



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

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392509	AEP SWEPCO	LIGHT AND POWER	122.83
			LIGHT AND POWER	35.09
			LIGHT AND POWER	80.91
			LIGHT AND POWER	13.32
			LIGHT AND POWER	24.29
			LIGHT AND POWER	13.74
			LIGHT AND POWER	55.52
			LIGHT AND POWER	36.68
			LIGHT AND POWER	76.07
			LIGHT AND POWER	530.18
			LIGHT AND POWER	15.29
			LIGHT AND POWER	1,026.18
			LIGHT AND POWER	156.62
			LIGHT AND POWER	3.71
			LIGHT AND POWER	3.22
			LIGHT AND POWER	16.42
			LIGHT AND POWER	7.08
			LIGHT AND POWER	51.41
			LIGHT AND POWER	5,912.75
			LIGHT AND POWER	3.42
			LIGHT AND POWER	3.22
			LIGHT AND POWER	27.40
			LIGHT AND POWER	12.17
			LIGHT AND POWER	106.71
			LIGHT AND POWER	11.20
LIGHT AND POWER	27.62			
LIGHT AND POWER	27.62			
LIGHT AND POWER	124.27			
LIGHT AND POWER	34.52			
LIGHT AND POWER	103.56			
LIGHT AND POWER	48.33			
LIGHT AND POWER	69.04			
LIGHT AND POWER	117.37			
LIGHT AND POWER	13.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392509	AEP SWEPCO	LIGHT AND POWER	27.62
			LIGHT AND POWER	96.63
			LIGHT AND POWER	0.79
			LIGHT AND POWER	0.79
			LIGHT AND POWER	3.57
			LIGHT AND POWER	0.99
			LIGHT AND POWER	2.98
			LIGHT AND POWER	1.39
			LIGHT AND POWER	1.98
			LIGHT AND POWER	3.37
			LIGHT AND POWER	0.40
			LIGHT AND POWER	0.79
			LIGHT AND POWER	2.79
			LIGHT AND POWER	23.38
			LIGHT AND POWER	3.93
LIGHT AND POWER	4.02			
LIGHT AND POWER	37.96			
CHECK TOTAL				9,124.95
02/02/2018	392510	JANICE ANN BENTON	SPECIAL SERVICES	870.75
CHECK TOTAL				870.75
02/02/2018	392511	ALTON BRADLEY	PROFESSIONAL DEVELOP.	382.80
CHECK TOTAL				382.80
02/02/2018	392512	SABRINA GRAVES	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392513	PARKER HARRISON	PROFESSIONAL DEVELOP.	75.21
CHECK TOTAL				75.21
02/02/2018	392514	ARMANDO JUAREZORTEGA	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
02/02/2018	392515	INC. LOCK DOC	MINOR APPARATUS	145.00
			MACHINERY,TOOLS, & IMP	215.00
			MACHINERY,TOOLS, & IMP	460.00
CHECK TOTAL				820.00
02/02/2018	392516	SAN ANGELO, WACO, TEMPLE LONESTA	MOTOR VEHICLE SUPPLIES	867.76
			MOTOR VEHICLE SUPPLIES	836.96
			MOTOR VEHICLE SUPPLIES	522.87
			MOTOR VEHICLE SUPPLIES	376.42
			MOTOR VEHICLE SUPPLIES	250.00
CHECK TOTAL				2,854.01
02/02/2018	392517	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	117.04
			STREET,ROADWAYS,HIGHWA	1,376.05
			STREET,ROADWAYS,HIGHWA	796.90
			STREET,ROADWAYS,HIGHWA	4,569.80
CHECK TOTAL				6,859.79
02/02/2018	392518	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	285.00
			FURNITURE & FIXTURES	353.95
CHECK TOTAL				638.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392519	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
02/02/2018	392520	JOYCE NORRIS	SPECIAL SERVICES	864.00
CHECK TOTAL				864.00
02/02/2018	392521	OVERHEAD DOOR CO.	FIRE STATION	165.00
CHECK TOTAL				165.00
02/02/2018	392522	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,145.62
			CONTRACTUAL SERVICE	2,536.67
CHECK TOTAL				6,682.29
02/02/2018	392523	PETER PAUL'S PLUMBING	JUDGMENTS & DAMAGES	353.50
CHECK TOTAL				353.50
02/02/2018	392524	PETTY CASH	ADVERTISING	60.00
			PROFESSIONAL DEVELOP.	147.00
CHECK TOTAL				207.00
02/02/2018	392525	PINEHILL LANDFILL TX LP	BUILDING	5,489.05
			BUILDING	229.66
CHECK TOTAL				5,718.71



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392526	PITHER PLUMBING	FIRE STATION	468.50
CHECK TOTAL				468.50
02/02/2018	392527	CODY SHEFFIELD	RECREATION FEES	70.00
CHECK TOTAL				70.00
02/02/2018	392528	& ADMIN. SERVICES TEXAS CITY MNGM	DUES AND MEMBERSHIPS	514.20
CHECK TOTAL				514.20
02/02/2018	392529	& ADMIN. SERVICES TEXAS CITY MNGM	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
02/02/2018	392530	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	2,832.17
			PREMIUM / CLAIMS PAID	478.69
			INSURANCE	179.00
			PREMIUM / CLAIMS PAID	3,330.62
			INSURANCE	(3.58)
			PREMIUM / CLAIMS PAID	604.09
CHECK TOTAL				7,420.99
02/02/2018	392531	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,057.15
			UNEMPLOYMENT	(16.74)
CHECK TOTAL				1,040.41
02/02/2018	392532	TXTAG	PROFESSIONAL DEVELOP.	10.80
CHECK TOTAL				10.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392533	UNITED WAY	CONTRIBUTIONS & AWARDS	87.00
CHECK TOTAL				87.00
02/02/2018	392534	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,394.45
CHECK TOTAL				1,394.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392536	XEROX CORPORATION	RENTS	63.96
			RENTS	212.76
			RENTS	212.76
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	21.45
			RENTS	21.45
			RENTS	21.45
			RENTS	21.45
			RENTS	21.41
			RENTS	94.91
			RENTS	3.26
			RENTS	160.51
			RENTS	2.48
			RENTS	94.91
			RENTS	61.37
			RENTS	94.91
RENTS	11.30			
RENTS	195.73			
RENTS	2.14			
RENTS	152.99			
RENTS	52.32			
RENTS	215.46			
RENTS	93.12			
RENTS	173.72			
RENTS	13.63			
RENTS	198.56			
RENTS	121.98			
RENTS	241.33			
RENTS	62.98			
RENTS	177.71			



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02/02/2018	392536	XEROX CORPORATION	RENTS	0.10
			RENTS	144.81
			RENTS	5.11
			RENTS	204.79
			RENTS	69.08
			RENTS	204.87
			RENTS	26.36
			RENTS	198.56
			RENTS	68.58
			RENTS	44.98
			RENTS	44.98
			RENTS	44.98
			RENTS	44.96
			RENTS	9.24
			RENTS	9.24
			RENTS	9.24
			RENTS	9.22
			RENTS	199.59
			RENTS	4.74
			RENTS	103.63
			RENTS	204.87
			RENTS	113.86
			RENTS	198.56
			RENTS	102.37
			RENTS	179.17
			RENTS	11.28
			RENTS	195.73
RENTS	3.42			
MACHINERY,TOOLS, & IMP	179.17			
MACHINERY,TOOLS, & IMP	6.68			
RENTS	103.09			
RENTS	382.56			
RENTS	152.99			
RENTS	79.85			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392536	XEROX CORPORATION	RENTS	84.43
			RENTS	510.14
			RENTS	54.63
			RENTS	198.56
			RENTS	165.53
			RENTS	423.73
			RENTS	391.13
			RENTS	144.81
			RENTS	9.72
			CONTRACTUAL SERVICE	332.53
			CONTRACTUAL SERVICE	332.53
CHECK TOTAL				9,091.14
02/02/2018	392537	A-1 PARTY & TENT RENTAL	SPECIAL SERVICES	573.85
CHECK TOTAL				573.85
02/02/2018	392538	ALLMAX SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,350.00
CHECK TOTAL				2,350.00
02/02/2018	392539	AT&T MOBILITY	COMMUNICATIONS	328.32
			COMMUNICATIONS	43.82
CHECK TOTAL				372.14
02/02/2018	392540	CAPS AND TEES	WEARING APPAREL-CLOTHI	1,033.50
			WEARING APPAREL-CLOTHI	12.00
CHECK TOTAL				1,045.50



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02/02/2018	392541	CENTERPOINT ENERGY	NATURAL GAS	1,043.84
			NATURAL GAS	241.33
			NATURAL GAS	1,017.71
CHECK TOTAL				2,302.88
02/02/2018	392542	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	598.00
CHECK TOTAL				598.00
02/02/2018	392543	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	460.00
			DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				535.00
02/02/2018	392544	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.81
CHECK TOTAL				35.81
02/02/2018	392545	FESTIVALS OF TEXAS	ADVERTISING	18.00
CHECK TOTAL				18.00
02/02/2018	392546	FRAZER LTD	MOTOR VEHICLE SUPPLIES	80.08
			MOTOR VEHICLE SUPPLIES	23.75
CHECK TOTAL				103.83



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02/02/2018	392547	HENRY & PETERS, PC	ANNUAL AUDIT	21,061.00
			ANNUAL AUDIT	12,171.00
			ANNUAL AUDIT FEE	849.00
			ANNUAL AUDIT	326.00
			ANNUAL AUDIT FEE	3,271.00
			ANNUAL AUDIT FEE	181.00
			ANNUAL AUDIT	1,608.00
			ANNUAL AUDIT FEE	856.00
			ANNUAL AUDIT FEE	662.00
			ANNUAL AUDIT FEE	698.00
			ANNUAL AUDIT FEE	245.00
			ANNUAL AUDIT FEE	93.00
			ANNUAL AUDIT FEE	62.00
			ANNUAL AUDIT FEE	16.00
			ANNUAL AUDIT	298.00
			ANNUAL AUDIT FEE	111.00
			ANNUAL AUDIT FEE	184.00
			ANNUAL AUDIT	433.00
			ANNUAL AUDIT FEE	10.00
			ANNUAL AUDIT FEE	232.00
			ANNUAL AUDIT FEE	18.00
ANNUAL AUDIT	122.00			
ANNUAL AUDIT FEE	115.00			
ANNUAL AUDIT FEE	174.00			
ANNUAL AUDIT FEE	101.00			
ANNUAL AUDIT FEE	3.00			
CHECK TOTAL				43,900.00
02/02/2018	392548	J.W. ELECTRIC	MACHINERY, TOOLS, & IMPLMNTS	15,446.80
			MACHINERY, TOOLS, & IMPLMNTS	6,691.30
CHECK TOTAL				22,138.10



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02/02/2018	392549	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	921.37
CHECK TOTAL				921.37
02/02/2018	392550	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	37.50
CHECK TOTAL				37.50
02/02/2018	392551	J. P. STEELMAN	DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				25.00
02/02/2018	392552	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45
02/02/2018	392553	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
02/02/2018	392554	GILMER ROAD RENTALS	SPECIAL SERVICES RENTS	207.99 80.01
CHECK TOTAL				288.00
02/02/2018	392555	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS SPECIAL SERVICES RENTS RENTS	1,790.65 2,148.77 1,959.97 370.19 388.00 505.00
CHECK TOTAL				7,162.58



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02/02/2018	392556	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
02/02/2018	392557	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
02/02/2018	392558	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
02/02/2018	392559	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
02/02/2018	392560	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
02/02/2018	392561	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/02/2018	392562	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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02/02/2018	392563	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/02/2018	392564	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/02/2018	392565	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/02/2018	392566	PSYCHOLOGICAL PRACTICE DR. LOVE /	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
02/02/2018	392567	KSA ENGINEERS	DESIGN DESIGN	4,163.94 14,054.46
CHECK TOTAL				18,218.40
02/02/2018	392568	INC LELAND BRADLEE CONSTRUCTION	BUILDING	10,000.00
CHECK TOTAL				10,000.00
02/02/2018	392569	LAW OFFICE OF LESLIE WILHELM BULL /	SPECIAL SERVICES	275.00
CHECK TOTAL				275.00



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02/02/2018	392570	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	120.00
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	27.00
CHECK TOTAL				207.00
02/02/2018	392571	MATHESON TRI-GAS, INC.	CHEMICALS	2,515.34
CHECK TOTAL				2,515.34
02/02/2018	392572	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,088.18
CHECK TOTAL				1,088.18
02/02/2018	392573	MR SPIFFYS MAGIC CAR WASH	EQUIPMENT MAINTENANCE	7.95
			EQUIPMENT MAINTENANCE	7.95
CHECK TOTAL				15.90
02/02/2018	392574	INC. MULTICOM	MINOR APPARATUS	820.00
			MINOR APPARATUS	116.83
CHECK TOTAL				936.83
02/02/2018	392575	MUNISERVICES, LLC.	SPECIAL SERVICES	3,518.38
CHECK TOTAL				3,518.38
02/02/2018	392576	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	1,663.80
			MINOR APPARATUS	1,663.79
CHECK TOTAL				3,327.59



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02/02/2018	392577	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	241.91
			WEARING APPAREL-CLOTHI	217.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	297.94
			WEARING APPAREL-CLOTHI	347.59
			WEARING APPAREL-CLOTHI	297.94
CHECK TOTAL				1,745.98
02/02/2018	392578	NETWORK COMMUNICATIONS	COMMUNICATIONS	9.85
CHECK TOTAL				9.85
02/02/2018	392579	COUNCIL NORTH EAST TEXAS TOURISM	CVB-TRAVEL SHOW ADVERTISING	1,200.00
CHECK TOTAL				1,200.00
02/02/2018	392580	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
02/02/2018	392581	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	729.85
			MECHANICAL SUPPLIES	40.00
			MECHANICAL SUPPLIES	40.00
CHECK TOTAL				809.85
02/02/2018	392582	INC. POLYDYNE	CHEMICALS	14,220.80
CHECK TOTAL				14,220.80





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02/02/2018	392583	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
			MINOR APPARATUS	7.00
			MINOR APPARATUS	7.00
CHECK TOTAL				21.00
02/02/2018	392584	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	141.00
CHECK TOTAL				141.00
02/02/2018	392585	LLC SIDDON'S MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	4,078.38
CHECK TOTAL				4,078.38
02/02/2018	392586	SIMPLEX GRINNELL LP	CONTRACTUAL SERVICE	397.99
CHECK TOTAL				397.99
02/02/2018	392587	SMART HORIZONS	MAINTENANCE CONTRACTS	3,052.00
CHECK TOTAL				3,052.00
02/02/2018	392588	STERICYCLE, INC.	CONTRACTUAL SERVICE	984.19
CHECK TOTAL				984.19
02/02/2018	392589	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,964.80
CHECK TOTAL				9,964.80



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02/02/2018	392590	LONGVIEW NEWS JOURNAL TEXAS COM	CONTRACTUAL SERVICE	1,383.92
			CONTRACTUAL SERVICE	1,534.64
			ADVERTISING	440.12
			ADVERTISING	487.97
			ADVERTISING	184.92
CHECK TOTAL				4,031.57
02/02/2018	392591	TITANIUM ENVIRONMENTAL	DESIGN	3,266.09
CHECK TOTAL				3,266.09
02/02/2018	392592	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,172.95
CHECK TOTAL				1,172.95
02/02/2018	392593	DBA TWINCREST TECHNOLOGIE TWINC	SIGNALS SYSTEMS	2,820.00
CHECK TOTAL				2,820.00
02/02/2018	392594	UMR, INC.	MEDICAL CLAIMS PAID	32,007.96
			EXCESS/STOP LOSS PREMIUM	73,954.25
			ADMINISTRATIVE	11,706.28
CHECK TOTAL				117,668.49
02/02/2018	392595	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	596.00
			MINOR APPARATUS	444.57
CHECK TOTAL				1,040.57
02/02/2018	392596	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	84.80
CHECK TOTAL				84.80



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02/02/2018	392597	(NORTH AMERICA) UNITED RENTALS, IN	FILTRATION PLANTS	2,958.51
CHECK TOTAL				2,958.51



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02/02/2018	392598	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	34.94
			MOTOR VEHICLE FUEL	57.85
			MOTOR VEHICLE FUEL	860.74
			MOTOR VEHICLE FUEL	56.61
			MOTOR VEHICLE FUEL	78.82
			MOTOR VEHICLE FUEL	24,217.20
			MOTOR VEHICLE FUEL	425.89
			MOTOR VEHICLE FUEL	875.74
			MOTOR VEHICLE FUEL	14,396.42
			MOTOR VEHICLE FUEL	305.21
			MOTOR VEHICLE FUEL	516.82
			MOTOR VEHICLE FUEL	11,146.33
			MOTOR VEHICLE FUEL	1,609.91
			MOTOR VEHICLE FUEL	44.18
			MOTOR VEHICLE FUEL	4,666.88
			MOTOR VEHICLE FUEL	214.66
			MOTOR VEHICLE FUEL	5,301.71
			MOTOR VEHICLE FUEL	1,780.93
			MOTOR VEHICLE FUEL	121.15
			MOTOR VEHICLE FUEL	90.78
			MOTOR VEHICLE FUEL	86.05
			MOTOR VEHICLE FUEL	7,739.03
			MOTOR VEHICLE FUEL	1,063.49
			MOTOR VEHICLE FUEL	420.96
			MOTOR VEHICLE FUEL	531.95
			MOTOR VEHICLE FUEL	4,481.09
			MOTOR VEHICLE FUEL	856.71
MOTOR VEHICLE FUEL	233.31			
MOTOR VEHICLE FUEL	215.09			
MOTOR VEHICLE FUEL	36.28			
		REBATES	(5,220.75)	
			CHECK TOTAL	77,245.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392599	WALTER P MOORE AND ASSOCIATES,	CONTRACTUAL SERVICE	3,132.00
CHECK TOTAL				3,132.00
02/02/2018	392600	WILDTS WIRING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	5,500.00 4,894.55
CHECK TOTAL				10,394.55
02/02/2018	392601	A SHRED AHEAD	HIRE OF EQUIPMENT	23.00
CHECK TOTAL				23.00
02/02/2018	392602	A&M FARM SUPPLY	CHEMICALS	1,434.00
CHECK TOTAL				1,434.00
02/02/2018	392603	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	231.29
CHECK TOTAL				231.29
02/02/2018	392604	INC. ARCHITECTS DESIGN GROUP/ADG,	CONTRACTUAL SERVICE	14,171.32
CHECK TOTAL				14,171.32
02/02/2018	392605	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS	227.56 413.89 47.41
CHECK TOTAL				688.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/02/2018	392606	B.L. DUSZIK CONSTRUCTION CO.	BUILDING MINOR APPARATUS	495.00 495.00
CHECK TOTAL				990.00
02/02/2018	392607	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
02/02/2018	392608	KEITH BONDS	DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				25.00
02/02/2018	392609	INC BRENNTAG SOUTHWEST	CHEMICALS	1,746.00
CHECK TOTAL				1,746.00
02/02/2018	392610	ARCHITECTS, INC. BRINKLEY SARGENT	CONTRACTUAL SERVICE	30,472.80
CHECK TOTAL				30,472.80
02/02/2018	392611	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS	2,268.80 2,444.09 2,202.34
CHECK TOTAL				6,915.23
02/02/2018	392612	COLE-PARMER	INSTRUMENTS AND APPARATUS	2,904.87
CHECK TOTAL				2,904.87



