149.95 |
| | | | MINOR APPARATUS | 31.05 |
| | | | OFFICE SUPPLIES | 84.05 |
| | | | ADVERTISING | 1,246.56 |
| | | | FOOD SUPPLIES | 144.65 |
| | | | RENTS | 87.50 |
| | | | HEATING/AC SYSTEMS | 697.22 |
| FOOD SUPPLIES | 61.95 | | | |
| FOOD SUPPLIES | 70.14 | | | |
| LAUNDRY & CLEANING SUP | 555.40 | | | |
| OFFICE SUPPLIES | 345.32 | | | |
| OFFICE SUPPLIES | 78.07 | | | |
| OFFICE SUPPLIES | 123.73 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | LIGHTING | 108.93 |
| | | | CONTRACTUAL SERVICE | 94.33 |
| | | | CONTRACTUAL SERVICE | 68.80 |
| | | | WEARING APPAREL-CLOTHI | 311.52 |
| | | | FIREWORKS | 22.63 |
| | | | LAUNDRY & CLEANING SUP | 66.94 |
| | | | OFFICE SUPPLIES | 134.70 |
| | | | RENTS | 650.00 |
| | | | WEARING APPAREL-CLOTHI | 71.60 |
| | | | RENTS | 87.50 |
| | | | FIREWORKS | 1.00 |
| | | | BUILDING | 37.20 |
| | | | OFFICE SUPPLIES | 30.31 |
| | | | OFFICE SUPPLIES | (0.47) |
| | | | FOOD SUPPLIES | 19.92 |
| | | | POSTAGE | 26.31 |
| | | | OFFICE SUPPLIES | 25.00 |
| | | | POSTAGE | 3.95 |
| | | | OFFICE SUPPLIES | 22.99 |
| | | | OFFICE SUPPLIES | 95.48 |
| | | | FOOD SUPPLIES | 19.92 |
| | | | WEARING APPAREL-CLOTHI | (25.11) |
| | | | CONTRACTUAL SERVICE | 76.55 |
| | | | CONTRACTUAL SERVICE | 12.10 |
| MINOR APPARATUS | 257.94 | | | |
| MACHINERY,TOOLS, & IMP | 128.50 | | | |
| MACHINERY,TOOLS, & IMP | (35.99) | | | |
| MACHINERY,TOOLS, & IMP | 281.23 | | | |
| PARK AND CEMETERY PROPERTY | 600.00 | | | |
| PARK AND CEMETERY PROPERTY | 250.00 | | | |
| PARK AND CEMETERY PROPERTY | 21.40 | | | |
| VALVES AND PIPING | 44.95 | | | |
| PARK AND CEMETERY PROPERTY | 32.94 | | | |
| MACHINERY,TOOLS, & IMP | 52.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------------|--------------|------------------|----------------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 25.14 |
| | | | MINOR APPARATUS | 29.99 |
| | | | PARK AND CEMETERY PROPERTY | 127.00 |
| | | | HIRE OF EQUIPMENT | 100.50 |
| | | | HIRE OF EQUIPMENT | 50.25 |
| | | | WEARING APPAREL-CLOTHI | 89.02 |
| | | | MACHINERY,TOOLS, & IMP | 122.86 |
| | | | MACHINERY,TOOLS, & IMP | 191.24 |
| | | | HIRE OF EQUIPMENT | 64.00 |
| | | | PROFESSIONAL DEVELOP. | 525.00 |
| | | | MINOR APPARATUS | 68.91 |
| | | | PROFESSIONAL DEVELOP. | 111.00 |
| | | | SPORTS TOURISM | 469.00 |
| | | | SPORTS TOURISM | 1,400.00 |
| | | | BOAT, MOTOR, & TRAILER | 12.80 |
| | | | MACHINERY,TOOLS, & IMP | 28.66 |
| | | | MACHINERY,TOOLS, & IMP | 53.94 |
| | | | PROFESSIONAL DEVELOP. | 111.00 |
| | | | VALVES AND PIPING | 56.72 |
| | | | PARK AND CEMETERY PROPERTY | 521.00 |
| | | | MACHINERY,TOOLS, & IMP | 29.94 |
| | | | PARK AND CEMETERY PROPERTY | 125.50 |
| | | | MACHINERY,TOOLS, & IMP | 15.44 |
| | | | PARK AND CEMETERY PROPERTY | 6.31 |
| | | | PARK AND CEMETERY PROPERTY | 6.31 |
| | | | PARK AND CEMETERY PROPERTY | 25.23 |
| | | | PARK AND CEMETERY PROPERTY | 6.31 |
| MINOR APPARATUS | 153.60 | | | |
| LIGHTING | 70.86 | | | |
| BOAT, MOTOR, & TRAILER | 16.90 | | | |
| PARK AND CEMETERY PROPERTY | 73.97 | | | |
| PARK AND CEMETERY PROPERTY | 89.30 | | | |
| COMMUNICATIONS | 25.99 | | | |
| MACHINERY,TOOLS, & IMP | 41.10 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|----------------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | FIELD IMPROVEMENTS | 992.70 |
| | | | PARK AND CEMETERY PROPERTY | 97.17 |
| | | | PARK AND CEMETERY PROPERTY | 35.50 |
| | | | PARK AND CEMETERY PROPERTY | 65.50 |
| | | | PARK AND CEMETERY PROPERTY | 30.58 |
| | | | PARK AND CEMETERY PROPERTY | 540.88 |
| | | | MACHINERY,TOOLS, & IMP | 744.79 |
| | | | PARK AND CEMETERY PROPERTY | 27.90 |
| | | | MACHINERY,TOOLS, & IMP | 23.66 |
| | | | PARK AND CEMETERY PROPERTY | 19.98 |
| | | | PARK AND CEMETERY PROPERTY | 7.98 |
| | | | PARK AND CEMETERY PROPERTY | 11.74 |
| | | | PARK AND CEMETERY PROPERTY | 19.09 |
| | | | PARK AND CEMETERY PROPERTY | 19.09 |
| | | | MINOR APPARATUS | 43.00 |
| | | | FOOD SUPPLIES | 34.99 |
| | | | PARK AND CEMETERY PROPERTY | 9.99 |
| | | | PARK AND CEMETERY PROPERTY | 205.80 |
| | | | FOOD SUPPLIES | 349.56 |
| | | | MACHINERY,TOOLS, & IMP | 450.00 |
| | | | PARK AND CEMETERY PROPERTY | 200.00 |
| | | | WEARING APPAREL-CLOTHI | 24.99 |
| | | | PARK AND CEMETERY PROPERTY | 67.83 |
| | | | FIELD IMPROVEMENTS | 103.24 |
| | | | WEARING APPAREL-CLOTHI | 107.99 |
| | | | PARK AND CEMETERY PROPERTY | 14.03 |
| | | | HIRE OF EQUIPMENT | 71.00 |
| | | | FOOD SUPPLIES | 58.46 |
| FIELD IMPROVEMENTS | 948.50 | | | |
| AWARDS & RECOGNITIONS | 700.00 | | | |
| POOLS AND SPLASHPADS | 321.30 | | | |
| OFFICE SUPPLIES | 40.93 | | | |
| FOOD SUPPLIES | 25.75 | | | |
| OFFICE SUPPLIES | 25.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|-----------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 254.52 |
| | | | POOLS AND SPLASHPADS | 7.02 |
| | | | EDUCATIONAL | 121.00 |
| | | | EDUCATIONAL | 110.13 |
| | | | FOOD SUPPLIES | 74.59 |
| | | | AWARDS & RECOGNITIONS | 306.25 |
| | | | AWARDS & RECOGNITIONS | 175.00 |
| | | | POOLS AND SPLASHPADS | 20.18 |
| | | | POOLS AND SPLASHPADS | 20.18 |
| | | | POOLS AND SPLASHPADS | 20.18 |
| | | | POOLS AND SPLASHPADS | 20.18 |
| | | | POOLS AND SPLASHPADS | 20.18 |
| | | | POOLS AND SPLASHPADS | 20.18 |
| | | | POOLS AND SPLASHPADS | 20.21 |
| | | | POOL CHEMICALS | 51.91 |
| | | | POOL CHEMICALS | 51.91 |
| | | | POOL CHEMICALS | 51.92 |
| | | | FOOD SUPPLIES | 32.86 |
| | | | POOLS AND SPLASHPADS | 31.70 |
| | | | POOLS AND SPLASHPADS | 31.70 |
| | | | POOLS AND SPLASHPADS | 31.70 |
| | | | POOLS AND SPLASHPADS | 31.70 |
| | | | POOLS AND SPLASHPADS | 31.70 |
| | | | POOLS AND SPLASHPADS | 31.70 |
| | | | POOLS AND SPLASHPADS | 31.71 |
| | | | POOLS AND SPLASHPADS | 14.28 |
| | | | POOLS AND SPLASHPADS | 14.28 |
| POOLS AND SPLASHPADS | 14.28 | | | |
| POOLS AND SPLASHPADS | 14.28 | | | |
| POOLS AND SPLASHPADS | 14.28 | | | |
| POOLS AND SPLASHPADS | 14.28 | | | |
| POOLS AND SPLASHPADS | 14.31 | | | |
| AWARDS & RECOGNITIONS | 13.50 | | | |
| FOOD SUPPLIES | 7.84 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------|-----------------------|--------------------|
