



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/02/2018	391947	TOTALFUNDS BY NEOPOST	POSTAGE	15,372.87
CHECK TOTAL				15,372.87
01/02/2018	391948	DIVINE CATERING	SPECIAL SERVICES	4,496.31
CHECK TOTAL				4,496.31
01/05/2018	391949	AMERICAN LEGAL PUBLISHING CORP	DUES AND MEMBERSHIPS	350.00
CHECK TOTAL				350.00
01/05/2018	391950	AT&T 5001	COMMUNICATIONS	31.96
CHECK TOTAL				31.96
01/05/2018	391951	AT&T MOBILITY	COMMUNICATIONS COMMUNICATIONS	328.52 43.68
CHECK TOTAL				372.20
01/05/2018	391952	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS	440.65 148.84 391.00
CHECK TOTAL				980.49
01/05/2018	391953	CENTERPOINT ENERGY	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00



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01/05/2018	391954	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
01/05/2018	391955	NATHAN CROW	SPECIAL SERVICES	126.00
CHECK TOTAL				126.00
01/05/2018	391956	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	35.81
CHECK TOTAL				35.81
01/05/2018	391957	FEDERAL EXPRESS CORP	POSTAGE	18.35
CHECK TOTAL				18.35
01/05/2018	391958	GOVERNMENT FINANCE OFFICERS	DUES AND MEMBERSHIPS	595.00
CHECK TOTAL				595.00
01/05/2018	391959	ASSOCIATION GREGG COUNTY MASTEF	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00
01/05/2018	391960	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
01/05/2018	391961	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



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01/05/2018	391962	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	37.50
CHECK TOTAL				37.50
01/05/2018	391963	THOMAS KIRN	FILING/COLLECTION FEES	183.21
CHECK TOTAL				183.21
01/05/2018	391964	FIRE PROTECTION TEXAS COMMISSION	PROFESSIONAL DEVELOP. FIRE APPRENTICE	255.00
CHECK TOTAL				255.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/05/2018	391966	AEP SWEPCO	LIGHT AND POWER	2,634.13
			LIGHT AND POWER	9,921.77
			LIGHT AND POWER	55.33
			LIGHT AND POWER	246.60
			LIGHT AND POWER	4.35
			LIGHT AND POWER	245.83
			LIGHT AND POWER	4.20
			LIGHT AND POWER	54.59
			LIGHT AND POWER	16.41
			LIGHT AND POWER	218.80
			LIGHT AND POWER	12.43
			LIGHT AND POWER	2,704.07
			LIGHT AND POWER	4.48
			LIGHT AND POWER	3.22
			LIGHT AND POWER	8,202.31
			LIGHT AND POWER	351.58
			LIGHT AND POWER	156.62
			LIGHT AND POWER	11.59
			LIGHT AND POWER	104.09
			LIGHT AND POWER	3.22
LIGHT AND POWER	7.08			
LIGHT AND POWER	16.42			
LIGHT AND POWER	4,986.23			
LIGHT AND POWER	3.42			
LIGHT AND POWER	2,262.98			
LIGHT AND POWER	196.89			
LIGHT AND POWER	10.58			
LIGHT AND POWER	15.19			
LIGHT AND POWER	33.20			
LIGHT AND POWER	3.76			
LIGHT AND POWER	3.66			
LIGHT AND POWER	3.22			
LIGHT AND POWER	31.34			
LIGHT AND POWER	63.61			



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01/05/2018	391966	AEP SWEPCO	LIGHT AND POWER	78.14
			LIGHT AND POWER	1.27
			LIGHT AND POWER	1.27
			LIGHT AND POWER	5.71
			LIGHT AND POWER	1.59
			LIGHT AND POWER	4.76
			LIGHT AND POWER	2.22
			LIGHT AND POWER	3.17
			LIGHT AND POWER	5.39
			LIGHT AND POWER	0.63
			LIGHT AND POWER	1.27
			LIGHT AND POWER	4.44
			LIGHT AND POWER	26.30
			LIGHT AND POWER	26.30
			LIGHT AND POWER	118.35
			LIGHT AND POWER	32.88
			LIGHT AND POWER	98.63
			LIGHT AND POWER	46.03
			LIGHT AND POWER	65.75
			LIGHT AND POWER	111.78
			LIGHT AND POWER	13.15
			LIGHT AND POWER	26.30
			LIGHT AND POWER	92.04
			LIGHT AND POWER	11.59
			LIGHT AND POWER	889.46
LIGHT AND POWER	968.46			
LIGHT AND POWER	115.46			
LIGHT AND POWER	19.18			
LIGHT AND POWER	1,227.39			
LIGHT AND POWER	4.34			
LIGHT AND POWER	4.11			
LIGHT AND POWER	51.64			
LIGHT AND POWER	23.04			
LIGHT AND POWER	11.55			



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01/05/2018	391966	AEP SWEPCO	LIGHT AND POWER	9.41
CHECK TOTAL				36,696.20
01/05/2018	391967	STEVEN FLEMING	MOTOR VEHICLE FUEL	10.06
CHECK TOTAL				10.06
01/05/2018	391968	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
01/05/2018	391969	STEPHEN HA	MOTOR VEHICLE FUEL	80.79
CHECK TOTAL				80.79
01/05/2018	391970	WESLEY HALE	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
01/05/2018	391971	MELIDA HEIEN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/05/2018	391972	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	2,955.56
CHECK TOTAL				2,955.56
01/05/2018	391973	DANNY ISONHOOD	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50



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01/05/2018	391974	J.W. ELECTRIC	MACHINERY, TOOLS, & IMPLEMN'TS	152,999.49
			MACHINERY, TOOLS, & IMPLEMN'TS	59,341.25
CHECK TOTAL				212,340.74
01/05/2018	391975	BEN KEMPER	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
01/05/2018	391976	KEVIN S. LEWIS	SPECIAL SERVICES	575.00
CHECK TOTAL				575.00
01/05/2018	391977	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,868.79
			STREET,ROADWAYS,HIGHWA	1,133.44
			STREET,ROADWAYS,HIGHWA	1,726.16
			STREET,ROADWAYS,HIGHWA	40.81
CHECK TOTAL				4,769.20
01/05/2018	391978	LONGVIEW HOSPITALITY & TOURISM	PROFESSIONAL DEVELOP.	190.00
CHECK TOTAL				190.00
01/05/2018	391979	GILA GROUP MUNICIPAL SERVICES BUF	PROFESSIONAL DEVELOP.	1.75
CHECK TOTAL				1.75
01/05/2018	391980	HEIDI NANCE	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50



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01/05/2018	391981	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	5,403.51
CHECK TOTAL				5,403.51
01/05/2018	391982	PITHER PLUMBING	FIRE STATION	106.00
			FIRE STATION	28.70
			FIRE STATION	238.50
			FIRE STATION	25.00
CHECK TOTAL				398.20
01/05/2018	391983	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00
01/05/2018	391984	TEXAS BEST EVENTS	SPECIAL SERVICES	3,488.00
CHECK TOTAL				3,488.00
01/05/2018	391985	TODD TURNER	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
01/05/2018	391986	DBA HWH INDUSTRIAL WE BUILD, INC.	CAPITAL PURCHASES	113,252.19
CHECK TOTAL				113,252.19
01/05/2018	391987	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,399.46
CHECK TOTAL				1,399.46



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01/05/2018	391988	XEROX CORPORATION	RENTS	198.56
			RENTS	0.68
			RENTS	553.83
			RENTS	181.64
			RENTS	0.96
			RENTS	326.45
			RENTS	74.88
CHECK TOTAL				1,337.00
01/05/2018	391989	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
01/05/2018	391990	INC ALLEN'S ELECTRIC MOTOR SERVICE	MECHANICAL SUPPLIES	2,108.00
			POSTAGE	177.86
CHECK TOTAL				2,285.86
01/05/2018	391991	ANA-LAB CORPORATION	SPECIAL SERVICES	80.00
			SPECIAL SERVICES	130.00
CHECK TOTAL				210.00
01/05/2018	391992	INC. ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
01/05/2018	391993	AT&T GLOBAL REAL ESTATE	RENTS	1,170.45
CHECK TOTAL				1,170.45



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01/05/2018	391994	ATMOS ENERGY CORPORATION	NATURAL GAS	102.70
			NATURAL GAS	102.70
			NATURAL GAS	462.16
			NATURAL GAS	128.38
			NATURAL GAS	385.13
			NATURAL GAS	179.73
			NATURAL GAS	256.75
			NATURAL GAS	436.48
			NATURAL GAS	51.35
			NATURAL GAS	102.70
			NATURAL GAS	359.45
			NATURAL GAS	138.54
			NATURAL GAS	47.41
			NATURAL GAS	318.09
			NATURAL GAS	248.50
			NATURAL GAS	46.03
NATURAL GAS	48.13			
CHECK TOTAL				3,414.23
01/05/2018	391995	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	54.69
CHECK TOTAL				54.69
01/05/2018	391996	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	249.06
CHECK TOTAL				249.06
01/05/2018	391997	INC. BEARING SERVICE & SUPPLY	MACHINERY,TOOLS, & IMP	4,701.76
CHECK TOTAL				4,701.76



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01/05/2018	391998	BEST BUY FOR BUSINESS	SPECIAL SERVICES	1,099.99
CHECK TOTAL				1,099.99
01/05/2018	391999	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	500.00
CHECK TOTAL				500.00
01/05/2018	392000	INC. CASCO INDUSTRIES	LAUNDRY & CLEANING SUP	375.00
			POSTAGE	68.00
			LAUNDRY & CLEANING SUP	265.00
			POSTAGE	183.00
			WEARING APPAREL-CLOTHI	3,550.00
			WEARING APPAREL-CLOTHI	13,475.00
			WEARING APPAREL-CLOTHI	207.00
			WEARING APPAREL-CLOTHI	10,615.00
			POSTAGE	57.00
CHECK TOTAL				28,795.00
01/05/2018	392001	CDM HOLDINGS, LLC	STREET,ROADWAYS,HIGHWA	45,397.62
CHECK TOTAL				45,397.62
01/05/2018	392002	CHLORKING	POOL CHEMICALS	395.00
			POOL CHEMICALS	3,117.30
			POOL CHEMICALS	1,558.65
CHECK TOTAL				5,070.95
01/05/2018	392003	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00



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01/05/2018	392004	COUNTRY MAILER LONGVIEW	POSTAGE	230.98
CHECK TOTAL				230.98
01/05/2018	392005	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
01/05/2018	392006	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	161.20 161.19
CHECK TOTAL				322.39
01/05/2018	392007	JUSTIN CURE	PROFESSIONAL DEVELOP.	288.00
CHECK TOTAL				288.00
01/05/2018	392008	DBI CONSULTANTS	CONTRACTUAL SERVICE	21,870.00
CHECK TOTAL				21,870.00
01/05/2018	392009	DEFENSE SOLUTIONS GROUP, INC.	MINOR APPARATUS	2,850.00
CHECK TOTAL				2,850.00



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01/05/2018	392010	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
01/05/2018	392011	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
01/05/2018	392012	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	40.90
CHECK TOTAL				40.90
01/05/2018	392013	EAST TEXAS PET EMERGENCY CLINI	MEDICAL SUPPLIES	319.77
CHECK TOTAL				319.77
01/05/2018	392014	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	105.00
CHECK TOTAL				105.00
01/05/2018	392015	FIRST GENERAL SERVICES	REHAB/RECON	11,250.00
CHECK TOTAL				11,250.00



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01/05/2018	392016	FYFFE'S MASONRY	BUILDING	998.00
CHECK TOTAL				998.00
01/05/2018	392017	G&K SERVICES, CO.	CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	39.14
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	65.21
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	45.55
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	54.45
CHECK TOTAL				325.55
01/05/2018	392018	GALE GROUP INC	BOOKS - GREGG COUNTY	38.92
CHECK TOTAL				38.92
01/05/2018	392019	GILMER ROAD RENTALS	SPECIAL SERVICES	207.99
			RENTS	80.01
CHECK TOTAL				288.00
01/05/2018	392020	GLOVER CRIM BLDG, LTD.	RENTS	1,790.65
			RENTS	2,148.77
			RENTS	1,959.97
			SPECIAL SERVICES	370.19
			RENTS	388.00
			RENTS	505.00
CHECK TOTAL				7,162.58



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01/05/2018	392021	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	1,220.00
			MEDICAL SUPPLIES	1,175.00
CHECK TOTAL				2,395.00
01/05/2018	392022	LLC INNOVATIVE SOLUTIONS SERVICES	MAINTENANCE CONTRACTS	175.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	531.00
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	283.50
			MAINTENANCE CONTRACTS	495.00
			MAINTENANCE CONTRACTS	886.50
			MAINTENANCE CONTRACTS	886.50
			MAINTENANCE CONTRACTS	531.00
CHECK TOTAL				7,294.00
01/05/2018	392023	IPS ADVISORS, LLP.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
01/05/2018	392024	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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01/05/2018	392025	KIMLEY-HORN & ASSOCIATES, INC	DESIGN	8,000.00
CHECK TOTAL				8,000.00
01/05/2018	392026	KSA ENGINEERS	DESIGN	5,572.63
CHECK TOTAL				5,572.63
01/05/2018	392027	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
01/05/2018	392028	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	540.00
CHECK TOTAL				540.00
01/05/2018	392029	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
01/05/2018	392030	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/05/2018	392031	NAFECO	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	22,080.00 22,080.00
CHECK TOTAL				44,160.00



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01/05/2018	392032	NAPPS HEATING & AIR NAPPS INDUSTR	MECHANICAL SUPPLIES	340.80
			MECHANICAL SUPPLIES	242.59
			MECHANICAL SUPPLIES	546.09
CHECK TOTAL				1,129.48
01/05/2018	392033	OCLC INC.	COMMUNICATIONS	8,500.00
CHECK TOTAL				8,500.00
01/05/2018	392034	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES	715.00
			MECHANICAL SUPPLIES	1,303.00
			MECHANICAL SUPPLIES	30.00
CHECK TOTAL				2,048.00
01/05/2018	392035	PAYNE MECHANICAL SERVICES INC.	BETTERMENTS	26,050.00
CHECK TOTAL				26,050.00
01/05/2018	392036	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	183.00
			MECHANICAL SUPPLIES	13.73
CHECK TOTAL				196.73
01/05/2018	392037	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/05/2018	392038	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	1,478.18
CHECK TOTAL				1,478.18



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01/05/2018	392039	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
01/05/2018	392040	RUGGED DEPOT, LLC	MINOR APPARATUS MINOR APPARATUS POSTAGE	1,373.82 1,373.82 87.00
CHECK TOTAL				2,834.64
01/05/2018	392041	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/05/2018	392042	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	32.00
CHECK TOTAL				32.00
01/05/2018	392043	LONGVIEW NEWS JOURNAL TEXAS COM	WATER SYSTEM PROJECTS ADVERTISING	307.02 172.16
CHECK TOTAL				479.18
01/05/2018	392044	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	6,973.01
CHECK TOTAL				6,973.01
01/05/2018	392045	UMR, INC.	ADMINISTRATIVE EXCESS/STOP LOSS PREMIUM	31,493.24 83,923.47
CHECK TOTAL				115,416.71



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01/05/2018	392046	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	225.00
CHECK TOTAL				225.00
01/05/2018	392047	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	82.93
CHECK TOTAL				82.93
01/05/2018	392048	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	850.25
			SPECIAL SERVICES	948.70
			SPECIAL SERVICES	886.05
CHECK TOTAL				2,685.00
01/05/2018	392049	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/05/2018	392050	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/05/2018	392051	DEL CARMEN CONSULTING, LLC	PROFESSIONAL DEVELOP.	3,850.00
CHECK TOTAL				3,850.00
01/09/2018	392052	DIVINE CATERING	SPECIAL SERVICES	4,212.00
CHECK TOTAL				4,212.00