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02/02/2018	392613	COMPASSCOM SOFTWARE CORP	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	3,953.40 792.00
CHECK TOTAL				4,745.40
02/02/2018	392614	COMPLETE PRINTING & PUBLISHING	ADVERTISING	15,006.89
CHECK TOTAL				15,006.89
02/02/2018	392615	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	36.00 5.00
CHECK TOTAL				41.00
02/02/2018	392616	DBA E.I. COMPUTER SYSTEMS CONTINE	SAFETY	7,690.00
CHECK TOTAL				7,690.00
02/02/2018	392617	CROSSPOINT COMMUNICATIONS	MINOR APPARATUS	25.00
CHECK TOTAL				25.00
02/02/2018	392618	SHEET METAL, INC. CURTIS MCKINLEY F	BUILDING	8,100.00
CHECK TOTAL				8,100.00
02/02/2018	392619	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,720.00
CHECK TOTAL				6,720.00
02/02/2018	392620	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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02/02/2018	392621	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	80.00
CHECK TOTAL				80.00
02/02/2018	392622	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	10,324.43
CHECK TOTAL				10,324.43
02/02/2018	392623	G&K SERVICES, CO.	CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	17.26
			CONTRACTUAL SERVICES	85.13
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	73.83
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	45.20
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	52.67
CHECK TOTAL				503.86
02/02/2018	392624	GILL ELECTRIC, LLC	CONTRACTUAL SERVICE	153.00
			CONTRACTUAL SERVICE	165.60
CHECK TOTAL				318.60
02/02/2018	392625	GT DISTRIBUTORS	WEAPONS	387.54
			POSTAGE	15.00
CHECK TOTAL				402.54





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02/02/2018	392626	HEIL OF TEXAS	MECHANICAL SUPPLIES	9,300.00
CHECK TOTAL				9,300.00
02/02/2018	392627	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,600.00
CHECK TOTAL				2,600.00
02/02/2018	392628	SUPPLY KIRBY RESTAURANT & CHEMIC.	FURNITURE & FIXTURES	342.96
			POSTAGE	14.93
CHECK TOTAL				357.89
02/09/2018	392629	KIMBERLY NICOLE WALKER WILLETT	COURT REFUNDS	76.00
CHECK TOTAL				76.00
02/09/2018	392630	WRAY WADE	RECREATION FEES	100.00
CHECK TOTAL				100.00
02/09/2018	392631	PATRCIA CASTILLO	UNAPPLIED BALANCES	67.46
CHECK TOTAL				67.46
02/09/2018	392632	CD THOMAS UTILITIES, LLC	UNAPPLIED BALANCES	150.00
CHECK TOTAL				150.00
02/09/2018	392633	CENTURY 21-SKIP	UNAPPLIED BALANCES	39.41
CHECK TOTAL				39.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392634	MERLE PETERSON	UNAPPLIED BALANCES	535.20
CHECK TOTAL				535.20
02/09/2018	392635	NANCY OLIVIA REYES	UNAPPLIED BALANCES	5.37
CHECK TOTAL				5.37
02/09/2018	392636	KIARA BORDERS	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	2.45
CHECK TOTAL				102.45
02/09/2018	392637	CHAD DECKER	DEPOSIT - DAMAGE CLAIMS	250.00
			RENTAL FEES-MAUDE COBB	(68.00)
CHECK TOTAL				182.00
02/09/2018	392638	TRINITY RAIL	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(69.50)
CHECK TOTAL				30.50
02/09/2018	392639	JUDEE KORBELIK	RENTAL FEES-MAUDE COBB	288.75
CHECK TOTAL				288.75
02/09/2018	392640	DOUG KRANTZ	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(28.70)
CHECK TOTAL				271.30



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02/09/2018	392641	LONGVIEW WORLD OF WONDERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 99.20
CHECK TOTAL				399.20
02/09/2018	392642	MYRA MORALES	RENTAL FEES-MAUDE COBB	245.00
CHECK TOTAL				245.00
02/09/2018	392643	SWEETEX CREDIT UNION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (25.00)
CHECK TOTAL				75.00
02/09/2018	392644	SANDRA MCNEESE THE WEDDED BLISS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (265.60)
CHECK TOTAL				34.40



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02/09/2018	392646	AEP SWEPCO	LIGHT AND POWER	130.29
			LIGHT AND POWER	1,148.19
			LIGHT AND POWER	52.43
			LIGHT AND POWER	50.52
			LIGHT AND POWER	10,266.01
			LIGHT AND POWER	2,917.93
			LIGHT AND POWER	11.59
			LIGHT AND POWER	4.25
			LIGHT AND POWER	3.22
			LIGHT AND POWER	150.48
			LIGHT AND POWER	3.74
			LIGHT AND POWER	4.70
			LIGHT AND POWER	102.82
			LIGHT AND POWER	85.05
			LIGHT AND POWER	4.10
			LIGHT AND POWER	47.70
			LIGHT AND POWER	118.17
			LIGHT AND POWER	15.10
			LIGHT AND POWER	223.23
			LIGHT AND POWER	1,068.69
LIGHT AND POWER	2,577.72			
LIGHT AND POWER	447.50			
LIGHT AND POWER	50.88			
LIGHT AND POWER	21.57			
LIGHT AND POWER	3,184.47			
LIGHT AND POWER	11.55			
LIGHT AND POWER	57.91			
LIGHT AND POWER	3.22			
LIGHT AND POWER	2,367.62			
LIGHT AND POWER	3,435.98			
LIGHT AND POWER	8,150.59			
LIGHT AND POWER	368.42			
LIGHT AND POWER	5,146.41			
LIGHT AND POWER	4,455.65			



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02/09/2018	392646	AEP SWEPCO	LIGHT AND POWER	126.30
			LIGHT AND POWER	262.38
			LIGHT AND POWER	9.27
			LIGHT AND POWER	15.83
			LIGHT AND POWER	31.50
			LIGHT AND POWER	3.55
			LIGHT AND POWER	22.67
			LIGHT AND POWER	664.37
			LIGHT AND POWER	14.42
			LIGHT AND POWER	5.03
			LIGHT AND POWER	301.67
			LIGHT AND POWER	5.39
			LIGHT AND POWER	22.15
			LIGHT AND POWER	110.00
			LIGHT AND POWER	3,400.47
			LIGHT AND POWER	3.29
			LIGHT AND POWER	12.06
			LIGHT AND POWER	105.42
			LIGHT AND POWER	10,824.84
			LIGHT AND POWER	9.41
LIGHT AND POWER	13,012.01			
LIGHT AND POWER	238.18			
LIGHT AND POWER	238.18			
LIGHT AND POWER	1,071.83			
LIGHT AND POWER	297.73			
LIGHT AND POWER	893.19			
LIGHT AND POWER	416.82			
LIGHT AND POWER	595.46			
LIGHT AND POWER	1,012.28			
LIGHT AND POWER	119.09			
LIGHT AND POWER	238.18			
LIGHT AND POWER	833.64			
LIGHT AND POWER	36.10			
LIGHT AND POWER	185.18			



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02/09/2018	392646	AEP SWEPCO	LIGHT AND POWER	4.04
			LIGHT AND POWER	9,824.86
			LIGHT AND POWER	37,740.32
			LIGHT AND POWER	7,561.33
			LIGHT AND POWER	21,425.30
CHECK TOTAL				158,381.44
02/09/2018	392647	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
02/09/2018	392648	KAREN COLLINS	SPECIAL SERVICES	139.50
CHECK TOTAL				139.50
02/09/2018	392649	DANNY EDWIN CRAIG, III	SPECIAL SERVICES	210.00
CHECK TOTAL				210.00
02/09/2018	392650	BARBARA J. DALTON	SPECIAL SERVICES	27.00
CHECK TOTAL				27.00
02/09/2018	392651	KIRBY DELOACH	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
02/09/2018	392652	CHARLINA FOSTER	PROFESSIONAL DEVELOP.	306.06
CHECK TOTAL				306.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392653	JUDITH FREY	SPECIAL SERVICES	155.00
CHECK TOTAL				155.00
02/09/2018	392654	NEAL FREY	SPECIAL SERVICES	180.00
CHECK TOTAL				180.00
02/09/2018	392655	GWENDOLYN GAIL GILBERT	SPECIAL SERVICES	30.00
CHECK TOTAL				30.00
02/09/2018	392656	STEPHEN HA	MOTOR VEHICLE FUEL	113.36
CHECK TOTAL				113.36
02/09/2018	392657	BONNIE JOAN HULL	SPECIAL SERVICES	1,149.50
CHECK TOTAL				1,149.50
02/09/2018	392658	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	108.04
			STREET,ROADWAYS,HIGHWA	3,562.40
			STREET,ROADWAYS,HIGHWA	2,348.41
			STREET,ROADWAYS,HIGHWA	4,159.54
			STREET,ROADWAYS,HIGHWA	3,276.97
CHECK TOTAL				13,455.36
02/09/2018	392659	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392660	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	3,680.00
CHECK TOTAL				3,680.00
02/09/2018	392661	MHC KENWORTH - LONGVIEW	MOTOR VEHICLES	72,854.70
CHECK TOTAL				72,854.70
02/09/2018	392662	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	1,076.69
CHECK TOTAL				1,076.69
02/09/2018	392663	MIDWEST TAPE, LLC	AUDIO/VISUAL	111.45
			AUDIO/VISUAL	83.47
			AUDIO/VISUAL	99.97
			AUDIO/VISUAL	153.31
CHECK TOTAL				448.20
02/09/2018	392664	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION	210.00
CHECK TOTAL				210.00
02/09/2018	392665	MUNDT MUSIC CO	BUILDING	899.99
			BUILDING	200.00
CHECK TOTAL				1,099.99
02/09/2018	392666	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE	2,060.00
			WATER MAIN MAINTENANCE	1,128.00
			POSTAGE	188.87
CHECK TOTAL				3,376.87





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02/09/2018	392667	JOYCE NORRIS	SPECIAL SERVICES	121.50
CHECK TOTAL				121.50
02/09/2018	392668	OVERHEAD DOOR CO.	FIRE STATION	650.00
CHECK TOTAL				650.00
02/09/2018	392669	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,264.88
			CONTRACTUAL SERVICE	2,314.66
CHECK TOTAL				6,579.54
02/09/2018	392670	PETHEALTH SERVICES (USA), INC.	MEDICAL SUPPLIES	9,525.00
CHECK TOTAL				9,525.00
02/09/2018	392671	PETTY CASH	IMPREST CASH	50.00
			MECHANICAL SUPPLIES	44.00
			PROFESSIONAL DEVELOP.	147.50
			PROFESSIONAL DEVELOP.	132.00
CHECK TOTAL				373.50
02/09/2018	392672	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	23,776.80
CHECK TOTAL				23,776.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392673	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	1.66
			BUILDING	265.00
			BUILDING	31.90
			BUILDING	212.00
			BUILDING	15.12
			BUILDING	159.00
			BUILDING	25.00
			BUILDING	106.00
			BUILDING	8.21
			BUILDING	106.00
			BUILDING	51.70
			BUILDING	159.00
			BUILDING	8.96
			BUILDING	106.00
			BUILDING	7.77
			BUILDING	106.00
BUILDING	11.21			
CHECK TOTAL				1,486.53
02/09/2018	392674	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
02/09/2018	392675	TECHNOLOGIES LLC PRESTIGE WORLD	FILTRATION PLANTS	1,426.00
CHECK TOTAL				1,426.00
02/09/2018	392676	MAINTENANCE SANI-CLEAN BUILDING	JUDGMENTS & DAMAGES	75.00
			JUDGMENTS & DAMAGES	42.54
CHECK TOTAL				117.54



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02/09/2018	392677	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
02/09/2018	392678	LYNDA SORRELL	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
02/09/2018	392679	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	850.00 3,025.00
CHECK TOTAL				3,875.00
02/09/2018	392680	JOSHUA TANNER	PROFESSIONAL DEVELOP.	246.27
CHECK TOTAL				246.27
02/09/2018	392681	LINDA THOMAS	SPECIAL SERVICES	27.00
CHECK TOTAL				27.00
02/09/2018	392682	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00
02/09/2018	392683	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	28.19
CHECK TOTAL				28.19



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02/09/2018	392684	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	779.97
			COMMUNICATIONS	336.24
			COMMUNICATIONS	66.45
			COMMUNICATIONS	8,620.07
			COMMUNICATIONS	135.79
			COMMUNICATIONS	289.96
			COMMUNICATIONS	49.45
			COMMUNICATIONS	171.89
			COMMUNICATIONS	811.54
			COMMUNICATIONS	241.89
			COMMUNICATIONS	650.53
			COMMUNICATIONS	504.60
			COMMUNICATIONS	15.70
			COMMUNICATIONS	457.65
			COMMUNICATIONS	514.98
			COMMUNICATIONS	135.38
			COMMUNICATIONS	1,402.35
			COMMUNICATIONS	1,283.06
			COMMUNICATIONS	680.59
			COMMUNICATIONS	253.35
COMMUNICATIONS	464.38			
COMMUNICATIONS	227.83			
COMMUNICATIONS	291.79			
COMMUNICATIONS	98.90			
COMMUNICATIONS	98.90			
COMMUNICATIONS	49.45			
COMMUNICATIONS	356.27			
COMMUNICATIONS	15.70			
COMMUNICATIONS	202.80			
COMMUNICATIONS	664.36			
COMMUNICATIONS	308.51			
COMMUNICATIONS	556.15			
COMMUNICATIONS	63.00			
COMMUNICATIONS	3,254.64			



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02/09/2018	392684	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	148.35
			COMMUNICATIONS	84.45
			COMMUNICATIONS	478.34
			COMMUNICATIONS	186.34
			COMMUNICATIONS	718.08
			COMMUNICATIONS	49.45
			COMMUNICATIONS	17.00
			COMMUNICATIONS	52.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.45
			COMMUNICATIONS	149.60
			COMMUNICATIONS	148.35
			COMMUNICATIONS	404.44
			COMMUNICATIONS	390.44
			COMMUNICATIONS	49.45
CHECK TOTAL				27,363.95
02/09/2018	392685	XEROX CORPORATION	RENTS	553.83
			RENTS	181.64
			RENTS	3.85
			RENTS	326.45
			RENTS	36.98
			RENTS	198.56
			RENTS	4.38
CHECK TOTAL				1,305.69



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02/09/2018	392686	ALL AMERICAN LIGHTING	LIGHTING	388.80
			LIGHTING	412.50
			LIGHTING	39.92
CHECK TOTAL				841.22
02/09/2018	392687	ALWAYS GREEN	MAINTENANCE CONTRACTS	2,665.00
CHECK TOTAL				2,665.00
02/09/2018	392688	AT&T 5001	COMMUNICATIONS	32.08
CHECK TOTAL				32.08
02/09/2018	392689	C. WOODS COMPANY	DEVELOPMENT SERVICES REFUNDS	42.65
CHECK TOTAL				42.65
02/09/2018	392690	CENTERPOINT ENERGY	NATURAL GAS	38.84
			NATURAL GAS	187.70
			NATURAL GAS	102.54
			NATURAL GAS	2,533.94
			NATURAL GAS	36.84
			NATURAL GAS	37.50
CHECK TOTAL				2,937.36
02/09/2018	392691	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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02/09/2018	392692	KIM DAVIS	DEVELOPMENT SERVICES REFUNDS	36.00
CHECK TOTAL				36.00
02/09/2018	392693	FEDERAL EXPRESS CORP	POSTAGE	5.59
			POSTAGE	16.46
CHECK TOTAL				22.05
02/09/2018	392694	FORBES & BUTLER	ADVERTISING	1,270.00
CHECK TOTAL				1,270.00
02/09/2018	392695	FRAZER LTD	MOTOR VEHICLE SUPPLIES	1,202.32
			MOTOR VEHICLE SUPPLIES	20.61
CHECK TOTAL				1,222.93
02/09/2018	392696	HERITAGE PLUMBING	DEVELOPMENT SERVICES REFUNDS	53.15
CHECK TOTAL				53.15
02/09/2018	392697	INT ASSC CHIEFS OF POLICE IACP	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	90.00
			DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				540.00
02/09/2018	392698	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	291.45
CHECK TOTAL				291.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392699	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,158.06
CHECK TOTAL				1,158.06
02/09/2018	392700	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
02/09/2018	392701	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES	133.00
CHECK TOTAL				133.00
02/09/2018	392702	KOBE'S JAPANESE STEAKHOUSE	JUDGMENTS & DAMAGES	187.50
CHECK TOTAL				187.50
02/09/2018	392703	M.G. FORD INVESTMENTS, INC.	DEVELOPMENT SERVICES REFUNDS	93.43
CHECK TOTAL				93.43
02/09/2018	392704	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
02/09/2018	392705	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	887.94
CHECK TOTAL				887.94
02/09/2018	392706	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS	1,557.48
			MAINTENANCE CONTRACTS	1,040.40
CHECK TOTAL				2,597.88





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392707	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
02/09/2018	392708	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	484.50
CHECK TOTAL				484.50
02/09/2018	392709	ALICIA M. JOHNSON	SPECIAL SERVICES	1,358.50
CHECK TOTAL				1,358.50
02/09/2018	392710	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/09/2018	392711	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,271.00 1,440.00
CHECK TOTAL				2,711.00
02/09/2018	392712	CORPORATION LONGVIEW ECONOMIC I	OTHER	557,024.04
CHECK TOTAL				557,024.04
02/09/2018	392713	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,130.00 3,370.00
CHECK TOTAL				4,500.00
02/09/2018	392714	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	330.00
CHECK TOTAL				330.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392715	MATHESON TRI-GAS, INC.	CHEMICALS	1,851.75
CHECK TOTAL				1,851.75
02/09/2018	392716	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
02/09/2018	392717	LYNDELL MCALLISTER	SPECIAL SERVICES	2,722.50
CHECK TOTAL				2,722.50
02/09/2018	392718	ROLIN MCPHEE	TRANSPORTATION TRANSPORTATION	24.08 135.16
CHECK TOTAL				159.24
02/09/2018	392719	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
02/09/2018	392720	MILLER UNIFORMS & EMBLEMS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	350.00 12.48
CHECK TOTAL				362.48
02/09/2018	392721	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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02/09/2018	392722	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	41.26
			HEATING/AC SYSTEMS	69.50
			HEATING/AC SYSTEMS	69.50
			HEATING/AC SYSTEMS	17.47
			HEATING/AC SYSTEMS	69.50
CHECK TOTAL				406.23
02/09/2018	392723	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	855.42
CHECK TOTAL				855.42
02/09/2018	392724	OVIVO USA, LLC	MACHINERY,TOOLS, & IMP	21,636.00
CHECK TOTAL				21,636.00
02/09/2018	392725	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	247.00
			MECHANICAL SUPPLIES	11.55
			MECHANICAL SUPPLIES	500.00
			MECHANICAL SUPPLIES	115.51
CHECK TOTAL				874.06
02/09/2018	392726	PLASTERING SYSTEMS, INC.	BUILDING	3,800.00
CHECK TOTAL				3,800.00
02/09/2018	392727	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00



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02/09/2018	392728	PREMIER MAGNESIA, LLC	CHEMICALS	7,737.75
CHECK TOTAL				7,737.75
02/09/2018	392729	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	379.92
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	664.86
			CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	1,044.78
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	949.80
CHECK TOTAL				5,033.94
02/09/2018	392730	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	13.00
CHECK TOTAL				13.00
02/09/2018	392731	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	247.34
			CONTRACTUAL SERVICE	412.33
			LANDFILL EXPENSES	356.50
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	1,081.49
			LANDFILL EXPENSES	721.54
CHECK TOTAL				3,043.98
02/09/2018	392732	RICHARDSON ADVERTISING &	ADVERTISING	595.00
CHECK TOTAL				595.00



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02/09/2018	392733	SA PRODUCTIONS	FIREWORKS	10,750.00
CHECK TOTAL				10,750.00
02/09/2018	392734	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/09/2018	392735	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	840.00
CHECK TOTAL				840.00
02/09/2018	392736	RAYMOND DANIEL SOREY	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
02/09/2018	392737	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	24,345.75
CHECK TOTAL				24,345.75
02/09/2018	392738	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
02/09/2018	392739	TEEN COURT	DUE TO TEEN COURT	180.00
CHECK TOTAL				180.00
02/09/2018	392740	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	27.50
CHECK TOTAL				102.50