| 03/29/2018 | 393665 | CAPITAL ONE BANK | FOOD SUPPLIES | 14.90 |
| | | | POOL CHEMICALS | 54.11 |
| | | | FOOD SUPPLIES | 99.96 |
| | | | AWARDS & RECOGNITIONS | 233.78 |
| | | | POOL CHEMICALS | 12.03 |
| | | | POOL CHEMICALS | 12.03 |
| | | | POOL CHEMICALS | 12.03 |
| | | | OFFICE SUPPLIES | 50.00 |
| | | | DUES AND MEMBERSHIPS | 20.00 |
| | | | FOOD SUPPLIES | 152.13 |
| | | | FOOD SUPPLIES | (49.98) |
| | | | OFFICE SUPPLIES | 93.59 |
| | | | OFFICE SUPPLIES | 119.99 |
| | | | OFFICE SUPPLIES | 29.82 |
| | | | EDUCATIONAL | 4.48 |
| | | | FOOD SUPPLIES | 14.44 |
| | | | EDUCATIONAL | 26.91 |
| ADVERTISING | 7.20 | | | |
| EDUCATIONAL | 740.00 | | | |
| CHECK TOTAL | | | | 38,715.11 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------|--------------|------------------|---------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | SPECIAL SERVICES | 6.98 |
| | | | SPECIAL SERVICES | 35.00 |
| | | | SPECIAL SERVICES | 58.12 |
| | | | SPECIAL SERVICES | 34.56 |
| | | | SPECIAL SERVICES | 491.28 |
| | | | SPECIAL SERVICES | 100.00 |
| | | | SPECIAL SERVICES | 44.35 |
| | | | SPECIAL SERVICES | 27.00 |
| | | | SPECIAL SERVICES | 67.70 |
| | | | SPECIAL SERVICES | 75.00 |
| | | | SPECIAL SERVICES | 27.86 |
| | | | SPECIAL SERVICES | 16.96 |
| | | | OFFICE SUPPLIES | 68.50 |
| | | | SPECIAL SERVICES | 24.99 |
| | | | TRANSPORTATION | 558.00 |
| | | | TRANSPORTATION | 558.00 |
| | | | TRANSPORTATION | 72.54 |
| | | | SPECIAL SERVICES | 51.63 |
| | | | SPECIAL SERVICES | 1,000.00 |
| | | | ADVERTISING | 756.00 |
| | | | SPECIAL SERVICES | 340.41 |
| | | | SPECIAL SERVICES | 434.00 |
| | | | ADVERTISING | 360.00 |
| | | | SPECIAL SERVICES | 47.00 |
| | | | SPECIAL SERVICES | 18.62 |
| | | | SPECIAL SERVICES | 55.69 |
| | | | SPECIAL SERVICES | 10.00 |
| | | | SPECIAL SERVICES | 17.90 |
| | | | SPECIAL SERVICES | 39.94 |
| | | | SPECIAL SERVICES | 32.56 |
| SPECIAL SERVICES | 10.00 | | | |
| SPECIAL SERVICES | 59.98 | | | |
| SPECIAL SERVICES | 15.42 | | | |
| SPECIAL SERVICES | 22.53 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------------------------|--------------|------------------|---------------------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | OFFICE SUPPLIES | 18.99 |
| | | | SPECIAL SERVICES | 381.03 |
| | | | SPECIAL SERVICES | 8.55 |
| | | | SPECIAL SERVICES | 35.16 |
| | | | ADVERTISING | 550.00 |
| | | | SPECIAL SERVICES | 14.93 |
| | | | SPECIAL SERVICES | 2.70 |
| | | | SPECIAL SERVICES | 11.50 |
| | | | SPECIAL SERVICES | 15.23 |
| | | | DUES AND MEMBERSHIPS | 30.00 |
| | | | OFFICE SUPPLIES | 141.95 |
| | | | OFFICE SUPPLIES | 215.27 |
| | | | LAUNDRY & CLEANING SUPPLIES | 75.58 |
| | | | LAUNDRY & CLEANING SUPPLIES | 17.99 |
| | | | PROFESSIONAL DEVELOP. | 502.85 |
| | | | PROFESSIONAL DEVELOP. | 375.00 |
| | | | PROFESSIONAL DEVELOP. | 595.00 |
| | | | BUILDING | 405.00 |
| | | | OFFICE SUPPLIES | 182.63 |
| | | | OFFICE SUPPLIES | 21.59 |
| | | | POSTAGE | 7.30 |
| | | | POSTAGE | 20.05 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 211.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 93.90 |
| | | | POSTAGE | 6.45 |
| | | | MAINTENANCE CONTRACTS | 155.00 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | OFFICE SUPPLIES | 102.75 |
| | | | FOOD SUPPLIES | 38.96 |
| | | | WEARING APPAREL-CLOTHI | 378.37 |
| MINOR APPARATUS | 159.98 | | | |
| BOTANICAL, AGRICULTURE & LAB SUPPLIES | 131.69 | | | |
| POSTAGE | 15.62 | | | |
| FOOD SUPPLIES | 57.92 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | BUILDING | 181.78 |
| | | | WEARING APPAREL-CLOTHI | 28.98 |
| | | | OFFICE SUPPLIES | 193.44 |
| | | | OFFICE SUPPLIES | 10.99 |
| | | | BUILDING | 36.79 |
| | | | OFFICE SUPPLIES | 95.52 |
| | | | CONTRACTUAL SERVICE | 400.00 |
| | | | CONTRACTUAL SERVICE | 400.00 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | MINOR APPARATUS | 6.00 |
| | | | FOOD SUPPLIES | 51.10 |
| | | | MAINTENANCE CONTRACTS | 0.99 |
| | | | WEARING APPAREL-CLOTHI | (12.57) |
| | | | CONTRACTUAL SERVICE | (1.00) |
| | | | CONTRACTUAL SERVICE | (1.00) |
| | | | PROFESSIONAL DEVELOP. | 530.00 |
| | | | MINOR APPARATUS | 64.02 |
| | | | MINOR APPARATUS | 33.56 |
| | | | MINOR APPARATUS | 18.00 |
| | | | MINOR APPARATUS | 26.39 |
| | | | OFFICE SUPPLIES | 104.66 |
| | | | OFFICE SUPPLIES | 185.19 |
| | | | OFFICE SUPPLIES | 9.34 |
| | | | OFFICE SUPPLIES | 8.37 |
| | | | PROFESSIONAL DEVELOP. | 362.25 |
| | | | PROFESSIONAL DEVELOP. | (14.49) |
| | | | POSTAGE | 61.95 |
| CONTRACTUAL SERVICE | 16.95 | | | |
| OFFICE SUPPLIES | 590.00 | | | |
| POSTAGE | 21.45 | | | |
| OFFICE SUPPLIES | 25.66 | | | |
| PROFESSIONAL DEVELOP. | 200.17 | | | |
| BUILDING | (3.50) | | | |
| BUILDING | 3.50 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|---------------------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MINOR APPARATUS | 79.98 |
| | | | MINOR APPARATUS | 52.00 |
| | | | CONTRACTUAL SERVICE | 20.00 |
| | | | OFFICE SUPPLIES | 10.49 |
| | | | LAUNDRY & CLEANING SUPPLIES | 19.92 |
| | | | OFFICE SUPPLIES | 52.18 |
| | | | LAUNDRY & CLEANING SUPPLIES | 28.79 |
| | | | MINOR APPARATUS | 42.99 |
| | | | FOOD SUPPLIES | 2.99 |
| | | | WEARING APPAREL-CLOTHING | 7.50 |
| | | | FOOD SUPPLIES | 105.78 |
| | | | OFFICE SUPPLIES | 89.85 |
| | | | PROFESSIONAL DEVELOP. | 2.18 |
| | | | FOOD SUPPLIES | 8.88 |
| | | | POSTAGE | 23.10 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 513.60 |
| | | | PROFESSIONAL DEVELOP. | 140.30 |
| | | | PROFESSIONAL DEVELOP. | 122.30 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | PROFESSIONAL DEVELOP. | 795.00 |
| | | | MINOR APPARATUS | 11.99 |
| | | | MINOR APPARATUS | 150.72 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| PROFESSIONAL DEVELOP. | 100.00 | | | |
| PROFESSIONAL DEVELOP. | 100.00 | | | |
| PROFESSIONAL DEVELOP. | 100.00 | | | |
| PROFESSIONAL DEVELOP. | 100.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |