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01/12/2018	392053	JONATHAN LOPEZ	COURT REFUNDS	150.00
CHECK TOTAL				150.00
01/12/2018	392054	CYNTHIA COLLINS JACKSON	EMS - REFUNDS	839.40
CHECK TOTAL				839.40
01/12/2018	392055	BOB GAMBILL	EMS - REFUNDS	70.00
CHECK TOTAL				70.00
01/12/2018	392056	D & S INVESTMENTS	UNAPPLIED BALANCES	70.36
CHECK TOTAL				70.36
01/12/2018	392057	KIMBERLY E FOURMAN	UNAPPLIED BALANCES	1,057.61
CHECK TOTAL				1,057.61
01/12/2018	392058	NANCY R MACKEY	UNAPPLIED BALANCES	3,885.58
CHECK TOTAL				3,885.58
01/12/2018	392059	ROBERT MALY	UNAPPLIED BALANCES UNAPPLIED BALANCES	992.53 1,767.63
CHECK TOTAL				2,760.16
01/12/2018	392060	LOU ANN MELTON	UNAPPLIED BALANCES	2,313.88
CHECK TOTAL				2,313.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392061	PARIS L SMIDDY	UNAPPLIED BALANCES	2,300.88
CHECK TOTAL				2,300.88
01/12/2018	392062	CHARLES L STRACENER	UNAPPLIED BALANCES	1,568.74
CHECK TOTAL				1,568.74
01/12/2018	392063	RASHODNEY GILLIAM	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 25.00
CHECK TOTAL				125.00
01/12/2018	392064	CHAN JENKINS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (86.20)
CHECK TOTAL				213.80
01/12/2018	392065	AKEEM LEWIS	RENTAL FEES-MAUDE COBB	100.00
CHECK TOTAL				100.00
01/12/2018	392066	IESHIA PIPKIN	RENTAL FEES-MAUDE COBB	50.00
CHECK TOTAL				50.00
01/12/2018	392067	SHERYL SYLVIE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (29.00)
CHECK TOTAL				71.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392068	AHLE PRINTING	OFFICE SUPPLIES	55.00
			OFFICE SUPPLIES	154.50
CHECK TOTAL				209.50
01/12/2018	392069	ALWAYS GREEN	MAINTENANCE CONTRACTS	2,965.00
CHECK TOTAL				2,965.00
01/12/2018	392070	DAVID ANDERSON	JUDGMENTS & DAMAGES	184.00
CHECK TOTAL				184.00
01/12/2018	392071	SCOTT BRYANT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/12/2018	392072	CENTERPOINT ENERGY	NATURAL GAS	38.84
			NATURAL GAS	57.64
			NATURAL GAS	111.92
			NATURAL GAS	2,616.35
			NATURAL GAS	36.84
			NATURAL GAS	38.18
CHECK TOTAL				2,899.77
01/12/2018	392073	CENTRAL TITLE COMPANY	CONTRACTUAL SERVICE	6,369.75
CHECK TOTAL				6,369.75
01/12/2018	392074	ALBERT CHATMAN	DUES AND MEMBERSHIPS	111.00
CHECK TOTAL				111.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392075	CROSSPOINT COMMUNICATIONS	SIGNALS SYSTEMS	460.00
			MECHANICAL SUPPLIES	112.00
			MECHANICAL SUPPLIES	115.00
			MECHANICAL SUPPLIES	57.50
			WEARING APPAREL-CLOTHI	1,104.00
			POSTAGE	22.08
CHECK TOTAL				1,870.58
01/12/2018	392076	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	20.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				120.00
01/12/2018	392077	ENNIS ENNIS PUBLIC LIBRARY, CITY OF	LIBRARY FEES	17.99
CHECK TOTAL				17.99
01/12/2018	392078	CHARLOTTE K. ESCH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/12/2018	392079	FEDERAL EXPRESS CORP	POSTAGE	4.49
CHECK TOTAL				4.49
01/12/2018	392080	FORBES & BUTLER	ADVERTISING	520.00
CHECK TOTAL				520.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392081	GAMETIME	BETTERMENTS	31,740.00
			BETTERMENTS	50.00
			BETTERMENTS	10,015.61
			BETTERMENTS	2,343.73
			BETTERMENTS	(9,850.35)
CHECK TOTAL				34,298.99
01/12/2018	392082	GLOBAL GRAPHICS, INC.	WEARING APPAREL-CLOTHI	1,247.44
CHECK TOTAL				1,247.44
01/12/2018	392083	GOODMAN'S WRECKER SERVICE	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
01/12/2018	392084	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
01/12/2018	392085	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	250.80
CHECK TOTAL				250.80
01/12/2018	392086	J.W. ELECTRIC	BUILDING	8,827.70
CHECK TOTAL				8,827.70
01/12/2018	392087	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	944.94
			CONTRACTUAL SERVICE	817.12
			CONTRACTUAL SERVICE	820.60
CHECK TOTAL				2,582.66



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392088	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP. FIRE APPRENTICE	3,156.00
CHECK TOTAL				3,156.00
01/12/2018	392089	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	104.50
CHECK TOTAL				104.50
01/12/2018	392090	FRANK SCOTT LANDEN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/12/2018	392091	RITA AMARISA MELGOZA	LIBRARY FEES	26.95
CHECK TOTAL				26.95
01/12/2018	392092	LAUREN MARIE OSTENDORFF	LIBRARY FEES	1.75
CHECK TOTAL				1.75
01/12/2018	392093	HERBERT RAY PHILLIPS JR.	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/12/2018	392094	ASHLEY MICHELLE STEADMAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/12/2018	392095	ROBERT TAYLOR	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392096	TEXAS STATE BOARD OF PLUMBING	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	55.00 55.00
CHECK TOTAL				110.00
01/12/2018	392097	JAMES THOMAS	PROFESSIONAL DEVELOP.	11.00
CHECK TOTAL				11.00
01/12/2018	392098	LACEJI RENAY WARREN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392099	AEP SWEPCO	LIGHT AND POWER	12,654.59
			LIGHT AND POWER	36,440.67
			LIGHT AND POWER	6,963.78
			LIGHT AND POWER	19,512.25
			LIGHT AND POWER	75.74
			LIGHT AND POWER	10.42
			LIGHT AND POWER	3.33
			LIGHT AND POWER	5.38
			LIGHT AND POWER	26.98
			LIGHT AND POWER	57.91
			LIGHT AND POWER	3.22
			LIGHT AND POWER	2,337.06
			LIGHT AND POWER	2,979.20
			LIGHT AND POWER	333.06
			LIGHT AND POWER	6,486.02
			LIGHT AND POWER	164.43
			LIGHT AND POWER	164.43
			LIGHT AND POWER	739.94
			LIGHT AND POWER	205.54
			LIGHT AND POWER	616.62
			LIGHT AND POWER	287.76
			LIGHT AND POWER	411.08
			LIGHT AND POWER	698.84
			LIGHT AND POWER	82.22
			LIGHT AND POWER	164.43
LIGHT AND POWER	575.51			
LIGHT AND POWER	36.10			
LIGHT AND POWER	185.18			
LIGHT AND POWER	3.90			
LIGHT AND POWER	2,637.71			
LIGHT AND POWER	24,682.97			
LIGHT AND POWER	9,052.81			
LIGHT AND POWER	4,333.03			
LIGHT AND POWER	5.86			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392099	AEP SWEPCO	LIGHT AND POWER	350.31
			LIGHT AND POWER	109.91
			LIGHT AND POWER	166.86
			LIGHT AND POWER	148.19
			LIGHT AND POWER	235.76
			LIGHT AND POWER	3.46
			LIGHT AND POWER	20.68
			LIGHT AND POWER	13.65
			LIGHT AND POWER	4.09
			LIGHT AND POWER	16.80
			LIGHT AND POWER	709.70
			LIGHT AND POWER	18.81
			LIGHT AND POWER	3.62
			LIGHT AND POWER	37.38
			LIGHT AND POWER	24.79
			LIGHT AND POWER	188.98
			LIGHT AND POWER	260.63
LIGHT AND POWER	3.71			
LIGHT AND POWER	125.48			
CHECK TOTAL				135,380.78
01/12/2018	392100	LARRY DON AGNEW	PROFESSIONAL DEVELOP.	135.00
CHECK TOTAL				135.00
01/12/2018	392101	JOSHUA ALLEN	TRANSPORTATION	160.29
CHECK TOTAL				160.29
01/12/2018	392102	BRANDON BOUGHTON	TRANSPORTATION	59.17
CHECK TOTAL				59.17



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392103	BRANDON DEATON	TRANSPORTATION	68.69
CHECK TOTAL				68.69
01/12/2018	392104	EXCEL UTILITIES	CONSTRUCTION	61,521.94
CHECK TOTAL				61,521.94
01/12/2018	392105	JOSHUA GAMBLE	TRANSPORTATION	91.49
CHECK TOTAL				91.49
01/12/2018	392106	PARKER HARRISON	PROFESSIONAL DEVELOP.	75.21
CHECK TOTAL				75.21
01/12/2018	392107	BONNIE JOAN HULL	SPECIAL SERVICES	142.50
CHECK TOTAL				142.50
01/12/2018	392108	JASON JONES	PROFESSIONAL DEVELOP.	144.50
CHECK TOTAL				144.50
01/12/2018	392109	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	88.50
CHECK TOTAL				88.50
01/12/2018	392110	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	71.12
CHECK TOTAL				71.12



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392111	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,634.58
CHECK TOTAL				2,634.58
01/12/2018	392112	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
01/12/2018	392113	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	65.25
CHECK TOTAL				65.25
01/12/2018	392114	MIDWEST TAPE, LLC	AUDIO/VISUAL	304.26
			AUDIO/VISUAL	306.53
			AUDIO/VISUAL	65.98
			AUDIO/VISUAL	97.13
			AUDIO/VISUAL	106.28
			AUDIO/VISUAL	29.49
			AUDIO/VISUAL	53.48
			AUDIO/VISUAL	52.98
			AUDIO/VISUAL	9.99
			AUDIO/VISUAL	260.77
			AUDIO/VISUAL	142.43
			AUDIO/VISUAL	148.40
			AUDIO/VISUAL	69.98
			AUDIO/VISUAL	101.96
			AUDIO/VISUAL	51.98
			AUDIO/VISUAL	42.58
			AUDIO/VISUAL	54.48
			AUDIO/VISUAL	112.95
CHECK TOTAL				2,011.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392115	KAETHE MORAN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/12/2018	392116	MORSCO SUPPLY, LLC.	MINOR APPARATUS	207.58
CHECK TOTAL				207.58
01/12/2018	392117	LUCIO OLIVAREZ-CAMACHO	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/12/2018	392118	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	288.00
CHECK TOTAL				288.00
01/12/2018	392119	PETHEALTH SERVICES (USA), INC.	MEDICAL SUPPLIES	4.85
CHECK TOTAL				4.85
01/12/2018	392120	PETTY CASH	IMPREST CASH	100.00
CHECK TOTAL				100.00
01/12/2018	392121	ATTN GOLF BOOSTER PINE TREE ATHL	SPORTS TOURISM	1,755.00
CHECK TOTAL				1,755.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392122	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	21,259.55
			LANDFILL EXPENSES	140.19
			BUILDING	68.61
CHECK TOTAL				21,468.35
01/12/2018	392123	COLTON PITNER	TRANSPORTATION	117.43
CHECK TOTAL				117.43
01/12/2018	392124	POUR ME, LLC	SPECIAL SERVICES	4,430.00
CHECK TOTAL				4,430.00
01/12/2018	392125	RECORDED BOOKS LLC	AUDIO/VISUAL	40.50
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	45.00
			AUDIO/VISUAL	9.00
			AUDIO/VISUAL	53.99
			AUDIO/VISUAL	35.99
CHECK TOTAL				202.47
01/12/2018	392126	REXEL SUMMERS ELECTRIC	MINOR APPARATUS	5,622.20
			MINOR APPARATUS	132.04
CHECK TOTAL				5,754.24
01/12/2018	392127	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	66,256.45
CHECK TOTAL				66,256.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392128	SAM SMEAD PHOTOCREATIVE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/12/2018	392129	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	25.41
CHECK TOTAL				25.41
01/12/2018	392130	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
CHECK TOTAL				3,455.92
01/12/2018	392131	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	14.50 52.78
CHECK TOTAL				67.28
01/12/2018	392132	TEXAS PARKS & WILDLIFE DEPT	CONTRACTUAL SERVICE	700.00
CHECK TOTAL				700.00
01/12/2018	392133	ERS TEXAS SOCIAL SECURITY PROG	CONTRACTUAL SERVICE	35.00
CHECK TOTAL				35.00
01/12/2018	392134	MIKE TOMANIO	PROFESSIONAL DEVELOP.	144.50
CHECK TOTAL				144.50
01/12/2018	392135	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	100.00 100.00
CHECK TOTAL				200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392136	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	779.29
			COMMUNICATIONS	335.89
			COMMUNICATIONS	66.38
			COMMUNICATIONS	8,658.52
			COMMUNICATIONS	186.13
			COMMUNICATIONS	289.57
			COMMUNICATIONS	49.38
			COMMUNICATIONS	171.75
			COMMUNICATIONS	793.65
			COMMUNICATIONS	241.75
			COMMUNICATIONS	1,040.35
			COMMUNICATIONS	254.42
			COMMUNICATIONS	15.66
			COMMUNICATIONS	456.01
			COMMUNICATIONS	569.13
			COMMUNICATIONS	133.76
			COMMUNICATIONS	1,226.92
			COMMUNICATIONS	427.92
			COMMUNICATIONS	661.68
			COMMUNICATIONS	253.14
COMMUNICATIONS	514.50			
COMMUNICATIONS	214.52			
COMMUNICATIONS	49.38			
COMMUNICATIONS	98.76			
COMMUNICATIONS	98.76			
COMMUNICATIONS	49.38			
COMMUNICATIONS	355.90			
COMMUNICATIONS	15.66			
COMMUNICATIONS	254.80			
COMMUNICATIONS	1,885.48			
COMMUNICATIONS	306.40			
COMMUNICATIONS	627.57			
COMMUNICATIONS	119.38			
COMMUNICATIONS	4,078.92			



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01/12/2018	392136	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	148.14
			COMMUNICATIONS	84.38
			COMMUNICATIONS	350.62
			COMMUNICATIONS	468.61
			COMMUNICATIONS	486.50
			COMMUNICATIONS	49.38
			COMMUNICATIONS	17.00
			COMMUNICATIONS	52.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.38
			COMMUNICATIONS	149.42
			COMMUNICATIONS	148.14
			COMMUNICATIONS	84.38
			COMMUNICATIONS	386.90
			COMMUNICATIONS	251.07
			COMMUNICATIONS	49.38
			COMMUNICATIONS	37.99
			COMMUNICATIONS	844.04
			COMMUNICATIONS	335.89
			COMMUNICATIONS	66.38
COMMUNICATIONS	8,695.51			
COMMUNICATIONS	295.98			
COMMUNICATIONS	289.63			
COMMUNICATIONS	49.38			
COMMUNICATIONS	171.75			
COMMUNICATIONS	810.59			
COMMUNICATIONS	241.75			
COMMUNICATIONS	651.43			
COMMUNICATIONS	254.42			
COMMUNICATIONS	15.66			
COMMUNICATIONS	457.89			
COMMUNICATIONS	490.02			
COMMUNICATIONS	139.28			
COMMUNICATIONS	1,230.73			



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01/12/2018	392136	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	416.31
			COMMUNICATIONS	752.79
			COMMUNICATIONS	255.96
			COMMUNICATIONS	829.99
			COMMUNICATIONS	151.97
			COMMUNICATIONS	98.76
			COMMUNICATIONS	98.76
			COMMUNICATIONS	49.38
			COMMUNICATIONS	355.90
			COMMUNICATIONS	15.66
			COMMUNICATIONS	573.92
			COMMUNICATIONS	678.56
			COMMUNICATIONS	306.40
			COMMUNICATIONS	555.66
			COMMUNICATIONS	119.38
			COMMUNICATIONS	3,991.30
			COMMUNICATIONS	398.13
			COMMUNICATIONS	84.38
			COMMUNICATIONS	218.14
			COMMUNICATIONS	186.13
COMMUNICATIONS	465.04			
COMMUNICATIONS	49.38			
COMMUNICATIONS	17.00			
COMMUNICATIONS	52.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.38			
COMMUNICATIONS	149.42			
COMMUNICATIONS	148.14			
COMMUNICATIONS	84.38			
COMMUNICATIONS	328.87			
COMMUNICATIONS	387.39			
COMMUNICATIONS	49.38			
COMMUNICATIONS	37.99			
COMMUNICATIONS	(27.98)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				55,132.20
01/12/2018	392137	JOEY WESTBROOK	TRANSPORTATION	145.52
CHECK TOTAL				145.52
01/12/2018	392138	RON C. WILLIAMS	UNAPPLIED BALANCES	4,951.18
CHECK TOTAL				4,951.18
01/12/2018	392139	HOUSE OF DISCIPLES WISEMAN MINIST	MAINTENANCE CONTRACTS	3,692.00
CHECK TOTAL				3,692.00
01/12/2018	392140	DILLON YADON	TRANSPORTATION	117.70
CHECK TOTAL				117.70
01/12/2018	392141	EMILY ZENTZ	TRANSPORTATION	49.86
CHECK TOTAL				49.86
01/12/2018	392142	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,890.90
			MEDICAL SUPPLIES	1,617.00
			MEDICAL SUPPLIES	6,835.50
			MEDICAL SUPPLIES	1,018.10
			MACHINERY,TOOLS, & IMP	1,611.95
			MINOR APPARATUS	2,431.92
			MINOR APPARATUS	106.50
CHECK TOTAL				15,511.87



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/12/2018	392143	5S RENTAL & SALES LLC	SPECIAL SERVICES	4,187.98
CHECK TOTAL				4,187.98
01/12/2018	392144	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
			SPECIAL SERVICES	30.90
			HIRE OF EQUIPMENT	23.00
			HIRE OF EQUIPMENT	20.60
CHECK TOTAL				103.19
01/12/2018	392145	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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01/12/2018	392146	ANA-LAB CORPORATION	SPECIAL SERVICES	200.00
			SPECIAL SERVICES	224.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	246.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	65.00
SPECIAL SERVICES	73.00			
CHECK TOTAL				3,142.00
01/12/2018	392147	ATMOS ENERGY CORPORATION	NATURAL GAS	70.03
			NATURAL GAS	5,871.14
CHECK TOTAL				5,941.17
01/12/2018	392148	INC. BEARING SERVICE & SUPPLY	MACHINERY,TOOLS, & IMP	303.36
			MACHINERY,TOOLS, & IMP	99.46
			MACHINERY,TOOLS, & IMP	960.00
			MACHINERY,TOOLS, & IMP	9.13
CHECK TOTAL				1,371.95



