



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/31/19 - 8/30/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2019	403744	KYLE ROADCAP	PROFESSIONAL DEVELOP.	80.62
CHECK TOTAL				80.62
08/02/2019	403745	KENT CHIPMAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 357.28
CHECK TOTAL				509.78
08/02/2019	403746	KRISTEN FLEMING	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	22.00 161.24
CHECK TOTAL				183.24
08/02/2019	403747	JAMES HARDIN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 357.28
CHECK TOTAL				509.78
08/02/2019	403748	KENDRIC MONTGOMERY	PROFESSIONAL DEVELOP.	38.00
CHECK TOTAL				38.00
08/02/2019	403749	KEITH MURRAY	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/02/2019	403750	SAL PISANO	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50



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08/02/2019	403751	SELINA TABOR	PROFESSIONAL DEVELOP.	152.50
			PROFESSIONAL DEVELOP.	357.28
CHECK TOTAL				509.78
08/02/2019	403752	JERRY WISE	PROFESSIONAL DEVELOP.	137.50
CHECK TOTAL				137.50



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08/02/2019	403754	AEP SWEPCO	LIGHT AND POWER	256.89
			LIGHT AND POWER	24.34
			LIGHT AND POWER	15.66
			LIGHT AND POWER	40.72
			LIGHT AND POWER	820.93
			LIGHT AND POWER	135.31
			LIGHT AND POWER	16.45
			LIGHT AND POWER	49.63
			LIGHT AND POWER	42.75
			LIGHT AND POWER	68.07
			LIGHT AND POWER	16.63
			LIGHT AND POWER	289.85
			LIGHT AND POWER	26.39
			LIGHT AND POWER	26.39
			LIGHT AND POWER	118.77
			LIGHT AND POWER	32.99
			LIGHT AND POWER	98.97
			LIGHT AND POWER	46.19
			LIGHT AND POWER	65.98
			LIGHT AND POWER	112.17
			LIGHT AND POWER	13.20
			LIGHT AND POWER	26.39
			LIGHT AND POWER	92.37
			LIGHT AND POWER	1.46
			LIGHT AND POWER	6.59
LIGHT AND POWER	1.83			
LIGHT AND POWER	5.49			
LIGHT AND POWER	2.56			
LIGHT AND POWER	3.66			
LIGHT AND POWER	6.23			
LIGHT AND POWER	0.73			
LIGHT AND POWER	1.46			
LIGHT AND POWER	5.13			
LIGHT AND POWER	1.48			



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08/02/2019	403754	AEP SWEPCO	LIGHT AND POWER	72.75
			LIGHT AND POWER	4.75
			LIGHT AND POWER	29.86
			LIGHT AND POWER	24.58
			LIGHT AND POWER	11.83
			LIGHT AND POWER	4.83
			LIGHT AND POWER	110.36
			LIGHT AND POWER	11.59
			LIGHT AND POWER	1,524.27
			LIGHT AND POWER	19.05
			LIGHT AND POWER	6,961.05
			LIGHT AND POWER	4.60
			LIGHT AND POWER	82.54
			LIGHT AND POWER	79.20
			LIGHT AND POWER	32.21
			LIGHT AND POWER	4,611.35
			LIGHT AND POWER	1,441.99
			LIGHT AND POWER	51.21
			LIGHT AND POWER	2,404.55
			LIGHT AND POWER	52.66
			LIGHT AND POWER	4.28
			LIGHT AND POWER	422.95
			LIGHT AND POWER	4.28
			LIGHT AND POWER	27.90
LIGHT AND POWER	18.58			
LIGHT AND POWER	357.16			
LIGHT AND POWER	4.28			
LIGHT AND POWER	4.28			
LIGHT AND POWER	148.82			
CHECK TOTAL				21,001.42



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08/02/2019	403755	AEP SWEPCO	LIGHT AND POWER	35.29
CHECK TOTAL				35.29
08/02/2019	403756	CANDIS JONES	MOTOR VEHICLE FUEL	58.38
CHECK TOTAL				58.38
08/02/2019	403757	JEARL D LANDERS	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
08/02/2019	403758	SAN ANGELO, WACO, TEMPLE LONESTAR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	829.08 468.16
CHECK TOTAL				1,297.24
08/02/2019	403759	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	1,240.86
CHECK TOTAL				1,240.86
08/02/2019	403760	DONALD ALLEN MCCLENDON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/02/2019	403761	MATTHEW MORRISON	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
08/02/2019	403762	LARRY C. NEWMAN	LIBRARY FEES	29.75
CHECK TOTAL				29.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2019	403763	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
08/02/2019	403764	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	3,175.00
			CONTRACTUAL SERVICE	1,500.00
			CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				5,875.00
08/02/2019	403765	PETTY CASH	IMPREST CASH	100.00
			FILING/COLLECTION FEES	126.00
			PROFESSIONAL DEVELOP.	58.89
CHECK TOTAL				284.89
08/02/2019	403766	PITHER PLUMBING	BUILDING	280.00
			BUILDING	121.90
			BUILDING	200.00
			BUILDING	25.00
CHECK TOTAL				626.90
08/02/2019	403767	POWER SOURCE GOLF CARS	VEHICLE PARTS & SUBLET	225.00
			VEHICLE PARTS & SUBLET	1,604.97
			POSTAGE	20.00
CHECK TOTAL				1,849.97
08/02/2019	403768	RMA TOLL PROCESSING	CVB-TRAVEL SHOW ADVERTISING	5.01
CHECK TOTAL				5.01