| DUES AND MEMBERSHIPS | 40.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------------|--------------|------------------|---------------------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 40.00 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| | | | OFFICE SUPPLIES | 108.99 |
| | | | MINOR APPARATUS | 119.99 |
| | | | MINOR APPARATUS | 39.99 |
| | | | MINOR APPARATUS | 728.00 |
| | | | FOOD SUPPLIES | 36.32 |
| | | | MINOR APPARATUS | 78.00 |
| | | | MACHINERY,TOOLS, & IMP | 120.00 |
| | | | POSTAGE | 6.96 |
| | | | POSTAGE | 5.66 |
| | | | OFFICE SUPPLIES | 713.10 |
| | | | OFFICE SUPPLIES | 46.46 |
| | | | OFFICE SUPPLIES | 93.00 |
| | | | OFFICE SUPPLIES | 22.04 |
| | | | LAUNDRY & CLEANING SUPPLIES | 12.38 |
| | | | OFFICE SUPPLIES | 19.05 |
| | | | DUES AND MEMBERSHIPS | 30.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 455.01 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 838.89 |
| | | | PROFESSIONAL DEVELOP. | 850.00 |
| | | | DUES AND MEMBERSHIPS | 30.00 |
| | | | OFFICE SUPPLIES | 346.89 |
| | | | MINOR APPARATUS | 587.66 |
| | | | PROFESSIONAL DEVELOP. | 473.82 |
| | | | MINOR APPARATUS | 60.28 |
| MINOR APPARATUS | 14.71 | | | |
| MINOR APPARATUS | 26.39 | | | |
| OFFICE SUPPLIES | 294.90 | | | |
| MINOR APPARATUS | 33.98 | | | |
| OFFICE SUPPLIES | 42.55 | | | |
| LAUNDRY & CLEANING SUPPLIES | 12.99 | | | |
| OFFICE SUPPLIES | 125.90 | | | |



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Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|-----------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | POSTAGE | 3.85 |
| | | | OFFICE SUPPLIES | 398.00 |
| | | | MINOR APPARATUS | 43.98 |
| | | | MINOR APPARATUS | 24.90 |
| | | | OFFICE SUPPLIES | 40.00 |
| | | | PROFESSIONAL DEVELOP. | 9.90 |
| | | | OFFICE SUPPLIES | 2.00 |
| | | | PROFESSIONAL DEVELOP. | 296.70 |
| | | | MINOR APPARATUS | 59.31 |
| | | | MINOR APPARATUS | 39.99 |
| | | | MINOR APPARATUS | 90.55 |
| | | | MINOR APPARATUS | 58.40 |
| | | | MINOR APPARATUS | 38.95 |
| | | | MINOR APPARATUS | 49.98 |
| | | | MINOR APPARATUS | 6.00 |
| | | | MINOR APPARATUS | 53.96 |
| | | | JUDGMENTS & DAMAGES | 181.00 |
| | | | FOOD SUPPLIES | 60.85 |
| | | | MINOR APPARATUS | 69.97 |
| | | | MINOR APPARATUS | 204.00 |
| | | | MINOR APPARATUS | 29.99 |
| | | | MINOR APPARATUS | 11.67 |
| | | | MINOR APPARATUS | 74.16 |
| | | | MINOR APPARATUS | 13.99 |
| | | | MINOR APPARATUS | 68.85 |
| MINOR APPARATUS | 789.99 | | | |
| MINOR APPARATUS | 16.99 | | | |
| MINOR APPARATUS | 979.44 | | | |
| MINOR APPARATUS | 114.34 | | | |
| MINOR APPARATUS | 75.25 | | | |
| MINOR APPARATUS | (979.44) | | | |
| MINOR APPARATUS | 458.00 | | | |
| MINOR APPARATUS | 24.00 | | | |
| MINOR APPARATUS | 7.99 | | | |



City of Longview
Accounts Payable Check Register
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | POSTAGE | 6.18 |
| | | | PROFESSIONAL DEVELOP. | 1.89 |
| | | | PROFESSIONAL DEVELOP. | 1.89 |
| | | | PROFESSIONAL DEVELOP. | 1.89 |
| | | | PROFESSIONAL DEVELOP. | 91.30 |
| | | | PROFESSIONAL DEVELOP. | 140.30 |
| | | | PROFESSIONAL DEVELOP. | 91.30 |
| | | | PROFESSIONAL DEVELOP. | 140.30 |
| | | | PROFESSIONAL DEVELOP. | 91.30 |
| | | | PROFESSIONAL DEVELOP. | 140.30 |
| | | | LAUNDRY & CLEANING SUP | 39.15 |
| | | | OFFICE SUPPLIES | 36.38 |
| | | | LAUNDRY & CLEANING SUP | 40.26 |
| | | | OFFICE SUPPLIES | 2.97 |
| | | | LAUNDRY & CLEANING SUP | 10.54 |
| | | | PROFESSIONAL DEVELOP. | 11.97 |
| | | | POSTAGE | 10.95 |
| | | | CONTRACTUAL SERVICE | 10.21 |
| | | | OFFICE SUPPLIES | 56.80 |
| | | | PROFESSIONAL DEVELOP. | 7.58 |
| | | | OFFICE SUPPLIES | 82.96 |
| | | | LAUNDRY & CLEANING SUP | 101.88 |
| | | | FOOD SUPPLIES | 4.97 |
| | | | FOOD SUPPLIES | 4.95 |
| | | | MOTOR VEHICLE SUPPLIES | (30.38) |
| | | | MOTOR VEHICLE SUPPLIES | 101.91 |
| | | | MOTOR VEHICLE SUPPLIES | 99.12 |
| PROFESSIONAL DEVELOP. | 57.25 | | | |
| MOTOR VEHICLE SUPPLIES | 156.60 | | | |
| MOTOR VEHICLE SUPPLIES | 25.66 | | | |
| MOTOR VEHICLE SUPPLIES | 177.51 | | | |
| MOTOR VEHICLE SUPPLIES | 19.93 | | | |
| MECHANICAL SUPPLIES | 37.50 | | | |
| MECHANICAL SUPPLIES | 10.00 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MINOR APPARATUS | 7.98 |
| | | | MOTOR VEHICLE SUPPLIES | 26.54 |
| | | | OFFICE SUPPLIES | 718.18 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MINOR APPARATUS | 23.60 |
| | | | MOTOR VEHICLE SUPPLIES | 342.12 |
| | | | MOTOR VEHICLE SUPPLIES | 286.00 |
| | | | MOTOR VEHICLE SUPPLIES | 431.32 |
| | | | MOTOR VEHICLE SUPPLIES | 3.00 |
| | | | MECHANICAL SUPPLIES | 250.00 |
| | | | MECHANICAL SUPPLIES | 300.00 |
| | | | MECHANICAL SUPPLIES | 300.00 |
| | | | FILING/COLLECTION FEES | 37.31 |
| | | | MOTOR VEHICLE SUPPLIES | 345.02 |
| | | | MOTOR VEHICLE SUPPLIES | 113.47 |
| | | | OFFICE SUPPLIES | 50.46 |
| | | | MOTOR VEHICLE SUPPLIES | 28.00 |
| | | | MOTOR VEHICLE SUPPLIES | 17.96 |
| | | | MECHANICAL SUPPLIES | 22.50 |
| | | | MECHANICAL SUPPLIES | 6.00 |
| | | | PROFESSIONAL DEVELOP. | 620.00 |
| | | | PROFESSIONAL DEVELOP. | 620.00 |
| | | | MOTOR VEHICLE SUPPLIES | 514.49 |
| | | | MOTOR VEHICLE SUPPLIES | 537.07 |
| | | | MOTOR VEHICLE SUPPLIES | 547.33 |
| | | | MECHANICAL SUPPLIES | 500.00 |
| MECHANICAL SUPPLIES | 400.00 | | | |
| MECHANICAL SUPPLIES | 150.00 | | | |
| PROFESSIONAL DEVELOP. | 1,395.00 | | | |
| MOTOR VEHICLE SUPPLIES | 88.26 | | | |
| MOTOR VEHICLE SUPPLIES | 3.77 | | | |
| MOTOR VEHICLE SUPPLIES | 65.94 | | | |
| MECHANICAL SUPPLIES | 15.00 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MECHANICAL SUPPLIES | 4.00 |
| | | | MOTOR VEHICLE SUPPLIES | 460.00 |
| | | | MOTOR VEHICLE SUPPLIES | 509.89 |
| | | | MOTOR VEHICLE SUPPLIES | 41.65 |
| | | | MOTOR VEHICLE SUPPLIES | 231.26 |
| | | | MOTOR VEHICLE SUPPLIES | 199.40 |
| | | | MOTOR VEHICLE SUPPLIES | 371.47 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | DUES AND MEMBERSHIPS | 50.00 |
| | | | MOTOR VEHICLE SUPPLIES | 241.39 |
| | | | MOTOR VEHICLE SUPPLIES | 248.40 |
| | | | MOTOR VEHICLE SUPPLIES | 401.09 |
| | | | MECHANICAL SUPPLIES | 34.90 |
| | | | MOTOR VEHICLE SUPPLIES | 259.90 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MOTOR VEHICLE SUPPLIES | 38.82 |