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01/12/2018	392149	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,175.94
CHECK TOTAL				4,175.94
01/12/2018	392150	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	669.06
CHECK TOTAL				669.06
01/12/2018	392151	ARCHITECTS, INC. BRINKLEY SARGENT	CONTRACTUAL SERVICE	5,940.00
CHECK TOTAL				5,940.00
01/12/2018	392152	CERTIFIED LABORATORIES	FILTRATION PLANTS	1,646.40
CHECK TOTAL				1,646.40
01/12/2018	392153	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,213.61 2,310.00
CHECK TOTAL				4,523.61
01/12/2018	392154	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER PURCHASE OF RAW WATER	91,238.28 91,238.28
CHECK TOTAL				182,476.56
01/12/2018	392155	CONVENTIONSOUTH MEDIA GROUP	ADVERTISING	95.00
CHECK TOTAL				95.00



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01/12/2018	392156	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			MAINTENANCE CONTRACTS	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	61.50
			MAINTENANCE CONTRACTS	202.00
			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				8,556.00
01/12/2018	392157	NUNETTA DENNIS	TRANSPORTATION	80.25
CHECK TOTAL				80.25



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01/12/2018	392158	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,811.40 1,207.60
CHECK TOTAL				3,019.00
01/12/2018	392159	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
01/12/2018	392160	EAST TEXAS BRIDGE, INC	CONSTRUCTION	252,056.74
CHECK TOTAL				252,056.74
01/12/2018	392161	EAST TEXAS PET EMERGENCY CLINI	MEDICAL SUPPLIES	207.40
CHECK TOTAL				207.40
01/12/2018	392162	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	5,237.05
CHECK TOTAL				5,237.05
01/12/2018	392163	CHERYL A. FORTIER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
01/12/2018	392164	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	4,621.60 5,393.41
CHECK TOTAL				10,015.01



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01/12/2018	392165	G&K SERVICES, CO.	CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	85.13
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	65.21
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	45.55
			CONTRACTUAL SERVICE	54.45
			CONTRACTUAL SERVICE	85.28
			CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	39.14
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	65.21
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	45.55
CONTRACTUAL SERVICE	54.45			
CHECK TOTAL				726.16
01/12/2018	392166	GALE GROUP INC	BOOKS - GREGG COUNTY	47.23
CHECK TOTAL				47.23
01/12/2018	392167	GATEWAY STRATEGIES, LLC.	CONTRACTUAL SERVICE	30,000.00
CHECK TOTAL				30,000.00
01/12/2018	392168	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	13.86
			POSTAGE	15.00
CHECK TOTAL				28.86



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01/12/2018	392169	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	161.50
CHECK TOTAL				161.50
01/12/2018	392170	GREGG APPRAISAL DISTRICT	CONTRACTUAL SERVICE	6,075.00
CHECK TOTAL				6,075.00
01/12/2018	392171	HAYES ENGINEERING INC	DESIGN	2,000.00
			DESIGN	5,840.00
			DESIGN	6,000.00
			DESIGN	11,200.00
CHECK TOTAL				25,040.00
01/12/2018	392172	HDR, INC.	CONTRACTUAL SERVICE	2.50
CHECK TOTAL				2.50
01/12/2018	392173	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES	728.30
			MEDICAL SUPPLIES	68.15
			MEDICAL SUPPLIES	504.00
			MEDICAL SUPPLIES	17.84
			MEDICAL SUPPLIES	17.84
			MEDICAL SUPPLIES	21.94
			MEDICAL SUPPLIES	23.52
			MEDICAL SUPPLIES	81.15
			MEDICAL SUPPLIES	285.60
CHECK TOTAL				1,748.34



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01/12/2018	392174	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS	3,024.00
			MINOR APPARATUS	5,200.00
			MINOR APPARATUS	2,035.00
			MINOR APPARATUS	8,177.08
CHECK TOTAL				18,436.08
01/12/2018	392175	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	2,061.25
			MEDICAL SUPPLIES	(125.00)
CHECK TOTAL				1,936.25
01/12/2018	392176	INDEPTH UTILITY SOLUTIONS, LLC	MINOR APPARATUS	449.00
			MINOR APPARATUS	205.33
			MINOR APPARATUS	125.00
CHECK TOTAL				779.33
01/12/2018	392177	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	1,650.00
CHECK TOTAL				5,566.00
01/12/2018	392178	ALICIA M. JOHNSON	SPECIAL SERVICES	593.75
CHECK TOTAL				593.75



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01/12/2018	392179	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
01/12/2018	392180	KIDS PRESS	ADVERTISING	800.00
CHECK TOTAL				800.00
01/12/2018	392181	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/12/2018	392182	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
01/12/2018	392183	LEXIS NEXIS RISK SOLUTIONS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/12/2018	392184	CORPORATION LONGVIEW ECONOMIC I	OTHER	431,686.21
CHECK TOTAL				431,686.21



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01/12/2018	392185	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	72.01
			CONTRACTUAL SERVICE	1,897.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
			CONTRACTUAL SERVICE	360.00
			CONTRACTUAL SERVICE	1,552.50
CHECK TOTAL				4,396.25
01/12/2018	392186	INC. LONGVIEW TRANSIT MANAGEMEN	GRANT RECEIVABLE	119,355.00
CHECK TOTAL				119,355.00
01/12/2018	392187	LYNDELL MCALLISTER	SPECIAL SERVICES	817.50
CHECK TOTAL				817.50
01/12/2018	392188	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	338.23
			FILING/COLLECTION FEES	517.25
CHECK TOTAL				855.48
01/12/2018	392189	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	192,559.68
CHECK TOTAL				192,559.68
01/12/2018	392190	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



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01/12/2018	392191	MILLER UNIFORMS & EMBLEMS	WEARING APPAREL-CLOTHI	3,500.00
CHECK TOTAL				3,500.00
01/12/2018	392192	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
01/12/2018	392193	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	78.60
			MEDICAL SUPPLIES	53.94
			MEDICAL SUPPLIES	808.00
CHECK TOTAL				940.54
01/12/2018	392194	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
CHECK TOTAL				171.80
01/12/2018	392195	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.15
CHECK TOTAL				10.15
01/12/2018	392196	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CHECK TOTAL				250.00
01/12/2018	392197	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	250.00
CHECK TOTAL				250.00



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01/12/2018	392198	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	40.00
CHECK TOTAL				40.00
01/12/2018	392199	PRO-MOTIONS/GRAFF-X	WEARING APPAREL-CLOTHING	1,380.67
CHECK TOTAL				1,380.67
01/12/2018	392200	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	193.00
			BUILDING	12.50
			BUILDING	261.00
			BUILDING	199.90
			BUILDING	27.30
CHECK TOTAL				693.70
01/12/2018	392201	REEFER PRO PLUS	MECHANICAL SUPPLIES	4,025.00
			MECHANICAL SUPPLIES	2,193.35
CHECK TOTAL				6,218.35
01/12/2018	392202	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	412.33
			CONTRACTUAL SERVICE	245.88
CHECK TOTAL				658.21
01/12/2018	392203	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				120.00
01/12/2018	392204	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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01/12/2018	392205	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	250.00
CHECK TOTAL				250.00
01/12/2018	392206	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	16,960.76
CHECK TOTAL				16,960.76
01/12/2018	392207	STERICYCLE, INC.	CONTRACTUAL SERVICE	984.19
CHECK TOTAL				984.19
01/12/2018	392208	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
01/12/2018	392209	TEEN COURT	DUE TO TEEN COURT	160.00
CHECK TOTAL				160.00
01/12/2018	392210	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,342.00
			SLUDGE HAULING	7,473.60
			SLUDGE HAULING	13,078.80
CHECK TOTAL				29,894.40



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01/12/2018	392211	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	340.00
			ADVERTISING	340.00
			ADVERTISING	2,031.98
			ADVERTISING	95.60
			ADVERTISING	571.11
			RIGHT-OF-WAY	383.28
			ADVERTISING	590.05
			LEGAL EXPENSES	166.36
			MAINTENANCE CONTRACTS	129.00
			SPECIAL SERVICES	260.00
ADVERTISING	496.00			
CHECK TOTAL				5,403.38
01/12/2018	392212	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
01/12/2018	392213	TITANIUM ENVIRONMENTAL	DESIGN	5,043.46
			DESIGN	1,050.13
CHECK TOTAL				6,093.59
01/12/2018	392214	TOTALFUNDS BY NEOPOST	POSTAGE	4,341.80
CHECK TOTAL				4,341.80
01/12/2018	392215	TWUA EAST TEXAS DISTRICT	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	144.00
			PROFESSIONAL DEVELOP.	72.00
CHECK TOTAL				300.00



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01/12/2018	392216	TYE JACKSON PICTURES	ADVERTISING SPECIAL SERVICES	512.50 512.50
CHECK TOTAL				1,025.00
01/12/2018	392217	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	84.80 84.80
CHECK TOTAL				169.60
01/12/2018	392218	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	100.00
CHECK TOTAL				100.00
01/12/2018	392219	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS	869.20
CHECK TOTAL				869.20
01/12/2018	392220	YBA SHIRTS, INC.	EDUCATIONAL EDUCATIONAL EDUCATIONAL EDUCATIONAL EDUCATIONAL	3,270.60 1,702.80 44.80 76.00 271.50
CHECK TOTAL				5,365.70
01/12/2018	392221	ZOHO CORPORATION	NEW SOFTWARE APPLICATIONS	2,515.00
CHECK TOTAL				2,515.00
01/19/2018	392222	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69



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01/19/2018	392223	A&L FENCE CO. , INC.	MINOR APPARATUS CONTRACTUAL SERVICE	320.00 150.00
CHECK TOTAL				470.00
01/19/2018	392224	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	42.29 60.00 124.00 55.00 8,197.76 63.99
CHECK TOTAL				8,543.04
01/19/2018	392225	ALL READY PAINT & BODY	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	650.80 159.60
CHECK TOTAL				810.40
01/19/2018	392226	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
01/19/2018	392227	ATMOS ENERGY CORPORATION	NATURAL GAS	3,307.37
CHECK TOTAL				3,307.37
01/19/2018	392228	B.L. DUSZIK CONSTRUCTION CO.	CONTRACTUAL SERVICE	5,712.00
CHECK TOTAL				5,712.00
01/19/2018	392229	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00



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01/19/2018	392230	BAKER INDUSTRIAL SUPPLY, LLC.	MINOR APPARATUS	2,263.90
CHECK TOTAL				2,263.90
01/19/2018	392231	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES	36.00 4,007.25
CHECK TOTAL				4,043.25
01/19/2018	392232	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,590.00 900.00 850.00 950.00
CHECK TOTAL				5,290.00
01/19/2018	392233	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,267.20 1,031.25
CHECK TOTAL				2,298.45
01/19/2018	392234	INC CHUCK'S TRAVEL COACHES	EDUCATIONAL	3,060.00
CHECK TOTAL				3,060.00
01/19/2018	392235	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	28.00
CHECK TOTAL				28.00
01/19/2018	392236	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	420.00
CHECK TOTAL				420.00



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01/19/2018	392237	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	1,807.00
CHECK TOTAL				1,807.00
01/19/2018	392238	EAST TEXAS BRIDGE, INC	CONSTRUCTION	187,340.09
CHECK TOTAL				187,340.09
01/19/2018	392239	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	1,762.14
			MECHANICAL SUPPLIES	2,770.17
			MECHANICAL SUPPLIES	60.00
CHECK TOTAL				4,592.31
01/19/2018	392240	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	160.00
CHECK TOTAL				160.00
01/19/2018	392241	ETM ASSOCIATES, LLC.	CONTRACTUAL SERVICE	14,000.00
CHECK TOTAL				14,000.00
01/19/2018	392242	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	85.13
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	68.00
			CONTRACTUAL SERVICE	52.34
			CONTRACTUAL SERVICE	45.53
			CONTRACTUAL SERVICE	42.64
			CONTRACTUAL SERVICE	54.45
CHECK TOTAL				403.38



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01/19/2018	392243	GEEP USA, INC.	CONTRACTUAL SERVICE POSTAGE	897.97 550.00
CHECK TOTAL				1,447.97
01/19/2018	392244	GILL ELECTRIC, LLC	BUILDING BUILDING	159.80 267.75
CHECK TOTAL				427.55
01/19/2018	392245	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE	1,572.00 66.39
CHECK TOTAL				1,638.39
01/19/2018	392246	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
01/19/2018	392247	HAYES ENGINEERING INC	WASTEWATER SYSTEM PROJECTS	6,500.00
CHECK TOTAL				6,500.00
01/19/2018	392248	HENRY SCHEIN ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES	1,445.00 487.10
CHECK TOTAL				1,932.10
01/19/2018	392249	KSA ENGINEERS	SPECIAL SERVICES	2,068.32
CHECK TOTAL				2,068.32



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01/19/2018	392250	KSA ENGINEERS	CONTRACTUAL SERVICE	7,225.30
CHECK TOTAL				7,225.30
01/19/2018	392251	SOLUTIONS, LLC. LAW ENFORCEMENT :	MACHINERY, TOOLS, & IMPLMNTS MACHINERY, TOOLS, & IMPLMNTS	10,250.00 2,800.00
CHECK TOTAL				13,050.00
01/19/2018	392252	INC LELAND BRADLEE CONSTRUCTION	BUILDING	18,250.50
CHECK TOTAL				18,250.50
01/19/2018	392253	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	1,155.00
CHECK TOTAL				1,155.00
01/19/2018	392254	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	53.00
CHECK TOTAL				53.00
01/19/2018	392255	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	245.71
CHECK TOTAL				245.71
01/19/2018	392256	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	158.25
CHECK TOTAL				158.25
01/19/2018	392257	MATHESON TRI-GAS, INC.	CHEMICALS	2,624.16
CHECK TOTAL				2,624.16



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01/19/2018	392258	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	420.19
CHECK TOTAL				420.19
01/19/2018	392259	MHS PLANNING & DESIGN, LLC	CAPITAL PURCHASES	2,485.00
CHECK TOTAL				2,485.00
01/19/2018	392260	MUNISERVICES, LLC.	SPECIAL SERVICES	1,466.59
CHECK TOTAL				1,466.59
01/19/2018	392261	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	149.50
			MEDICAL SUPPLIES	130.60
CHECK TOTAL				280.10
01/19/2018	392262	NAN MCKAY & ASSOC., INC.	DUES AND MEMBERSHIPS	349.00
CHECK TOTAL				349.00
01/19/2018	392263	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	477.09
			HEATING/AC SYSTEMS	306.51
			MACHINERY,TOOLS, & IMP	170.40
			MACHINERY,TOOLS, & IMP	132.63
			HEATING/AC SYSTEMS	68.16
CHECK TOTAL				1,154.79



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01/19/2018	392264	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	281.78
			WEARING APPAREL-CLOTHI	54.99
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	272.00
CHECK TOTAL				780.57
01/19/2018	392265	NATIONAL SAFETY COUNCIL	DUES AND MEMBERSHIPS	65.00
CHECK TOTAL				65.00
01/19/2018	392266	NETWORK COMMUNICATIONS	COMMUNICATIONS	3,563.97
CHECK TOTAL				3,563.97
01/19/2018	392267	NIGHTFORCE OPTICS	WEARING APPAREL-CLOTHI	1,800.00
			WEARING APPAREL-CLOTHI	133.00
			POSTAGE	20.00
CHECK TOTAL				1,953.00
01/19/2018	392268	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
01/19/2018	392269	ORR, GMC, ORR CADILLAC	MECHANICAL SUPPLIES	312.50
			MECHANICAL SUPPLIES	474.88
CHECK TOTAL				787.38
01/19/2018	392270	KAREN OWEN	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/19/2018	392271	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	607.50
			MEDICAL SUPPLIES	102.60
CHECK TOTAL				710.10
01/19/2018	392272	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	40.00
			MOTOR VEHICLE SUPPLIES	2,180.28
CHECK TOTAL				2,220.28
01/19/2018	392273	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
01/19/2018	392274	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	449.00
			WEARING APPAREL-CLOTHI	100.00
			WEARING APPAREL-CLOTHI	66.00
			WEARING APPAREL-CLOTHI	449.00
			WEARING APPAREL-CLOTHI	100.00
			WEARING APPAREL-CLOTHI	66.00
CHECK TOTAL				1,230.00
01/19/2018	392275	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	356.50
			LANDFILL EXPENSES	224.78
			LANDFILL EXPENSES	721.54
			LANDFILL EXPENSES	1,081.49
			CONTRACTUAL SERVICE	348.79
			CONTRACTUAL SERVICE	1,780.83
CHECK TOTAL				4,513.93