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02/09/2018	392741	THE OFFICE CENTER, INC.	MINOR APPARATUS	32.00
			MINOR APPARATUS	(56.67)
			MINOR APPARATUS	50.52
			MINOR APPARATUS	68.42
			MINOR APPARATUS	201.58
			MINOR APPARATUS	56.67
CHECK TOTAL				352.52
02/09/2018	392742	TIBURON, INC	MAINTENANCE CONTRACTS	1,770.00
			MAINTENANCE CONTRACTS	1,770.00
CHECK TOTAL				3,540.00
02/09/2018	392743	DBA TWINCREST TECHNOLOGIE TWINC	SIGNALS SYSTEMS	2,540.00
			SIGNALS SYSTEMS	65.00
CHECK TOTAL				2,605.00
02/09/2018	392744	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP.	98.00
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	112.00
CHECK TOTAL				378.00
02/09/2018	392745	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
02/09/2018	392746	MACIE WYERS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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02/09/2018	392747	A SHRED AHEAD	HIRE OF EQUIPMENT	20.60
			SPECIAL SERVICES	30.90
			CONTRACTUAL SERVICE	28.69
			HIRE OF EQUIPMENT	23.00
CHECK TOTAL				103.19
02/09/2018	392748	ANA-LAB CORPORATION	SPECIAL SERVICES	52.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	37.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	130.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	250.00
SPECIAL SERVICES	250.00			
SPECIAL SERVICES	175.00			
CHECK TOTAL				4,051.00



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02/09/2018	392749	ATMOS ENERGY CORPORATION	NATURAL GAS	176.21
			NATURAL GAS	176.21
			NATURAL GAS	792.95
			NATURAL GAS	220.27
			NATURAL GAS	660.80
			NATURAL GAS	308.37
			NATURAL GAS	440.53
			NATURAL GAS	748.90
			NATURAL GAS	88.11
			NATURAL GAS	176.21
			NATURAL GAS	616.74
			NATURAL GAS	24.79
			NATURAL GAS	4,561.27
			NATURAL GAS	48.06
CHECK TOTAL				9,039.42
02/09/2018	392750	B.L. DUSZIK CONSTRUCTION CO.	FIRE STATION	933.41
CHECK TOTAL				933.41
02/09/2018	392751	BAXTER/CLEANCARE	MINOR APPARATUS	3,195.00
			MINOR APPARATUS	3,695.00
			MINOR APPARATUS	84.95
			MINOR APPARATUS	114.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	148.00
			MINOR APPARATUS	4.25
			MINOR APPARATUS	2.40
			MINOR APPARATUS	1.10
			POSTAGE	75.00
BUILDING	193.05			
CHECK TOTAL				7,677.75





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02/09/2018	392752	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,462.02
			MEDICAL SUPPLIES	99.66
			MEDICAL SUPPLIES	134.70
			MEDICAL SUPPLIES	61.20
			MEDICAL SUPPLIES	1,511.96
CHECK TOTAL				7,269.54
02/09/2018	392753	C&C LOGGING	MAINTENANCE CONTRACTS	2,590.00
			MAINTENANCE CONTRACTS	900.00
			MAINTENANCE CONTRACTS	999.00
			MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				5,488.00
02/09/2018	392754	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP	2,701.60
CHECK TOTAL				2,701.60
02/09/2018	392755	CDW GOVERNMENT LLC	MINOR APPARATUS	908.37
			MINOR APPARATUS	56.63
			MINOR APPARATUS	120.79
			MINOR APPARATUS	7.53
CHECK TOTAL				1,093.32
02/09/2018	392756	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	6,105.00
CHECK TOTAL				6,105.00
02/09/2018	392757	COMPLIANCE CENTRAL	SAFETY	1,320.00
CHECK TOTAL				1,320.00



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02/09/2018	392758	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
02/09/2018	392759	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	306.50
			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				8,541.00



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02/09/2018	392760	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
02/09/2018	392761	DPC INDUSTRIES INC	CHEMICALS	1,811.40
			CHEMICALS	1,207.60
CHECK TOTAL				3,019.00
02/09/2018	392762	EAST TEXAS BRIDGE, INC	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
02/09/2018	392763	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	4,063.88
CHECK TOTAL				4,063.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/09/2018	392764	G&K SERVICES, CO.	CONTRACTUAL SERVICE	17.26
			CONTRACTUAL SERVICES	39.14
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	73.83
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	45.20
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	52.67
CHECK TOTAL				333.82
02/09/2018	392765	GALLS	WEARING APPAREL-CLOTHI	11,014.88
CHECK TOTAL				11,014.88
02/09/2018	392766	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	64.74
			POSTAGE	16.00
CHECK TOTAL				80.74
02/09/2018	392767	GILL ELECTRIC, LLC	LIGHTING	3,704.60
			LIGHTING	459.00
			LIGHTING	12.86
CHECK TOTAL				4,176.46
02/09/2018	392768	HDR, INC.	CONTRACTUAL SERVICE	30.50
CHECK TOTAL				30.50
02/09/2018	392769	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,190.00
CHECK TOTAL				1,190.00



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02/09/2018	392770	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	1,722.32 7,042.30
CHECK TOTAL				8,764.62
02/09/2018	392771	J & J OVERHEAD DOORS	BUILDING	629.00
CHECK TOTAL				629.00
02/09/2018	392772	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	2,151.00 101.00 153.00 309.00 585.00 617.00 1,650.00
CHECK TOTAL				5,566.00
02/09/2018	392773	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
02/09/2018	392774	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	449.15 811.34
CHECK TOTAL				1,260.49
02/09/2018	392775	LISA EVANS	EMS - REFUNDS	649.44
CHECK TOTAL				649.44



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02/09/2018	392776	WILLIAM KLEIN	EMS - REFUNDS	70.00
CHECK TOTAL				70.00
02/09/2018	392777	MARLANA MALLARD	EMS - REFUNDS	70.00
CHECK TOTAL				70.00
02/09/2018	392778	ADA ROGERS	EMS - REFUNDS	70.00
CHECK TOTAL				70.00
02/16/2018	392779	JAMES RAY	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00



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02/16/2018	392781	AEP SWEPCO	LIGHT AND POWER	3.99
			LIGHT AND POWER	186.84
			LIGHT AND POWER	217.37
			LIGHT AND POWER	161.53
			LIGHT AND POWER	3.29
			LIGHT AND POWER	17.57
			LIGHT AND POWER	13.33
			LIGHT AND POWER	3.60
			LIGHT AND POWER	230.89
			LIGHT AND POWER	90.68
			LIGHT AND POWER	14.45
			LIGHT AND POWER	5.21
			LIGHT AND POWER	152.49
			LIGHT AND POWER	650.57
			LIGHT AND POWER	4.96
			LIGHT AND POWER	6.41
			LIGHT AND POWER	444.14
			LIGHT AND POWER	89.08
			LIGHT AND POWER	68.35
			LIGHT AND POWER	1,055.79
			LIGHT AND POWER	106.24
			LIGHT AND POWER	59.63
			LIGHT AND POWER	64.17
			LIGHT AND POWER	83.08
			LIGHT AND POWER	45.55
LIGHT AND POWER	4.64			
LIGHT AND POWER	4.64			
LIGHT AND POWER	0.06			
LIGHT AND POWER	461.73			
LIGHT AND POWER	37.42			
LIGHT AND POWER	78.24			
LIGHT AND POWER	330.05			
LIGHT AND POWER	20.83			
LIGHT AND POWER	4.61			



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02/16/2018	392781	AEP SWEPCO	LIGHT AND POWER	4.57
			LIGHT AND POWER	197.25
			LIGHT AND POWER	107.25
			LIGHT AND POWER	22.34
			LIGHT AND POWER	5.06
			LIGHT AND POWER	4.67
			LIGHT AND POWER	4.78
			LIGHT AND POWER	41.38
			LIGHT AND POWER	173.12
			LIGHT AND POWER	5.20
			LIGHT AND POWER	122.06
			LIGHT AND POWER	4.54
			LIGHT AND POWER	4.61
			LIGHT AND POWER	4.61
			LIGHT AND POWER	302.62
			LIGHT AND POWER	135.42
			LIGHT AND POWER	194.73
			LIGHT AND POWER	4.64
			LIGHT AND POWER	271.42
			LIGHT AND POWER	27.24
			LIGHT AND POWER	358.41
			LIGHT AND POWER	157.52
			LIGHT AND POWER	4.64
			LIGHT AND POWER	61.42
			LIGHT AND POWER	24.51
LIGHT AND POWER	4.96			
LIGHT AND POWER	4.54			
LIGHT AND POWER	877.43			
LIGHT AND POWER	4.54			
LIGHT AND POWER	153.44			
LIGHT AND POWER	552.63			
LIGHT AND POWER	18.03			





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CHECK TOTAL				8,581.01
02/16/2018	392782	SUSAN BERRY	TRANSPORTATION	46.87
CHECK TOTAL				46.87
02/16/2018	392783	EXCEL UTILITIES	CONSTRUCTION	11,712.17
CHECK TOTAL				11,712.17
02/16/2018	392784	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
02/16/2018	392785	GWENDOLYN GAIL GILBERT	SPECIAL SERVICES	5.00
CHECK TOTAL				5.00
02/16/2018	392786	TAYLOR HARDING	TRANSPORTATION	56.46
CHECK TOTAL				56.46
02/16/2018	392787	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
02/16/2018	392788	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,709.25
CHECK TOTAL				1,709.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392789	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	44.80
CHECK TOTAL				44.80
02/16/2018	392790	SAN ANGELO, WACO, TEMPLE LONESTA	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	867.62 522.87
CHECK TOTAL				1,390.49
02/16/2018	392791	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	4,066.10 1,899.46
CHECK TOTAL				5,965.56
02/16/2018	392792	LONGVIEW BLIND & SHUTTER	OFFICE SUPPLIES	75.00
CHECK TOTAL				75.00
02/16/2018	392793	LONGVIEW ISD	RENTS	2,040.00
CHECK TOTAL				2,040.00
02/16/2018	392794	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	579.00
CHECK TOTAL				579.00
02/16/2018	392795	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	2,235.54
CHECK TOTAL				2,235.54



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392796	MORSCO SUPPLY, LLC.	MINOR APPARATUS	470.00
			MINOR APPARATUS	1,096.20
			MINOR APPARATUS	524.00
			MINOR APPARATUS	1,195.00
			MINOR APPARATUS	1,392.50
			MINOR APPARATUS	999.60
CHECK TOTAL				5,677.30
02/16/2018	392797	MOTLEY'S ROOFING & SHEET METAL	BUILDING	165.00
			BUILDING	18.00
			BUILDING	247.50
			BUILDING	20.00
			BUILDING	247.50
			BUILDING	45.00
CHECK TOTAL				743.00
02/16/2018	392798	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	29.99
			CONTRACTUAL SERVICE	89.99
			CONTRACTUAL SERVICE	(8.14)
CHECK TOTAL				111.84
02/16/2018	392799	INC. NEWSBANK	SUBSCRIPTION SERVICES	5,905.00
CHECK TOTAL				5,905.00
02/16/2018	392800	REBECCA NEWTON	PROFESSIONAL DEVELOP.	244.48
CHECK TOTAL				244.48



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392801	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	67.50
			CONTRACTUAL SERVICE	202.50
			CONTRACTUAL SERVICE	270.00
			CONTRACTUAL SERVICE	175.50
			CONTRACTUAL SERVICE	256.50
			CONTRACTUAL SERVICE	121.50
			CONTRACTUAL SERVICE	1.64
			CONTRACTUAL SERVICE	4.92
			CONTRACTUAL SERVICE	6.56
			CONTRACTUAL SERVICE	6.56
			CONTRACTUAL SERVICE	6.56
			CONTRACTUAL SERVICE	6.57
			CHECK TOTAL	
02/16/2018	392802	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,495.23
			MOTOR VEHICLE SUPPLIES	540.47
CHECK TOTAL				5,035.70
02/16/2018	392803	OVERHEAD DOOR CO.	FIRE STATION	45.00
CHECK TOTAL				45.00
02/16/2018	392804	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	591.42
			CONTRACTUAL SERVICE	3,058.48
			CONTRACTUAL SERVICE	1,546.93
CHECK TOTAL				5,196.83



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02/16/2018	392805	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	15.85
			FIRE STATION	212.00
			FIRE STATION	30.00
CHECK TOTAL				363.85
02/16/2018	392806	RECORDED BOOKS LLC	AUDIO/VISUAL	121.45
CHECK TOTAL				121.45
02/16/2018	392807	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
02/16/2018	392808	TEECO SAFETY	MECHANICAL SUPPLIES	97.00
			MECHANICAL SUPPLIES	97.00
			MECHANICAL SUPPLIES	199.00
			MECHANICAL SUPPLIES	285.60
			MECHANICAL SUPPLIES	525.00
CHECK TOTAL				1,203.60
02/16/2018	392809	TEXAS ORGANIC ENTERPRISES, LTD	CONTRACTUAL SERVICE	64,200.00
CHECK TOTAL				64,200.00
02/16/2018	392810	LINDA THOMAS	SPECIAL SERVICES	4.50
CHECK TOTAL				4.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392811	TRANS UNION, INC.	CONTRACTUAL SERVICE	95.89
CHECK TOTAL				95.89
02/16/2018	392812	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	405.85
			LIGHT AND POWER	12,052.55
			LIGHT AND POWER	21.93
CHECK TOTAL				12,480.33
02/16/2018	392813	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	91,296.23
CHECK TOTAL				91,296.23
02/16/2018	392814	WORLD TRADE PRESS	SUBSCRIPTION SERVICES	716.62
CHECK TOTAL				716.62
02/16/2018	392815	AHLE PRINTING	OFFICE SUPPLIES	439.04
CHECK TOTAL				439.04
02/16/2018	392816	AT&T 5001	COMMUNICATIONS	3,672.17
			COMMUNICATIONS	1,213.20
			COMMUNICATIONS	3,530.82
CHECK TOTAL				8,416.19



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02/16/2018	392817	AT&T 5001	COMMUNICATIONS	76.95
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.13
			COMMUNICATIONS	146.61
			COMMUNICATIONS	150.66
			COMMUNICATIONS	35.36
			COMMUNICATIONS	35.36
			COMMUNICATIONS	369.20
			COMMUNICATIONS	73.83
			COMMUNICATIONS	249.75
			COMMUNICATIONS	61.92
			COMMUNICATIONS	70.72
			COMMUNICATIONS	35.36
			COMMUNICATIONS	6.00
CHECK TOTAL				1,475.69
02/16/2018	392818	AT&T 5001	COMMUNICATIONS	75.65
			COMMUNICATIONS	99.71
CHECK TOTAL				175.36
02/16/2018	392819	CAPS AND TEES	MINOR APPARATUS	360.00
			MINOR APPARATUS	420.00
			MINOR APPARATUS	350.00
			MINOR APPARATUS	66.00
			MINOR APPARATUS	76.00
			MINOR APPARATUS	35.00
			MINOR APPARATUS	264.00
			MINOR APPARATUS	34.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	28.00
CHECK TOTAL				1,683.00



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02/16/2018	392820	CENTERPOINT ENERGY	NATURAL GAS	81.08
			NATURAL GAS	36.84
			NATURAL GAS	36.84
			NATURAL GAS	386.79
			NATURAL GAS	1,671.93
			NATURAL GAS	442.64
CHECK TOTAL				2,656.12
02/16/2018	392821	INC. CONSOLIDATED TRAFFIC CONTRO	MINOR APPARATUS	60.00
			MINOR APPARATUS	600.00
CHECK TOTAL				660.00
02/16/2018	392822	CRASH DATA GROUP, INC.	DUES AND MEMBERSHIPS	1,050.00
CHECK TOTAL				1,050.00





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02/16/2018	392823	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.83
			COMMUNICATIONS	2.13
			COMMUNICATIONS	4.35
			COMMUNICATIONS	12.07
			COMMUNICATIONS	2.73
			COMMUNICATIONS	2.76
			COMMUNICATIONS	0.33
			COMMUNICATIONS	4.09
			COMMUNICATIONS	1.70
			COMMUNICATIONS	4.15
			COMMUNICATIONS	1.59
			COMMUNICATIONS	59.32
			COMMUNICATIONS	14.54
			COMMUNICATIONS	1.64
			COMMUNICATIONS	5.16
			COMMUNICATIONS	0.95
			COMMUNICATIONS	2.33
			COMMUNICATIONS	1.54
			COMMUNICATIONS	3.95
			COMMUNICATIONS	8.68
			COMMUNICATIONS	1.04
			COMMUNICATIONS	0.15
			COMMUNICATIONS	13.15
			COMMUNICATIONS	2.73
			COMMUNICATIONS	3.97
COMMUNICATIONS	1.13			
COMMUNICATIONS	2.17			
COMMUNICATIONS	0.02			
COMMUNICATIONS	5.00			
COMMUNICATIONS	2.62			
COMMUNICATIONS	2.05			
COMMUNICATIONS	1.95			
COMMUNICATIONS	0.06			
COMMUNICATIONS	0.53			



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02/16/2018	392823	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.21
			COMMUNICATIONS	5.26
			COMMUNICATIONS	3.58
			COMMUNICATIONS	0.77
			COMMUNICATIONS	3.30
			COMMUNICATIONS	7.30
CHECK TOTAL				193.83
02/16/2018	392824	DIRECTV	COMMUNICATIONS	83.76
CHECK TOTAL				83.76
02/16/2018	392825	FRIENDS OF THE LONGVIEW	BOOKS	100.00
			BOOKS	97.82
CHECK TOTAL				197.82
02/16/2018	392826	GREGG COUNTY CLERK	FILING/COLLECTION FEES	1,008.00
CHECK TOTAL				1,008.00
02/16/2018	392827	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	571.64
CHECK TOTAL				571.64
02/16/2018	392828	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	46.25
			MECHANICAL SUPPLIES	50.25
CHECK TOTAL				96.50
02/16/2018	392829	LEADERSHIP LONGVIEW	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392830	AMY WINGFIELD	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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02/16/2018	392831	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	267.78
			MINOR APPARATUS	54.66
			MINOR APPARATUS	130.82
			MINOR APPARATUS	794.52
			MINOR APPARATUS	1,874.10
			MINOR APPARATUS	394.41
			MINOR APPARATUS	1,566.24
			MINOR APPARATUS	136.94
			MINOR APPARATUS	192.28
			MINOR APPARATUS	122.82
			MINOR APPARATUS	136.94
			MINOR APPARATUS	601.20
			MINOR APPARATUS	540.75
			MINOR APPARATUS	508.20
			MINOR APPARATUS	113.49
			MINOR APPARATUS	141.88
			MINOR APPARATUS	52.17
			MINOR APPARATUS	71.10
			MINOR APPARATUS	81.66
			MINOR APPARATUS	132.66
			MINOR APPARATUS	68.01
			MINOR APPARATUS	90.69
			MINOR APPARATUS	122.70
			MINOR APPARATUS	399.00
			MINOR APPARATUS	380.50
MINOR APPARATUS	214.90			
MINOR APPARATUS	152.76			
MINOR APPARATUS	96.00			
MINOR APPARATUS	138.80			
MINOR APPARATUS	251.97			
MINOR APPARATUS	43.11			
<b>CHECK TOTAL</b>				<b>9,873.06</b>