| | | | MOTOR VEHICLE SUPPLIES | 875.00 |
| | | | MOTOR VEHICLE SUPPLIES | 39.60 |
| | | | MOTOR VEHICLE SUPPLIES | 48.60 |
| | | | MOTOR VEHICLE SUPPLIES | (88.26) |
| | | | MOTOR VEHICLE SUPPLIES | 510.28 |
| | | | OFFICE SUPPLIES | 51.52 |
| | | | MOTOR VEHICLE SUPPLIES | 17.96 |
| | | | MOTOR VEHICLE SUPPLIES | 183.98 |
| | | | MOTOR VEHICLE SUPPLIES | 65.91 |
| | | | MOTOR VEHICLE SUPPLIES | 108.79 |
| | | | MOTOR VEHICLE SUPPLIES | 671.33 |
| | | | MECHANICAL SUPPLIES | 22.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MECHANICAL SUPPLIES | 6.00 |
| | | | MOTOR VEHICLE SUPPLIES | 984.00 |
| | | | MOTOR VEHICLE SUPPLIES | 68.90 |
| | | | MOTOR VEHICLE SUPPLIES | 425.28 |
| | | | MOTOR VEHICLE SUPPLIES | 750.00 |
| | | | MOTOR VEHICLE SUPPLIES | 172.84 |
| | | | MINOR APPARATUS | 33.70 |
| | | | MOTOR VEHICLE SUPPLIES | 78.39 |
| | | | FOOD SUPPLIES | 37.07 |
| | | | FOOD SUPPLIES | 5.48 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MOTOR VEHICLE SUPPLIES | 672.00 |
| | | | MOTOR VEHICLE SUPPLIES | 118.95 |
| | | | MOTOR VEHICLE SUPPLIES | 145.15 |
| | | | MOTOR VEHICLE SUPPLIES | 18.42 |
| | | | PROFESSIONAL DEVELOP. | 167.24 |
| | | | PROFESSIONAL DEVELOP. | 167.24 |
| | | | MOTOR VEHICLE SUPPLIES | (94.08) |
| | | | MOTOR VEHICLE SUPPLIES | 84.18 |
| | | | MOTOR VEHICLE SUPPLIES | 211.97 |
| | | | MOTOR VEHICLE SUPPLIES | 380.88 |
| | | | FOOD SUPPLIES | 206.87 |
| | | | MOTOR VEHICLE SUPPLIES | 44.29 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| MOTOR VEHICLE SUPPLIES | 69.32 | | | |
| MOTOR VEHICLE SUPPLIES | 134.89 | | | |
| MOTOR VEHICLE SUPPLIES | 11.38 | | | |
| MOTOR VEHICLE SUPPLIES | 432.69 | | | |
| MOTOR VEHICLE SUPPLIES | 161.72 | | | |
| MOTOR VEHICLE SUPPLIES | 37.78 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MINOR APPARATUS | 265.78 |
| | | | OFFICE SUPPLIES | 53.37 |
| | | | OFFICE SUPPLIES | 53.38 |
| | | | OFFICE SUPPLIES | 24.70 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| | | | MECHANICAL SUPPLIES | 409.10 |
| | | | LAUNDRY & CLEANING SUP | 37.59 |
| | | | MOTOR VEHICLE SUPPLIES | 113.63 |
| | | | MINOR APPARATUS | 101.43 |
| | | | OFFICE SUPPLIES | 17.38 |
| | | | PROFESSIONAL DEVELOP. | 60.00 |
| | | | MOTOR VEHICLE SUPPLIES | 467.59 |
| | | | MOTOR VEHICLE SUPPLIES | 145.63 |
| | | | MOTOR VEHICLE SUPPLIES | 128.30 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | OFFICE SUPPLIES | 33.12 |
| | | | MECHANICAL SUPPLIES | 24.00 |
| | | | MECHANICAL SUPPLIES | 24.00 |
| | | | MINOR APPARATUS | 27.06 |
| | | | MOTOR VEHICLE SUPPLIES | 197.06 |
| | | | MOTOR VEHICLE SUPPLIES | 192.50 |
| | | | MOTOR VEHICLE SUPPLIES | 4.07 |
| | | | MOTOR VEHICLE SUPPLIES | 6.98 |
| | | | MOTOR VEHICLE SUPPLIES | 5.92 |
| MECHANICAL SUPPLIES | 7.50 | | | |
| MECHANICAL SUPPLIES | 2.00 | | | |
| PROFESSIONAL DEVELOP. | 1,395.00 | | | |
| MOTOR VEHICLE SUPPLIES | 90.27 | | | |
| MOTOR VEHICLE SUPPLIES | 67.74 | | | |
| MOTOR VEHICLE SUPPLIES | 632.86 | | | |
| MOTOR VEHICLE SUPPLIES | 413.54 | | | |



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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 93.40 |
| | | | MOTOR VEHICLE SUPPLIES | 338.05 |
| | | | MOTOR VEHICLE SUPPLIES | 110.82 |
| | | | MOTOR VEHICLE SUPPLIES | 36.14 |
| | | | MOTOR VEHICLE SUPPLIES | 844.65 |
| | | | OFFICE SUPPLIES | 52.33 |
| | | | MECHANICAL SUPPLIES | 22.50 |
| | | | MECHANICAL SUPPLIES | 6.00 |
| | | | MECHANICAL SUPPLIES | 350.00 |
| | | | OFFICE SUPPLIES | 9.95 |
| | | | MOTOR VEHICLE SUPPLIES | 438.56 |
| | | | MOTOR VEHICLE SUPPLIES | 468.80 |
| | | | MOTOR VEHICLE SUPPLIES | 75.00 |
| | | | MOTOR VEHICLE SUPPLIES | 181.50 |
| | | | OFFICE SUPPLIES | 6.05 |
| | | | OFFICE SUPPLIES | 46.78 |
| | | | OFFICE SUPPLIES | 23.99 |
| | | | OFFICE SUPPLIES | 14.07 |
| | | | MOTOR VEHICLE SUPPLIES | 462.83 |
| | | | MINOR APPARATUS | (55.99) |
| | | | MINOR APPARATUS | 23.88 |
| | | | MINOR APPARATUS | 106.85 |
| | | | MINOR APPARATUS | 316.93 |
| | | | MINOR APPARATUS | 14.18 |
| | | | MINOR APPARATUS | 90.00 |
| | | | MINOR APPARATUS | 476.44 |
| | | | MINOR APPARATUS | 81.90 |
| MINOR APPARATUS | 789.19 | | | |
| MINOR APPARATUS | 399.69 | | | |
| MINOR APPARATUS | 149.90 | | | |
| MINOR APPARATUS | (98.56) | | | |
| MINOR APPARATUS | 178.47 | | | |
| MINOR APPARATUS | 26.22 | | | |
| MINOR APPARATUS | 132.22 | | | |



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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|---------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MINOR APPARATUS | 187.00 |
| | | | MINOR APPARATUS | 327.00 |
| | | | MINOR APPARATUS | 170.59 |
| | | | MINOR APPARATUS | 594.65 |
| | | | MINOR APPARATUS | (261.68) |
| | | | MINOR APPARATUS | 261.68 |
| | | | MINOR APPARATUS | 241.74 |
| | | | MINOR APPARATUS | 68.89 |
| | | | MINOR APPARATUS | 27.78 |
| | | | MINOR APPARATUS | 130.07 |
| | | | MINOR APPARATUS | 75.68 |
| | | | MINOR APPARATUS | 215.56 |
| | | | MINOR APPARATUS | 269.99 |
| | | | MINOR APPARATUS | 236.60 |
| | | | MINOR APPARATUS | 104.72 |
| | | | MINOR APPARATUS | 12.85 |
| | | | MINOR APPARATUS | 565.50 |
| | | | MINOR APPARATUS | 491.67 |
| | | | MINOR APPARATUS | 335.00 |
| | | | MINOR APPARATUS | 717.20 |
| | | | MINOR APPARATUS | 199.10 |
| | | | MINOR APPARATUS | 235.00 |
| | | | MINOR APPARATUS | 108.78 |
| | | | MINOR APPARATUS | 16.57 |
| MINOR APPARATUS | 363.88 | | | |
| MINOR APPARATUS | 380.95 | | | |
| MINOR APPARATUS | 10.58 | | | |
| BUILDING | 145.00 | | | |
| WEARING APPAREL-CLOTHI | 169.99 | | | |
| FILTRATION PLANTS | 92.10 | | | |
| PROFESSIONAL DEVELOP. | 111.00 | | | |
| FILTRATION PLANTS | 352.32 | | | |
| FILTRATION PLANTS | 21.74 | | | |
| LAUNDRY & CLEANING SUP | 75.60 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | HEATING/AC SYSTEMS | 64.87 |
| | | | LABORATORY SUPPLIES | 72.49 |
| | | | POSTAGE | 106.05 |
| | | | LABORATORY SUPPLIES | 642.00 |
| | | | POSTAGE | 43.75 |
| | | | MECHANICAL SUPPLIES | 74.97 |
| | | | MECHANICAL SUPPLIES | 23.71 |
| | | | MECHANICAL SUPPLIES | 299.08 |