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/19/2018	392276	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	50.24
CHECK TOTAL				50.24
01/19/2018	392277	SA PRODUCTIONS	FIREWORKS	2,500.00
CHECK TOTAL				2,500.00
01/19/2018	392278	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	1,595.00
CHECK TOTAL				1,595.00
01/19/2018	392279	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING PROFESSIONAL DEVELOP.	91.98 129.00
CHECK TOTAL				220.98
01/19/2018	392280	TEXAS HEALTH RESOURCES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 200.00 200.00
CHECK TOTAL				600.00
01/19/2018	392281	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	106.70
CHECK TOTAL				106.70
01/19/2018	392282	TSI INCORPORATED	MACHINERY,TOOLS, & IMP POSTAGE	995.00 23.00
CHECK TOTAL				1,018.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/19/2018	392283	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	462.16
CHECK TOTAL				462.16
01/19/2018	392284	U.S. LIME COMPANY	CHEMICALS	3,270.15
CHECK TOTAL				3,270.15
01/19/2018	392285	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
01/19/2018	392286	THOMSON REUTERS	PROFESSIONAL DEVELOP. SUBSCRIPTION SERVICES	73.00 73.00
CHECK TOTAL				146.00
01/19/2018	392287	WOOD ENGINEERING COMPANY	BRIDGES BRIDGES BRIDGES	750.00 750.00 1,500.00
CHECK TOTAL				3,000.00
01/19/2018	392288	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	3,672.17 3,530.81 1,213.46
CHECK TOTAL				8,416.44



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01/19/2018	392289	AT&T 5001	COMMUNICATIONS	247.59
			COMMUNICATIONS	6.00
			COMMUNICATIONS	76.97
			COMMUNICATIONS	129.84
			COMMUNICATIONS	34.14
			COMMUNICATIONS	147.70
			COMMUNICATIONS	147.70
			COMMUNICATIONS	35.37
			COMMUNICATIONS	35.37
			COMMUNICATIONS	369.30
			COMMUNICATIONS	73.85
			COMMUNICATIONS	249.80
			COMMUNICATIONS	61.92
			COMMUNICATIONS	70.74
			COMMUNICATIONS	35.37
CHECK TOTAL				1,721.66
01/19/2018	392290	AT&T 5001	COMMUNICATIONS	75.65
			COMMUNICATIONS	99.71
CHECK TOTAL				175.36
01/19/2018	392291	BAR H WELDING	MACHINERY,TOOLS, & IMP	3,500.00
			MACHINERY,TOOLS, & IMP	445.00
CHECK TOTAL				3,945.00
01/19/2018	392292	BIDDLE CONSULTING GROUP, INC	MAINTENANCE CONTRACTS	899.00
CHECK TOTAL				899.00



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01/19/2018	392293	CENTERPOINT ENERGY	CONTRACTUAL SERVICE	99.85
			NATURAL GAS	37.50
			NATURAL GAS	36.84
			NATURAL GAS	433.07
			NATURAL GAS	1,873.18
			NATURAL GAS	387.52
			NATURAL GAS	152.37
CHECK TOTAL				3,020.33
01/19/2018	392294	DIRECTV	COMMUNICATIONS	64.99
CHECK TOTAL				64.99
01/19/2018	392295	FEDERAL EXPRESS CORP	POSTAGE	9.72
CHECK TOTAL				9.72
01/19/2018	392296	FRAZER LTD	MOTOR VEHICLE SUPPLIES	1,447.76
			MOTOR VEHICLE SUPPLIES	32.00
			MOTOR VEHICLE SUPPLIES	50.00
			MOTOR VEHICLE SUPPLIES	68.00
			MOTOR VEHICLE SUPPLIES	0.64
			MOTOR VEHICLE SUPPLIES	0.96
			MOTOR VEHICLE SUPPLIES	0.40
			MOTOR VEHICLE SUPPLIES	0.24
			MOTOR VEHICLE SUPPLIES	25.71
			MOTOR VEHICLE SUPPLIES	1,202.32
			MOTOR VEHICLE SUPPLIES	24.86
CHECK TOTAL				2,852.89



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/19/2018	392297	HOLT CAT	MAINTENANCE CONTRACTS	585.00
			MAINTENANCE CONTRACTS	58.43
CHECK TOTAL				643.43
01/19/2018	392298	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	839.18
CHECK TOTAL				839.18
01/19/2018	392299	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
01/19/2018	392300	CHERI STANLEY	PROFESSIONAL DEVELOP.	45.00
CHECK TOTAL				45.00
01/19/2018	392301	KEVIN CHUMBLEY	PROFESSIONAL DEVELOP.	21.00
CHECK TOTAL				21.00
01/19/2018	392302	RON DUNCAN	PROFESSIONAL DEVELOP.	185.82
CHECK TOTAL				185.82
01/19/2018	392303	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
01/19/2018	392304	INC. LOCK DOC	FIRE STATION	145.00
CHECK TOTAL				145.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/19/2018	392305	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	100.00
CHECK TOTAL				100.00
01/19/2018	392306	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	2,235.00
CHECK TOTAL				2,235.00
01/19/2018	392307	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	830.80
CHECK TOTAL				830.80
01/19/2018	392308	JADONNA MANION	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
01/19/2018	392309	MOTLEY'S ROOFING & SHEET METAL	BUILDING	412.50
			BUILDING	90.00
			BUILDING	618.75
			BUILDING	60.00
CHECK TOTAL				1,181.25
01/19/2018	392310	INC. NEWSBANK	SUBSCRIPTION SERVICES	8,040.00
CHECK TOTAL				8,040.00
01/19/2018	392311	O'REILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,671.29
CHECK TOTAL				4,671.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/19/2018	392312	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
01/19/2018	392313	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	7,433.82 6,347.39
CHECK TOTAL				13,781.21
01/19/2018	392314	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES LANDFILL EXPENSES	22,122.64 68.61
CHECK TOTAL				22,191.25
01/19/2018	392315	PITHER PLUMBING	BUILDING BUILDING BUILDING	106.00 212.00 200.00
CHECK TOTAL				518.00
01/19/2018	392316	DAMIEN LAMARCUS REESE	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
01/19/2018	392317	BARRY SCOTT	PROFESSIONAL DEVELOP.	21.00
CHECK TOTAL				21.00
01/19/2018	392318	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00



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01/19/2018	392319	ANGIE SHEPARD	PROFESSIONAL DEVELOP.	328.44
CHECK TOTAL				328.44
01/19/2018	392320	QUANDRE SNEED	PROFESSIONAL DEVELOP.	17.00
CHECK TOTAL				17.00
01/19/2018	392321	STEPHEN F AUSTIN UNIVERSITY	PROFESSIONAL DEVELOP.	595.00
CHECK TOTAL				595.00
01/19/2018	392322	STEVENSON TOWING & RECOVERY	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
01/19/2018	392323	TEXAS MUNICIPAL LEAGUE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	12,812.53 1,081.93
CHECK TOTAL				13,894.46
01/19/2018	392324	TRANS UNION, INC.	CONTRACTUAL SERVICE	95.64
CHECK TOTAL				95.64
01/19/2018	392325	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	417.50
CHECK TOTAL				417.50
01/19/2018	392326	CHARLES ALLAN WHITLOCK	PROFESSIONAL DEVELOP.	185.82
CHECK TOTAL				185.82



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01/19/2018	392328	AEP SWEPCO	LIGHT AND POWER	205.92
			LIGHT AND POWER	3.22
			LIGHT AND POWER	269.06
			LIGHT AND POWER	3.39
			LIGHT AND POWER	3.29
			LIGHT AND POWER	3.38
			LIGHT AND POWER	3.89
			LIGHT AND POWER	5.56
			LIGHT AND POWER	967.37
			LIGHT AND POWER	62.49
			LIGHT AND POWER	20.29
			LIGHT AND POWER	362.28
			LIGHT AND POWER	21.75
			LIGHT AND POWER	56.99
			LIGHT AND POWER	3.41
			LIGHT AND POWER	153.17
			LIGHT AND POWER	4.02
			LIGHT AND POWER	140.81
			LIGHT AND POWER	134.12
			LIGHT AND POWER	216.71
			LIGHT AND POWER	3.71
			LIGHT AND POWER	24.43
			LIGHT AND POWER	211.48
			LIGHT AND POWER	376.47
			LIGHT AND POWER	502.49
LIGHT AND POWER	661.86			
LIGHT AND POWER	3.45			
LIGHT AND POWER	3.46			
LIGHT AND POWER	3.62			
LIGHT AND POWER	189.31			
LIGHT AND POWER	48.98			
LIGHT AND POWER	3.22			
LIGHT AND POWER	3.41			
LIGHT AND POWER	4.29			



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01/19/2018	392328	AEP SWEPCO	LIGHT AND POWER	22.33
			LIGHT AND POWER	3.41
			LIGHT AND POWER	118.09
			LIGHT AND POWER	513.42
			LIGHT AND POWER	65.61
			LIGHT AND POWER	3.96
			LIGHT AND POWER	95.69
			LIGHT AND POWER	95.02
			LIGHT AND POWER	39.27
			LIGHT AND POWER	3.46
			LIGHT AND POWER	64.55
			LIGHT AND POWER	0.13
			LIGHT AND POWER	3.50
			LIGHT AND POWER	49.22
CHECK TOTAL				5,827.22



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01/19/2018	392329	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.11
			COMMUNICATIONS	1.92
			COMMUNICATIONS	4.77
			COMMUNICATIONS	16.50
			COMMUNICATIONS	1.67
			COMMUNICATIONS	3.63
			COMMUNICATIONS	0.07
			COMMUNICATIONS	4.10
			COMMUNICATIONS	3.69
			COMMUNICATIONS	12.79
			COMMUNICATIONS	1.89
			COMMUNICATIONS	60.52
			COMMUNICATIONS	16.43
			COMMUNICATIONS	1.89
			COMMUNICATIONS	3.75
			COMMUNICATIONS	0.46
			COMMUNICATIONS	4.95
			COMMUNICATIONS	1.02
			COMMUNICATIONS	3.55
			COMMUNICATIONS	6.39
			COMMUNICATIONS	0.64
			COMMUNICATIONS	8.74
			COMMUNICATIONS	9.00
			COMMUNICATIONS	3.18
			COMMUNICATIONS	2.92
COMMUNICATIONS	3.85			
COMMUNICATIONS	6.90			
COMMUNICATIONS	0.31			
COMMUNICATIONS	7.63			
COMMUNICATIONS	1.50			
COMMUNICATIONS	0.17			
COMMUNICATIONS	0.45			
COMMUNICATIONS	0.45			
COMMUNICATIONS	9.09			



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01/19/2018	392329	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	3.50
			COMMUNICATIONS	1.42
			COMMUNICATIONS	2.37
			COMMUNICATIONS	10.08
			COMMUNICATIONS	0.54
			COMMUNICATIONS	7.93
CHECK TOTAL				231.77
01/19/2018	392330	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	117.40
CHECK TOTAL				117.40
01/19/2018	392331	JIMMY PURCELL	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
01/19/2018	392332	IESHA ROBINSON	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
01/22/2018	392333	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	95,961.24
CHECK TOTAL				95,961.24
01/26/2018	392334	CONNIE FRANCINE CLEAVER	COURT REFUNDS	175.00
CHECK TOTAL				175.00
01/26/2018	392335	APPLIANCE PARTS CO	UNAPPLIED BALANCES	30.77
CHECK TOTAL				30.77



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392336	DENNIS J BOWLES, SR	UNAPPLIED BALANCES	71.74
CHECK TOTAL				71.74
01/26/2018	392337	KAMILLA DOWNS	UNAPPLIED BALANCES	19.47
CHECK TOTAL				19.47
01/26/2018	392338	HORTENSIA AND BILLY HAYS	UNAPPLIED BALANCES	3.93
CHECK TOTAL				3.93
01/26/2018	392339	SUE HAYWOOD	UNAPPLIED BALANCES	20.40
CHECK TOTAL				20.40
01/26/2018	392340	SHELLEY LATHAM	UNAPPLIED BALANCES	4.15
CHECK TOTAL				4.15
01/26/2018	392341	MPI FARMS	UNAPPLIED BALANCES	244.43
CHECK TOTAL				244.43
01/26/2018	392342	AMY DODD NOLAN	UNAPPLIED BALANCES	44.44
CHECK TOTAL				44.44
01/26/2018	392343	PRESTIGE BUILDERS	UNAPPLIED BALANCES	4.00
CHECK TOTAL				4.00



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01/26/2018	392344	JOSE & KELLY RODRIGUEZ	UNAPPLIED BALANCES	2.27
CHECK TOTAL				2.27
01/26/2018	392345	MANUEL CHAVEZ RODRIGUEZ	UNAPPLIED BALANCES	20.66
CHECK TOTAL				20.66
01/26/2018	392346	DAVID TOWNSEND	UNAPPLIED BALANCES	952.98
CHECK TOTAL				952.98
01/26/2018	392347	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (21.00)
CHECK TOTAL				279.00
01/26/2018	392348	GUINO COSTICT JR.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (43.00)
CHECK TOTAL				57.00
01/26/2018	392349	LONGVIEW REGIONAL MEDICAL CENT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 59.40
CHECK TOTAL				359.40
01/26/2018	392350	NICOLE KELLEY PARADIGM LIAISON SEI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 8.00
CHECK TOTAL				158.00



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01/26/2018	392351	SHELLONDA PRUITT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (4.00)
CHECK TOTAL				96.00
01/26/2018	392352	AUTHORS AND PUBLISHERS AMERICAN	CONTRACTUAL SERVICE	694.58
CHECK TOTAL				694.58
01/26/2018	392353	AP RENTALS	MINOR APPARATUS	1,078.95
CHECK TOTAL				1,078.95
01/26/2018	392354	AT&T 5001	COMMUNICATIONS	283.04
CHECK TOTAL				283.04
01/26/2018	392355	AT&T 5001	COMMUNICATIONS	60.64
CHECK TOTAL				60.64
01/26/2018	392356	BAR H WELDING	MACHINERY, TOOLS, & IMP	1,950.00
CHECK TOTAL				1,950.00
01/26/2018	392357	C. WOODS COMPANY	DEVELOPMENT SERVICES REFUNDS	42.65
CHECK TOTAL				42.65



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01/26/2018	392358	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	356.25
			MAINTENANCE CONTRACTS	199.00
			MAINTENANCE CONTRACTS	180.00
			MAINTENANCE CONTRACTS	60.39
			MAINTENANCE CONTRACTS	95.00
			MAINTENANCE CONTRACTS	57.51
CHECK TOTAL				948.15
01/26/2018	392359	CENTERPOINT ENERGY	NATURAL GAS	223.23
			NATURAL GAS	330.50
			NATURAL GAS	36.84
CHECK TOTAL				590.57
01/26/2018	392360	CLASSIC ARMS PRODUCTIONS	FIRE OPERATIONAL PERMITS	150.00
CHECK TOTAL				150.00
01/26/2018	392361	SERVICES DEPARTMENT OF STATE HEA	PROFESSIONAL DEVELOP.	40.00
CHECK TOTAL				40.00
01/26/2018	392362	NAVAL SURFACE WARFARE CEN DEPAR	MINOR APPARATUS	600.00
CHECK TOTAL				600.00
01/26/2018	392363	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	15.00
CHECK TOTAL				15.00



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01/26/2018	392364	FISH & STILL EQUIPMENT	BOAT, MOTOR, & TRAILER	2,406.67
			BOAT, MOTOR, & TRAILER	1,714.89
			BOAT, MOTOR, & TRAILER	21.00
CHECK TOTAL				4,142.56
01/26/2018	392365	FORBES & BUTLER	ADVERTISING	812.50
CHECK TOTAL				812.50
01/26/2018	392366	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	97.59
CHECK TOTAL				97.59
01/26/2018	392367	ITHICOS SOLUTIONS, LLC.	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
01/26/2018	392368	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,176.04
CHECK TOTAL				1,176.04
01/26/2018	392369	GREGG COUNTY TAX ASSESSOR KIRK S	MECHANICAL SUPPLIES	97.00
CHECK TOTAL				97.00
01/26/2018	392370	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS	221.00
CHECK TOTAL				221.00



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01/26/2018	392371	REYNE AND RICHARD MERRELL	DEVELOPMENT SERVICES REFUNDS	45.57
CHECK TOTAL				45.57
01/26/2018	392372	TDLR (TX DEPT OF LIC AND REG)	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	100.00 50.00
CHECK TOTAL				150.00