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392832	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
02/16/2018	392833	JUSTIN CURE	PROFESSIONAL DEVELOP.	290.15
CHECK TOTAL				290.15
02/16/2018	392834	PSYCHOLOGICAL PRACTICE DR. LOVE /	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00
02/16/2018	392835	JIM FINLEY	PROFESSIONAL DEVELOP.	548.04
CHECK TOTAL				548.04
02/16/2018	392836	HAYES ENGINEERING INC	DESIGN	37,400.00
			DESIGN	8,000.00
			DESIGN	2,336.00
			DESIGN	4,084.00
			DESIGN	1,500.00
			INFRASTRUCTURE	6,900.00
			DESIGN	12,000.00
CHECK TOTAL				72,220.00
02/16/2018	392837	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	468.00
			CONTRACTUAL SERVICE	224.00
			CONTRACTUAL SERVICE	72.00
			CONTRACTUAL SERVICE	720.00
CHECK TOTAL				1,484.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392838	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
02/16/2018	392839	LONGVIEW ALARMS, LLC	MAINTENANCE CONTRACTS	480.00
CHECK TOTAL				480.00
02/16/2018	392840	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	45,943.73
CHECK TOTAL				45,943.73
02/16/2018	392841	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
02/16/2018	392842	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	53.00
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	105.00
CHECK TOTAL				218.00
02/16/2018	392843	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	115,220.00
CHECK TOTAL				115,220.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392844	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,473.55
CHECK TOTAL				1,473.55
02/16/2018	392845	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	1,435.63
CHECK TOTAL				1,435.63
02/16/2018	392846	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	85.99
CHECK TOTAL				85.99
02/16/2018	392847	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	1,190.00 1,190.00 780.50
CHECK TOTAL				3,160.50
02/16/2018	392848	MATHESON TRI-GAS, INC.	CHEMICALS	2,642.91
CHECK TOTAL				2,642.91
02/16/2018	392849	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES FILING/COLLECTION FEES	286.79 416.40
CHECK TOTAL				703.19
02/16/2018	392850	MITCHELL 1	MAINTENANCE CONTRACT	1,728.00
CHECK TOTAL				1,728.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392851	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	71.55
CHECK TOTAL				71.55
02/16/2018	392852	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	92.45
			MEDICAL SUPPLIES	4.88
			MEDICAL SUPPLIES	321.20
CHECK TOTAL				418.53
02/16/2018	392853	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	5,374.15
			BUILDING	170.40
CHECK TOTAL				5,544.55
02/16/2018	392854	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	795.00
			WEARING APPAREL-CLOTHI	9.00
CHECK TOTAL				996.50
02/16/2018	392855	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.97
CHECK TOTAL				3,563.97
02/16/2018	392856	OFFICE DEPOT, INC.	MINOR APPARATUS	2,239.20
CHECK TOTAL				2,239.20
02/16/2018	392857	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	1,048.82
CHECK TOTAL				1,048.82





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02/16/2018	392858	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	345.00
			MINOR APPARATUS	1,932.50
			MINOR APPARATUS	846.00
			MINOR APPARATUS	768.00
			MINOR APPARATUS	128.00
			MINOR APPARATUS	282.00
			MINOR APPARATUS	773.00
			MINOR APPARATUS	564.00
			MINOR APPARATUS	96.00
CHECK TOTAL				5,734.50
02/16/2018	392859	PRO MOWERS	MAINTENANCE CONTRACTS	5,020.00
CHECK TOTAL				5,020.00
02/16/2018	392860	PRO-MOTIONS/GRAFF-X	EDUCATIONAL	590.40
			EDUCATIONAL	116.90
			EDUCATIONAL	76.92
			EDUCATIONAL	26.98
CHECK TOTAL				811.20
02/16/2018	392861	REEFER PRO PLUS	MECHANICAL SUPPLIES	1,416.00
			MECHANICAL SUPPLIES	427.68
CHECK TOTAL				1,843.68
02/16/2018	392862	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	200.52
CHECK TOTAL				200.52



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/16/2018	392863	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	15,941.82
			COMPUTERS & COMPONENTS	7,548.00
			COMPUTERS & COMPONENTS	1,221.10
			COMPUTERS & COMPONENTS	488.90
			POSTAGE	95.00
CHECK TOTAL				25,294.82
02/16/2018	392864	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	47.09
CHECK TOTAL				47.09
02/16/2018	392865	SEQUEL DATA SYSTEMS, INC.	MINOR APPARATUS	1,187.00
			MAINTENANCE CONTRACTS	5,202.00
			BETTERMENTS	944.87
			MINOR APPARATUS	944.86
			BETTERMENTS	6,839.36
			MINOR APPARATUS	6,839.36
			BETTERMENTS	150.80
			MINOR APPARATUS	150.80
			BETTERMENTS	1,795.20
			MINOR APPARATUS	1,795.20
			BETTERMENTS	90.60
MINOR APPARATUS	90.60			
BETTERMENTS	150.80			
MINOR APPARATUS	150.80			
CHECK TOTAL				26,332.25



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02/16/2018	392866	SHI GOVERNMENT SOLUTIONS, INC.	MAINTENANCE CONTRACTS	6,031.20
			MAINTENANCE CONTRACTS	12,062.50
			MAINTENANCE CONTRACTS	3,635.20
			MAINTENANCE CONTRACTS	4,162.98
			NEW SOFTWARE APPLICATIONS	241.00
			NEW SOFTWARE APPLICATIONS	2,420.00
CHECK TOTAL				28,552.88
02/16/2018	392867	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	7,488.00
			MINOR APPARATUS	1,192.50
			MINOR APPARATUS	179.40
CHECK TOTAL				8,859.90
02/16/2018	392868	STUART HOSE AND PIPE COMPANY	MINOR APPARATUS	667.38
			MINOR APPARATUS	103.76
CHECK TOTAL				771.14
02/16/2018	392869	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,998.00
CHECK TOTAL				4,998.00
02/16/2018	392870	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,005.00
			MAINTENANCE CONTRACTS	129.00
			DUES AND MEMBERSHIPS	213.20
			ADVERTISING	717.85
			ADVERTISING	197.68
			ADVERTISING	5,901.10
			SPECIAL SERVICES	606.17
			ADVERTISING	590.05
CHECK TOTAL				9,360.05



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02/16/2018	392871	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	237.02 237.03
CHECK TOTAL				474.05
02/16/2018	392872	TEXAS HIGHWAY PRODUCTS CORP.	MINOR APPARATUS	1,470.00
CHECK TOTAL				1,470.00
02/16/2018	392873	TIBURON, INC	MAINTENANCE CONTRACTS	914.50
CHECK TOTAL				914.50
02/16/2018	392874	TOTALFUNDS BY NEOPOST	POSTAGE	10,625.20
CHECK TOTAL				10,625.20
02/16/2018	392875	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	111.00
CHECK TOTAL				111.00
02/16/2018	392876	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS	1,080.00 1,080.00
CHECK TOTAL				2,160.00
02/16/2018	392877	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	95.33
CHECK TOTAL				95.33



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02/16/2018	392878	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	368.00
			MINOR APPARATUS	1,163.75
			MINOR APPARATUS	1,249.20
			MINOR APPARATUS	1,499.69
			MINOR APPARATUS	1,079.69
CHECK TOTAL				5,360.33
02/16/2018	392879	VALLEY VIEW , LLC.	SPECIAL SERVICES	2,843.01
			SPECIAL SERVICES	1,423.94
			SPECIAL SERVICES	146.30
			SPECIAL SERVICES	112.16
			SPECIAL SERVICES	1,423.94
			SPECIAL SERVICES	1,072.83
CHECK TOTAL				7,022.18
02/16/2018	392880	WILDTS WIRING	BUILDING	276.46
			BUILDING	190.00
CHECK TOTAL				466.46
02/16/2018	392881	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	5,218.79
CHECK TOTAL				5,218.79
02/16/2018	392882	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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02/16/2018	392883	ANA-LAB CORPORATION	SPECIAL SERVICES	1,368.00
			SPECIAL SERVICES	37.00
			SPECIAL SERVICES	37.00
			SPECIAL SERVICES	37.00
			SPECIAL SERVICES	37.00
CHECK TOTAL				1,516.00
02/16/2018	392884	BAKER & TAYLOR, INC.	AUDIO/VISUAL	30.49
			AUDIO/VISUAL	245.43
CHECK TOTAL				275.92
02/16/2018	392885	BAXTER/CLEANCARE	MINOR APPARATUS	194.95
CHECK TOTAL				194.95
02/16/2018	392886	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	617.76
			MEDICAL SUPPLIES	581.76
			MEDICAL SUPPLIES	7,227.26
CHECK TOTAL				8,426.78
02/16/2018	392887	C&C LOGGING	LANDFILL EXPENSES	4,200.00
			LANDFILL EXPENSES	4,200.00
CHECK TOTAL				8,400.00
02/16/2018	392888	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	31,720.00
CHECK TOTAL				31,720.00



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02/16/2018	392889	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,309.42 2,205.06
CHECK TOTAL				4,514.48
02/16/2018	392890	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	412.80 412.80 206.40 44.40 101.70
CHECK TOTAL				1,178.10
02/16/2018	392891	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	1,560.00
CHECK TOTAL				1,560.00
02/16/2018	392892	DEMCO, INC.	OFFICE SUPPLIES BOOKS	378.11 372.24
CHECK TOTAL				750.35
02/16/2018	392893	EAST TEXAS CONSOLIDATED	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	316.56 210.00 177.84
CHECK TOTAL				704.40
02/16/2018	392894	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	153.40
CHECK TOTAL				153.40



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02/16/2018	392895	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	76.64
			MAINTENANCE CONTRACTS	138.01
			MAINTENANCE CONTRACTS	189.76
			MAINTENANCE CONTRACTS	225.83
			MAINTENANCE CONTRACTS	420.05
			MAINTENANCE CONTRACTS	65.59
			MAINTENANCE CONTRACTS	144.58
			MAINTENANCE CONTRACTS	277.91
			MAINTENANCE CONTRACTS	3,884.26
			MAINTENANCE CONTRACTS	224.60
			MAINTENANCE CONTRACTS	11,902.09
			MAINTENANCE CONTRACTS	6,380.45
			MAINTENANCE CONTRACTS	13.02
MAINTENANCE CONTRACTS	132.80			
MAINTENANCE CONTRACTS	2,473.69			
CHECK TOTAL				26,549.28
02/16/2018	392896	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	9,526.70
			CONTRACTUAL SERVICE	6,640.37
CHECK TOTAL				16,167.07
02/16/2018	392897	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	17.26
			CONTRACTUAL SERVICES	85.13
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	73.60
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	83.00
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	52.67
CHECK TOTAL				446.45





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02/16/2018	392898	GALE GROUP INC	BOOKS - GREGG COUNTY	38.92
			BOOKS - GREGG COUNTY	96.71
			BOOKS - GREGG COUNTY	74.22
			BOOKS - GREGG COUNTY	108.70
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	24.74
			BOOKS - GREGG COUNTY	71.22
			BOOKS - GREGG COUNTY	59.22
			BOOKS - GREGG COUNTY	54.38
CHECK TOTAL				573.84
02/16/2018	392899	GALLS	WEARING APPAREL-CLOTHING	17,168.00
CHECK TOTAL				17,168.00
02/16/2018	392900	GAMCO SUPPLY, INC.	MINOR APPARATUS	872.78
			MINOR APPARATUS	1,263.57
			MINOR APPARATUS	462.06
CHECK TOTAL				2,598.41
02/16/2018	392901	GANS & SMITH INSURANCE	INSURANCE PAYABLE	700.00
			INSURANCE PAYABLE	200.00
CHECK TOTAL				900.00
02/16/2018	392902	GDS ASSOCIATES, INC.	SPECIAL SERVICES	14,835.00
CHECK TOTAL				14,835.00



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02/16/2018	392903	GILL ELECTRIC, LLC	LIGHTING	272.00
			LIGHTING	257.31
			LIGHTING	1,050.00
			LIGHTING	75.00
			LIGHTING	239.02
CHECK TOTAL				1,893.33
02/16/2018	392904	HAYES ENGINEERING INC	STREET,ROADWAYS,HIGHWA	7,500.00
CHECK TOTAL				7,500.00
02/16/2018	392905	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	89.12
			MEDICAL SUPPLIES	37.00
			MEDICAL SUPPLIES	86.80
			MEDICAL SUPPLIES	86.40
CHECK TOTAL				299.32
02/16/2018	392906	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	13,317.84
			MOTOR VEHICLE FUEL	1,769.18
CHECK TOTAL				15,087.02
02/16/2018	392907	INFOSEND, INC.	CONTRACTUAL SERVICE	1,391.65
			POSTAGE	5,825.81
			ADVERTISING	1,248.00
CHECK TOTAL				8,465.46
02/16/2018	392908	ITERIS, INC.	MINOR APPARATUS	20,380.00
CHECK TOTAL				20,380.00



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02/20/2018	392909	LORI'S EATS & SWEETS	SPECIAL SERVICES	4,015.00
CHECK TOTAL				4,015.00
02/21/2018	392910	PARKER HARRISON	PROFESSIONAL DEVELOP.	263.99
CHECK TOTAL				263.99
02/21/2018	392911	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	263.99
CHECK TOTAL				263.99
02/23/2018	392912	TAUNYA BOOKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
02/23/2018	392913	EAST TEXAS COPY SYSTEMS	UNAPPLIED BALANCES	3.81
CHECK TOTAL				3.81
02/23/2018	392914	FREDONIA HOUSE	UNAPPLIED BALANCES	24.65
CHECK TOTAL				24.65
02/23/2018	392915	PATRICK HEALY	UNAPPLIED BALANCES	6.32
CHECK TOTAL				6.32
02/23/2018	392916	PAUL HERRING	UNAPPLIED BALANCES	3.90
CHECK TOTAL				3.90



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02/23/2018	392917	LANGSETH & WOFFORD	UNAPPLIED BALANCES	214.71
			UNAPPLIED BALANCES	339.59
			UNAPPLIED BALANCES	300.24
CHECK TOTAL				854.54
02/23/2018	392918	DEBBIE MARTIN	UNAPPLIED BALANCES	142.76
CHECK TOTAL				142.76
02/23/2018	392919	JOSH MOWDY	UNAPPLIED BALANCES	88.08
CHECK TOTAL				88.08
02/23/2018	392920	EAST TEXAS BUILDERS ASSOC	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(83.40)
CHECK TOTAL				216.60
02/23/2018	392921	GREGG COUNTY BAR ASSOCIATION	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	75.00
CHECK TOTAL				175.00
02/23/2018	392922	HEART'S WAY HOSPICE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
02/23/2018	392923	ERIK JACKSON	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00



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02/23/2018	392924	DOUG KRANTZ	RENTAL FEES-MAUDE COBB	100.00
CHECK TOTAL				100.00
02/23/2018	392925	KATHY MCGLOTHIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (53.00)
CHECK TOTAL				47.00
02/23/2018	392926	ANA PEREZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 78.60
CHECK TOTAL				1,078.60
02/23/2018	392927	SWEETEX CREDIT UNION	RENTAL FEES-MAUDE COBB	25.00
CHECK TOTAL				25.00



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02/23/2018	392929	XEROX CORPORATION	RENTS	198.56
			RENTS	9.53
			RENTS	204.87
			RENTS	5.56
			RENTS	195.73
			RENTS	1.73
			CONTRACTUAL SERVICE	332.53
			CONTRACTUAL SERVICE	17.10
			CONTRACTUAL SERVICE	(5.69)
			RENTS	195.73
			RENTS	0.68
			RENTS	94.91
			RENTS	5.97
			RENTS	198.56
			RENTS	59.78
			RENTS	198.56
			RENTS	231.88
			RENTS	160.51
			RENTS	1.67
			RENTS	423.73
			RENTS	65.66
			MACHINERY,TOOLS, & IMP	179.17
			MACHINERY,TOOLS, & IMP	1.01
			RENTS	198.56
			RENTS	213.82
			RENTS	510.14
			RENTS	62.98
RENTS	204.87			
RENTS	22.30			
RENTS	94.91			
RENTS	1.91			
RENTS	204.87			
RENTS	35.39			
RENTS	62.98			



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02/23/2018	392929	XEROX CORPORATION	RENTS	2.76
			RENTS	152.99
			RENTS	69.63
			RENTS	204.79
			RENTS	46.01
			RENTS	204.87
			RENTS	16.60
			RENTS	391.13
			RENTS	215.46
			RENTS	77.20
			RENTS	179.17
			RENTS	10.32
			RENTS	152.99
			RENTS	74.58
			RENTS	(0.03)
			RENTS	212.76
			RENTS	212.76
			RENTS	198.56
			RENTS	63.11
			RENTS	94.91
RENTS	1.43			
RENTS	177.71			
RENTS	199.59			
RENTS	1.05			
RENTS	84.43			
RENTS	241.33			
RENTS	71.18			
RENTS	103.63			
RENTS	144.81			
RENTS	17.81			
RENTS	44.98			
RENTS	44.98			
RENTS	44.98			
RENTS	44.96			



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02/23/2018	392929	XEROX CORPORATION	RENTS	14.24
			RENTS	14.24
			RENTS	14.24
			RENTS	14.21
			RENTS	173.72
			RENTS	13.73
			RENTS	103.09
			RENTS	412.65
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.15
			RENTS	52.13
			RENTS	11.57
			RENTS	11.57
			RENTS	11.57
RENTS	11.57			
RENTS	11.54			
CHECK TOTAL				9,272.58





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02/23/2018	392930	AEP SWEPCO	LIGHT AND POWER	16.80
			LIGHT AND POWER	6,449.51
			LIGHT AND POWER	11,403.45
			LIGHT AND POWER	48.03
			LIGHT AND POWER	38.29
			LIGHT AND POWER	54,689.26
			LIGHT AND POWER	92.59
			LIGHT AND POWER	427.15
			LIGHT AND POWER	21.91
			LIGHT AND POWER	94.26
			LIGHT AND POWER	72.88
			LIGHT AND POWER	84.66
			LIGHT AND POWER	606.16
			LIGHT AND POWER	488.27
			LIGHT AND POWER	74.86
			LIGHT AND POWER	92.48
			LIGHT AND POWER	81.34
			LIGHT AND POWER	177.19
			LIGHT AND POWER	76.85
			LIGHT AND POWER	64.27
			LIGHT AND POWER	5.63
			LIGHT AND POWER	15.74
			LIGHT AND POWER	7.93
LIGHT AND POWER	5.63			
LIGHT AND POWER	55.70			
LIGHT AND POWER	527.22			
LIGHT AND POWER	16.07			
LIGHT AND POWER	13.57			
CHECK TOTAL				75,747.70



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02/23/2018	392931	JAMIE BABYAK	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
02/23/2018	392932	CHRISTOPHER BETHARD	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
02/23/2018	392933	& GOOLSBY BOON, CALK, ECHOLS, COL	RIGHT-OF-WAY	377.06
CHECK TOTAL				377.06
02/23/2018	392934	ALTON BRADLEY	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
02/23/2018	392935	CARRIE FISHER	PROFESSIONAL DEVELOP.	138.29
CHECK TOTAL				138.29
02/23/2018	392936	CRYSTAL GABLE	PROFESSIONAL DEVELOP.	138.29
CHECK TOTAL				138.29
02/23/2018	392937	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	159.30
CHECK TOTAL				159.30
02/23/2018	392938	BONNIE JOAN HULL	CONTRACTUAL SERVICE	1,567.50
CHECK TOTAL				1,567.50



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02/23/2018	392939	THOMAS KIRN	PROFESSIONAL DEVELOP.	70.96
CHECK TOTAL				70.96
02/23/2018	392940	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	119.35
			STREET,ROADWAYS,HIGHWA	244.09
			STREET,ROADWAYS,HIGHWA	210.97
			STREET,ROADWAYS,HIGHWA	93.44
			STREET,ROADWAYS,HIGHWA	2,154.96
			STREET,ROADWAYS,HIGHWA	4,328.17
CHECK TOTAL				7,150.98
02/23/2018	392941	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
02/23/2018	392942	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	16,602.50
			CONTRACTUAL SERVICE	18,350.00
CHECK TOTAL				34,952.50



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02/23/2018	392943	MIDWEST TAPE, LLC	AUDIO/VISUAL	91.96
			AUDIO/VISUAL	21.49
			AUDIO/VISUAL	406.31
			AUDIO/VISUAL	85.47
			AUDIO/VISUAL	76.36
			AUDIO/VISUAL	114.45
			AUDIO/VISUAL	184.03
			AUDIO/VISUAL	120.46
			AUDIO/VISUAL	221.70
			AUDIO/VISUAL	441.27
			AUDIO/VISUAL	20.99
			AUDIO/VISUAL	68.36
			AUDIO/VISUAL	120.84
			AUDIO/VISUAL	96.86
			AUDIO/VISUAL	75.47
			AUDIO/VISUAL	61.48
			CHECK TOTAL	
02/23/2018	392944	MORSCO SUPPLY, LLC.	MINOR APPARATUS	622.20
			MINOR APPARATUS	370.76
			MINOR APPARATUS	101.40
			MINOR APPARATUS	277.44
			MINOR APPARATUS	136.16
			MINOR APPARATUS	227.84
			MINOR APPARATUS	146.40
			MINOR APPARATUS	179.20
			MINOR APPARATUS	190.40
			MINOR APPARATUS	38.40
			MINOR APPARATUS	141.60
CHECK TOTAL				2,431.80