| | | | HEATING/AC SYSTEMS | 138.70 |
| | | | FILTRATION PLANTS | 93.12 |
| | | | FILTRATION PLANTS | 152.58 |
| | | | LABORATORY SUPPLIES | 556.00 |
| | | | WEARING APPAREL-CLOTHI | 179.98 |
| | | | FILTRATION PLANTS | 175.00 |
| | | | OFFICE SUPPLIES | 260.62 |
| | | | OFFICE SUPPLIES | 20.46 |
| | | | OFFICE SUPPLIES | 5.73 |
| | | | FILTRATION PLANTS | 24.34 |
| | | | FILTRATION PLANTS | 17.12 |
| | | | FILTRATION PLANTS | 58.09 |
| | | | LABORATORY SUPPLIES | 230.05 |
| | | | FILTRATION PLANTS | 601.26 |
| | | | MOTOR VEHICLE SUPPLIES | 31.98 |
| | | | OFFICE SUPPLIES | 109.01 |
| | | | OFFICE SUPPLIES | 22.71 |
| | | | FILTRATION PLANTS | 449.81 |
| | | | FILTRATION PLANTS | 79.33 |
| | | | MECHANICAL SUPPLIES | 73.05 |
| MECHANICAL SUPPLIES | 161.08 | | | |
| FILTRATION PLANTS | 66.60 | | | |
| LABORATORY SUPPLIES | 234.00 | | | |
| POSTAGE | 43.75 | | | |
| PROFESSIONAL DEVELOP. | 112.50 | | | |
| MECHANICAL SUPPLIES | 68.83 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MECHANICAL SUPPLIES | 21.13 |
| | | | OFFICE SUPPLIES | 106.75 |
| | | | FILTRATION PLANTS | 153.53 |
| | | | OFFICE SUPPLIES | 70.45 |
| | | | PROFESSIONAL DEVELOP. | 83.00 |
| | | | LABORATORY SUPPLIES | 375.64 |
| | | | FILTRATION PLANTS | 16.40 |
| | | | SAFETY | 58.84 |
| | | | HEATING/AC SYSTEMS | 29.08 |
| | | | MINOR APPARATUS | 125.00 |
| | | | HEATING/AC SYSTEMS | 17.98 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | LABORATORY SUPPLIES | 290.00 |
| | | | WEARING APPAREL-CLOTHI | 40.61 |
| | | | FILTRATION PLANTS | 15.13 |
| | | | WEARING APPAREL-CLOTHI | 40.61 |
| | | | FILTRATION PLANTS | 16.58 |
| | | | FILTRATION PLANTS | 128.98 |
| | | | FILTRATION PLANTS | 350.00 |
| | | | FILTRATION PLANTS | 26.18 |
| | | | FILTRATION PLANTS | 39.69 |
| | | | FILTRATION PLANTS | 58.52 |
| | | | FILTRATION PLANTS | 109.00 |
| | | | LABORATORY SUPPLIES | 197.39 |
| | | | LABORATORY SUPPLIES | 751.82 |
| POSTAGE | 55.41 | | | |
| LABORATORY SUPPLIES | 189.33 | | | |
| POSTAGE | 31.27 | | | |
| FILTRATION PLANTS | 68.21 | | | |
| FILTRATION PLANTS | 5.23 | | | |
| FILTRATION PLANTS | 67.68 | | | |
| WEARING APPAREL-CLOTHI | 24.00 | | | |
| FILTRATION PLANTS | 19.80 | | | |
| PROFESSIONAL DEVELOP. | 60.00 | | | |



City of Longview
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Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | FILTRATION PLANTS | 105.12 |
| | | | LABORATORY SUPPLIES | 300.00 |
| | | | LABORATORY SUPPLIES | 191.20 |
| | | | FILTRATION PLANTS | 445.74 |
| | | | MECHANICAL SUPPLIES | 425.97 |
| | | | MECHANICAL SUPPLIES | 26.34 |
| | | | SAFETY | 141.57 |
| | | | SAFETY | 186.01 |
| | | | PROFESSIONAL DEVELOP. | 298.00 |
| | | | FILTRATION PLANTS | 31.31 |
| | | | FILTRATION PLANTS | 91.92 |
| | | | FILTRATION PLANTS | 298.21 |
| | | | FILTRATION PLANTS | 59.94 |
| | | | MECHANICAL SUPPLIES | 149.87 |
| | | | FILTRATION PLANTS | 40.42 |
| | | | FILTRATION PLANTS | 69.48 |
| | | | LABORATORY SUPPLIES | 605.07 |
| | | | POSTAGE | 43.75 |
| | | | MECHANICAL SUPPLIES | 224.11 |
| | | | MOTOR VEHICLE SUPPLIES | 199.99 |
| | | | FILTRATION PLANTS | 252.08 |
| | | | LABORATORY SUPPLIES | 191.20 |
| | | | SAFETY | 75.47 |
| | | | FILTRATION PLANTS | 57.37 |
| | | | OFFICE SUPPLIES | 66.99 |
| | | | OFFICE SUPPLIES | 175.01 |
| | | | PROFESSIONAL DEVELOP. | 28.98 |
| FOOD SUPPLIES | 88.95 | | | |
| PROFESSIONAL DEVELOP. | 22.73 | | | |
| PROFESSIONAL DEVELOP. | 20.54 | | | |
| OFFICE SUPPLIES | 63.00 | | | |
| FOOD SUPPLIES | 96.00 | | | |
| OFFICE SUPPLIES | 239.22 | | | |
| OFFICE SUPPLIES | 209.02 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | ADVERTISING | 328.29 |
| | | | FILING/COLLECTION FEES | 925.10 |
| | | | MACHINERY,TOOLS, & IMP | 189.82 |
| | | | MACHINERY,TOOLS, & IMP | 31.72 |
| | | | HIRE OF EQUIPMENT | 669.21 |
| | | | BUILDING | 18.92 |
| | | | MACHINERY,TOOLS, & IMP | 149.40 |
| | | | MACHINERY,TOOLS, & IMP | 66.90 |
| | | | MECHANICAL SUPPLIES | 470.34 |
| | | | MACHINERY,TOOLS, & IMP | 23.00 |
| | | | MACHINERY,TOOLS, & IMP | 5.40 |
| | | | MINOR APPARATUS | 26.71 |
| | | | WEARING APPAREL-CLOTHI | 89.99 |
| | | | MINOR APPARATUS | 52.78 |
| | | | LABORATORY SUPPLIES | 188.97 |
| | | | MACHINERY,TOOLS, & IMP | 11.30 |
| | | | MINOR APPARATUS | 48.00 |
| | | | MACHINERY,TOOLS, & IMP | 255.00 |
| | | | COMPUTERS & COMPONENTS | 18.05 |
| | | | MINOR APPARATUS | 7.00 |
| | | | BUILDING | 64.98 |
| | | | MACHINERY,TOOLS, & IMP | 46.92 |
| | | | COMPUTERS & COMPONENTS | 593.19 |
| | | | MACHINERY,TOOLS, & IMP | 251.40 |
| | | | MACHINERY,TOOLS, & IMP | 50.52 |
| | | | MACHINERY,TOOLS, & IMP | 48.32 |
| | | | MINOR APPARATUS | 18.47 |
| WEARING APPAREL-CLOTHING | 284.35 | | | |
| MINOR APPARATUS | 149.82 | | | |
| OFFICE SUPPLIES | 92.97 | | | |
| CHEMICALS | 6.99 | | | |
| MACHINERY,TOOLS, & IMP | 265.09 | | | |
| MACHINERY,TOOLS, & IMP | 67.26 | | | |
| MINOR APPARATUS | 15.97 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | POSTAGE | 100.62 |
| | | | MINOR APPARATUS | 547.78 |
| | | | POSTAGE | 15.84 |
| | | | MINOR APPARATUS | 2.69 |
| | | | MINOR APPARATUS | 23.77 |
| | | | MACHINERY,TOOLS, & IMP | 7.50 |
| | | | MACHINERY,TOOLS, & IMP | 110.20 |
| | | | HEATING/AC SYSTEMS | 372.20 |
| | | | OFFICE SUPPLIES | 379.99 |
| | | | BUILDING | 548.00 |
| | | | MINOR APPARATUS | 13.94 |
| | | | WEARING APPAREL-CLOTHI | (67.66) |
| | | | MINOR APPARATUS | 9.98 |
| | | | MINOR APPARATUS | 26.60 |
| | | | POSTAGE | 6.70 |
| | | | MINOR APPARATUS | 261.42 |
| | | | MECHANICAL SUPPLIES | 77.88 |
| | | | WATER MAIN MAINTENANCE | 195.98 |
| | | | MINOR APPARATUS | 69.73 |
| | | | MAINTENANCE CONTRACTS | 144.00 |
| | | | MINOR APPARATUS | 324.48 |
| | | | POSTAGE | 28.40 |
| | | | LABORATORY SUPPLIES | 735.00 |
| | | | VEHICLE PARTS & SUBLET | 2.65 |
| | | | MACHINERY,TOOLS, & IMP | 108.60 |
| | | | LABORATORY SUPPLIES | 95.00 |
| | | | POSTAGE | 10.00 |
| MAINTENANCE CONTRACTS | 211.37 | | | |
| MACHINERY,TOOLS, & IMP | 122.35 | | | |
| LAUNDRY & CLEANING SUP | 231.00 | | | |
| MACHINERY,TOOLS, & IMP | 51.06 | | | |
| MACHINERY,TOOLS, & IMP | 37.38 | | | |