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01/26/2018	392374	AEP SWEPCO	LIGHT AND POWER	491.08
			LIGHT AND POWER	53.58
			LIGHT AND POWER	17.39
			LIGHT AND POWER	10,538.67
			LIGHT AND POWER	10.97
			LIGHT AND POWER	6,151.03
			LIGHT AND POWER	46.99
			LIGHT AND POWER	335.01
			LIGHT AND POWER	41.44
			LIGHT AND POWER	88.28
			LIGHT AND POWER	117.33
			LIGHT AND POWER	3.29
			LIGHT AND POWER	13.34
			LIGHT AND POWER	3.29
			LIGHT AND POWER	11.59
			LIGHT AND POWER	47.60
			LIGHT AND POWER	571.39
			LIGHT AND POWER	33.71
			LIGHT AND POWER	238.00
			LIGHT AND POWER	19.70
LIGHT AND POWER	59.78			
LIGHT AND POWER	70.09			
LIGHT AND POWER	69.18			
LIGHT AND POWER	4.02			
LIGHT AND POWER	125.55			
LIGHT AND POWER	423.67			
LIGHT AND POWER	19.39			
LIGHT AND POWER	401.38			
LIGHT AND POWER	456.81			
LIGHT AND POWER	69.69			
LIGHT AND POWER	75.39			
LIGHT AND POWER	575.57			
LIGHT AND POWER	82.93			
LIGHT AND POWER	64.44			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392374	AEP SWEPCO	LIGHT AND POWER	78.99
			LIGHT AND POWER	85.20
			LIGHT AND POWER	49,788.58
			LIGHT AND POWER	93.31
			LIGHT AND POWER	7.12
CHECK TOTAL				71,384.77
01/26/2018	392375	DALE HAWBAKER	MINOR APPARATUS	434.06
CHECK TOTAL				434.06
01/26/2018	392376	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	14,943.70
CHECK TOTAL				14,943.70
01/26/2018	392377	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	9,265.00
CHECK TOTAL				9,265.00
01/26/2018	392378	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	1,235.00
CHECK TOTAL				1,235.00
01/26/2018	392379	BONNIE JOAN HULL	SPECIAL SERVICES	1,187.50
CHECK TOTAL				1,187.50
01/26/2018	392380	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	451.61
CHECK TOTAL				451.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392381	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,648.95
CHECK TOTAL				1,648.95
01/26/2018	392382	INC. LOCK DOC	OFFICE SUPPLIES	1,350.00
CHECK TOTAL				1,350.00
01/26/2018	392383	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,592.86
			STREET,ROADWAYS,HIGHWA	1,642.55
			STREET,ROADWAYS,HIGHWA	1,882.67
			STREET,ROADWAYS,HIGHWA	178.85
CHECK TOTAL				5,296.93
01/26/2018	392384	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	16,062.50
			DRUG & ALCOHOL TESTING	183.00
CHECK TOTAL				16,245.50
01/26/2018	392385	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	519.25
			AUDIO/VISUAL	234.91
			AUDIO/VISUAL	120.72
			AUDIO/VISUAL	136.94
			AUDIO/VISUAL	63.98
CHECK TOTAL				1,075.80
01/26/2018	392386	MOTLEY'S ROOFING & SHEET METAL	BUILDING	495.00
			BUILDING	70.00
CHECK TOTAL				565.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392387	MUNDT MUSIC CO	FURNITURE & FIXTURES	225.00
			FURNITURE & FIXTURES	324.97
CHECK TOTAL				549.97
01/26/2018	392388	NEOPOST USA INC.	POSTAGE	1,039.80
CHECK TOTAL				1,039.80
01/26/2018	392389	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	64.13
			CONTRACTUAL SERVICE	192.38
			CONTRACTUAL SERVICE	256.50
			CONTRACTUAL SERVICE	121.50
			CONTRACTUAL SERVICE	229.50
			CONTRACTUAL SERVICE	94.49
			CONTRACTUAL SERVICE	1.44
			CONTRACTUAL SERVICE	4.31
			CONTRACTUAL SERVICE	5.75
			CONTRACTUAL SERVICE	5.75
			CONTRACTUAL SERVICE	5.75
			CONTRACTUAL SERVICE	5.76
CHECK TOTAL				987.26
01/26/2018	392390	TX MUNICIPAL CLERK ASSOC. NORTHE	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
01/26/2018	392391	PAM ORMS	CONTRACTUAL SERVICE	735.00
CHECK TOTAL				735.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392392	OVERHEAD DOOR CO.	FIRE STATION FIRE STATION	165.00 165.00
CHECK TOTAL				330.00
01/26/2018	392393	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,853.48 4,992.90 10.95 6,361.39
CHECK TOTAL				13,218.72
01/26/2018	392394	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	9.70
CHECK TOTAL				9.70
01/26/2018	392395	PETTY CASH	PETTY CASH	2,500.00
CHECK TOTAL				2,500.00
01/26/2018	392396	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP. SPECIAL SERVICES	50.00 31.00 459.00
CHECK TOTAL				540.00
01/26/2018	392397	PITHER PLUMBING	BUILDING BUILDING BUILDING BUILDING	344.50 7.90 106.00 20.10
CHECK TOTAL				478.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392398	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
01/26/2018	392399	RECORDED BOOKS LLC	SUBSCRIPTION SERVICES	3,000.00
CHECK TOTAL				3,000.00
01/26/2018	392400	AND RETIREMENT HOME SAFE HAVEN E	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				375.00
01/26/2018	392401	STEVENSON TOWING & RECOVERY	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
01/26/2018	392402	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	162.96
CHECK TOTAL				162.96
01/26/2018	392403	ENVIRONMENTAL QUALITY TEXAS COM	SPECIAL SERVICES	200.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				700.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392404	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	25.79
			LIGHT AND POWER	507.79
			LIGHT AND POWER	10,740.19
			LIGHT AND POWER	21.60
CHECK TOTAL				11,295.37
01/26/2018	392405	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	1,090.00
CHECK TOTAL				1,090.00
01/26/2018	392406	WERNTZ & ASSOCIATES, INC	ADMINISTRATIVE	364.00
CHECK TOTAL				364.00
01/26/2018	392407	XEROX CORPORATION	RENTS	204.87
			RENTS	26.17
			RENTS	94.91
			RENTS	1.67
			RENTS	204.87
			RENTS	4.74
			RENTS	198.56
			RENTS	10.62
			RENTS	198.56
			RENTS	68.63
CHECK TOTAL				1,013.60
01/26/2018	392408	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,680.00
CHECK TOTAL				1,680.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392409	A SHRED AHEAD	CONTRACTUAL SERVICE	28.69
CHECK TOTAL				28.69
01/26/2018	392410	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	122.00
CHECK TOTAL				122.00
01/26/2018	392411	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
01/26/2018	392412	ASSOCIATION OF TEXAS GOVERNMENT	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
01/26/2018	392413	ATMOS ENERGY CORPORATION	NATURAL GAS	2,772.06
			NATURAL GAS	507.58
			NATURAL GAS	300.77
			NATURAL GAS	125.87
			NATURAL GAS	53.40
			NATURAL GAS	214.32
			NATURAL GAS	1,016.16
			NATURAL GAS	2,238.56
CHECK TOTAL				7,228.72
01/26/2018	392414	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	75.50
			LAUNDRY & CLEANING SUP	559.80
CHECK TOTAL				635.30



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01/26/2018	392415	BIRD DOG PLUMBING, LLC	VALVES AND PIPING	85.00
CHECK TOTAL				85.00
01/26/2018	392416	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	903.06
CHECK TOTAL				903.06
01/26/2018	392417	C&C LOGGING	MAINTENANCE CONTRACTS	304.00
			MAINTENANCE CONTRACTS	3,772.00
CHECK TOTAL				4,076.00
01/26/2018	392418	SCOTT CARON	TRANSPORTATION	122.52
CHECK TOTAL				122.52
01/26/2018	392419	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,700.00
			WEARING APPAREL-CLOTHI	1,315.00
			WEARING APPAREL-CLOTHI	18.00
			POSTAGE	19.00
			MINOR APPARATUS	1,600.00
			POSTAGE	27.00
CHECK TOTAL				4,679.00
01/26/2018	392420	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,205.45
			CHEMICALS	2,199.62
			CHEMICALS	2,268.80
			CHEMICALS	2,208.37
			CHEMICALS	2,311.56
			CHEMICALS	2,210.12
CHECK TOTAL				13,403.92



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01/26/2018	392421	CLEAR EDGE FILTRATION, INC.	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP POSTAGE	1,307.00 1,357.00 266.63
CHECK TOTAL				2,930.63
01/26/2018	392422	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	2,750.00
CHECK TOTAL				2,750.00
01/26/2018	392423	CONRADS CABINETS AND DOORS	FIRE STATION FIRE STATION	1,000.00 300.00
CHECK TOTAL				1,300.00
01/26/2018	392424	CONVENTIONSOUTH MEDIA GROUP	ADVERTISING	1,500.00
CHECK TOTAL				1,500.00
01/26/2018	392425	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	1,550.00
CHECK TOTAL				1,550.00
01/26/2018	392426	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	1,188.00
CHECK TOTAL				1,188.00
01/26/2018	392427	JUSTIN CURE	PROFESSIONAL DEVELOP.	48.21
CHECK TOTAL				48.21



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392428	INC DIEBOLD	MAINTENANCE CONTRACTS	130.11
CHECK TOTAL				130.11
01/26/2018	392429	DPC INDUSTRIES INC	CHEMICALS	3,622.80
CHECK TOTAL				3,622.80
01/26/2018	392430	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,218.46
CHECK TOTAL				2,218.46
01/26/2018	392431	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
01/26/2018	392432	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	189.87
CHECK TOTAL				189.87
01/26/2018	392433	ELTEC	MINOR APPARATUS MINOR APPARATUS	410.00 9.60
CHECK TOTAL				419.60
01/26/2018	392434	FIRST GENERAL SERVICES	REHAB/RECON	2,385.00
CHECK TOTAL				2,385.00
01/26/2018	392435	FISHBURN AUTO BODY	MECHANICAL SUPPLIES	3,000.00
CHECK TOTAL				3,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392436	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
01/26/2018	392437	G&K SERVICES, CO.	CONTRACTUAL SERVICE	15.48
			CONTRACTUAL SERVICES	39.14
			CONTRACTUAL SERVICE	10.74
			CONTRACTUAL SERVICE	65.96
			CONTRACTUAL SERVICE	45.20
			CONTRACTUAL SERVICE	54.45
CHECK TOTAL				230.97
01/26/2018	392438	GALE GROUP INC	BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	26.24
CHECK TOTAL				71.97
01/26/2018	392439	INC GEOGRAPHIC TECHNOLOGIES GRC	MAINTENANCE CONTRACTS	1,050.00
CHECK TOTAL				1,050.00
01/26/2018	392440	GILL ELECTRIC, LLC	LIGHTING	1,204.30
			LIGHTING	2,129.61
			BUILDING	191.25
			BUILDING	19.49
CHECK TOTAL				3,544.65
01/26/2018	392441	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	589.00
CHECK TOTAL				589.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392442	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	5,162.53
CHECK TOTAL				5,162.53
01/26/2018	392443	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	4,032.00
CHECK TOTAL				4,032.00
01/26/2018	392444	LAURA HILL	TRANSPORTATION	28.89
CHECK TOTAL				28.89
01/26/2018	392445	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	11,384.66
			MOTOR VEHICLE FUEL	1,601.15
CHECK TOTAL				12,985.81
01/26/2018	392446	INFOSEND, INC.	CONTRACTUAL SERVICE	2,853.10
			POSTAGE	11,742.26
CHECK TOTAL				14,595.36



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01/26/2018	392447	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	5.89
			BOOKS - GREGG COUNTY	18.07
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	25.95
			BOOKS - GREGG COUNTY	40.18
			BOOKS - GREGG COUNTY	183.58
			BOOKS - GREGG COUNTY	10.61
			BOOKS - GREGG COUNTY	2.35
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	121.55
			BOOKS - GREGG COUNTY	113.14
			BOOKS - GREGG COUNTY	38.23
			BOOKS - GREGG COUNTY	37.60
			BOOKS - GREGG COUNTY	7.66
			BOOKS - GREGG COUNTY	20.64
			BOOKS - GREGG COUNTY	21.20
			BOOKS - GREGG COUNTY	275.42
			BOOKS - GREGG COUNTY	22.46
			BOOKS - GREGG COUNTY	13.78
			BOOKS - GREGG COUNTY	24.30
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	341.85
			OFFICE SUPPLIES	11.74
			BOOKS - GREGG COUNTY	389.48
BOOKS - GREGG COUNTY	2.64			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	24.78			
BOOKS - GREGG COUNTY	310.05			
BOOKS - GREGG COUNTY	17.98			
BOOKS - GREGG COUNTY	13.25			
BOOKS - GREGG COUNTY	8.82			



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01/26/2018	392447	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	195.37
			BOOKS - GREGG COUNTY	190.56
			BOOKS - GREGG COUNTY	21.60
			BOOKS - GREGG COUNTY	187.04
			BOOKS - GREGG COUNTY	23.80
			BOOKS - GREGG COUNTY	50.34
			BOOKS - GREGG COUNTY	114.39
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	10.58
			BOOKS - GREGG COUNTY	5.29
			BOOKS - GREGG COUNTY	17.07
			BOOKS - GREGG COUNTY	3.53
			BOOKS - GREGG COUNTY	15.37
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	7.92
			BOOKS - GREGG COUNTY	10.58
			BOOKS - GREGG COUNTY	22.46
			BOOKS - GREGG COUNTY	23.36
			BOOKS - GREGG COUNTY	2.94
			BOOKS - GREGG COUNTY	93.88
BOOKS - GREGG COUNTY	31.14			
BOOKS - GREGG COUNTY	9.44			
BOOKS - GREGG COUNTY	8.98			
BOOKS - GREGG COUNTY	7.34			
BOOKS - GREGG COUNTY	14.75			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	38.99			
BOOKS - GREGG COUNTY	43.29			
BOOKS - GREGG COUNTY	9.53			
BOOKS - GREGG COUNTY	64.63			
BOOKS - GREGG COUNTY	13.50			
BOOKS - GREGG COUNTY	82.49			
BOOKS - GREGG COUNTY	13.50			
BOOKS - GREGG COUNTY	27.00			



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01/26/2018	392447	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	15.89
			BOOKS - GREGG COUNTY	14.36
			BOOKS - GREGG COUNTY	103.73
			BOOKS - GREGG COUNTY	66.61
			BOOKS - GREGG COUNTY	100.42
			BOOKS - GREGG COUNTY	11.77
			BOOKS - GREGG COUNTY	30.74
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	71.94
			BOOKS - GREGG COUNTY	26.98
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	15.29
			BOOKS - GREGG COUNTY	10.61
			BOOKS - GREGG COUNTY	7.94
			BOOKS - GREGG COUNTY	3.53
			BOOKS - GREGG COUNTY	41.84
			BOOKS - GREGG COUNTY	74.05
			BOOKS - GREGG COUNTY	11.20
			BOOKS - GREGG COUNTY	128.13
			BOOKS - GREGG COUNTY	118.12
BOOKS - GREGG COUNTY	75.56			
BOOKS - GREGG COUNTY	24.30			
BOOKS - GREGG COUNTY	5.88			
BOOKS - GREGG COUNTY	9.44			
BOOKS - GREGG COUNTY	31.60			
CHECK TOTAL				4,608.30
01/26/2018	392448	ALICIA M. JOHNSON	SPECIAL SERVICES	821.75
CHECK TOTAL				821.75



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01/26/2018	392449	KSA ENGINEERS	SPECIAL SERVICES	593.75
CHECK TOTAL				593.75
01/26/2018	392450	KSA ENGINEERS	DESIGN DESIGN WASTEWATER SYSTEM PROJECTS	18,075.48 17,124.68 6,317.50
CHECK TOTAL				41,517.66
01/26/2018	392451	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
01/26/2018	392452	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
01/26/2018	392453	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	27,895.32
CHECK TOTAL				27,895.32
01/26/2018	392454	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	7,750.00
CHECK TOTAL				7,750.00
01/26/2018	392455	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,140.00 3,122.50
CHECK TOTAL				4,262.50



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01/26/2018	392456	LONGVIEW PRINT SHOP	FIELD SUPPLIES	95.00
			FIELD SUPPLIES	55.00
CHECK TOTAL				150.00
01/26/2018	392457	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	739.94
CHECK TOTAL				739.94
01/26/2018	392458	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,079.02
CHECK TOTAL				1,079.02
01/26/2018	392459	MARTIN MARIETTA MATERIALS, INC	SIDEWALKS,STEPS,CURBS,	450.25
			SIDEWALKS,STEPS,CURBS,	1,240.75
			SIDEWALKS,STEPS,CURBS,	1,170.00
			SIDEWALKS,STEPS,CURBS,	153.00
			SIDEWALKS,STEPS,CURBS,	1,290.00
			SIDEWALKS,STEPS,CURBS,	1,225.00
			SIDEWALKS,STEPS,CURBS,	743.00
CHECK TOTAL				6,272.00
01/26/2018	392460	MASTER PUMPS & POWER	BUILDING	1,720.00
CHECK TOTAL				1,720.00
01/26/2018	392461	MATHESON TRI-GAS, INC.	CHEMICALS	2,580.00
CHECK TOTAL				2,580.00



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01/26/2018	392462	LYNDELL MCALLISTER	SPECIAL SERVICES	1,882.50
CHECK TOTAL				1,882.50
01/26/2018	392463	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
01/26/2018	392464	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
01/26/2018	392465	MUSIC MOUNTAIN SPRING WATER	FOOD SUPPLIES	10.83
CHECK TOTAL				10.83
01/26/2018	392466	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	125.16
			MEDICAL SUPPLIES	39.99
			MEDICAL SUPPLIES	34.99
			MEDICAL SUPPLIES	95.56
			MEDICAL SUPPLIES	14.00
			MEDICAL SUPPLIES	30.10
			MEDICAL SUPPLIES	32.40
			MEDICAL SUPPLIES	61.36
			MEDICAL SUPPLIES	261.90
			MEDICAL SUPPLIES	86.85
			MEDICAL SUPPLIES	43.26
CHECK TOTAL				825.57