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02/23/2018	392945	OVERHEAD DOOR CO.	BUILDING	415.00
			FIRE STATION	430.00
			FIRE STATION	165.00
			FIRE STATION	17.20
			FIRE STATION	165.00
CHECK TOTAL				1,192.20
02/23/2018	392946	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,460.32
			CONTRACTUAL SERVICE	2,467.56
			CONTRACTUAL SERVICE	3,417.60
			CONTRACTUAL SERVICE	2,866.22
CHECK TOTAL				12,211.70
02/23/2018	392947	PETTY CASH	IMPREST CASH	100.00
			OFFICE SUPPLIES	2.00
			PROFESSIONAL DEVELOP.	255.00
CHECK TOTAL				357.00
02/23/2018	392948	DISTRICT PINE TREE INDEPENDENT SC	CONSTRUCTION	64,937.00
			SPORTS TOURISM	3,000.00
CHECK TOTAL				67,937.00
02/23/2018	392949	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	25,749.13
			LANDFILL EXPENSES	137.22
CHECK TOTAL				25,886.35
02/23/2018	392950	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	25.00
			FURNITURE & FIXTURES	106.00
CHECK TOTAL				237.00



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02/23/2018	392951	OF EAST TEXAS (PPAET) PUBLIC PURCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	40.00 40.00
CHECK TOTAL				80.00
02/23/2018	392952	SETH PYLE	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
02/23/2018	392953	RECORDED BOOKS LLC	AUDIO/VISUAL	44.98
CHECK TOTAL				44.98
02/23/2018	392954	TANNER RHOADES	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
02/23/2018	392955	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,016.46
CHECK TOTAL				1,016.46
02/23/2018	392956	J. P. STEELMAN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
02/23/2018	392957	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	106.95
CHECK TOTAL				106.95



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02/23/2018	392958	TEECO SAFETY	MOTOR VEHICLE SUPPLIES	377.64
			MOTOR VEHICLE SUPPLIES	251.76
			MOTOR VEHICLE SUPPLIES	486.00
			MOTOR VEHICLE SUPPLIES	486.00
			MOTOR VEHICLE SUPPLIES	395.00
			MOTOR VEHICLE SUPPLIES	15.00
			MOTOR VEHICLE SUPPLIES	18.03
CHECK TOTAL				2,029.43
02/23/2018	392959	TEXAS DEPT OF TRANSPORTATION	ADVERTISING	1,076.00
			ADVERTISING	(161.40)
			ADVERTISING	(45.73)
CHECK TOTAL				868.87
02/23/2018	392960	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID	3,565.86
			PREMIUM / CLAIMS PAID	278.57
CHECK TOTAL				3,844.43
02/23/2018	392961	LEAH WARD	PROFESSIONAL DEVELOP.	452.34
CHECK TOTAL				452.34
02/23/2018	392962	AT&T 5001	COMMUNICATIONS	247.52
CHECK TOTAL				247.52
02/23/2018	392963	AT&T 5001	COMMUNICATIONS	60.73
CHECK TOTAL				60.73



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02/23/2018	392964	MARIANO BARRERA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/23/2018	392965	BREITBURN OPERATING, LP.	ANNUAL WELL INSPECTION PERMITS	120.00
CHECK TOTAL				120.00
02/23/2018	392966	CENTERPOINT ENERGY	NATURAL GAS	133.50
			NATURAL GAS	233.94
			NATURAL GAS	291.58
			NATURAL GAS	36.84
CHECK TOTAL				695.86
02/23/2018	392967	ALLEN DALE DAVIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/23/2018	392968	CAMERON DEADMAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/23/2018	392969	AUTOMOTIVE ECONOMY TOWING & RE	SPECIAL SERVICES	284.00
CHECK TOTAL				284.00
02/23/2018	392970	WAYNE EFURD	JUDGMENTS & DAMAGES	233.17
CHECK TOTAL				233.17





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2018	392971	ETCOG	DUES AND MEMBERSHIPS	12,068.00
CHECK TOTAL				12,068.00
02/23/2018	392972	FEDERAL EXPRESS CORP	POSTAGE	5.56
			POSTAGE	4.00
			POSTAGE	6.93
CHECK TOTAL				16.49
02/23/2018	392973	FRAZER LTD	MOTOR VEHICLE SUPPLIES	742.72
			MOTOR VEHICLE SUPPLIES	26.50
			MOTOR VEHICLE SUPPLIES	337.67
			MOTOR VEHICLE SUPPLIES	23.75
			MOTOR VEHICLE SUPPLIES	249.87
			MOTOR VEHICLE SUPPLIES	20.78
			MOTOR VEHICLE SUPPLIES	413.87
CHECK TOTAL				1,815.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2018	392974	FRIENDS OF PARTNERS IN	PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	30.00
			DUES AND MEMBERSHIPS	15.00
			FOOD SUPPLIES	45.00
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	120.00
			FOOD SUPPLIES	120.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	45.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	45.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	75.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	45.00
			FOOD SUPPLIES	75.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	45.00
			OTHER	120.00
SPECIAL SERVICES	30.00			
PROFESSIONAL DEVELOP.	15.00			
ADMINISTRATIVE EXPENSES	30.00			
CHECK TOTAL				1,275.00
02/23/2018	392975	KELLIE GAYLE GIBSON	LIBRARY FEES	39.94
CHECK TOTAL				39.94
02/23/2018	392976	LUIS ANGEL GUERRERO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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02/23/2018	392977	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	571.64
CHECK TOTAL				571.64
02/23/2018	392978	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	16.75
CHECK TOTAL				16.75
02/23/2018	392979	HERSHEL LEE LOMAX JR.	LIBRARY FEES	12.99
CHECK TOTAL				12.99
02/23/2018	392980	KHALEA AIL MOHAMMAD	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/23/2018	392981	KIMBERLY MOORE	LIBRARY FEES	23.20
CHECK TOTAL				23.20
02/23/2018	392982	CHARLES PARNELL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/23/2018	392983	KELLY RICHARDS SEMLEAR	LIBRARY FEES	11.99
CHECK TOTAL				11.99
02/23/2018	392984	ROY LEE SHIPMAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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02/23/2018	392985	ROBBIE RENE SMITH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/23/2018	392986	HAYDEN TODD STANSBURY	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
02/23/2018	392987	MELISSA ANN STINEMAN	LIBRARY DEPOSITS	60.00
CHECK TOTAL				60.00
02/23/2018	392988	PUBLIC LIBRARY TOPKEA & SHAWNEE C	LIBRARY FEES	103.48
CHECK TOTAL				103.48
02/23/2018	392989	REBEKAH WALTON	LIBRARY FEES	20.00
CHECK TOTAL				20.00
02/23/2018	392990	LONGVIEW NEWS JOURNAL TEXAS COM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 10.52
CHECK TOTAL				210.52
02/23/2018	392991	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
02/23/2018	392992	KEITH BONDS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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02/23/2018	392993	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	894.06
CHECK TOTAL				894.06
02/23/2018	392994	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION	650.75 223,668.86
CHECK TOTAL				224,319.61
02/23/2018	392995	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	30.57
CHECK TOTAL				30.57
02/23/2018	392996	FIRST GENERAL SERVICES	REHAB/RECON	3,150.00
CHECK TOTAL				3,150.00
02/23/2018	392997	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
02/23/2018	392998	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	551.00
CHECK TOTAL				551.00
02/23/2018	392999	LAURA HILL	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
02/23/2018	393000	ITERIS, INC.	MINOR APPARATUS	7,170.00
CHECK TOTAL				7,170.00



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02/23/2018	393001	ALICIA M. JOHNSON	CONTRACTUAL SERVICE	1,144.75
CHECK TOTAL				1,144.75
02/23/2018	393002	KSA ENGINEERS	DESIGN	24,145.80
			DESIGN	19,957.51
			WASTEWATER SYSTEM PROJECTS	2,048.75
			DESIGN	1,771.12
			DESIGN	7,307.50
CHECK TOTAL				55,230.68
02/23/2018	393003	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/23/2018	393004	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	360.00
			CONTRACTUAL SERVICE	407.00
CHECK TOTAL				767.00
02/23/2018	393005	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	32,933.00
CHECK TOTAL				32,933.00
02/23/2018	393006	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	1,070.00
			CONTRACTUAL SERVICE	3,580.00
CHECK TOTAL				4,650.00
02/23/2018	393007	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	1,815.00
CHECK TOTAL				1,815.00



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02/23/2018	393008	LONGVIEW PRINT SHOP	ADVERTISING	295.00
CHECK TOTAL				295.00
02/23/2018	393009	FLOOD OUT/FLOOR REMOVAL K MARKL	PREMIUM / CLAIMS PAID	6,693.07
CHECK TOTAL				6,693.07
02/23/2018	393010	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,552.50
			SPECIAL SERVICES	450.00
			SPECIAL SERVICES	150.42
CHECK TOTAL				2,152.92
02/23/2018	393011	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
02/23/2018	393012	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
02/23/2018	393013	MARY ANN MILLER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
02/23/2018	393014	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00



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02/23/2018	393015	MOTION INDUSTRIES, INC.	FILTRATION PLANTS FILTRATION PLANTS	2,754.55 29.40
CHECK TOTAL				2,783.95
02/23/2018	393016	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES FOOD SUPPLIES	10.58 10.83
CHECK TOTAL				21.41
02/23/2018	393017	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	139.00 30.74 712.38 75.92 278.00
CHECK TOTAL				1,236.04
02/23/2018	393018	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT DUE TO NATURES SELECT DUE TO NATURES SELECT	28.00 54.00 19.00
CHECK TOTAL				101.00
02/23/2018	393019	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	1,380.00
CHECK TOTAL				1,380.00
02/23/2018	393020	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	1,932.50
CHECK TOTAL				1,932.50





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02/23/2018	393021	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	121.89 280.18
CHECK TOTAL				402.07
02/23/2018	393022	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	7.30 14.40 607.50 504.00 29.20 21.60 80.99 55.10 221.50
CHECK TOTAL				1,541.59
02/23/2018	393023	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM SPORTS TOURISM	640.00 780.00
CHECK TOTAL				1,420.00
02/23/2018	393024	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	488.26 285.14
CHECK TOTAL				773.40
02/23/2018	393025	INC. POLYDYNE	CHEMICALS CHEMICALS	979.20 1,019.20
CHECK TOTAL				1,998.40
02/23/2018	393026	INC. RED RIVER PUMP SPECIALISTS	MINOR APPARATUS	2,919.00
CHECK TOTAL				2,919.00



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02/23/2018	393027	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	238.00
CHECK TOTAL				238.00
02/23/2018	393028	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	649.00 52.85
CHECK TOTAL				701.85
02/23/2018	393029	REGION XIV UMPIRES ASSOCIATION	SPORTS TOURISM	7,200.00
CHECK TOTAL				7,200.00
02/23/2018	393030	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	350.82 1,791.23
CHECK TOTAL				2,142.05
02/23/2018	393031	RITE-WAY FOUNDATION REPAIR LLC	REHAB/RECON	4,800.00
CHECK TOTAL				4,800.00
02/23/2018	393032	S & S ROOFING, INC.	BUILDING	350.00
CHECK TOTAL				350.00
02/23/2018	393033	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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02/23/2018	393034	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	718.50
			MECHANICAL SUPPLIES	710.09
			MECHANICAL SUPPLIES	63.02
CHECK TOTAL				1,491.61
02/23/2018	393035	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	490.00
			POSTAGE	12.00
			WEARING APPAREL-CLOTHI	140.00
			POSTAGE	9.00
CHECK TOTAL				651.00
02/23/2018	393036	PEGGY STAFFORD BRIGHTWELL	CONTRACTUAL SERVICE	280.00
CHECK TOTAL				280.00
02/23/2018	393037	STERICYCLE, INC.	CONTRACTUAL SERVICE	984.19
CHECK TOTAL				984.19
02/23/2018	393038	TEXAS ASSOCIATION OF VENUES	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
02/23/2018	393039	LONGVIEW NEWS JOURNAL TEXAS COM	CONTRACTUAL SERVICE	146.16
CHECK TOTAL				146.16
02/23/2018	393040	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	192.37
			CONTRACTUAL SERVICE	192.38
CHECK TOTAL				384.75



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02/23/2018	393041	THE OFFICE CENTER, INC.	MINOR APPARATUS MINOR APPARATUS	190.00 720.00
CHECK TOTAL				910.00
02/23/2018	393042	TIBURON, INC	MAINTENANCE CONTRACTS	914.50
CHECK TOTAL				914.50
02/23/2018	393043	TITANIUM ENVIRONMENTAL	DESIGN	1,291.57
CHECK TOTAL				1,291.57
02/23/2018	393044	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,159.64 1,440.00 (1,440.00)
CHECK TOTAL				2,159.64
02/23/2018	393045	UMR, INC.	ADMINISTRATIVE ADMINISTRATIVE	197.25 250.00
CHECK TOTAL				447.25
02/23/2018	393046	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	74.27 84.80
CHECK TOTAL				159.07
02/23/2018	393047	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	626.50
CHECK TOTAL				626.50



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02/23/2018	393048	VALVOLINE, LLC.	MECHANICAL SUPPLIES	2,099.09
CHECK TOTAL				2,099.09
02/23/2018	393049	VULCAN SIGNS	MINOR APPARATUS	373.75
CHECK TOTAL				373.75
02/23/2018	393050	WAUKESHA-PEARCE INDUSTRIES	MACHINERY, TOOLS, & IMP	1,506.59
CHECK TOTAL				1,506.59
02/23/2018	393051	WORKWEAR AMERICA	MINOR APPARATUS	130.00
			MINOR APPARATUS	124.75
			MINOR APPARATUS	130.00
CHECK TOTAL				384.75
02/23/2018	393052	A&L FENCE CO. , INC.	BUILDING	1,150.00
CHECK TOTAL				1,150.00
02/23/2018	393053	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	155.47
			MECHANICAL SUPPLIES	55.00
CHECK TOTAL				210.47
02/23/2018	393054	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
			CONTRACTUAL SERVICE	79.50
CHECK TOTAL				159.00



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02/23/2018	393055	ALLIED TUBE & CONDUIT	MINOR APPARATUS	2,508.00
			MINOR APPARATUS	487.50
			MINOR APPARATUS	557.50
			MINOR APPARATUS	1,742.00
CHECK TOTAL				5,295.00
02/23/2018	393056	INC APCONNECTIONS	MAINTENANCE CONTRACTS	580.00
			MAINTENANCE CONTRACTS	300.00
			MAINTENANCE CONTRACTS	580.00
			MAINTENANCE CONTRACTS	300.00
CHECK TOTAL				1,760.00
02/23/2018	393057	INC. ARCHITECTS DESIGN GROUP/ADG.	CONTRACTUAL SERVICE	13,800.00
CHECK TOTAL				13,800.00
02/23/2018	393058	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
02/23/2018	393059	ARROW INTERNATIONAL	MEDICAL SUPPLIES	5,259.76
CHECK TOTAL				5,259.76



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02/23/2018	393060	ATMOS ENERGY CORPORATION	NATURAL GAS	3,687.36
			NATURAL GAS	1,974.69
			NATURAL GAS	1,816.48
			NATURAL GAS	367.27
			NATURAL GAS	162.45
			NATURAL GAS	252.23
			NATURAL GAS	2,247.88
CHECK TOTAL				10,508.36
02/23/2018	393061	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	980.00
			PARK AND CEMETERY PROPERTY	300.00
CHECK TOTAL				1,280.00
02/23/2018	393062	BOWIE INTERNATIONAL, LLC	MOTOR VEHICLE SUPPLIES	287.00
			MOTOR VEHICLE SUPPLIES	43.94
CHECK TOTAL				330.94
02/23/2018	393063	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	30,992.00
			MOTOR VEHICLES	30,992.00
			MOTOR VEHICLES	30,992.00
			MOTOR VEHICLES	30,992.00
			MOTOR VEHICLES	30,992.00
			MOTOR VEHICLES	30,992.00
CHECK TOTAL				185,952.00



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02/23/2018	393064	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP	570.00
			MACHINERY,TOOLS, & IMP	748.00
			POSTAGE	33.00
			MACHINERY,TOOLS, & IMP	1,140.00
			MACHINERY,TOOLS, & IMP	1,496.00
			POSTAGE	38.00
CHECK TOTAL				4,025.00
02/23/2018	393065	INC. CASCO INDUSTRIES	CHEMICALS	2,620.00
			POSTAGE	552.00
CHECK TOTAL				3,172.00
02/23/2018	393066	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,215.36
			CHEMICALS	2,211.48
			CHEMICALS	2,312.92
			CHEMICALS	2,312.33
			CHEMICALS	2,240.24
CHECK TOTAL				11,292.33
02/23/2018	393067	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	720.00
			SIDEWALKS,STEPS,CURBS,	840.00
CHECK TOTAL				1,560.00
02/23/2018	393068	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	1,512.50
			PREMIUM / CLAIMS PAID	2,037.50
			PREMIUM / CLAIMS PAID	3,030.00
CHECK TOTAL				6,580.00





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02/23/2018	393069	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	19.04 230.00
CHECK TOTAL				249.04
02/23/2018	393070	JUSTIN CURE	PROFESSIONAL DEVELOP. OFFICE SUPPLIES OFFICE SUPPLIES	146.98 5.41 78.87
CHECK TOTAL				231.26
02/23/2018	393071	DATAMAX, INC.	OFFICE SUPPLIES RENTS	200.00 114.00
CHECK TOTAL				314.00
02/23/2018	393072	EAST TEXAS MEDICAL CENTER	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
02/23/2018	393073	EDGE OFFICE PRODUCT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	5,472.12 453.16
CHECK TOTAL				5,925.28
02/23/2018	393074	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	225.00
CHECK TOTAL				225.00



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02/23/2018	393075	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	1,271.40
			MINOR APPARATUS	406.00
			MINOR APPARATUS	364.26
			MINOR APPARATUS	247.08
			MINOR APPARATUS	253.38
			MINOR APPARATUS	229.80
			MINOR APPARATUS	211.15
			MINOR APPARATUS	363.04
			MINOR APPARATUS	2,023.20
			MINOR APPARATUS	2,735.20
			MINOR APPARATUS	737.28
			MINOR APPARATUS	458.40
			MINOR APPARATUS	380.00
			MINOR APPARATUS	46.95
			MINOR APPARATUS	20.40
			MINOR APPARATUS	146.30
			MINOR APPARATUS	116.40
			MINOR APPARATUS	287.70
			MINOR APPARATUS	598.00
			MINOR APPARATUS	210.20
			MINOR APPARATUS	485.00
			MINOR APPARATUS	29.89
			MINOR APPARATUS	1,848.96
			MINOR APPARATUS	14.72
			MINOR APPARATUS	14.72
MINOR APPARATUS	43.20			
MINOR APPARATUS	28.20			
MINOR APPARATUS	33.52			
MINOR APPARATUS	48.72			
MINOR APPARATUS	16.44			
MINOR APPARATUS	11.52			
MINOR APPARATUS	67.88			
MINOR APPARATUS	8.72			
MINOR APPARATUS	11.68			



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02/23/2018	393075	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	55.68
			MINOR APPARATUS	6.24
			MINOR APPARATUS	33.72
			MINOR APPARATUS	17.24
			MINOR APPARATUS	9.84
			MINOR APPARATUS	17.46
			MINOR APPARATUS	45.48
			MINOR APPARATUS	19.22
			MINOR APPARATUS	121.14
			MINOR APPARATUS	84.63
			MINOR APPARATUS	19.48
CHECK TOTAL				14,199.44
02/23/2018	393076	INC FIRETROL PROTECTION SYSTEMS	FIRE STATION	173.50
			FIRE STATION	910.00
CHECK TOTAL				1,083.50
02/23/2018	393077	G&K SERVICES, CO.	CONTRACTUAL SERVICE	17.26
			CONTRACTUAL SERVICES	39.14
			CONTRACTUAL SERVICE	13.52
			CONTRACTUAL SERVICE	69.63
			CONTRACTUAL SERVICE	53.35
			CONTRACTUAL SERVICE	45.20
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	52.67
CHECK TOTAL				333.41
02/23/2018	393078	GALLS	WEARING APPAREL-CLOTHI	7,802.83
CHECK TOTAL				7,802.83