| MACHINERY,TOOLS, & IMP | 281.00 | | | |
| MINOR APPARATUS | 73.19 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|--------------------------|--------------|------------------|------------------------|--------------------|
| 03/29/2018 | 393668 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 18.15 |
| | | | MACHINERY,TOOLS, & IMP | 12.01 |
| | | | MINOR APPARATUS | 26.28 |
| | | | OFFICE SUPPLIES | 105.63 |
| | | | MACHINERY,TOOLS, & IMP | 5.24 |
| | | | MACHINERY,TOOLS, & IMP | 25.84 |
| | | | POSTAGE | 13.35 |
| | | | MACHINERY,TOOLS, & IMP | 33.60 |
| | | | MACHINERY,TOOLS, & IMP | 168.90 |
| | | | POSTAGE | 10.09 |
| | | | POSTAGE | 8.82 |
| | | | MACHINERY,TOOLS, & IMP | 165.46 |
| | | | POSTAGE | 49.35 |
| | | | MINOR APPARATUS | 65.25 |
| | | | MACHINERY,TOOLS, & IMP | 117.88 |
| | | | MACHINERY,TOOLS, & IMP | 124.48 |
| | | | WEARING APPAREL-CLOTHI | 53.97 |
| | | | WEARING APPAREL-CLOTHI | 118.99 |
| | | | OFFICE SUPPLIES | 62.30 |
| | | | MACHINERY,TOOLS, & IMP | 344.00 |
| WEARING APPAREL-CLOTHING | 194.99 | | | |
| MACHINERY,TOOLS, & IMP | 198.62 | | | |
| MINOR APPARATUS | 57.43 | | | |
| MACHINERY,TOOLS, & IMP | 37.97 | | | |
| BUILDING | 491.70 | | | |
| MECHANICAL SUPPLIES | 41.40 | | | |
| DUES AND MEMBERSHIPS | 190.00 | | | |
| MACHINERY,TOOLS, & IMP | 128.00 | | | |
| CHECK TOTAL | | | | 96,221.75 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------|--|--------------------|
| 03/29/2018 | 393669 | TAYLOR HARDING | PROFESSIONAL DEVELOP. | 224.00 |
| CHECK TOTAL | | | | 224.00 |
| 03/29/2018 | 393670 | R.SHANE MCCARTER | PROFESSIONAL DEVELOP. | 96.00 |
| CHECK TOTAL | | | | 96.00 |
| 03/29/2018 | 393671 | ANGIE SHEPARD | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 160.00 384.77 |
| CHECK TOTAL | | | | 544.77 |
| 03/29/2018 | 393672 | MICHAEL SHIRLEY | PROFESSIONAL DEVELOP. | 231.08 |
| CHECK TOTAL | | | | 231.08 |
| 03/29/2018 | 393673 | JENNA YEAKLEY | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 224.00 138.43 |
| CHECK TOTAL | | | | 362.43 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|---------------------|------------------------|--------------------|
| 03/30/2018 | 393674 | AEP SWEPCO | LIGHT AND POWER | 198.84 |
| | | | LIGHT AND POWER | 62.18 |
| | | | LIGHT AND POWER | 347.42 |
| | | | LIGHT AND POWER | 432.18 |
| | | | LIGHT AND POWER | 26.42 |
| | | | LIGHT AND POWER | 25.54 |
| | | | LIGHT AND POWER | 83.12 |
| | | | LIGHT AND POWER | 52.22 |
| | | | LIGHT AND POWER | 6.19 |
| | | | LIGHT AND POWER | 565.32 |
| | | | LIGHT AND POWER | 47.03 |
| | | | LIGHT AND POWER | 17.62 |
| | | | LIGHT AND POWER | 62.18 |
| | | | LIGHT AND POWER | 84.66 |
| | | | LIGHT AND POWER | 18.40 |
| | | | LIGHT AND POWER | 23.46 |
| | | | LIGHT AND POWER | 34.30 |
| | | | LIGHT AND POWER | 94.58 |
| | | | LIGHT AND POWER | 33.15 |
| LIGHT AND POWER | 1.56 | | | |
| CHECK TOTAL | | | | 2,216.37 |
| 03/30/2018 | 393675 | LONGVIEW ALTERNATOR | MOTOR VEHICLE SUPPLIES | 2,970.00 |
| CHECK TOTAL | | | | 2,970.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|------------------------|--------------------|
| 03/30/2018 | 393676 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 2,763.29 |
| | | | STREET,ROADWAYS,HIGHWA | 5,064.01 |
| | | | STREET,ROADWAYS,HIGHWA | 1,378.97 |
| | | | STREET,ROADWAYS,HIGHWA | 3,280.62 |
| | | | STREET,ROADWAYS,HIGHWA | 5,760.43 |
| | | | STREET,ROADWAYS,HIGHWA | 5,648.74 |
| | | | STREET,ROADWAYS,HIGHWA | 3,834.69 |
| CHECK TOTAL | | | | 27,730.75 |
| 03/30/2018 | 393677 | MOTLEY'S ROOFING & SHEET METAL | BUILDING | 165.00 |
| | | | BUILDING | 10.00 |
| CHECK TOTAL | | | | 175.00 |
| 03/30/2018 | 393678 | MY ALARM CENTER, LLC. | CONTRACTUAL SERVICE | 119.98 |
| CHECK TOTAL | | | | 119.98 |
| 03/30/2018 | 393679 | OVERDRIVE, INC. | SUBSCRIPTION SERVICES | 5,745.00 |
| CHECK TOTAL | | | | 5,745.00 |
| 03/30/2018 | 393680 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 1,514.30 |
| | | | CONTRACTUAL SERVICE | 2,912.08 |
| | | | CONTRACTUAL SERVICE | 3,243.16 |
| | | | CONTRACTUAL SERVICE | 1,494.98 |
| CHECK TOTAL | | | | 9,164.52 |
| 03/30/2018 | 393681 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 3,455.92 |
| | | | MAINTENANCE CONTRACTS | 2,455.92 |
| CHECK TOTAL | | | | 5,911.84 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------|------------------------|--------------------|
| 03/30/2018 | 393682 | TEECO SAFETY | MECHANICAL SUPPLIES | 64.20 |
| | | | MECHANICAL SUPPLIES | 84.00 |
| | | | MECHANICAL SUPPLIES | 84.00 |
| | | | MECHANICAL SUPPLIES | 18.75 |
| | | | MECHANICAL SUPPLIES | 52.20 |
| | | | MECHANICAL SUPPLIES | 45.60 |
| | | | MECHANICAL SUPPLIES | 700.00 |
| CHECK TOTAL | | | | 1,048.75 |
| 03/30/2018 | 393683 | UPSHUR RURAL ELECTRIC COOP | LIGHT AND POWER | 479.48 |
| | | | LIGHT AND POWER | 9,742.32 |
| | | | LIGHT AND POWER | 22.20 |
| CHECK TOTAL | | | | 10,244.00 |
| 03/30/2018 | 393684 | AIR POWER SALES & SERVICE | MACHINERY,TOOLS, & IMP | 54.75 |
| | | | MACHINERY,TOOLS, & IMP | 270.00 |
| CHECK TOTAL | | | | 324.75 |
| 03/30/2018 | 393685 | STEPHEN CRAIG ALLEN | LIBRARY DEPOSITS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 03/30/2018 | 393686 | ALWAYS GREEN | MAINTENANCE CONTRACTS | 2,665.00 |
| CHECK TOTAL | | | | 2,665.00 |
| 03/30/2018 | 393687 | AT&T 5001 | COMMUNICATIONS | 60.73 |
| CHECK TOTAL | | | | 60.73 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|----------------------------------|--------------------|
| 03/30/2018 | 393688 | AT&T MOBILITY | COMMUNICATIONS COMMUNICATIONS | 43.82 327.92 |
| CHECK TOTAL | | | | 371.74 |
| 03/30/2018 | 393689 | BAR H WELDING | STORM SEWERS | 3,687.00 |
| CHECK TOTAL | | | | 3,687.00 |
| 03/30/2018 | 393690 | INC. CARRUTH NURSERY & LANDSCAPE | WATER MAIN MAINT | 6.25 |
| CHECK TOTAL | | | | 6.25 |
| 03/30/2018 | 393691 | CENTERPOINT ENERGY | NATURAL GAS | 36.84 |
| CHECK TOTAL | | | | 36.84 |
| 03/30/2018 | 393692 | LLC CENTURYLINK COMMUNICATIONS | COMMUNICATIONS | 288.70 |
| CHECK TOTAL | | | | 288.70 |
| 03/30/2018 | 393693 | COLLISION PAINT & REPAIR | PREMIUM / CLAIMS PAID | 3,393.35 |