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01/26/2018	392467	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	1,635.94
CHECK TOTAL				1,635.94
01/26/2018	392468	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	695.00 11.00
CHECK TOTAL				706.00
01/26/2018	392469	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT DUE TO NATURES SELECT	81.00 54.00
CHECK TOTAL				135.00
01/26/2018	392470	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	1,674.41
CHECK TOTAL				1,674.41
01/26/2018	392471	PARS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	473.94 467.15
CHECK TOTAL				941.09
01/26/2018	392472	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	72.81 26.60 3.40 15.60 38.05
CHECK TOTAL				156.46
01/26/2018	392473	PERFORMANCE EQUIPMENT	CONTRACTUAL SERVICE	925.00
CHECK TOTAL				925.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392474	INC. POLYDYNE	CHEMICALS CHEMICALS	6,417.00 4,646.00
CHECK TOTAL				11,063.00
01/26/2018	392475	PREMIER MAGNESIA, LLC	CHEMICALS	8,502.99
CHECK TOTAL				8,502.99
01/26/2018	392476	INC. RED RIVER PUMP SPECIALISTS	MACHINERY, TOOLS, & IMP MECHANICAL SUPPLIES HIRE OF EQUIPMENT	2,919.00 1,147.00 1,060.00
CHECK TOTAL				5,126.00
01/26/2018	392477	REEFER PRO PLUS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	575.00 241.80 1,265.00 513.18
CHECK TOTAL				2,594.98
01/26/2018	392478	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	200.52
CHECK TOTAL				200.52
01/26/2018	392479	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	1,879.80
CHECK TOTAL				1,879.80
01/26/2018	392480	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392481	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	120.00
CHECK TOTAL				120.00
01/26/2018	392482	RAYMOND DANIEL SOREY	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
01/26/2018	392483	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
01/26/2018	392484	SPORTSMANS OUTFITTERS	WEAPONS POSTAGE	410.00 20.00
CHECK TOTAL				430.00
01/26/2018	392485	DIVISION TAILORED FOAM, INC. -TEXAS	BUILDING	800.00
CHECK TOTAL				800.00
01/26/2018	392486	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	75.00 27.50
CHECK TOTAL				102.50
01/26/2018	392487	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	14,947.20 14,324.40
CHECK TOTAL				29,271.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/26/2018	392488	THE CLOWERS COMPANY	SPECIAL SERVICES	1,875.00
CHECK TOTAL				1,875.00
01/26/2018	392489	TOOLE DESIGN GROUP, LLC	CONTRACTUAL SERVICE	9,164.16
CHECK TOTAL				9,164.16
01/26/2018	392490	U.S. LIME COMPANY	CHEMICALS	3,248.02
			CHEMICALS	3,252.44
			CHEMICALS	3,246.54
CHECK TOTAL				9,747.00
01/26/2018	392491	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	694.40
CHECK TOTAL				694.40
01/26/2018	392492	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	84.80
			WEARING APPAREL-CLOTHI	84.80
CHECK TOTAL				169.60
01/26/2018	392493	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,611.16
			MECHANICAL SUPPLIES	1,906.60
CHECK TOTAL				3,517.76
01/26/2018	392494	WAUKESHA-PEARCE INDUSTRIES	MAINTENANCE CONTRACTS	1,029.90
CHECK TOTAL				1,029.90



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01/26/2018	392495	HOUSE OF DISCIPLES WISEMAN MINIST	MAINTENANCE CONTRACTS	3,692.00
CHECK TOTAL				3,692.00
01/26/2018	392496	WOOD ENGINEERING COMPANY	BUILDING BUILDING	1,500.00 1,500.00
CHECK TOTAL				3,000.00
01/26/2018	392497	WSI CORPORATION	MAINTENANCE CONTRACTS	362.72
CHECK TOTAL				362.72
01/26/2018	392498	MACIE WYERS	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
01/25/2018	392499	RAUL ANTONIO RODRIGUEZ-VORISTEG	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00



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01/29/2018	392502	CAPITAL ONE BANK	OFFICE SUPPLIES	83.24
			FOOD SUPPLIES	83.64
			OFFICE SUPPLIES	19.04
			OFFICE SUPPLIES	29.63
			OFFICE SUPPLIES	144.19
			WEARING APPAREL-CLOTHING	24.00
			MINOR APPARATUS	59.16
			MINOR APPARATUS	6.68
			MINOR APPARATUS	87.59
			CONTRACTUAL SERVICE	282.55
			DUES AND MEMBERSHIPS	210.00
			OFFICE SUPPLIES	14.45
			OFFICE SUPPLIES	91.43
			FOOD SUPPLIES	60.94
			MINOR APPARATUS	33.94
			ANIMAL FOOD SUPPLIES	74.00
			LAUNDRY & CLEANING SUPPLIES	243.06
			MINOR APPARATUS	16.56
			ANIMAL FOOD SUPPLIES	432.32
			MEDICAL SUPPLIES	207.21
			LAUNDRY & CLEANING SUPPLIES	407.38
			LAUNDRY & CLEANING SUPPLIES	17.02
			FIELD SUPPLIES	14.67
			FIELD SUPPLIES	44.97
			MEDICAL SUPPLIES	49.95
			LAUNDRY & CLEANING SUPPLIES	59.98
			LAUNDRY & CLEANING SUPPLIES	670.07
			FOOD SUPPLIES	76.08
			FIELD SUPPLIES	68.47
			MINOR APPARATUS	37.98
FIELD SUPPLIES	19.99			
FIELD SUPPLIES	59.99			
ANIMAL FOOD SUPPLIES	113.00			
ANIMAL FOOD SUPPLIES	327.00			



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01/29/2018	392502	CAPITAL ONE BANK	MINOR APPARATUS	149.87
			DUES AND MEMBERSHIPS	350.00
			MEDICAL SUPPLIES	607.52
			MEDICAL SUPPLIES	70.60
			LAUNDRY & CLEANING SUPPLIES	129.97
			ANIMAL FOOD SUPPLIES	540.00
			MINOR APPARATUS	233.99
			MEDICAL SUPPLIES	155.00
			MACHINERY,TOOLS, & IMP	54.00
			MACHINERY,TOOLS, & IMP	90.58
			VALVES AND PIPING	25.24
			MACHINERY,TOOLS, & IMP	29.99
			SPECIAL SERVICES	59.88
			SPECIAL SERVICES	46.64
			FOOD SUPPLIES	103.83
			SPECIAL SERVICES	3.79
			OFFICE SUPPLIES	25.19
			SPECIAL SERVICES	255.00
			SPECIAL SERVICES	124.50
			PROFESSIONAL DEVELOP.	700.00
PROFESSIONAL DEVELOP.	350.00			
SPECIAL SERVICES	49.39			
PROFESSIONAL DEVELOP.	125.00			
SPECIAL SERVICES	(46.64)			
PROFESSIONAL DEVELOP.	350.00			
DUES AND MEMBERSHIPS	(50.00)			
PROFESSIONAL DEVELOP.	(270.00)			
PROFESSIONAL DEVELOP.	75.00			
OFFICE SUPPLIES	67.00			
OFFICE SUPPLIES	55.72			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	195.00			
MINOR APPARATUS	5.41			
OFFICE SUPPLIES	16.99			



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01/29/2018	392502	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	195.00
			OFFICE SUPPLIES	24.36
			MINOR APPARATUS	148.34
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	120.00
			MINOR APPARATUS	190.00
			OFFICE SUPPLIES	103.91
			PROFESSIONAL DEVELOP.	600.00
			OFFICE SUPPLIES	369.80
			MOTOR VEHICLES	48.71
			OFFICE SUPPLIES	210.00
			SPECIAL SERVICES	131.95
			DUES AND MEMBERSHIPS	129.78
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	52.82
			PROFESSIONAL DEVELOP.	199.00
			RENTS	502.78
			OFFICE SUPPLIES	73.20
			OFFICE SUPPLIES	5.39
			OFFICE SUPPLIES	82.79
OFFICE SUPPLIES	83.85			
OFFICE SUPPLIES	125.68			
OFFICE SUPPLIES	431.56			
OFFICE SUPPLIES	70.01			
OFFICE SUPPLIES	151.88			
PROFESSIONAL DEVELOP.	172.22			
ADVERTISING	93.97			
PROFESSIONAL DEVELOP.	135.45			
FOOD SUPPLIES	35.55			
OFFICE SUPPLIES	7.95			
PROFESSIONAL DEVELOP.	495.00			
PROFESSIONAL DEVELOP.	1,000.00			
OFFICE SUPPLIES	14.97			
PROFESSIONAL DEVELOP.	495.00			



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01/29/2018	392502	CAPITAL ONE BANK	FIELD SUPPLIES	60.56
			OFFICE SUPPLIES	97.50
			OFFICE SUPPLIES	55.03
			WEARING APPAREL-CLOTHING	112.00
			WEARING APPAREL-CLOTHING	64.91
			WEARING APPAREL-CLOTHING	124.70
			OFFICE SUPPLIES	50.32
			OFFICE SUPPLIES	57.18
			PROFESSIONAL DEVELOP.	80.00
			FOOD SUPPLIES	20.40
			PROFESSIONAL DEVELOP.	439.00
			FOOD SUPPLIES	25.33
			FOOD SUPPLIES	17.27
			PROFESSIONAL DEVELOP.	168.36
			OFFICE SUPPLIES	51.02
			PROFESSIONAL DEVELOP.	69.20
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	199.00
OFFICE SUPPLIES	53.87			
OFFICE SUPPLIES	105.54			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	329.00			
PROFESSIONAL DEVELOP.	130.00			
OFFICE SUPPLIES	253.25			
PROFESSIONAL DEVELOP.	260.00			
PROFESSIONAL DEVELOP.	130.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	552.14			
PROFESSIONAL DEVELOP.	199.00			



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01/29/2018	392502	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	264.00
			OFFICE SUPPLIES	138.40
			PROFESSIONAL DEVELOP.	130.00
			OFFICE SUPPLIES	26.90
			FOOD SUPPLIES	34.62
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	45.41
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.00
			OFFICE SUPPLIES	7.00
			OFFICE SUPPLIES	8.44
			PROFESSIONAL DEVELOP.	307.80
			PROFESSIONAL DEVELOP.	(12.31)
			FOOD SUPPLIES	15.74
			FOOD SUPPLIES	30.96
			FOOD SUPPLIES	21.65
			FOOD SUPPLIES	122.35
			MINOR APPARATUS	95.93
			FOOD SUPPLIES	5.91
			SPECIAL SERVICES	1,372.73
			OFFICE SUPPLIES	91.92
			OFFICE SUPPLIES	8.49
			FIELD SUPPLIES	15.48
			LIGHTING	12.21
			BUILDING	64.90
			HEATING/AC SYSTEMS	23.14
BUILDING	2.48			
BUILDING	7.00			
HEATING/AC SYSTEMS	24.53			
HEATING/AC SYSTEMS	82.44			
BUILDING	31.00			
HEATING/AC SYSTEMS	158.65			
BUILDING	250.00			
HEATING/AC SYSTEMS	375.60			



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01/29/2018	392502	CAPITAL ONE BANK	BUILDING	24.31
			BUILDING	90.90
			BUILDING	66.48
			WEARING APPAREL-CLOTHI	(10.30)
			BUILDING	21.15
			HEATING/AC SYSTEMS	51.19
			LIGHTING	(7.45)
			BUILDING	4.95
			BUILDING	46.04
			BUILDING	30.46
			HEATING/AC SYSTEMS	179.06
			BUILDING	3.00
			HEATING/AC SYSTEMS	323.00
			BUILDING	17.10
			BUILDING	18.14
			LIGHTING	55.95
			BUILDING	221.89
			HEATING/AC SYSTEMS	396.85
			BUILDING	144.08
			LIGHTING	45.00
BUILDING	20.09			
HEATING/AC SYSTEMS	42.31			
BUILDING	92.00			
BUILDING	5.68			
BUILDING	(13.97)			
BUILDING	30.36			
BUILDING	13.97			
HEATING/AC SYSTEMS	31.02			
BUILDING	23.56			
BUILDING	13.42			
BUILDING	117.10			
BUILDING	86.40			
BUILDING	48.18			
BUILDING	67.95			



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01/29/2018	392502	CAPITAL ONE BANK	BUILDING	107.80
			BUILDING	3.00
			LIGHTING	9.50
			BUILDING	19.70
			BUILDING	15.92
			BUILDING	51.17
			HEATING/AC SYSTEMS	3.25
			BUILDING	89.15
			BUILDING	21.76
			BUILDING	23.69
			BUILDING	10.97
			BUILDING	2.21
			BUILDING	31.77
			HEATING/AC SYSTEMS	40.22
			HEATING/AC SYSTEMS	36.11
			HEATING/AC SYSTEMS	51.36
			BUILDING	21.29
			BUILDING	17.16
			HEATING/AC SYSTEMS	100.00
			HEATING/AC SYSTEMS	37.03
			HEATING/AC SYSTEMS	7.49
			HEATING/AC SYSTEMS	157.03
			BUILDING	55.19
			HEATING/AC SYSTEMS	19.76
			HEATING/AC SYSTEMS	25.72
			WEARING APPAREL-CLOTHING	108.00
			OFFICE SUPPLIES	106.32
OFFICE SUPPLIES	19.48			
MINOR APPARATUS	4.99			
WEARING APPAREL-CLOTHING	(100.80)			
PROFESSIONAL DEVELOP.	580.60			
PROFESSIONAL DEVELOP.	35.90			
WEARING APPAREL-CLOTHING	64.00			
WEARING APPAREL-CLOTHI	16.00			



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01/29/2018	392502	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	522.00
			PROFESSIONAL DEVELOP.	560.60
			FOOD SUPPLIES	34.88
			EDUCATIONAL	(17.54)
			OFFICE SUPPLIES	16.99
			MINOR APPARATUS	329.64
			MACHINERY,TOOLS, & IMP	103.80
			MINOR APPARATUS	97.75
			SUBSCRIPTION SERVICES	382.68
			LAUNDRY & CLEANING SUP	56.43
			FOOD SUPPLIES	34.70
			POSTAGE	12.49
			MEDICAL SUPPLIES	153.48
			FIRE STATION	992.10
			PROFESSIONAL DEVELOP.	662.04
			OFFICE SUPPLIES	366.47
			OFFICE SUPPLIES	117.67
			FOOD SUPPLIES	16.20
			MINOR APPARATUS	297.49
			MACHINERY,TOOLS, & IMP	7.49
			MINOR APPARATUS	82.46
			MINOR APPARATUS	910.00
			OFFICE SUPPLIES	429.35
			MINOR APPARATUS	110.00
			LAUNDRY & CLEANING SUP	25.48
			PROFESSIONAL DEVELOP.	100.48
			SPECIAL SERVICES	34.00
			MEDICAL SUPPLIES	415.80
POSTAGE	10.60			
MINOR APPARATUS	500.00			
COMMUNICATIONS	223.97			
FOOD SUPPLIES	25.96			
MINOR APPARATUS	30.17			
CONTRACTUAL SERVICE	575.71			



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01/29/2018	392502	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	20.00
			WEARING APPAREL-CLOTHI	177.45
			MINOR APPARATUS	94.84
			FOOD SUPPLIES	37.40
			EDUCATIONAL	84.43
			OFFICE SUPPLIES	30.95
			OFFICE SUPPLIES	12.99
			MINOR APPARATUS	21.95
			FIRE STATION	837.13
			LAUNDRY & CLEANING SUP	8.00
			MINOR APPARATUS	396.00
			POSTAGE	14.10
			DUES AND MEMBERSHIPS	175.00
			MEDICAL SUPPLIES	175.79
			DUES AND MEMBERSHIPS	700.00
			MINOR APPARATUS	101.35
			MINOR APPARATUS	62.79
			MACHINERY,TOOLS, & IMP	28.29
			FIRE STATION	339.42
			MINOR APPARATUS	39.98
			FIRE STATION	21.48
			MINOR APPARATUS	233.98
			POSTAGE	43.37
			FIRE STATION	297.50
			FIRE STATION	20.50
			VEHICLE FIX MAINTENANCE	21.27
			MACHINERY,TOOLS, & IMP	20.00
POSTAGE	29.30			
CONTRACTUAL SERVICE	535.65			
MINOR APPARATUS	35.96			
MINOR APPARATUS	126.46			
PROFESSIONAL DEVELOP.	250.00			
DUES AND MEMBERSHIPS	150.00			
WEARING APPAREL-CLOTHI	844.82			



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01/29/2018	392502	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	13.53
			MEDICAL SUPPLIES	153.48
			MINOR APPARATUS	177.20
			WEARING APPAREL-CLOTHI	323.64
			VEHICLE PARTS & SUBLET	19.27
			WEARING APPAREL-CLOTHI	61.58
			EDUCATIONAL	90.35
			FIRE STATION	164.95
			WEARING APPAREL-CLOTHI	19.49
			SPECIAL SERVICES	31.98
			CONTRACTUAL SERVICE	31.98
			MINOR APPARATUS	59.13
			MINOR APPARATUS	197.88
			POSTAGE	12.99
			MEDICAL SUPPLIES	216.92
			POSTAGE	65.69
			POSTAGE	6.90
			PROFESSIONAL DEVELOP.	157.07
			MINOR APPARATUS	52.19
			MINOR APPARATUS	67.48
			MACHINERY,TOOLS, & IMP	54.00
			MINOR APPARATUS	278.48
			MINOR APPARATUS	61.66
			MINOR APPARATUS	34.94
			MINOR APPARATUS	4.75
			ADVERTISING	37.78
			ADVERTISING	37.78
ADVERTISING	37.78			
MINOR APPARATUS	102.65			
PROFESSIONAL DEVELOP.	157.07			
PROFESSIONAL DEVELOP.	157.07			
PROFESSIONAL DEVELOP.	157.07			
PROFESSIONAL DEVELOP.	157.07			
OFFICE SUPPLIES	109.12			