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/23/2018	393079	GAPVAX, INC.	MOTOR VEHICLE SUPPLIES	138.22
			MOTOR VEHICLE SUPPLIES	12.63
CHECK TOTAL				150.85
02/23/2018	393080	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	26.25
			POSTAGE	15.00
CHECK TOTAL				41.25
02/23/2018	393081	H.E. SPANN & CO., INC.	MINOR APPARATUS	2,658.62
			MINOR APPARATUS	2,786.90
CHECK TOTAL				5,445.52
02/23/2018	393082	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	7,343.75
CHECK TOTAL				7,343.75
02/23/2018	393083	HAWG DOCTOR CYCLE SERVICE, LLC	MECHANICAL SUPPLIES	200.79
			MECHANICAL SUPPLIES	153.75
CHECK TOTAL				354.54
02/23/2018	393084	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	956.60
CHECK TOTAL				956.60



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02/23/2018	393085	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	(22.46)
			BOOKS - GREGG COUNTY	23.85
			BOOKS - GREGG COUNTY	15.47
			BOOKS - GREGG COUNTY	15.47
			BOOKS - GREGG COUNTY	27.67
			BOOKS - GREGG COUNTY	15.95
			BOOKS - GREGG COUNTY	40.38
			BOOKS - GREGG COUNTY	20.04
			BOOKS - GREGG COUNTY	14.39
			BOOKS - GREGG COUNTY	5.36
			BOOKS - GREGG COUNTY	46.75
			BOOKS - GREGG COUNTY	35.22
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	43.98
			BOOKS - GREGG COUNTY	12.72
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	44.50
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	6.88
			BOOKS - GREGG COUNTY	18.29
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	132.72
			BOOKS - GREGG COUNTY	321.86
			BOOKS - GREGG COUNTY	2.94
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	12.72
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	11.65
			BOOKS - GREGG COUNTY	47.66
			BOOKS - GREGG COUNTY	13.78



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02/23/2018	393085	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	10.00
			BOOKS - GREGG COUNTY	46.55
			BOOKS - GREGG COUNTY	60.75
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	31.24
			BOOKS - GREGG COUNTY	25.90
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	31.80
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	22.60
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	24.27
			BOOKS - GREGG COUNTY	19.06
			BOOKS - GREGG COUNTY	11.80
			BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	14.28
BOOKS - GREGG COUNTY	80.39			
BOOKS - GREGG COUNTY	37.17			
BOOKS - GREGG COUNTY	73.07			
BOOKS - GREGG COUNTY	105.20			
BOOKS - GREGG COUNTY	43.40			
BOOKS - GREGG COUNTY	32.82			
BOOKS - GREGG COUNTY	10.59			
BOOKS - GREGG COUNTY	170.01			
BOOKS - GREGG COUNTY	83.60			
BOOKS - GREGG COUNTY	9.43			
BOOKS - GREGG COUNTY	7.94			
BOOKS - GREGG COUNTY	11.66			
BOOKS - GREGG COUNTY	132.62			



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02/23/2018	393085	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	13.75
			BOOKS - GREGG COUNTY	43.32
			BOOKS - GREGG COUNTY	32.82
			BOOKS - GREGG COUNTY	37.57
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	45.74
			BOOKS - GREGG COUNTY	10.02
			BOOKS - GREGG COUNTY	21.17
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	11.77
			BOOKS - GREGG COUNTY	49.49
			BOOKS - GREGG COUNTY	24.32
			BOOKS - GREGG COUNTY	10.00
			BOOKS - GREGG COUNTY	7.66
			BOOKS - GREGG COUNTY	45.76
			BOOKS - GREGG COUNTY	44.91
			BOOKS - GREGG COUNTY	8.84
			BOOKS - GREGG COUNTY	15.90
			BOOKS - GREGG COUNTY	27.54
			BOOKS - GREGG COUNTY	29.15
BOOKS - GREGG COUNTY	137.22			
BOOKS - GREGG COUNTY	14.84			
BOOKS - GREGG COUNTY	100.05			
BOOKS - GREGG COUNTY	19.80			
BOOKS - GREGG COUNTY	17.16			
BOOKS - GREGG COUNTY	21.56			
BOOKS - GREGG COUNTY	2.94			
BOOKS - GREGG COUNTY	14.81			
BOOKS - GREGG COUNTY	14.81			
BOOKS - GREGG COUNTY	14.81			
BOOKS - GREGG COUNTY	4.23			
BOOKS - GREGG COUNTY	36.38			
BOOKS - GREGG COUNTY	9.41			
BOOKS - GREGG COUNTY	9.53			



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02/23/2018	393085	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	48.04
			BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	26.06
			BOOKS - GREGG COUNTY	15.20
			BOOKS - GREGG COUNTY	10.06
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	28.58
			BOOKS - GREGG COUNTY	10.62
			BOOKS - GREGG COUNTY	12.88
CHECK TOTAL				3,375.62
02/23/2018	393086	IPSWITCH, INC	MAINTENANCE CONTRACTS	787.50
			MAINTENANCE CONTRACTS	787.50
			MAINTENANCE CONTRACTS	483.45
			MAINTENANCE CONTRACTS	483.45
CHECK TOTAL				2,541.90
02/23/2018	393087	ITERIS, INC.	MINOR APPARATUS	2,390.00
CHECK TOTAL				2,390.00
02/23/2018	393088	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	13,092.90
CHECK TOTAL				13,092.90
02/23/2018	393089	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	786.39
CHECK TOTAL				786.39





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02/23/2018	393090	HOUSE OF DISCIPLES WISEMAN MINIST	MAINTENANCE CONTRACTS	3,692.00
CHECK TOTAL				3,692.00
02/22/2018	393091	SMELLEY WELDING & FABRICATION	BUILDING	2,248.97
CHECK TOTAL				2,248.97



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02/26/2018	393093	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	150.00
			MINOR APPARATUS	856.03
			MEDICAL SUPPLIES	59.65
			MINOR APPARATUS	29.67
			LAUNDRY & CLEANING SUPPLIES	101.94
			FOOD SUPPLIES	91.63
			FOOD SUPPLIES	96.63
			FOOD SUPPLIES	(91.63)
			OFFICE SUPPLIES	57.93
			MINOR APPARATUS	712.50
			ANIMAL FOOD SUPPLIES	135.00
			MEDICAL SUPPLIES	200.14
			FOOD SUPPLIES	37.84
			MACHINERY,TOOLS, & IMP	70.00
			MEDICAL SUPPLIES	56.20
			MINOR APPARATUS	5.19
			ANIMAL FOOD SUPPLIES	730.00
			FOOD SUPPLIES	105.29
			LAUNDRY & CLEANING SUPPLIES	172.92
			MEDICAL SUPPLIES	50.00
			MACHINERY,TOOLS, & IMP	48.54
			MINOR APPARATUS	114.35
			LAUNDRY & CLEANING SUPPLIES	59.98
			LAUNDRY & CLEANING SUPPLIES	14.87
			FIELD SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	81.17
			FOOD SUPPLIES	37.17
			WEARING APPAREL-CLOTHING	141.26
			WEARING APPAREL-CLOTHING	89.95
			MEDICAL SUPPLIES	34.96
OFFICE SUPPLIES	129.26			
OFFICE SUPPLIES	12.99			
MACHINERY,TOOLS, & IMP	90.13			
MACHINERY,TOOLS, & IMP	18.96			



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02/26/2018	393093	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	49.99
			SPECIAL SERVICES	2.00
			SPECIAL SERVICES	0.06
			OFFICE SUPPLIES	248.56
			SPECIAL SERVICES	2.00
			SPECIAL SERVICES	0.06
			PROFESSIONAL DEVELOP.	351.70
			SPECIAL SERVICES	53.25
			OFFICE SUPPLIES	240.00
			SPECIAL SERVICES	31.39
			OFFICE SUPPLIES	22.98
			OFFICE SUPPLIES	55.46
			DUES AND MEMBERSHIPS	250.00
			PROFESSIONAL DEVELOP.	850.00
			PROFESSIONAL DEVELOP.	756.93
			DUES AND MEMBERSHIPS	25.00
			EDUCATIONAL & RECREATION	963.70
			DUES AND MEMBERSHIPS	800.00
			SPECIAL SERVICES	257.64
			MOTOR VEHICLE FUEL	27.47
			OFFICE SUPPLIES	41.28
			PROFESSIONAL DEVELOP.	448.78
			ADVERTISING	195.60
			ADVERTISING	940.50
			OFFICE SUPPLIES	19.47
			ADVERTISING	993.50
			MOTOR VEHICLE FUEL	56.16
			PROFESSIONAL DEVELOP.	105.09
			FOOD SUPPLIES	5.70
			FOOD SUPPLIES	35.00
			PROFESSIONAL DEVELOP.	550.00
			OFFICE SUPPLIES	8.65
			DUES AND MEMBERSHIPS	350.00
			FOOD SUPPLIES	6.00



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02/26/2018	393093	CAPITAL ONE BANK	COMPUTERS & COMPONENTS	108.20
			PROFESSIONAL DEVELOP.	209.00
			FOOD SUPPLIES	183.67
			PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	151.78
			OFFICE SUPPLIES	210.00
			RENTS	132.98
			DUES AND MEMBERSHIPS	160.00
			DUES AND MEMBERSHIPS	160.00
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	12.82
			PROFESSIONAL DEVELOP.	69.00
			PROFESSIONAL DEVELOP.	561.55
			OFFICE SUPPLIES	114.10
			MOTOR VEHICLE FUEL	41.00
			PROFESSIONAL DEVELOP.	180.00
			PROFESSIONAL DEVELOP.	418.10
			OFFICE SUPPLIES	79.27
			OFFICE SUPPLIES	12.38
			PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	34.38
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	69.00
			FIELD SUPPLIES	4.00
			PROFESSIONAL DEVELOP.	(439.00)
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	(128.36)
			OFFICE SUPPLIES	67.22
			MOTOR VEHICLE FUEL	51.00
FIELD SUPPLIES	5.36			
FOOD SUPPLIES	25.00			
OFFICE SUPPLIES	158.93			
PROFESSIONAL DEVELOP.	30.73			



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02/26/2018	393093	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	759.00
			PROFESSIONAL DEVELOP.	(260.00)
			OFFICE SUPPLIES	38.91
			PROFESSIONAL DEVELOP.	(1.00)
			PROFESSIONAL DEVELOP.	24.00
			PROFESSIONAL DEVELOP.	759.00
			PROFESSIONAL DEVELOP.	1.00
			PROFESSIONAL DEVELOP.	457.06
			PROFESSIONAL DEVELOP.	139.00
			FOOD SUPPLIES	115.54
			OFFICE SUPPLIES	52.08
			OFFICE SUPPLIES	164.17
			FIELD SUPPLIES	7.00
			DUES AND MEMBERSHIPS	240.00
			DUES AND MEMBERSHIPS	123.75
			OFFICE SUPPLIES	233.74
			OFFICE SUPPLIES	50.14
			FOOD SUPPLIES	11.23
			OFFICE SUPPLIES	55.12
			PROFESSIONAL DEVELOP.	646.00
			PROFESSIONAL DEVELOP.	36.88
			FIELD SUPPLIES	29.92
			FIELD SUPPLIES	22.44
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	136.85
DUES AND MEMBERSHIPS	76.94			
OFFICE SUPPLIES	98.50			
OFFICE SUPPLIES	216.67			
EDUCATIONAL & RECREATION	671.60			
HEATING/AC SYSTEMS	61.46			
HEATING/AC SYSTEMS	21.69			
HEATING/AC SYSTEMS	26.05			
BUILDING	40.20			



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02/26/2018	393093	CAPITAL ONE BANK	BUILDING	2.79
			BUILDING	197.50
			HEATING/AC SYSTEMS	73.50
			HEATING/AC SYSTEMS	47.27
			BUILDING	46.09
			BUILDING	4.55
			LIGHTING	720.00
			BUILDING	34.55
			BUILDING	202.76
			LIGHTING	25.63
			LIGHTING	38.60
			LIGHTING	17.40
			LAUNDRY & CLEANING SUP	39.10
			BUILDING	42.70
			BUILDING	(55.19)
			BUILDING	19.12
			FOOD SUPPLIES	99.58
			BUILDING	8.49
			HEATING/AC SYSTEMS	29.82
			BUILDING	85.35
			BUILDING	63.30
			BUILDING	51.75
			BUILDING	33.41
			BUILDING	153.96
			BUILDING	38.83
			BUILDING	346.64
			VEHICLE FIX MAINTENANCE	7.98
BUILDING	29.48			
BUILDING	298.34			
BUILDING	32.32			
BUILDING	12.25			
BUILDING	24.54			
BUILDING	16.23			
HEATING/AC SYSTEMS	158.27			



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02/26/2018	393093	CAPITAL ONE BANK	FIRE STATION	30.84
			BUILDING	1.68
			BUILDING	10.90
			FIRE STATION	21.52
			BUILDING	186.90
			BUILDING	42.84
			BUILDING	22.81
			BUILDING	6.51
			BUILDING	175.00
			BUILDING	19.91
			BUILDING	71.57
			FIRE STATION	20.61
			BUILDING	21.63
			BUILDING	42.48
			LIGHTING	226.53
			BUILDING	171.49
			FIRE STATION	119.07
			BUILDING	98.47
			BUILDING	33.35
			BUILDING	10.84
			FIRE STATION	39.28
			BUILDING	23.20
			HEATING/AC SYSTEMS	950.43
			BUILDING	179.00
			BUILDING	80.00
BUILDING	175.00			
HEATING/AC SYSTEMS	13.08			
FIRE STATION	9.78			
FIRE STATION	25.98			
BUILDING	32.88			
BUILDING	97.89			
BUILDING	24.52			
BUILDING	96.88			
BUILDING	186.90			



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02/26/2018	393093	CAPITAL ONE BANK	BUILDING	58.79
			OFFICE SUPPLIES	43.06
			LAUNDRY & CLEANING SUP	78.20
			BUILDING	5.29
			BUILDING	(5.29)
			BUILDING	4.89
			BUILDING	80.87
			BUILDING	14.15
			BUILDING	144.00
			BUILDING	176.64
			BUILDING	58.62
			HEATING/AC SYSTEMS	328.00
			HEATING/AC SYSTEMS	69.74
			MACHINERY,TOOLS, & IMP	32.46
			DUES AND MEMBERSHIPS	890.00
			SPECIAL REPORTS	786.02
			OFFICE SUPPLIES	15.98
			OFFICE SUPPLIES	78.07
			SPECIAL REPORTS	5.99
			MINOR APPARATUS	37.50
			FIRE STATION	113.00
			FIRE STATION	85.57
			FIRE STATION	57.34
			POSTAGE	11.98
			LAUNDRY & CLEANING SUP	45.98
			ADVERTISING	37.78
			ADVERTISING	37.78
			MINOR APPARATUS	904.16
			MEDICAL SUPPLIES	288.75
			MINOR APPARATUS	164.41
COMMUNICATIONS	227.97			
DUES AND MEMBERSHIPS	76.94			
CONTRACTUAL SERVICE	587.60			
OFFICE SUPPLIES	44.45			





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02/26/2018	393093	CAPITAL ONE BANK	OFFICE SUPPLIES	49.45
			MINOR APPARATUS	79.99
			EDUCATIONAL	56.45
			MEDICAL SUPPLIES	340.30
			MEDICAL SUPPLIES	380.64
			WEARING APPAREL-CLOTHI	251.60
			POSTAGE	16.30
			MINOR APPARATUS	949.25
			WEARING APPAREL-CLOTHI	7.31
			MINOR APPARATUS	32.24
			MINOR APPARATUS	95.75
			MINOR APPARATUS	859.90
			OFFICE SUPPLIES	16.99
			POSTAGE	28.75
			MINOR APPARATUS	127.30
			PROFESSIONAL DEVELOP.	543.50
			PROFESSIONAL DEVELOP.	495.00
			OFFICE SUPPLIES	291.98
			MINOR APPARATUS	353.14
			MINOR APPARATUS	11.65
			MINOR APPARATUS	(11.65)
			MINOR APPARATUS	10.76
			MINOR APPARATUS	12.60
			MINOR APPARATUS	1.95
			MINOR APPARATUS	193.05
			FIRE STATION	22.33
			DUES AND MEMBERSHIPS	(700.00)
			MINOR APPARATUS	859.90
			WEARING APPAREL-CLOTHI	262.50
			LAUNDRY & CLEANING SUP	13.44
FOOD SUPPLIES	87.25			
MACHINERY,TOOLS, & IMP	89.00			
MINOR APPARATUS	29.39			
POSTAGE	21.94			



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02/26/2018	393093	CAPITAL ONE BANK	MINOR APPARATUS	(44.94)
			MINOR APPARATUS	277.30
			LAUNDRY & CLEANING SUP	37.78
			FOOD SUPPLIES	11.68
			LAUNDRY & CLEANING SUP	5.18
			MINOR APPARATUS	69.31
			MINOR APPARATUS	21.30
			OFFICE SUPPLIES	412.12
			FOOD SUPPLIES	63.44
			MINOR APPARATUS	14.94
			MINOR APPARATUS	37.87
			MEDICAL SUPPLIES	208.95
			MINOR APPARATUS	198.00
			WEARING APPAREL-CLOTHI	340.53
			POSTAGE	680.00
			FIRE STATION	41.60
			VEHICLE PARTS & SUBLET	7.49
			VEHICLE PARTS & SUBLET	52.61
			VEHICLE PARTS & SUBLET	397.44
			MINOR APPARATUS	125.72
			WEARING APPAREL-CLOTHI	20.50
			MINOR APPARATUS	41.85
			MINOR APPARATUS	19.92
			MINOR APPARATUS	21.56
			MEDICAL SUPPLIES	69.00
			MINOR APPARATUS	325.00
			FOOD SUPPLIES	43.20
MINOR APPARATUS	13.96			
FOOD SUPPLIES	30.00			
MACHINERY,TOOLS, & IMP	148.80			
MACHINERY,TOOLS, & IMP	81.84			
FOOD SUPPLIES	96.02			
FIRE STATION	780.00			
MINOR APPARATUS	(21.56)			