| CHECK TOTAL | | | | 3,393.35 |
| 03/30/2018 | 393694 | JASON DAVIS | MOTOR VEHICLE FUEL | 11.61 |
| CHECK TOTAL | | | | 11.61 |
| 03/30/2018 | 393695 | YVETTE RETTIG DEARION | RIGHT-OF-WAY | 250.00 |
| CHECK TOTAL | | | | 250.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|--|----------------------------|
| 03/30/2018 | 393696 | EXCEL UTILITIES | CONSTRUCTION | 40,537.75 |
| CHECK TOTAL | | | | 40,537.75 |
| 03/30/2018 | 393697 | GLADEWATER CHAMBER OF COMMERC | CVB-TRAVEL SHOW ADVERTISING | 40.00 |
| CHECK TOTAL | | | | 40.00 |
| 03/30/2018 | 393698 | GREGG COUNTY DISTRICT ATTORNEY | FILING/COLLECTION FEES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 03/30/2018 | 393699 | GUM SPRINGS WATER SUPPLY CORP | CONTRACTUAL SERVICE | 21.61 |
| CHECK TOTAL | | | | 21.61 |
| 03/30/2018 | 393700 | IMSA | DUES AND MEMBERSHIPS | 425.00 |
| CHECK TOTAL | | | | 425.00 |
| 03/30/2018 | 393701 | SHESHIEKA ISAAC | SALARIES PAYABLE SALARIES PAYABLE | 10.00 10.00 |
| CHECK TOTAL | | | | 20.00 |
| 03/30/2018 | 393702 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE CONTRACTUAL SERVICE SPECIAL SERVICES | 571.64 556.00 653.37 |
| CHECK TOTAL | | | | 1,781.01 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|----------------------------|--------------------|
| 03/30/2018 | 393703 | JOYCE STEEL ERECTION, LTD | HIRE OF EQUIPMENT | 3,169.44 |
| CHECK TOTAL | | | | 3,169.44 |
| 03/30/2018 | 393704 | KEEP TEXAS BEAUTIFUL | DUES AND MEMBERSHIPS | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 03/30/2018 | 393705 | LONGVIEW NONPROFIT COALITION | PROFESSIONAL DEVELOP. | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 03/30/2018 | 393706 | OVERHEAD DOOR CO. | FIRE STATION | 165.00 |
| | | | FIRE STATION | 40.50 |
| | | | FIRE STATION | 165.00 |
| | | | FIRE STATION | 49.15 |
| CHECK TOTAL | | | | 419.65 |
| 03/30/2018 | 393707 | SABINE RIVER AUTHORITY OF TX | SPECIAL SERVICES | 73.95 |
| CHECK TOTAL | | | | 73.95 |
| 03/30/2018 | 393708 | TOMLINSON PROPERTIES | JUDGMENTS & DAMAGES | 151.24 |
| CHECK TOTAL | | | | 151.24 |
| 03/30/2018 | 393709 | LONGVIEW HOUSING AUTHORITY | SHELTER PLUS CARE EXPENSES | 28,553.00 |
| CHECK TOTAL | | | | 28,553.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 03/30/2018 | 393710 | MALL ENERGY, INC. | MACHINERY,TOOLS, & IMP | 1,408.78 |
| CHECK TOTAL | | | | 1,408.78 |
| 03/30/2018 | 393711 | MARTIN LP GAS, INC. | MOTOR VEHICLE SUPPLIES | 51.87 |
| | | | MOTOR VEHICLE SUPPLIES | 54.60 |
| CHECK TOTAL | | | | 106.47 |
| 03/30/2018 | 393712 | MARTIN MARIETTA MATERIALS, INC | STORM SEWERS | 1,220.00 |
| | | | SIDEWALKS,STEPS,CURBS, | 1,220.00 |
| | | | STORM SEWERS | 740.00 |
| CHECK TOTAL | | | | 3,180.00 |
| 03/30/2018 | 393713 | MR SPIFFYS MAGIC CAR WASH | EQUIPMENT MAINTENANCE | 7.95 |
| CHECK TOTAL | | | | 7.95 |
| 03/30/2018 | 393714 | NAPPS HEATING & AIR NAPPS INDUSTR | AUDIO/VISUAL | 238.24 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | HEATING/AC SYSTEMS | 104.25 |
| | | | HEATING/AC SYSTEMS | 26.92 |
| | | | HEATING/AC SYSTEMS | 13.02 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| CHECK TOTAL | | | | 590.93 |
| 03/30/2018 | 393715 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 10.00 |
| CHECK TOTAL | | | | 10.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|---------------------------|--------------------|
| 03/30/2018 | 393716 | OLMSTED-KIRK PAPER COMPANY | MINOR APPARATUS | 2,125.50 |
| CHECK TOTAL | | | | 2,125.50 |
| 03/30/2018 | 393717 | OMNI CONSTRUCTION | CONSTRUCTION | 7,761.28 |
| CHECK TOTAL | | | | 7,761.28 |
| 03/30/2018 | 393718 | PATTERSON VETERINARY SUPPLY | MEDICAL SUPPLIES | 195.53 |
| | | | MEDICAL SUPPLIES | 72.80 |
| | | | MEDICAL SUPPLIES | 22.10 |
| | | | MEDICAL SUPPLIES | 22.00 |
| CHECK TOTAL | | | | 312.43 |
| 03/30/2018 | 393719 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 210.00 |
| CHECK TOTAL | | | | 210.00 |
| 03/30/2018 | 393720 | REPUBLIC SERVICES, INC. | HIRE OF EQUIPMENT | 412.33 |
| CHECK TOTAL | | | | 412.33 |
| 03/30/2018 | 393721 | RVP CONSTRUCTION, INC. | INSTRUMENTS AND APPARATUS | 7,760.00 |
| CHECK TOTAL | | | | 7,760.00 |
| 03/30/2018 | 393722 | S&W SERVICES, LLC. | MINOR APPARATUS | 5,600.00 |
| CHECK TOTAL | | | | 5,600.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|--|--|
| 03/30/2018 | 393723 | SKINNER INDUSTRIAL SUPPLY CO | MINOR APPARATUS | 1,869.00 |
| CHECK TOTAL | | | | 1,869.00 |
| 03/30/2018 | 393724 | STERICYCLE, INC. | CONTRACTUAL SERVICE | 984.19 |
| CHECK TOTAL | | | | 984.19 |
| 03/30/2018 | 393725 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING SLUDGE HAULING | 6,228.00 8,096.40 |
| CHECK TOTAL | | | | 14,324.40 |
| 03/30/2018 | 393726 | U.S. LIME COMPANY | CHEMICALS CHEMICALS | 3,250.97 3,248.02 |
| CHECK TOTAL | | | | 6,498.99 |
| 03/30/2018 | 393727 | HOUSE OF DISCIPLES WISEMAN MINIST | MAINTENANCE CONTRACTS | 3,692.00 |
| CHECK TOTAL | | | | 3,692.00 |
| 03/30/2018 | 393728 | WSI CORPORATION | MAINTENANCE CONTRACTS | 362.72 |
| CHECK TOTAL | | | | 362.72 |
| 03/30/2018 | 393729 | AADVANTAGE LAUNDRY SYSTEMS INC | MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP | 600.00 598.40 75.00 250.00 20.00 |
| CHECK TOTAL | | | | 1,543.40 |



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|-------------|--------------|--------------------------|---------------------|--------------------|
| 03/30/2018 | 393730 | AIRE-MASTER OF NE TEXAS | CONTRACTUAL SERVICE | 79.50 |
| CHECK TOTAL | | | | 79.50 |
| 03/30/2018 | 393731 | AIRGAS MID SOUTH | MINOR APPARATUS | 2,728.23 |
| CHECK TOTAL | | | | 2,728.23 |
| 03/30/2018 | 393732 | ANA-LAB CORPORATION | SPECIAL SERVICES | 901.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 44.00 |
| | | | SPECIAL SERVICES | 130.00 |
| | | | SPECIAL SERVICES | 130.00 |
| CHECK TOTAL | | | | 1,809.00 |
| 03/30/2018 | 393733 | ATMOS ENERGY CORPORATION | NATURAL GAS | 47.41 |
| | | | NATURAL GAS | 117.43 |
| | | | NATURAL GAS | 657.27 |
| | | | NATURAL GAS | 108.44 |
| | | | NATURAL GAS | 46.00 |
| | | | NATURAL GAS | 53.03 |