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01/29/2018	392502	CAPITAL ONE BANK	MINOR APPARATUS	25.98
			POSTAGE	9.75
			MINOR APPARATUS	7.00
			MINOR APPARATUS	233.45
			OFFICE SUPPLIES	48.65
			MINOR APPARATUS	102.24
			MINOR APPARATUS	81.45
			MINOR APPARATUS	94.91
			SPECIAL SERVICES	140.71
			MINOR APPARATUS	63.00
			MINOR APPARATUS	57.98
			MINOR APPARATUS	21.98
			FOOD SUPPLIES	160.01
			OFFICE SUPPLIES	10.99
			MEDICAL SUPPLIES	216.64
			FOOD SUPPLIES	219.93
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	276.81
			LAUNDRY & CLEANING SUP	19.70
			MINOR APPARATUS	819.00
			OFFICE SUPPLIES	169.40
			SUBSCRIPTION SERVICES	382.68
			MEDICAL SUPPLIES	244.15
			FIRE STATION	3.39
			MINOR APPARATUS	10.37
			EDUCATIONAL	181.44
			EDUCATIONAL	31.98
			EDUCATIONAL	382.50
			WEARING APPAREL-CLOTHI	141.73
			POSTAGE	48.60
OFFICE SUPPLIES	38.00			
SPECIAL SERVICES	56.40			
MAINTENANCE CONTRACTS	99.00			
PROFESSIONAL DEVELOP.	550.00			



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01/29/2018	392502	CAPITAL ONE BANK	SPECIAL SERVICES	51.79
			SPECIAL SERVICES	52.64
			FOOD SUPPLIES	18.64
			FOOD SUPPLIES	46.61
			FOOD SUPPLIES	27.96
			PROFESSIONAL DEVELOP.	185.00
			MINOR APPARATUS	197.53
			SPECIAL SERVICES	1,400.00
			ADVERTISING	212.82
			MINOR APPARATUS	699.99
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	(700.00)
	ADVERTISING	250.00		
CHECK TOTAL				54,101.32



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01/29/2018	392504	CAPITAL ONE BANK	FOOD SUPPLIES	63.65
			BUILDING	38.32
			ADMINISTRATIVE EXPENSES	36.76
			POSTAGE	5.54
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	66.00
			ADMINISTRATIVE EXPENSES	7.58
			FOOD SUPPLIES	27.30
			FOOD SUPPLIES	87.14
			OFFICE SUPPLIES	150.00
			OFFICE SUPPLIES	48.65
			OFFICE SUPPLIES	119.20
			OFFICE SUPPLIES	65.90
			AWARDS & RECOGNITIONS	806.90
			AWARDS & RECOGNITIONS	129.90
			OFFICE SUPPLIES	140.64
			OFFICE SUPPLIES	12.99
			FOOD SUPPLIES	52.12
			OFFICE SUPPLIES	139.57
			FOOD SUPPLIES	85.00
			FOOD SUPPLIES	557.94
			PROFESSIONAL DEVELOP.	307.80
			OFFICE SUPPLIES	42.20
			FOOD SUPPLIES	122.10
			OFFICE SUPPLIES	(36.79)
			FOOD SUPPLIES	38.37
OFFICE SUPPLIES	7.14			
OFFICE SUPPLIES	45.98			
DUES AND MEMBERSHIPS	199.00			
FOOD SUPPLIES	71.00			
OFFICE SUPPLIES	46.95			
AWARDS & RECOGNITIONS	410.10			
OFFICE SUPPLIES	82.66			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392504	CAPITAL ONE BANK	FOOD SUPPLIES	49.38
			MINOR APPARATUS	210.00
			COMMUNICATIONS	813.00
			OFFICE SUPPLIES	80.99
			MAINTENANCE CONTRACTS	350.00
			OFFICE SUPPLIES	144.00
			MINOR APPARATUS	207.00
			INSTRUMENTS AND APPARATUS	78.78
			MINOR APPARATUS	79.90
			OFFICE SUPPLIES	119.94
			INSTRUMENTS AND APPARATUS	303.02
			COMPUTERS & COMPONENTS	252.99
			COMPUTERS & COMPONENTS	269.54
			MINOR APPARATUS	104.12
			MINOR APPARATUS	12.29
			MINOR APPARATUS	29.40
			PROFESSIONAL DEVELOP.	688.29
			COMPUTERS & COMPONENTS	378.86
			PROFESSIONAL DEVELOP.	78.23
			MAINTENANCE CONTRACTS	431.93
			OFFICE SUPPLIES	73.60
			NEW SOFTWARE APPLICATIONS	5.95
			WEARING APPAREL-CLOTHI	207.00
			PROFESSIONAL DEVELOP.	1,125.00
			PROFESSIONAL DEVELOP.	925.00
			OFFICE SUPPLIES	299.97
			MINOR APPARATUS	231.00
OFFICE SUPPLIES	58.49			
OFFICE SUPPLIES	139.79			
PROFESSIONAL DEVELOP.	347.50			
PROFESSIONAL DEVELOP.	146.00			
BOOKS - GREGG COUNTY	15.75			
AUDIO/VISUAL	24.43			
RENTS	117.00			



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01/29/2018	392504	CAPITAL ONE BANK	RENTS	98.00
			OFFICE SUPPLIES	7.97
			SUBSCRIPTION SERVICES	169.00
			BOOKS - GREGG COUNTY	14.18
			OFFICE SUPPLIES	21.23
			OFFICE SUPPLIES	196.42
			OFFICE SUPPLIES	55.70
			OFFICE SUPPLIES	32.67
			OFFICE SUPPLIES	33.70
			OFFICE SUPPLIES	40.94
			OFFICE SUPPLIES	55.23
			SPECIAL SERVICES	4.33
			SPECIAL SERVICES	24.00
			DUES AND MEMBERSHIPS	55.84
			BOOKS - GREGG COUNTY	24.68
			OFFICE SUPPLIES	11.97
			OFFICE SUPPLIES	99.98
			SPECIAL SERVICES	310.00
			SPECIAL SERVICES	7.56
			BOOKS - GREGG COUNTY	25.28
			OFFICE SUPPLIES	108.54
			RENTS	87.00
			SPECIAL SERVICES	212.87
			OFFICE SUPPLIES	51.90
			SPECIAL SERVICES	29.36
			OFFICE SUPPLIES	(15.00)
			PROFESSIONAL DEVELOP.	133.00
			BOOKS - GREGG COUNTY	41.35
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	7.97
			BOOKS - GREGG COUNTY	39.15
			BOOKS - GREGG COUNTY	4.61
			SPECIAL SERVICES	50.00
			BOOKS - GREGG COUNTY	7.25



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01/29/2018	392504	CAPITAL ONE BANK	POSTAGE	3.99
			OFFICE SUPPLIES	3.50
			SPECIAL SERVICES	79.99
			OFFICE SUPPLIES	136.99
			OFFICE SUPPLIES	19.84
			RENTS	98.00
			RENTS	77.00
			RENTS	214.00
			OFFICE SUPPLIES	101.45
			OFFICE SUPPLIES	10.19
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	149.99
			SPECIAL SERVICES	299.00
			OFFICE SUPPLIES	88.07
			OFFICE SUPPLIES	27.74
			BOOKS - GREGG COUNTY	44.68
			SPECIAL SERVICES	93.76
			BUILDING	295.11
			WEARING APPAREL-CLOTHI	119.99
			WEARING APPAREL-CLOTHI	119.99
			BUILDING	207.64
			OFFICE SUPPLIES	8.33
			BUILDING	157.07
			BUILDING	59.32
			BUILDING	70.14
OFFICE SUPPLIES	157.39			
WEARING APPAREL-CLOTHI	83.60			
WEARING APPAREL-CLOTHI	114.99			
LAUNDRY & CLEANING SUP	678.00			
FOOD SUPPLIES	90.00			
FOOD SUPPLIES	8.67			
CONTRACTUAL SERVICE	30.00			
LAUNDRY & CLEANING SUP	207.00			
BUILDING	25.54			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392504	CAPITAL ONE BANK	FOOD SUPPLIES	32.48
			ADVERTISING	8.27
			BUILDING	808.00
			BUILDING	48.35
			HEATING/AC SYSTEMS	266.40
			OFFICE SUPPLIES	78.52
			OFFICE SUPPLIES	25.95
			FOOD SUPPLIES	7.98
			FOOD SUPPLIES	14.94
			OFFICE SUPPLIES	50.79
			OFFICE SUPPLIES	175.25
			OFFICE SUPPLIES	78.52
			CONTRACTUAL SERVICE	12.10
			CONTRACTUAL SERVICE	79.40
			MACHINERY,TOOLS, & IMP	41.70
			PARK AND CEMETERY PROPERTY	262.44
			LAUNDRY & CLEANING SUP	82.53
			LIGHTING	79.00
			LIGHTING	79.00
			COMMUNICATIONS	19.99
			MINOR APPARATUS	154.84
			BOAT, MOTOR, & TRAILER	201.67
			MACHINERY,TOOLS, & IMP	239.90
			PARK AND CEMETERY PROPERTY	47.71
			PARK AND CEMETERY PROPERTY	290.94
MINOR APPARATUS	43.92			
PARK AND CEMETERY PROPERTY	19.90			
PARK AND CEMETERY PROPERTY	158.81			
PARK AND CEMETERY PROPERTY	23.04			
PARK AND CEMETERY PROPERTY	125.00			
PARK AND CEMETERY PROPERTY	81.36			
FOOD SUPPLIES	460.00			
FOOD SUPPLIES	240.00			
MACHINERY,TOOLS, & IMP	23.98			



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01/29/2018	392504	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	15.52
			PARK AND CEMETERY PROPERTY	218.89
			PARK AND CEMETERY PROPERTY	13.98
			PARK AND CEMETERY PROPERTY	52.98
			PARK AND CEMETERY PROPERTY	21.90
			PARK AND CEMETERY PROPERTY	57.02
			PARK AND CEMETERY PROPERTY	133.66
			PARK AND CEMETERY PROPERTY	10.00
			PARK AND CEMETERY PROPERTY	42.56
			PARK AND CEMETERY PROPERTY	51.47
			PARK AND CEMETERY PROPERTY	16.23
			DUES AND MEMBERSHIPS	130.00
			PROFESSIONAL DEVELOP.	375.00
			DUES AND MEMBERSHIPS	85.00
			PROFESSIONAL DEVELOP.	375.00
			MACHINERY,TOOLS, & IMP	146.26
			PARK AND CEMETERY PROPERTY	(13.06)
			PARK AND CEMETERY PROPERTY	47.89
			PARK AND CEMETERY PROPERTY	105.73
			VALVES AND PIPING	931.02
			PARK AND CEMETERY PROPERTY	47.76
			PARK AND CEMETERY PROPERTY	26.48
			PARK AND CEMETERY PROPERTY	79.84
			PROFESSIONAL DEVELOP.	115.00
			LAUNDRY & CLEANING SUP	75.97
			MACHINERY,TOOLS, & IMP	147.93
			PARK AND CEMETERY PROPERTY	25.50
OFFICE SUPPLIES	20.37			
MACHINERY,TOOLS, & IMP	202.50			
OFFICE SUPPLIES	8.39			
OFFICE SUPPLIES	(5.19)			
MINOR APPARATUS	74.91			
PARK AND CEMETERY PROPERTY	46.98			
MACHINERY,TOOLS, & IMP	43.92			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392504	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	10.86
			PARK AND CEMETERY PROPERTY	72.40
			PARK AND CEMETERY PROPERTY	15.00
			MACHINERY,TOOLS, & IMP	27.99
			PARK AND CEMETERY PROPERTY	8.99
			PARK AND CEMETERY PROPERTY	270.00
			FOOD SUPPLIES	15.86
			PROFESSIONAL DEVELOP.	65.00
			OFFICE SUPPLIES	18.31
			FOOD SUPPLIES	20.00
			OFFICE SUPPLIES	378.27
			CONTRACTUAL SERVICE	151.54
			OFFICE SUPPLIES	35.00
			EDUCATIONAL	650.00
			FOOD SUPPLIES	36.44
			EDUCATIONAL	300.00
			PROFESSIONAL DEVELOP.	460.88
			PROFESSIONAL DEVELOP.	460.88
			PROFESSIONAL DEVELOP.	(18.43)
			PROFESSIONAL DEVELOP.	(18.43)
PROFESSIONAL DEVELOP.	305.00			
OFFICE SUPPLIES	57.93			
EDUCATIONAL	37.07			
FOOD SUPPLIES	41.44			
EDUCATIONAL	13.63			
ADVERTISING	16.39			
FOOD SUPPLIES	37.92			
CHECK TOTAL				30,185.69



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01/29/2018	392507	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	40.90
			SPECIAL SERVICES	38.20
			SPECIAL SERVICES	98.97
			SPECIAL SERVICES	76.00
			ADVERTISING	370.00
			ADVERTISING	700.00
			SPECIAL SERVICES	395.00
			SPECIAL SERVICES	14.50
			SPECIAL SERVICES	231.40
			SPECIAL SERVICES	231.40
			SPECIAL SERVICES	231.40
			SPECIAL SERVICES	231.40
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	1.61
			SPECIAL SERVICES	19.95
			SPECIAL SERVICES	186.87
			SPECIAL SERVICES	275.00
			SPECIAL SERVICES	45.00
			SPECIAL SERVICES	19.53
			SPECIAL SERVICES	37.50
			SPECIAL SERVICES	395.00
			SPECIAL SERVICES	395.00
			SPECIAL SERVICES	395.00
			SPECIAL SERVICES	15.98
			SPECIAL SERVICES	126.33
			OFFICE SUPPLIES	104.73
			SPECIAL SERVICES	35.97
OFFICE SUPPLIES	286.58			
POSTAGE	39.64			
DUES AND MEMBERSHIPS	311.00			
DUES AND MEMBERSHIPS	40.00			
MINOR APPARATUS	260.31			
FOOD SUPPLIES	17.89			
MINOR APPARATUS	68.40			



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01/29/2018	392507	CAPITAL ONE BANK	OFFICE SUPPLIES	12.48
			FOOD SUPPLIES	50.52
			MINOR APPARATUS	77.52
			MINOR APPARATUS	178.94
			MINOR APPARATUS	343.40
			MINOR APPARATUS	99.69
			MINOR APPARATUS	182.00
			PAVEMENT MARKINGS	199.00
			MINOR APPARATUS	124.80
			PAVEMENT MARKINGS	442.75
			MINOR APPARATUS	22.98
			MINOR APPARATUS	39.99
			FOOD SUPPLIES	20.55
			MINOR APPARATUS	77.99
			MINOR APPARATUS	68.85
			MINOR APPARATUS	191.95
			MINOR APPARATUS	36.96
			OFFICE SUPPLIES	11.88
			MINOR APPARATUS	18.20
			MINOR APPARATUS	41.85
			MINOR APPARATUS	49.99
			LAUNDRY & CLEANING SUP	76.41
			OFFICE SUPPLIES	21.16
			OFFICE SUPPLIES	17.50
			LAUNDRY & CLEANING SUP	66.95
			FOOD SUPPLIES	45.85
			PROFESSIONAL DEVELOP.	10.99
			FOOD SUPPLIES	13.45
LAUNDRY & CLEANING SUP	37.39			
OFFICE SUPPLIES	210.10			
OFFICE SUPPLIES	68.78			
MINOR APPARATUS	26.12			
MINOR APPARATUS	980.10			
CONTRACTUAL SERVICE	10.21			



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01/29/2018	392507	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(307.68)
			MOTOR VEHICLE SUPPLIES	67.10
			MECHANICAL SUPPLIES	24.00
			PROFESSIONAL DEVELOP.	199.00
			MOTOR VEHICLE SUPPLIES	394.90
			PROFESSIONAL DEVELOP.	256.00
			OFFICE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	99.99
			MOTOR VEHICLE SUPPLIES	267.32
			OFFICE SUPPLIES	(7.27)
			OFFICE SUPPLIES	32.01
			OFFICE SUPPLIES	32.00
			MOTOR VEHICLE SUPPLIES	6.99
			FOOD SUPPLIES	55.01
			MINOR APPARATUS	23.60
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			OFFICE SUPPLIES	37.31
			MOTOR VEHICLE SUPPLIES	145.82
			MOTOR VEHICLE SUPPLIES	91.52
			MOTOR VEHICLE SUPPLIES	430.38
			MOTOR VEHICLE SUPPLIES	142.01
			MOTOR VEHICLE SUPPLIES	5.44
			WEARING APPAREL-CLOTHI	109.99
			MOTOR VEHICLE SUPPLIES	9.26
			MOTOR VEHICLE SUPPLIES	66.67
			MOTOR VEHICLE SUPPLIES	209.00
			PROFESSIONAL DEVELOP.	796.00
			PROFESSIONAL DEVELOP.	1,296.00
			MOTOR VEHICLE SUPPLIES	4.82
			MOTOR VEHICLE SUPPLIES	169.28
			FOOD SUPPLIES	15.99
			FOOD SUPPLIES	15.99
			FOOD SUPPLIES	16.00