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02/26/2018	393093	CAPITAL ONE BANK	FIRE STATION	290.64
			MINOR APPARATUS	38.84
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	17.86
			MINOR APPARATUS	910.00
			VEHICLE PARTS & SUBLET	70.90
			LAUNDRY & CLEANING SUP	44.19
			MINOR APPARATUS	198.47
			MINOR APPARATUS	328.86
			PROFESSIONAL DEVELOP.	68.27
			PROFESSIONAL DEVELOP.	500.00
			VEHICLE FIX MAINTENANCE	8.00
			MINOR APPARATUS	112.89
			EDUCATIONAL	159.00
			MEDICAL SUPPLIES	307.60
			PROFESSIONAL DEVELOP.	423.75
			PROFESSIONAL DEVELOP.	423.75
			MINOR APPARATUS	818.04
			OFFICE SUPPLIES	285.00
			LAUNDRY & CLEANING SUP	12.57
			PROFESSIONAL DEVELOP.	295.00
			FIRE STATION	139.66
			WEARING APPAREL-CLOTHI	113.07
			MINOR APPARATUS	6.62
			PROFESSIONAL DEVELOP.	690.00
			MAINTENANCE CONTRACTS	800.00
			MINOR APPARATUS	79.98
			MEDICAL SUPPLIES	311.85
PROFESSIONAL DEVELOP.	80.47			
EDUCATIONAL	24.88			
WEARING APPAREL-CLOTHI	264.91			
FIRE STATION	96.10			
PROFESSIONAL DEVELOP.	295.00			
PROFESSIONAL DEVELOP.	360.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2018	393093	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	359.00
			FOOD SUPPLIES	28.50
			FIRE STATION	200.48
			FIRE STATION	510.37
			LAUNDRY & CLEANING SUP	52.94
			OFFICE SUPPLIES	15.99
			DUES AND MEMBERSHIPS	245.00
			WEARING APPAREL-CLOTHI	40.00
			MINOR APPARATUS	107.75
			PROFESSIONAL DEVELOP.	106.95
			PROFESSIONAL DEVELOP.	106.95
			PROFESSIONAL DEVELOP.	106.95
			OFFICE SUPPLIES	311.78
			FOOD SUPPLIES	43.26
			FIRE STATION	15.34
			PROFESSIONAL DEVELOP.	363.00
			MEDICAL SUPPLIES	333.54
			FIRE STATION	101.30
			WEARING APPAREL-CLOTHI	899.82
			PROFESSIONAL DEVELOP.	157.60
			PROFESSIONAL DEVELOP.	619.03
			PROFESSIONAL DEVELOP.	112.25
			PROFESSIONAL DEVELOP.	112.25
			MINOR APPARATUS	39.95
			MINOR APPARATUS	129.90
			FOOD SUPPLIES	92.35
			MINOR APPARATUS	374.13
MINOR APPARATUS	35.94			
MINOR APPARATUS	462.97			
OFFICE SUPPLIES	27.41			
LAUNDRY & CLEANING SUP	8.66			
SUBSCRIPTION SERVICES	382.68			
SPECIAL SERVICES	9.11			
FOOD SUPPLIES	79.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2018	393093	CAPITAL ONE BANK	MINOR APPARATUS	149.99
			FURNITURE & FIXTURES	354.97
			OFFICE SUPPLIES	134.06
			FOOD SUPPLIES	56.04
			FOOD SUPPLIES	31.85
			MINOR APPARATUS	498.00
			MINOR APPARATUS	79.96
			FOOD SUPPLIES	133.23
			FOOD SUPPLIES	132.88
			MAINTENANCE CONTRACTS	99.00
			POSTAGE	48.60
			MINOR APPARATUS	92.21
			ADVERTISING	90.85
			FOOD SUPPLIES	29.54
			DUES AND MEMBERSHIPS	30.00
			MAINTENANCE CONTRACTS	400.00
			MAINTENANCE CONTRACTS	400.00
			OFFICE SUPPLIES	61.93
			EQUIPMENT MAINTENANCE	7.95
			OFFICE SUPPLIES	160.00
			OFFICE SUPPLIES	132.96
			ADVERTISING	205.58
			ADVERTISING	24.41
			MAINTENANCE CONTRACTS	9.99
MAINTENANCE CONTRACTS	34.99			
SPECIAL SERVICES	600.00			
EQUIPMENT MAINTENANCE	7.95			
SPECIAL SERVICES	225.00			
FOOD SUPPLIES	8.49			
<b>CHECK TOTAL</b>				<b>64,749.88</b>



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02/26/2018	393095	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	23.69
			ADMINISTRATIVE EXPENSES	539.91
			OFFICE SUPPLIES	13.83
			COMPUTERS & COMPONENTS	132.23
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.69
			FOOD SUPPLIES	18.68
			COMPUTERS & COMPONENTS	(109.20)
			OFFICE SUPPLIES	41.12
			OFFICE SUPPLIES	35.96
			FOOD SUPPLIES	19.83
			FOOD SUPPLIES	313.74
			OFFICE SUPPLIES	33.98
			FOOD SUPPLIES	96.50
			OFFICE SUPPLIES	94.91
			OFFICE SUPPLIES	51.94
			FOOD SUPPLIES	26.54
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	14.99
FOOD SUPPLIES	354.00			
OFFICE SUPPLIES	102.75			
FOOD SUPPLIES	80.11			
OFFICE SUPPLIES	19.19			
FOOD SUPPLIES	48.98			
FOOD SUPPLIES	9.56			
FOOD SUPPLIES	104.90			
FOOD SUPPLIES	20.45			
OFFICE SUPPLIES	115.75			
FOOD SUPPLIES	34.70			
OFFICE SUPPLIES	16.99			
OFFICE SUPPLIES	41.98			
PROFESSIONAL DEVELOP.	16.00			
PROFESSIONAL DEVELOP.	79.15			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2018	393095	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	263.74
			PROFESSIONAL DEVELOP.	263.74
			PROFESSIONAL DEVELOP.	1,100.00
			OFFICE SUPPLIES	44.95
			MINOR APPARATUS	233.98
			PROFESSIONAL DEVELOP.	391.96
			PROFESSIONAL DEVELOP.	60.35
			PROFESSIONAL DEVELOP.	1,054.96
			MINOR APPARATUS	29.99
			PROFESSIONAL DEVELOP.	518.37
			MINOR APPARATUS	94.11
			OFFICE SUPPLIES	55.15
			MAINTENANCE CONTRACTS	399.00
			MAINTENANCE CONTRACTS	(431.93)
			OFFICE SUPPLIES	313.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	1,060.00
			MINOR APPARATUS	33.00
			COMPUTERS & COMPONENTS	272.99
			MINOR APPARATUS	210.00
			MINOR APPARATUS	23.80
			OFFICE SUPPLIES	142.44
			MAINTENANCE CONTRACTS	180.00
			MINOR APPARATUS	277.80
			NEW SOFTWARE APPLICATIONS	5.95
			COMMUNICATIONS	207.00
			MINOR APPARATUS	29.40
			COMMUNICATIONS	399.00
PROFESSIONAL DEVELOP.	316.94			
MINOR APPARATUS	133.25			
MINOR APPARATUS	28.17			
SUBSCRIPTION SERVICES	213.20			
OFFICE SUPPLIES	62.99			
OFFICE SUPPLIES	144.17			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2018	393095	CAPITAL ONE BANK	OFFICE SUPPLIES	296.04
			OFFICE SUPPLIES	13.58
			ADVERTISING	340.00
			MINOR APPARATUS	35.00
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	79.96
			OFFICE SUPPLIES	396.66
			BOOKS	570.05
			PROFESSIONAL DEVELOP.	305.00
			PROFESSIONAL DEVELOP.	305.00
			BOOKS	11.48
			OFFICE SUPPLIES	1.00
			OFFICE SUPPLIES	9.99
			BOOKS - GREGG COUNTY	32.70
			SPECIAL SERVICES	24.99
			DUES AND MEMBERSHIPS	50.00
			AUDIO/VISUAL	24.99
			BOOKS - GREGG COUNTY	20.98
			BOOKS	59.67
			OFFICE SUPPLIES	119.88
			OFFICE SUPPLIES	6.99
			OFFICE SUPPLIES	13.24
			BOOKS	14.14
			DUES AND MEMBERSHIPS	10.00
			OFFICE SUPPLIES	14.70
			OFFICE SUPPLIES	25.30
OFFICE SUPPLIES	107.97			
POSTAGE	11.16			
OFFICE SUPPLIES	16.19			
POSTAGE	9.04			
AUDIO/VISUAL	10.99			
POSTAGE	3.99			
AUDIO/VISUAL	10.95			
POSTAGE	3.99			





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02/26/2018	393095	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	24.95
			POSTAGE	3.99
			LAUNDRY & CLEANING SUP	20.97
			HEATING/AC SYSTEMS	107.76
			RENTS	87.50
			RENTS	439.50
			OFFICE SUPPLIES	185.75
			BUILDING	549.08
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			WEARING APPAREL-CLOTHI	324.90
			HEATING/AC SYSTEMS	182.88
			HEATING/AC SYSTEMS	41.40
			HEATING/AC SYSTEMS	17.34
			OFFICE SUPPLIES	30.47
			BUILDING	945.70
			HEATING/AC SYSTEMS	166.98
			FOOD SUPPLIES	52.60
			FOOD SUPPLIES	17.94
			RENTS	87.50
PROFESSIONAL DEVELOP.	299.00			
CONTRACTUAL SERVICE	94.33			
CONTRACTUAL SERVICE	68.80			
CONTRACTUAL SERVICE	30.00			
BUILDING	177.72			
RENTS	99.19			
WEARING APPAREL-CLOTHI	149.95			
BUILDING	132.88			
BUILDING	73.38			
RENTS	87.50			
OFFICE SUPPLIES	33.04			
PROFESSIONAL DEVELOP.	27.72			
FOOD SUPPLIES	11.94			
PROFESSIONAL DEVELOP.	27.72			



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02/26/2018	393095	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	27.72
			OFFICE SUPPLIES	294.97
			OFFICE SUPPLIES	78.52
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	925.00
			OFFICE SUPPLIES	7.75
			PROFESSIONAL DEVELOP.	3.49
			OFFICE SUPPLIES	33.95
			POSTAGE	9.27
			OFFICE SUPPLIES	8.51
			FOOD SUPPLIES	17.92
			PROFESSIONAL DEVELOP.	106.99
			PROFESSIONAL DEVELOP.	352.61
			WEARING APPAREL-CLOTHI	16.19
			WEARING APPAREL-CLOTHI	25.11
			OFFICE SUPPLIES	100.56
			OFFICE SUPPLIES	6.21
			CONTRACTUAL SERVICE	77.00
CONTRACTUAL SERVICE	12.10			
PROFESSIONAL DEVELOP.	3.25			
DUES AND MEMBERSHIPS	300.00			
DUES AND MEMBERSHIPS	300.00			
VALVES AND PIPING	12.09			
PARK AND CEMETERY PROPERTY	77.04			
PARK AND CEMETERY PROPERTY	25.68			
PARK AND CEMETERY PROPERTY	51.36			
PARK AND CEMETERY PROPERTY	116.80			
PARK AND CEMETERY PROPERTY	(16.98)			
PARK AND CEMETERY PROPERTY	222.78			
PARK AND CEMETERY PROPERTY	300.00			
OFFICE SUPPLIES	5.99			
OFFICE SUPPLIES	36.79			



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02/26/2018	393095	CAPITAL ONE BANK	OFFICE SUPPLIES	6.39
			WEARING APPAREL-CLOTHI	225.24
			FIELD IMPROVEMENTS	41.58
			PARK AND CEMETERY PROPERTY	36.33
			PARK AND CEMETERY PROPERTY	12.10
			PARK AND CEMETERY PROPERTY	24.20
			MINOR APPARATUS	6.90
			PARK AND CEMETERY PROPERTY	52.50
			PROFESSIONAL DEVELOP.	649.89
			PROFESSIONAL DEVELOP.	594.69
			VEHICLE FIX MAINTENANCE	4.69
			MACHINERY,TOOLS, & IMP	15.38
			MINOR APPARATUS	72.90
			FOOD SUPPLIES	38.57
			WELDING SUPPLIES	37.66
			MACHINERY,TOOLS, & IMP	17.70
			FOOD SUPPLIES	17.92
			PARK AND CEMETERY PROPERTY	20.44
			FOOD SUPPLIES	21.00
			WELDING SUPPLIES	13.24
VALVES AND PIPING	27.96			
PROFESSIONAL DEVELOP.	510.00			
VALVES AND PIPING	126.18			
VALVES AND PIPING	17.98			
PARK AND CEMETERY PROPERTY	32.10			
PARK AND CEMETERY PROPERTY	310.00			
HIRE OF EQUIPMENT	127.79			
HIRE OF EQUIPMENT	127.79			
HIRE OF EQUIPMENT	127.79			
WELDING SUPPLIES	47.07			
VALVES AND PIPING	139.15			
VALVES AND PIPING	573.68			
PARK AND CEMETERY PROPERTY	138.08			
PARK AND CEMETERY PROPERTY	24.12			



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02/26/2018	393095	CAPITAL ONE BANK	CHEMICALS	159.98
			VALVES AND PIPING	42.65
			VALVES AND PIPING	19.58
			PARK AND CEMETERY PROPERTY	332.50
			VALVES AND PIPING	24.56
			LAUNDRY & CLEANING SUP	181.00
			PARKING AREAS	129.95
			MINOR APPARATUS	7.98
			PARK AND CEMETERY PROPERTY	35.44
			PARK AND CEMETERY PROPERTY	710.00
			MACHINERY,TOOLS, & IMP	14.52
			LAUNDRY & CLEANING SUP	22.68
			VALVES AND PIPING	11.82
			MINOR APPARATUS	11.00
			FOOD SUPPLIES	18.75
			PARK AND CEMETERY PROPERTY	750.00
			MACHINERY,TOOLS, & IMP	82.20
			VALVES AND PIPING	17.77
			PARK AND CEMETERY PROPERTY	10.96
			PARK AND CEMETERY PROPERTY	10.32
			WEARING APPAREL-CLOTHI	341.31
			MINOR APPARATUS	79.99
			EDUCATIONAL	88.77
			EDUCATIONAL	30.98
AWARDS & RECOGNITIONS	300.00			
AWARDS & RECOGNITIONS	150.00			
FOOD SUPPLIES	161.16			
FOOD SUPPLIES	23.68			
EDUCATIONAL	(6.94)			
EDUCATIONAL	8.44			
OFFICE SUPPLIES	89.99			
EDUCATIONAL	20.68			
EDUCATIONAL	119.25			
FOOD SUPPLIES	8.98			



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02/26/2018	393095	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	430.00
			FOOD SUPPLIES	18.45
			OFFICE SUPPLIES	57.71
			POOLS AND SPLASHPADS	55.72
			EDUCATIONAL	72.00
			FOOD SUPPLIES	17.00
			DUES AND MEMBERSHIPS	1,075.00
			FOOD SUPPLIES	94.99
			POOLS AND SPLASHPADS	56.82
			PROFESSIONAL DEVELOP.	550.00
			POOLS AND SPLASHPADS	10.47
			ADVERTISING	22.80
			POOLS AND SPLASHPADS	56.82
CHECK TOTAL				33,543.12



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02/26/2018	393098	CAPITAL ONE BANK	SPECIAL SERVICES	44.97
			OFFICE SUPPLIES	8.00
			SPECIAL SERVICES	137.12
			FOOD SUPPLIES	13.64
			SPECIAL SERVICES	30.02
			SPECIAL SERVICES	24.99
			ADVERTISING	700.00
			SPECIAL SERVICES	65.00
			SPECIAL SERVICES	33.15
			SPECIAL SERVICES	126.90
			SPECIAL SERVICES	15.95
			SPECIAL SERVICES	52.30
			SUBSCRIPTION SERVICES	221.00
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	64.75
			SPECIAL SERVICES	29.01
			SPECIAL SERVICES	67.12
			SPECIAL SERVICES	27.35
			OFFICE SUPPLIES	9.18
			ADVERTISING	871.52
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	37.78
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	470.68
			SPECIAL SERVICES	50.00
SPECIAL SERVICES	39.00			
SPECIAL SERVICES	470.68			
SPECIAL SERVICES	25.00			
SPECIAL SERVICES	41.44			
SPECIAL SERVICES	27.00			
SPECIAL SERVICES	315.69			



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02/26/2018	393098	CAPITAL ONE BANK	SPECIAL SERVICES	299.70
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	30.84
			ADVERTISING	750.00
			ADVERTISING	750.00
			WEARING APPAREL-CLOTHING	10.95
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	142.50
			WEARING APPAREL-CLOTHI	21.96
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	44.72
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	57.75
			OFFICE SUPPLIES	69.99
			POSTAGE	69.30
			POSTAGE	23.10
			MINOR APPARATUS	42.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	212.70
			FOOD SUPPLIES	41.28
			MINOR APPARATUS	25.95
			LAUNDRY & CLEANING SUPPLIES	22.04
			WEARING APPAREL-CLOTHI	96.79
			OFFICE SUPPLIES	381.51
			LAUNDRY & CLEANING SUPPLIES	28.79
			OFFICE SUPPLIES	25.60
			OFFICE SUPPLIES	97.09
			MINOR APPARATUS	130.00
			CONTRACTUAL SERVICE	(1.00)
POSTAGE	15.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	21.99			
FOOD SUPPLIES	20.06			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			
OFFICE SUPPLIES	155.30			
MINOR APPARATUS	39.99			



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02/26/2018	393098	CAPITAL ONE BANK	MINOR APPARATUS	57.98
			MINOR APPARATUS	34.31
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	40.75
			POSTAGE	13.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	90.80
			MINOR APPARATUS	74.07
			POSTAGE	23.17
			FOOD SUPPLIES	57.95
			DUES AND MEMBERSHIPS	125.00
			MAINTENANCE CONTRACTS	0.99
			FOOD SUPPLIES	14.95
			PROFESSIONAL DEVELOP.	530.00
			OFFICE SUPPLIES	38.08
			LAUNDRY & CLEANING SUPPLIES	12.38
			CONTRACTUAL SERVICE	42.00
			OFFICE SUPPLIES	12.50
			FOOD SUPPLIES	779.00
			MINOR APPARATUS	5.00
			PROFESSIONAL DEVELOP.	110.00
			LAUNDRY & CLEANING SUPPLIES	12.13
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	83.99
BUILDING	117.99			
OFFICE SUPPLIES	351.27			
WEARING APPAREL-CLOTHI	135.16			
PROFESSIONAL DEVELOP.	595.00			
FOOD SUPPLIES	2.99			
PROFESSIONAL DEVELOP.	7.99			
DUES AND MEMBERSHIPS	84.00			
DUES AND MEMBERSHIPS	30.00			
PROFESSIONAL DEVELOP.	660.15			





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02/26/2018	393098	CAPITAL ONE BANK	MINOR APPARATUS	76.79
			OFFICE SUPPLIES	576.00
			CONTRACTUAL SERVICE	39.85
			LAUNDRY & CLEANING SUPPLIES	2.79
			FOOD SUPPLIES	8.40
			FOOD SUPPLIES	215.70
			OFFICE SUPPLIES	319.98
			OFFICE SUPPLIES	80.82
			OFFICE SUPPLIES	99.82
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	21.51
			FOOD SUPPLIES	22.39
			OFFICE SUPPLIES	38.72
			LAUNDRY & CLEANING SUPPLIES	32.36
			MINOR APPARATUS	74.99
			PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	650.00
			FOOD SUPPLIES	49.95
			PROFESSIONAL DEVELOP.	895.00
			PROFESSIONAL DEVELOP.	502.85
			PROFESSIONAL DEVELOP.	35.72
			PROFESSIONAL DEVELOP.	177.29
			MINOR APPARATUS	66.00
			POSTAGE	11.97
			MINOR APPARATUS	38.85
			MINOR APPARATUS	119.70
			POSTAGE	10.00
			MINOR APPARATUS	56.98
PROFESSIONAL DEVELOP.	595.00			
INSTRUMENTS AND APPARATUS	29.88			
LAUNDRY & CLEANING SUPPLIES	37.43			
MINOR APPARATUS	22.82			
FOOD SUPPLIES	33.12			
POSTAGE	11.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2018	393098	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	105.00
			POSTAGE	22.93
			MINOR APPARATUS	75.90
			PROFESSIONAL DEVELOP.	270.00
			INSTRUMENTS AND APPARATUS	9.63
			CONTRACTUAL SERVICE	12.99
			OFFICE SUPPLIES	85.51
			OFFICE SUPPLIES	37.34
			OFFICE SUPPLIES	(5.93)
			LAUNDRY & CLEANING SUPPLIES	57.58
			FOOD SUPPLIES	67.40
			CONTRACTUAL SERVICE	11.00
			INSTRUMENTS AND APPARATUS	75.72
			FOOD SUPPLIES	13.11
			FOOD SUPPLIES	49.95
			INSTRUMENTS AND APPARATUS	69.00
			INSTRUMENTS AND APPARATUS	69.00
			OFFICE SUPPLIES	241.84
			OFFICE SUPPLIES	23.56
			OFFICE SUPPLIES	71.99
			MINOR APPARATUS	0.03
			MINOR APPARATUS	39.96
			POSTAGE	15.58
			PROFESSIONAL DEVELOP.	117.30
			PROFESSIONAL DEVELOP.	(4.69)
			MINOR APPARATUS	42.99
			MINOR APPARATUS	58.44
DUES AND MEMBERSHIPS	356.00			
PROFESSIONAL DEVELOP.	225.00			
PROFESSIONAL DEVELOP.	29.26			
OFFICE SUPPLIES	30.29			
OFFICE SUPPLIES	44.58			
FOOD SUPPLIES	46.80			
MINOR APPARATUS	81.28			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/26/2018	393098	CAPITAL ONE BANK	MINOR APPARATUS	127.41
			MINOR APPARATUS	32.98
			OFFICE SUPPLIES	49.99
			MINOR APPARATUS	455.56
			MINOR APPARATUS	19.36
			FOOD SUPPLIES	57.57
			FOOD SUPPLIES	26.86
			FOOD SUPPLIES	50.28
			MINOR APPARATUS	79.86
			OFFICE SUPPLIES	6.00
			MINOR APPARATUS	176.15
			MINOR APPARATUS	16.99
			OFFICE SUPPLIES	83.88
			MINOR APPARATUS	7.89
			MINOR APPARATUS	28.27
			MINOR APPARATUS	271.96
			MINOR APPARATUS	207.99
			MINOR APPARATUS	407.94
			MINOR APPARATUS	87.08
			PROFESSIONAL DEVELOP.	7.58
			MINOR APPARATUS	222.95
			FOOD SUPPLIES	50.72
			OFFICE SUPPLIES	5.28
			LAUNDRY & CLEANING SUP	45.97
			PROFESSIONAL DEVELOP.	795.00
			MINOR APPARATUS	(16.99)
			PROFESSIONAL DEVELOP.	10.99
POSTAGE	15.16			
PROFESSIONAL DEVELOP.	99.00			
OFFICE SUPPLIES	239.98			
CONTRACTUAL SERVICE	10.21			
PROFESSIONAL DEVELOP.	795.00			
PROFESSIONAL DEVELOP.	795.00			
MINOR APPARATUS	(356.25)			