| CHECK TOTAL | | | | 1,029.58 |
| 03/30/2018 | 393734 | BAKER & TAYLOR, INC. | AUDIO/VISUAL | 18.39 |
| | | | AUDIO/VISUAL | 11.24 |
| | | | AUDIO/VISUAL | 25.54 |
| | | | AUDIO/VISUAL | 522.96 |
| | | | AUDIO/VISUAL | 80.20 |
| CHECK TOTAL | | | | 658.33 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|--|----------------------------------|
| 03/30/2018 | 393735 | BETSY ROSS FLAG GIRLS, INC. | PARK AND CEMETERY PROPERTY | 1,534.00 |
| CHECK TOTAL | | | | 1,534.00 |
| 03/30/2018 | 393736 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 394.00 |
| CHECK TOTAL | | | | 394.00 |
| 03/30/2018 | 393737 | ARCHITECTS, INC. BRINKLEY SARGENT | CONTRACTUAL SERVICE | 1,695.53 |
| CHECK TOTAL | | | | 1,695.53 |
| 03/30/2018 | 393738 | BRODART COMPANY | BOOKS | 34.95 |
| CHECK TOTAL | | | | 34.95 |
| 03/30/2018 | 393739 | C&C LOGGING | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | 999.00 1,600.00 |
| CHECK TOTAL | | | | 2,599.00 |
| 03/30/2018 | 393740 | COLLIER MATERIALS INC. | FIELD IMPROVEMENTS FIELD IMPROVEMENTS FIELD IMPROVEMENTS | 3,088.22 1,457.62 1,466.30 |
| CHECK TOTAL | | | | 6,012.14 |
| 03/30/2018 | 393741 | COOKS LIGHTING & FLOORING | CONSTRUCTION | 8,225.00 |
| CHECK TOTAL | | | | 8,225.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 03/30/2018 | 393742 | INC. CRC MAINTENANCE | PREMIUM / CLAIMS PAID | 125.00 |
| | | | PREMIUM / CLAIMS PAID | 35.00 |
| CHECK TOTAL | | | | 160.00 |
| 03/30/2018 | 393743 | DATAMAX, INC. | RENTS | 114.00 |
| CHECK TOTAL | | | | 114.00 |
| 03/30/2018 | 393744 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 39.57 |
| CHECK TOTAL | | | | 39.57 |
| 03/30/2018 | 393745 | EAST TEXAS ACOUSTICAL | BUILDING CONSTRUCTION | 495.45 |
| | | | CONSTRUCTION | 1,412.00 |
| | | | CONSTRUCTION | 196.00 |
| CHECK TOTAL | | | | 2,103.45 |
| 03/30/2018 | 393746 | EAST TEXAS PET EMERGENCY CLINI | MEDICAL SUPPLIES | 999.33 |
| CHECK TOTAL | | | | 999.33 |
| 03/30/2018 | 393747 | ETTL ENGINEERS & CONSULTANTS | SPECIAL SERVICES | 285.00 |
| CHECK TOTAL | | | | 285.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------|--------------|--------------------|----------------------|--------------------|
| 03/30/2018 | 393748 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | 15.46 |
| | | | CONTRACTUAL SERVICES | 43.79 |
| | | | CONTRACTUAL SERVICE | 10.74 |
| | | | CONTRACTUAL SERVICE | 69.63 |
| | | | CONTRACTUAL SERVICE | 53.35 |
| | | | CONTRACTUAL SERVICE | 42.27 |
| | | | CONTRACTUAL SERVICE | 42.64 |
| | | | CONTRACTUAL SERVICE | 52.67 |
| | | | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICE | 15.46 |
| | | | CONTRACTUAL SERVICES | 89.78 |
| | | | CONTRACTUAL SERVICE | 10.74 |
| | | | CONTRACTUAL SERVICE | 69.63 |
| | | | CONTRACTUAL SERVICE | 53.35 |
| | | | CONTRACTUAL SERVICE | 42.27 |
| | | | CONTRACTUAL SERVICE | 42.64 |
| CONTRACTUAL SERVICE | 52.67 | | | |
| CHECK TOTAL | | | | 736.16 |
| 03/30/2018 | 393749 | GALE GROUP INC | BOOKS | 71.97 |
| | | | BOOKS | 101.96 |
| | | | BOOKS | 38.92 |
| CHECK TOTAL | | | | 212.85 |
| 03/30/2018 | 393750 | GAMCO SUPPLY, INC. | MINOR APPARATUS | 564.74 |
| | | | MINOR APPARATUS | 114.87 |
| CHECK TOTAL | | | | 679.61 |



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|----------------------------|--------------------|
| 03/30/2018 | 393751 | HAYES ENGINEERING INC | INFRASTRUCTURE | 3,600.00 |
| | | | DESIGN | 4,000.00 |
| | | | WASTEWATER SYSTEM PROJECTS | 6,100.00 |
| | | | DESIGN | 2,000.00 |
| | | | DESIGN | 5,900.00 |
| | | | DESIGN | 6,000.00 |
| | | | DESIGN | 38,600.00 |
| | | | | 5,000.00 |
| CHECK TOTAL | | | | 71,200.00 |
| 03/30/2018 | 393752 | HYDRA-STOP LLC | MINOR APPARATUS | 280.00 |
| | | | MINOR APPARATUS | 264.25 |
| CHECK TOTAL | | | | 544.25 |
| 03/30/2018 | 393753 | KANE SECURITY COMPANY | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 03/30/2018 | 393754 | SUPPLY KIRBY RESTAURANT & CHEMIC | BUILDING | 1,302.00 |
| | | | BUILDING | 450.00 |
| CHECK TOTAL | | | | 1,752.00 |
| 03/30/2018 | 393755 | KSA ENGINEERS | DESIGN | 10,833.81 |
| | | | CONTRACTUAL SERVICE | 3,971.25 |
| | | | CONTRACTUAL SERVICE | 1,985.63 |
| | | | CONTRACTUAL SERVICE | 1,985.62 |
| | | | DESIGN | 9,582.37 |
| | | | SPECIAL SERVICES | 3,460.00 |
| CHECK TOTAL | | | | 31,818.68 |



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|------------------------------------|----------------------|
| 03/30/2018 | 393756 | INC. LONGVIEW TRANSIT MANAGEMEN | TRANSPORTATION | 8,000.00 |
| CHECK TOTAL | | | | 8,000.00 |
| 03/30/2018 | 393757 | MAGNET FORENSICS USA, INC. | CONTRACTUAL SERVICE | 2,333.33 |
| CHECK TOTAL | | | | 2,333.33 |
| 03/30/2018 | 393758 | FLOOD OUT/FLOOR REMOVAL K MARKL | PREMIUM / CLAIMS PAID | 1,157.07 |
| CHECK TOTAL | | | | 1,157.07 |
| 03/30/2018 | 393759 | NAPPS HEATING & AIR NAPPS INDUSTR | FIRE STATION HEATING/AC SYSTEMS | 4,850.00 281.30 |
| CHECK TOTAL | | | | 5,131.30 |
| 03/30/2018 | 393760 | SIGN PRO, INC. | VEHICLE PARTS & SUBLET | 260.00 |
| CHECK TOTAL | | | | 260.00 |
| 03/30/2018 | 393761 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | 2,243.33 |
| CHECK TOTAL | | | | 2,243.33 |
| 03/30/2018 | 393762 | SUMURI, LLC. | MINOR APPARATUS MINOR APPARATUS | 6,392.37 9,397.63 |
| CHECK TOTAL | | | | 15,790.00 |



City of Longview
Accounts Payable Check Register
Reporting Period 3/2/18 - 3/30/18

Date: 09/10/2018

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------|--------------------------|--------------------|
| 03/30/2018 | 393763 | UMR, INC. | ADMINISTRATIVE | 29,500.65 |
| | | | EXCESS/STOP LOSS PREMIUM | 68,923.90 |
| | | | TRANSPLANT PREMIUM | 10,892.12 |
| | | | ADMINISTRATIVE | 32,010.96 |
| | | | TRANSPLANT PREMIUM | 11,656.68 |
| | | | EXCESS/STOP LOSS PREMIUM | 73,665.31 |
| CHECK TOTAL | | | | 226,649.62 |
| 03/30/2018 | 393764 | URLAUB & CO., PLLC | ADMINISTRATIVE EXPENSES | 788.00 |
| CHECK TOTAL | | | | 788.00 |
| 03/30/2018 | 393765 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 983.83 |
| CHECK TOTAL | | | | 983.83 |

Number of Checks: 662

Total Disbursement: \$4,115,326.69