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01/29/2018	392507	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	4.33
			MOTOR VEHICLE SUPPLIES	11.78
			MOTOR VEHICLE SUPPLIES	75.80
			MOTOR VEHICLE SUPPLIES	137.31
			FOOD SUPPLIES	9.99
			FOOD SUPPLIES	9.99
			FOOD SUPPLIES	10.00
			MOTOR VEHICLE SUPPLIES	830.00
			MOTOR VEHICLE FUEL	67.98
			MOTOR VEHICLE SUPPLIES	83.50
			MOTOR VEHICLE SUPPLIES	232.78
			MOTOR VEHICLE SUPPLIES	79.44
			MOTOR VEHICLE SUPPLIES	29.25
			LAUNDRY & CLEANING SUPPLIES	12.94
			MECHANICAL SUPPLIES	730.00
			MOTOR VEHICLE SUPPLIES	250.51
			MOTOR VEHICLE SUPPLIES	44.09
			MOTOR VEHICLE SUPPLIES	109.48
			MOTOR VEHICLE SUPPLIES	99.83
			MOTOR VEHICLE SUPPLIES	186.63
			MECHANICAL SUPPLIES	203.82
			MECHANICAL SUPPLIES	80.00
			MOTOR VEHICLE SUPPLIES	109.13
			MOTOR VEHICLE SUPPLIES	30.31
			MOTOR VEHICLE SUPPLIES	16.16
			MOTOR VEHICLE SUPPLIES	139.99
			MOTOR VEHICLE SUPPLIES	66.31
			MOTOR VEHICLE SUPPLIES	170.94
			MOTOR VEHICLE SUPPLIES	55.17
			OFFICE SUPPLIES	21.26
OFFICE SUPPLIES	31.98			
MOTOR VEHICLE SUPPLIES	83.90			
MOTOR VEHICLE SUPPLIES	248.23			
MOTOR VEHICLE SUPPLIES	91.91			



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01/29/2018	392507	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	423.19
			MOTOR VEHICLE SUPPLIES	260.29
			MOTOR VEHICLE SUPPLIES	7.75
			OFFICE SUPPLIES	6.00
			MECHANICAL SUPPLIES	59.95
			COMMUNICATIONS	149.99
			OFFICE SUPPLIES	(31.98)
			MOTOR VEHICLE SUPPLIES	8.91
			OFFICE SUPPLIES	44.99
			OFFICE SUPPLIES	(44.99)
			OFFICE SUPPLIES	35.96
			MECHANICAL SUPPLIES	180.00
			MOTOR VEHICLE SUPPLIES	104.78
			MOTOR VEHICLE SUPPLIES	312.00
			MOTOR VEHICLE SUPPLIES	344.00
			MOTOR VEHICLE SUPPLIES	187.50
			MOTOR VEHICLE SUPPLIES	62.50
			MOTOR VEHICLE SUPPLIES	20.50
			DUES AND MEMBERSHIPS	211.00
			DUES AND MEMBERSHIPS	105.00
			MINOR APPARATUS	52.94
			MINOR APPARATUS	9.98
			LAUNDRY & CLEANING SUP	56.24
			MOTOR VEHICLE SUPPLIES	178.53
			MOTOR VEHICLE SUPPLIES	315.48
			PROFESSIONAL DEVELOP.	25.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	469.15
POSTAGE	19.65			
PROFESSIONAL DEVELOP.	95.00			
PROFESSIONAL DEVELOP.	125.66			
PROFESSIONAL DEVELOP.	295.00			
PROFESSIONAL DEVELOP.	125.66			
WEARING APPAREL-CLOTHI	55.52			
MINOR APPARATUS	31.98			



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01/29/2018	392507	CAPITAL ONE BANK	MINOR APPARATUS	49.99
			POSTAGE	15.88
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	634.64
			WEARING APPAREL-CLOTHI	(4.23)
			MACHINERY,TOOLS, & IMP	403.20
			MINOR APPARATUS	216.49
			POSTAGE	17.12
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	36.75
			FOOD SUPPLIES	49.95
			CONTRACTUAL SERVICE	17.79
			OFFICE SUPPLIES	115.12
			WEARING APPAREL-CLOTHI	40.36
			LAUNDRY & CLEANING SUPPLIES	65.44
			FOOD SUPPLIES	57.95
			FOOD SUPPLIES	(7.50)
			OFFICE SUPPLIES	159.60
			POSTAGE	12.00
			FOOD SUPPLIES	110.00
			MAINTENANCE CONTRACTS	0.99
			MINOR APPARATUS	32.99
			PROFESSIONAL DEVELOP.	341.55
			LAUNDRY & CLEANING SUPPLIES	75.58
			OFFICE SUPPLIES	23.38
			MINOR APPARATUS	639.00
POSTAGE	31.59			
PROFESSIONAL DEVELOP.	98.90			
WEARING APPAREL-CLOTHI	119.68			
POSTAGE	5.00			
MACHINERY,TOOLS, & IMP	843.09			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	11.00			
LAUNDRY & CLEANING SUPPLIES	26.35			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	MINOR APPARATUS	161.46
			POSTAGE	12.43
			CONTRACTUAL SERVICE	11.00
			MINOR APPARATUS	35.96
			MINOR APPARATUS	159.00
			FOOD SUPPLIES	450.00
			MINOR APPARATUS	312.24
			OFFICE SUPPLIES	124.83
			OFFICE SUPPLIES	175.38
			POSTAGE	7.60
			MINOR APPARATUS	53.94
			MINOR APPARATUS	18.19
			MINOR APPARATUS	23.83
			OFFICE SUPPLIES	49.74
			MINOR APPARATUS	386.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	4.95
			MINOR APPARATUS	10.00
			DUES AND MEMBERSHIPS	30.00
			MINOR APPARATUS	29.99
			OFFICE SUPPLIES	337.48
			MINOR APPARATUS	22.74
			MINOR APPARATUS	32.00
			MINOR APPARATUS	(29.99)
			OFFICE SUPPLIES	7.92
			POSTAGE	51.79
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	202.60
			OFFICE SUPPLIES	66.01
BOTANICAL, AGRICULTURE & LAB SUPPLIES	79.90			
OFFICE SUPPLIES	11.34			
OFFICE SUPPLIES	6.70			
CONTRACTUAL SERVICE	57.50			
PROFESSIONAL DEVELOP.	375.00			
FOOD SUPPLIES	29.95			
DUES AND MEMBERSHIPS	165.00			



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01/29/2018	392507	CAPITAL ONE BANK	OFFICE SUPPLIES	214.50
			POSTAGE	35.68
			OFFICE SUPPLIES	111.80
			MINOR APPARATUS	43.46
			DUES AND MEMBERSHIPS	30.00
			MINOR APPARATUS	(22.74)
			OFFICE SUPPLIES	53.94
			OFFICE SUPPLIES	79.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	848.34
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			MINOR APPARATUS	27.52
			MINOR APPARATUS	(29.44)
			MINOR APPARATUS	194.30
			MINOR APPARATUS	8.85
			MINOR APPARATUS	27.70
			MINOR APPARATUS	129.36
			MINOR APPARATUS	646.26
			MINOR APPARATUS	255.60
			MINOR APPARATUS	263.28
MINOR APPARATUS	14.64			
MINOR APPARATUS	41.20			
MINOR APPARATUS	130.00			
MINOR APPARATUS	66.00			
MINOR APPARATUS	84.89			
MINOR APPARATUS	390.00			
MINOR APPARATUS	286.18			
MINOR APPARATUS	195.30			
MINOR APPARATUS	(4.33)			
MINOR APPARATUS	179.80			
MINOR APPARATUS	47.28			
MINOR APPARATUS	475.00			
MINOR APPARATUS	125.00			
MINOR APPARATUS	136.80			



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	MINOR APPARATUS	9.97
			MINOR APPARATUS	48.00
			MINOR APPARATUS	665.00
			MINOR APPARATUS	95.76
			MINOR APPARATUS	153.32
			MINOR APPARATUS	862.50
			MINOR APPARATUS	149.90
			MINOR APPARATUS	429.60
			MINOR APPARATUS	199.86
			MINOR APPARATUS	25.00
			MINOR APPARATUS	510.00
			MINOR APPARATUS	601.60
			MINOR APPARATUS	156.00
			MINOR APPARATUS	17.25
			MINOR APPARATUS	(104.94)
			MINOR APPARATUS	347.50
			MINOR APPARATUS	8.00
			MINOR APPARATUS	125.79
			MINOR APPARATUS	25.00
			MINOR APPARATUS	260.00
			MINOR APPARATUS	224.75
			MINOR APPARATUS	194.95
			MINOR APPARATUS	319.40
			MINOR APPARATUS	434.88
			MINOR APPARATUS	12.09
			MINOR APPARATUS	85.71
			MINOR APPARATUS	73.90
MINOR APPARATUS	765.80			
MECHANICAL SUPPLIES	8.99			
MINOR APPARATUS	26.86			
FILTRATION PLANTS	110.13			
FILTRATION PLANTS	94.90			
WEARING APPAREL-CLOTHI	39.82			
FOOD SUPPLIES	67.50			



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	FILTRATION PLANTS	498.75
			FILTRATION PLANTS	14.48
			MINOR APPARATUS	154.00
			FILTRATION PLANTS	23.54
			HEATING/AC SYSTEMS	59.91
			LABORATORY SUPPLIES	424.00
			POSTAGE	52.77
			FILTRATION PLANTS	481.76
			OFFICE SUPPLIES	44.36
			WEARING APPAREL-CLOTHI	54.99
			FILTRATION PLANTS	77.94
			FILTRATION PLANTS	60.48
			FILTRATION PLANTS	602.67
			FILTRATION PLANTS	121.20
			FILTRATION PLANTS	394.51
			MECHANICAL SUPPLIES	90.30
			FILTRATION PLANTS	84.99
			MINOR APPARATUS	30.15
			MINOR APPARATUS	12.66
			FILTRATION PLANTS	583.36
			OFFICE SUPPLIES	363.98
			WEARING APPAREL-CLOTHI	212.00
			FILTRATION PLANTS	9.45
			MINOR APPARATUS	49.86
			FILTRATION PLANTS	204.50
			FILTRATION PLANTS	11.00
			MINOR APPARATUS	36.13
FILTRATION PLANTS	244.80			
MECHANICAL SUPPLIES	350.00			
FILTRATION PLANTS	193.06			
FILTRATION PLANTS	193.06			
OFFICE SUPPLIES	116.86			
OFFICE SUPPLIES	16.23			
LAUNDRY & CLEANING SUP	52.85			



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	FILTRATION PLANTS	450.97
			FILTRATION PLANTS	78.00
			FILTRATION PLANTS	323.09
			FOOD SUPPLIES	86.89
			WEARING APPAREL-CLOTHI	281.98
			LABORATORY SUPPLIES	411.33
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	112.50
			FILTRATION PLANTS	118.00
			HEATING/AC SYSTEMS	92.45
			WEARING APPAREL-CLOTHI	258.31
			FILTRATION PLANTS	62.06
			LAUNDRY & CLEANING SUP	22.27
			MINOR APPARATUS	795.23
			MINOR APPARATUS	730.37
			FILTRATION PLANTS	96.31
			MINOR APPARATUS	64.14
			FILTRATION PLANTS	86.00
			FILTRATION PLANTS	222.50
			MECHANICAL SUPPLIES	394.51
			LAUNDRY & CLEANING SUP	31.06
			LABORATORY SUPPLIES	352.50
			POSTAGE	41.67
			FILTRATION PLANTS	234.12
			FILTRATION PLANTS	128.52
			FILTRATION PLANTS	191.40
			FILTRATION PLANTS	63.44
			FILTRATION PLANTS	35.10
FILTRATION PLANTS	380.16			
WEARING APPAREL-CLOTHI	63.23			
MECHANICAL SUPPLIES	45.97			
MINOR APPARATUS	812.26			
SAFETY	139.98			
SAFETY	176.97			



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	MINOR APPARATUS	66.20
			SAFETY	8.94
			FILTRATION PLANTS	68.78
			WEARING APPAREL-CLOTHI	272.50
			FILTRATION PLANTS	149.00
			MECHANICAL SUPPLIES	7.99
			FILTRATION PLANTS	30.57
			MINOR APPARATUS	810.00
			MINOR APPARATUS	162.12
			MINOR APPARATUS	207.01
			WEARING APPAREL-CLOTHI	165.74
			MINOR APPARATUS	26.26
			FILTRATION PLANTS	79.80
			FILTRATION PLANTS	37.45
			FILTRATION PLANTS	20.00
			HEATING/AC SYSTEMS	68.16
			HEATING/AC SYSTEMS	68.16
			MECHANICAL SUPPLIES	5.41
			OFFICE SUPPLIES	24.99
			FILTRATION PLANTS	400.00
			FILTRATION PLANTS	38.50
			MECHANICAL SUPPLIES	180.87
			MECHANICAL SUPPLIES	221.29
			LABORATORY SUPPLIES	60.80
			OFFICE SUPPLIES	47.94
			FILTRATION PLANTS	106.36
			LAUNDRY & CLEANING SUP	53.40
OFFICE SUPPLIES	173.90			
ADVERTISING	33.90			
MINOR APPARATUS	70.82			
FILING/COLLECTION FEES	30.90			
OFFICE SUPPLIES	178.10			
OFFICE SUPPLIES	12.99			
OFFICE SUPPLIES	126.50			



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	OFFICE SUPPLIES	44.85
			OFFICE SUPPLIES	60.85
			OFFICE SUPPLIES	66.68
			OFFICE SUPPLIES	7.83
			MINOR APPARATUS	48.88
			FILING/COLLECTION FEES	905.30
			FOOD SUPPLIES	54.31
			OFFICE SUPPLIES	10.00
			MECHANICAL SUPPLIES	564.41
			MINOR APPARATUS	57.44
			MINOR APPARATUS	127.97
			MACHINERY,TOOLS, & IMP	361.75
			MACHINERY,TOOLS, & IMP	12.80
			VEHICLE PARTS & SUBLET	43.64
			INSTRUMENTS AND APPARATUS	32.01
			MACHINERY,TOOLS, & IMP	224.30
			MINOR APPARATUS	157.25
			OFFICE SUPPLIES	229.00
			BUILDING	139.95
			LABORATORY SUPPLIES	679.20
			LAUNDRY & CLEANING SUP	69.72
			MINOR APPARATUS	198.00
			WATER MAIN MAINTENANCE	465.70
			SPECIAL SERVICES	595.00
			SAFETY	152.71
			POSTAGE	29.73
			SPECIAL SERVICES	945.33
INSTRUMENTS AND APPARATUS	9.00			
LABORATORY SUPPLIES	(100.00)			
MINOR APPARATUS	569.25			
MINOR APPARATUS	38.91			
MINOR APPARATUS	10.00			
MACHINERY,TOOLS, & IMP	15.50			
MINOR APPARATUS	194.99			



City of Longview
Accounts Payable Check Register
Reporting Period 1/2/18 - 1/31/18

Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	BUILDING	82.50
			INSTRUMENTS AND APPARATUS	54.66
			OFFICE SUPPLIES	124.99
			OFFICE SUPPLIES	66.57
			MACHINERY,TOOLS, & IMP	4.00
			MINOR APPARATUS	43.90
			MINOR APPARATUS	96.49
			POSTAGE	8.35
			LABORATORY SUPPLIES	31.40
			MACHINERY,TOOLS, & IMP	98.11
			POSTAGE	6.83
			MACHINERY,TOOLS, & IMP	23.13
			PROFESSIONAL DEVELOP.	44.67
			INSTRUMENTS AND APPARATUS	(9.00)
			MACHINERY,TOOLS, & IMP	57.50
			WEARING APPAREL-CLOTHI	169.94
			MINOR APPARATUS	10.98
			MINOR APPARATUS	25.98
			HEATING/AC SYSTEMS	12.32
			MINOR APPARATUS	17.78
			POSTAGE	6.83
			FUEL SUPPLIES	46.00
			FUEL SUPPLIES	12.00
			MACHINERY,TOOLS, & IMP	14.18
			WEARING APPAREL-CLOTHI	83.89
			WEARING APPAREL-CLOTHI	103.99
			LAUNDRY & CLEANING SUP	269.50
			MACHINERY,TOOLS, & IMP	51.16
			WEARING APPAREL-CLOTHI	189.99
			WEARING APPAREL-CLOTHI	(6.39)
INSTRUMENTS AND APPARATUS	379.00			
INSTRUMENTS AND APPARATUS	449.00			
MINOR APPARATUS	14.88			
OFFICE SUPPLIES	74.86			



City of Longview
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Date: 09/10/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/29/2018	392507	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	64.00
			INSTRUMENTS AND APPARATUS	211.37
			INSTRUMENTS AND APPARATUS	98.17
			MACHINERY,TOOLS, & IMP	150.40
			MINOR APPARATUS	135.28
			WEARING APPAREL-CLOTHI	6.99
CHECK TOTAL				71,284.59
01/31/2018	392508	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	31,776.00
CHECK TOTAL				31,776.00

Number of Checks: 562

Total Disbursement: \$3,923,719.57