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02/26/2018	393098	CAPITAL ONE BANK	OFFICE SUPPLIES	239.98
			PROFESSIONAL DEVELOP.	245.00
			EDUCATIONAL	15.99
			EDUCATIONAL	19.98
			PROFESSIONAL DEVELOP.	456.94
			OFFICE SUPPLIES	39.99
			PROFESSIONAL DEVELOP.	350.00
			OFFICE SUPPLIES	26.29
			MOTOR VEHICLE SUPPLIES	113.88
			MINOR APPARATUS	25.04
			MOTOR VEHICLE SUPPLIES	173.73
			FILING/COLLECTION FEES	37.31
			PROFESSIONAL DEVELOP.	600.00
			MOTOR VEHICLE SUPPLIES	429.56
			MOTOR VEHICLE SUPPLIES	38.26
			MOTOR VEHICLE SUPPLIES	255.13
			MOTOR VEHICLE SUPPLIES	129.41
			MOTOR VEHICLE SUPPLIES	179.60
			PROFESSIONAL DEVELOP.	145.00
			MOTOR VEHICLE SUPPLIES	108.74
			MOTOR VEHICLE SUPPLIES	446.90
			OFFICE SUPPLIES	30.99
			PROFESSIONAL DEVELOP.	95.68
			MOTOR VEHICLE SUPPLIES	731.25
			MOTOR VEHICLE SUPPLIES	16.50
OFFICE SUPPLIES	8.04			
OFFICE SUPPLIES	27.27			
OFFICE SUPPLIES	445.07			
OFFICE SUPPLIES	3.96			
MOTOR VEHICLE SUPPLIES	162.04			
MOTOR VEHICLE SUPPLIES	109.00			
OFFICE SUPPLIES	331.16			
MOTOR VEHICLE SUPPLIES	70.12			
MOTOR VEHICLE SUPPLIES	240.67			



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02/26/2018	393098	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	739.39
			MOTOR VEHICLE SUPPLIES	467.27
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	160.56
			MOTOR VEHICLE SUPPLIES	191.16
			MOTOR VEHICLE SUPPLIES	85.00
			PROFESSIONAL DEVELOP.	480.00
			MOTOR VEHICLE SUPPLIES	616.95
			MOTOR VEHICLE SUPPLIES	228.94
			MOTOR VEHICLE SUPPLIES	116.32
			MOTOR VEHICLE SUPPLIES	300.71
			FOOD SUPPLIES	12.09
			FOOD SUPPLIES	57.50
			MOTOR VEHICLE SUPPLIES	22.66
			MOTOR VEHICLE SUPPLIES	135.26
			MOTOR VEHICLE SUPPLIES	460.63
			MOTOR VEHICLE SUPPLIES	122.14
			MOTOR VEHICLE SUPPLIES	345.60
			MOTOR VEHICLE SUPPLIES	15.87
			MECHANICAL SUPPLIES	893.98
			MOTOR VEHICLE SUPPLIES	158.25
			MECHANICAL SUPPLIES	111.58
			PROFESSIONAL DEVELOP.	60.00
			MOTOR VEHICLE SUPPLIES	595.00
			MOTOR VEHICLE SUPPLIES	476.55
			MOTOR VEHICLE SUPPLIES	61.31
			MOTOR VEHICLE SUPPLIES	54.81
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			MOTOR VEHICLE SUPPLIES	102.72
MOTOR VEHICLE SUPPLIES	70.74			
MOTOR VEHICLE SUPPLIES	22.69			
MINOR APPARATUS	144.90			
MOTOR VEHICLE SUPPLIES	850.00			



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02/26/2018	393098	CAPITAL ONE BANK	FOOD SUPPLIES	11.28
			MOTOR VEHICLE SUPPLIES	(67.55)
			MOTOR VEHICLE SUPPLIES	67.74
			MOTOR VEHICLE SUPPLIES	826.82
			MOTOR VEHICLE SUPPLIES	10.56
			MOTOR VEHICLE SUPPLIES	138.72
			MOTOR VEHICLE SUPPLIES	168.00
			MOTOR VEHICLE SUPPLIES	225.47
			MOTOR VEHICLE SUPPLIES	366.10
			MOTOR VEHICLE SUPPLIES	135.40
			MOTOR VEHICLE SUPPLIES	151.82
			MOTOR VEHICLE SUPPLIES	67.55
			MOTOR VEHICLE SUPPLIES	62.40
			OFFICE SUPPLIES	25.99
			PROFESSIONAL DEVELOP.	(380.00)
			MOTOR VEHICLE SUPPLIES	81.57
			MOTOR VEHICLE SUPPLIES	(446.90)
			MOTOR VEHICLE SUPPLIES	33.94
			MOTOR VEHICLE SUPPLIES	617.15
			FOOD SUPPLIES	71.49
			FOOD SUPPLIES	65.23
			PROFESSIONAL DEVELOP.	295.00
			MOTOR VEHICLE SUPPLIES	28.05
			MOTOR VEHICLE SUPPLIES	87.82
			FOOD SUPPLIES	6.99
			MECHANICAL SUPPLIES	929.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	153.60
			MECHANICAL SUPPLIES	96.00
			LAUNDRY & CLEANING SUP	41.43
MOTOR VEHICLE SUPPLIES	337.35			
MOTOR VEHICLE SUPPLIES	32.71			
MOTOR VEHICLE SUPPLIES	51.29			
FOOD SUPPLIES	39.99			



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02/26/2018	393098	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	51.55
			MOTOR VEHICLE SUPPLIES	316.66
			MOTOR VEHICLE SUPPLIES	218.71
			MOTOR VEHICLE SUPPLIES	41.06
			MOTOR VEHICLE SUPPLIES	62.40
			MOTOR VEHICLE SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	229.50
			MINOR APPARATUS	(194.95)
			MINOR APPARATUS	220.99
			MINOR APPARATUS	179.51
			MINOR APPARATUS	928.40
			MINOR APPARATUS	577.02
			MINOR APPARATUS	391.00
			MINOR APPARATUS	897.94
			MINOR APPARATUS	85.45
			MINOR APPARATUS	575.00
			MINOR APPARATUS	10.00
			MINOR APPARATUS	37.96
			MINOR APPARATUS	184.80
			MINOR APPARATUS	234.84
			MINOR APPARATUS	102.38
			MINOR APPARATUS	86.62
			MINOR APPARATUS	486.20
			MINOR APPARATUS	132.00
MINOR APPARATUS	107.50			
MINOR APPARATUS	951.00			
MINOR APPARATUS	100.00			
MINOR APPARATUS	33.45			
MINOR APPARATUS	775.00			
MINOR APPARATUS	501.00			
MINOR APPARATUS	80.70			
MINOR APPARATUS	84.54			
MINOR APPARATUS	178.40			
MINOR APPARATUS	681.95			



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02/26/2018	393098	CAPITAL ONE BANK	MINOR APPARATUS	149.97
			MINOR APPARATUS	39.10
			MINOR APPARATUS	247.00
			MINOR APPARATUS	276.23
			MINOR APPARATUS	174.00
			MINOR APPARATUS	208.35
			MINOR APPARATUS	5.39
			MINOR APPARATUS	265.92
			MINOR APPARATUS	88.00
			MINOR APPARATUS	314.46
			MINOR APPARATUS	127.84
			MINOR APPARATUS	128.10
			MINOR APPARATUS	697.08
			MINOR APPARATUS	19.16
			MINOR APPARATUS	430.80
			MINOR APPARATUS	48.00
			MINOR APPARATUS	187.68
			MINOR APPARATUS	133.15
			MINOR APPARATUS	564.65
			MINOR APPARATUS	28.67
MINOR APPARATUS	100.08			
MINOR APPARATUS	69.84			
MINOR APPARATUS	160.00			
MINOR APPARATUS	285.00			
MINOR APPARATUS	55.99			
MINOR APPARATUS	935.00			
MINOR APPARATUS	19.90			
MINOR APPARATUS	68.60			
MINOR APPARATUS	63.99			
MINOR APPARATUS	738.00			
MINOR APPARATUS	55.65			
MINOR APPARATUS	7.00			
MINOR APPARATUS	22.80			
MINOR APPARATUS	200.00			





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02/26/2018	393098	CAPITAL ONE BANK	MINOR APPARATUS	399.00
			LABORATORY SUPPLIES	181.30
			POSTAGE	114.40
			LABORATORY SUPPLIES	697.95
			LABORATORY SUPPLIES	60.80
			LABORATORY SUPPLIES	617.00
			POSTAGE	41.67
			FILTRATION PLANTS	16.84
			FILTRATION PLANTS	106.24
			FILTRATION PLANTS	46.15
			LAUNDRY & CLEANING SUP	29.96
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			LAUNDRY & CLEANING SUP	33.96
			HEATING/AC SYSTEMS	682.75
			PROFESSIONAL DEVELOP.	295.00
			LABORATORY SUPPLIES	762.55
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	50.00
			LAUNDRY & CLEANING SUP	27.84
			SAFETY	118.13
			FILTRATION PLANTS	19.74
			FOOD SUPPLIES	9.17
			PROFESSIONAL DEVELOP.	72.44
			MINOR APPARATUS	75.51
WEARING APPAREL-CLOTHI	178.49			
LABORATORY SUPPLIES	69.38			
LABORATORY SUPPLIES	104.07			
FILTRATION PLANTS	520.00			
WEARING APPAREL-CLOTHI	67.99			
SAFETY	29.11			
MINOR APPARATUS	317.27			
FILTRATION PLANTS	119.98			
HEATING/AC SYSTEMS	43.94			



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02/26/2018	393098	CAPITAL ONE BANK	HEATING/AC SYSTEMS	94.91
			HEATING/AC SYSTEMS	166.18
			HEATING/AC SYSTEMS	76.69
			PROFESSIONAL DEVELOP.	112.50
			WEARING APPAREL-CLOTHI	21.94
			OFFICE SUPPLIES	3.97
			HEATING/AC SYSTEMS	29.72
			HEATING/AC SYSTEMS	33.32
			HEATING/AC SYSTEMS	35.29
			FILTRATION PLANTS	87.64
			MINOR APPARATUS	13.31
			FILTRATION PLANTS	183.08
			MINOR APPARATUS	61.06
			MINOR APPARATUS	78.00
			FILTRATION PLANTS	339.40
			FILTRATION PLANTS	265.15
			PROFESSIONAL DEVELOP.	57.00
			WELDING SUPPLIES	139.00
			MECHANICAL SUPPLIES	48.00
			MINOR APPARATUS	129.09
			MINOR APPARATUS	73.96
			FILTRATION PLANTS	225.00
			FILTRATION PLANTS	434.77
			PROFESSIONAL DEVELOP.	170.00
WEARING APPAREL-CLOTHI	152.99			
FILTRATION PLANTS	58.15			
FILTRATION PLANTS	45.74			
FILTRATION PLANTS	82.87			
SAFETY	101.88			
SAFETY	111.20			
SAFETY	243.91			
FILTRATION PLANTS	91.10			
FILTRATION PLANTS	37.99			
FILTRATION PLANTS	70.19			



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02/26/2018	393098	CAPITAL ONE BANK	WELDING SUPPLIES	106.00
			LABORATORY SUPPLIES	65.80
			FILTRATION PLANTS	19.94
			FILTRATION PLANTS	218.35
			MINOR APPARATUS	5.69
			PROFESSIONAL DEVELOP.	211.00
			FILTRATION PLANTS	69.76
			FILTRATION PLANTS	24.95
			FILTRATION PLANTS	265.15
			MINOR APPARATUS	81.00
			MINOR APPARATUS	118.00
			MECHANICAL SUPPLIES	41.79
			MINOR APPARATUS	575.00
			FILTRATION PLANTS	44.76
			LABORATORY SUPPLIES	10.56
			MECHANICAL SUPPLIES	90.22
			MINOR APPARATUS	242.78
			FILTRATION PLANTS	786.28
			HEATING/AC SYSTEMS	432.88
			FILTRATION PLANTS	130.32
			FILTRATION PLANTS	153.94
			WEARING APPAREL-CLOTHI	72.97
			FILTRATION PLANTS	219.81
			FILTRATION PLANTS	(16.75)
			LABORATORY SUPPLIES	102.00
			LABORATORY SUPPLIES	605.07
			POSTAGE	55.41
POSTAGE	55.41			
LABORATORY SUPPLIES	634.69			
MINOR APPARATUS	64.54			
FILTRATION PLANTS	9.33			
FILING/COLLECTION FEES	30.90			
OFFICE SUPPLIES	267.42			
OFFICE SUPPLIES	35.16			



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02/26/2018	393098	CAPITAL ONE BANK	OFFICE SUPPLIES	120.67
			OFFICE SUPPLIES	17.59
			FILING/COLLECTION FEES	501.55
			OFFICE SUPPLIES	266.46
			OFFICE SUPPLIES	158.20
			MINOR APPARATUS	352.52
			OFFICE SUPPLIES	52.48
			OFFICE SUPPLIES	57.25
			FILING/COLLECTION FEES	974.35
			FILING/COLLECTION FEES	30.90
			MACHINERY,TOOLS, & IMP BUILDING	132.50
				121.75
			MACHINERY,TOOLS, & IMP	23.92
			MACHINERY,TOOLS, & IMP	271.51
			VEHICLE PARTS & SUBLET	7.95
			MACHINERY,TOOLS, & IMP	826.05
			MINOR APPARATUS	13.27
			MINOR APPARATUS	85.34
			OFFICE SUPPLIES	89.99
			MINOR APPARATUS	140.00
POSTAGE	10.33			
POSTAGE	14.90			
MINOR APPARATUS	21.03			
POSTAGE	18.00			
LABORATORY SUPPLIES	194.76			
INSTRUMENTS AND APPARATUS BUILDING	600.00			
	32.99			
HEATING/AC SYSTEMS	95.80			
INSTRUMENTS AND APPARATUS BUILDING	364.00			
	56.53			
MAINTENANCE CONTRACTS	524.00			
WEARING APPAREL-CLOTHI	166.49			
LAUNDRY & CLEANING SUPPLIES	306.85			
MACHINERY,TOOLS, & IMP	166.78			



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02/26/2018	393098	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	254.79
			MACHINERY,TOOLS, & IMP	13.44
			BUILDING	28.32
			PROFESSIONAL DEVELOP.	295.00
			MACHINERY,TOOLS, & IMP	124.06
			POSTAGE	69.00
			MACHINERY,TOOLS, & IMP	75.08
			LAUNDRY & CLEANING SUP	39.10
			OFFICE SUPPLIES	49.84
			DUES AND MEMBERSHIPS	190.00
			MINOR APPARATUS	43.20
			VEHICLE PARTS & SUBLET	19.53
			MACHINERY,TOOLS, & IMP	861.10
			PROFESSIONAL DEVELOP.	295.00
			COMPUTERS & COMPONENTS	63.75
			MINOR APPARATUS	159.50
			OFFICE SUPPLIES	166.57
			MACHINERY,TOOLS, & IMP	27.01
			MACHINERY,TOOLS, & IMP	24.97
			MINOR APPARATUS	10.05
			MACHINERY,TOOLS, & IMP	225.34
			MACHINERY,TOOLS, & IMP	41.61
			MACHINERY,TOOLS, & IMP	50.46
			WEARING APPAREL-CLOTHI	50.00
			POSTAGE	13.33
MINOR APPARATUS	299.30			
OFFICE SUPPLIES	31.94			
BUILDING	120.00			
BUILDING	62.64			
MACHINERY,TOOLS, & IMP	145.00			
WATER MAIN MAINTENANCE	330.00			
COMPUTERS & COMPONENTS	58.00			
INSTRUMENTS AND APPARATUS	56.00			
MACHINERY,TOOLS, & IMP	12.47			



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02/26/2018	393098	CAPITAL ONE BANK	LABORATORY SUPPLIES	547.90
			POSTAGE	43.75
			MACHINERY,TOOLS, & IMP	539.29
			DUES AND MEMBERSHIPS	105.00
			MINOR APPARATUS	10.50
			MACHINERY,TOOLS, & IMP	119.12
			MACHINERY,TOOLS, & IMP	137.31
			MACHINERY,TOOLS, & IMP	(321.79)
			LABORATORY SUPPLIES	20.79
			LAUNDRY & CLEANING SUP	88.35
			MACHINERY,TOOLS, & IMP	247.00
			MACHINERY,TOOLS, & IMP	210.00
			MACHINERY,TOOLS, & IMP	28.00
			MACHINERY,TOOLS, & IMP	92.96
			MINOR APPARATUS	73.12
			MACHINERY,TOOLS, & IMP	15.94
			MACHINERY,TOOLS, & IMP	166.20
			PROFESSIONAL DEVELOP.	325.00
			MECHANICAL SUPPLIES	37.63
			MINOR APPARATUS	106.35
			LABORATORY SUPPLIES	812.35
			POSTAGE	41.41
			BUILDING	185.34
			BUILDING	311.08
			MACHINERY,TOOLS, & IMP	157.21
			COMPUTERS & COMPONENTS	144.99
			COMPUTERS & COMPONENTS	64.00
COMPUTERS & COMPONENTS	8.53			
MACHINERY,TOOLS, & IMP	17.91			
MACHINERY,TOOLS, & IMP	32.01			
BUILDING	435.86			
MACHINERY,TOOLS, & IMP	4.76			
MACHINERY,TOOLS, & IMP	123.38			
BUILDING	40.00			



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02/26/2018	393098	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	302.44
			MECHANICAL SUPPLIES	399.95
			VEHICLE PARTS & SUBLET	3.67
			PROFESSIONAL DEVELOP.	12.47
			MACHINERY,TOOLS, & IMP	8.16
			OFFICE SUPPLIES	43.71
			MECHANICAL SUPPLIES	750.90
			WATER MAIN MAINTENANCE	249.98
			VEHICLE PARTS & SUBLET	7.95
			MINOR APPARATUS	8.00
			BUILDING	424.40
			HEATING/AC SYSTEMS	98.16
			POSTAGE	16.63
			LABORATORY SUPPLIES	976.44
MINOR APPARATUS	103.39			
MINOR APPARATUS	39.63			
CHECK TOTAL				97,999.77
02/26/2018	393099	EAST TEXAS BRIDGE, INC	CONSTRUCTION	30,144.30
CHECK TOTAL				30,144.30
02/27/2018	393100	AFLAC	CONTRACTUAL SERVICE	950.40
CHECK TOTAL				950.40
02/27/2018	393101	KIMBERLY MICHELE DROEGE	PROFESSIONAL DEVELOP.	443.57
CHECK TOTAL				443.57



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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/27/2018	393102	EAST TEXAS TITLE COMPANY OF	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
02/27/2018	393103	PARKER HARRISON	PROFESSIONAL DEVELOP.	75.21
			PROFESSIONAL DEVELOP.	441.22
CHECK TOTAL				516.43

Number of Checks: 595

Total Disbursement: \$3,912,771.01