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08/02/2019	403769	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	4,200.00
CHECK TOTAL				4,200.00
08/02/2019	403770	THE ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	8,000.00
CHECK TOTAL				8,000.00
08/02/2019	403771	TOURTEXAS.COM	ADVERTISING ADVERTISING	825.00 425.00
CHECK TOTAL				1,250.00
08/02/2019	403772	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	630.00
CHECK TOTAL				630.00



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08/02/2019	403773	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	361.37
			COMMUNICATIONS	219.85
			COMMUNICATIONS	326.13
			COMMUNICATIONS	233.18
			COMMUNICATIONS	49.95
			COMMUNICATIONS	357.88
			COMMUNICATIONS	69.90
			COMMUNICATIONS	91.57
			COMMUNICATIONS	49.95
			COMMUNICATIONS	311.10
			COMMUNICATIONS	15.94
			COMMUNICATIONS	201.05
			COMMUNICATIONS	531.23
			COMMUNICATIONS	266.39
			COMMUNICATIONS	472.35
			COMMUNICATIONS	108.57
			COMMUNICATIONS	3,081.60
			COMMUNICATIONS	208.86
			COMMUNICATIONS	58.62
			COMMUNICATIONS	211.52
			COMMUNICATIONS	91.57
			COMMUNICATIONS	356.22
			COMMUNICATIONS	41.62
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
COMMUNICATIONS	49.95			
COMMUNICATIONS	142.80			
COMMUNICATIONS	191.47			
COMMUNICATIONS	87.94			
COMMUNICATIONS	99.90			
COMMUNICATIONS	41.62			
COMMUNICATIONS	37.99			
COMMUNICATIONS	733.80			
COMMUNICATIONS	141.52			





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08/02/2019	403773	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	49.95
			COMMUNICATIONS	8,442.65
			COMMUNICATIONS	271.08
			COMMUNICATIONS	373.94
			COMMUNICATIONS	41.62
			COMMUNICATIONS	99.90
			COMMUNICATIONS	838.55
			COMMUNICATIONS	83.24
			COMMUNICATIONS	507.11
			COMMUNICATIONS	204.18
			COMMUNICATIONS	15.94
			COMMUNICATIONS	316.84
			COMMUNICATIONS	475.17
			COMMUNICATIONS	99.90
			COMMUNICATIONS	1,136.63
COMMUNICATIONS	382.90			
CHECK TOTAL				22,653.01
08/02/2019	403774	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,372.74
CHECK TOTAL				1,372.74
08/02/2019	403775	AHLE PRINTING	OFFICE SUPPLIES	115.50
CHECK TOTAL				115.50
08/02/2019	403776	ARTS! LONGVIEW	UNCLASSIFIED MISC. INC	262.00
CHECK TOTAL				262.00



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08/02/2019	403777	AT&T MOBILITY	COMMUNICATIONS	328.72
			COMMUNICATIONS	47.18
CHECK TOTAL				375.90
08/02/2019	403778	DULCE BENITEZ	LIBRARY FEES	9.99
CHECK TOTAL				9.99
08/02/2019	403779	LUIS BONILLA	DEVELOPMENT SERVICES REFUNDS	38.00
CHECK TOTAL				38.00
08/02/2019	403780	& GOOLSBY BOON, CALK, ECHOLS, COL	LEGAL EXPENSES	2,794.00
CHECK TOTAL				2,794.00
08/02/2019	403781	CINTAS FIRST AID & SAFETY	SAFETY	71.08
CHECK TOTAL				71.08
08/02/2019	403782	CND SIGNS, LLC	DEVELOPMENT SERVICES REFUNDS	87.50
CHECK TOTAL				87.50
08/02/2019	403783	VANESSA CONLEY	LIBRARY FEES	14.99
CHECK TOTAL				14.99
08/02/2019	403784	FEDERAL EXPRESS CORP	POSTAGE	55.28
CHECK TOTAL				55.28



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08/02/2019	403785	FORBES & BUTLER	ART AND CULTURE GRANTS	308.00
CHECK TOTAL				308.00
08/02/2019	403786	FRAZER LTD	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	9,000.00 207.98
CHECK TOTAL				9,207.98
08/02/2019	403787	ASSOCIATION GREGG COUNTY MASTE	BOTANICAL & AGRICULTUR	300.00
CHECK TOTAL				300.00
08/02/2019	403788	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
08/02/2019	403789	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES LEGAL EXPENSES	3,447.50 8,725.00
CHECK TOTAL				12,172.50
08/02/2019	403790	GEORGE HUFFMAN	DEVELOPMENT SERVICES REFUNDS	90.00
CHECK TOTAL				90.00
08/02/2019	403791	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	637.50 216.25
CHECK TOTAL				853.75



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08/02/2019	403792	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	557.20
			LABOR OPERATIONS	445.76
			LABOR OPERATIONS	557.20
CHECK TOTAL				1,560.16
08/02/2019	403793	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	10.00
CHECK TOTAL				10.00
08/02/2019	403794	UNITED STATES TREASURY	ADMINISTRATIVE	3,324.44
CHECK TOTAL				3,324.44
08/02/2019	403795	KIM CHANDLER	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
08/02/2019	403796	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
08/02/2019	403797	HUB INTERNATIONAL TEXAS, INC.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
08/02/2019	403798	JUSTIN MORRIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33



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08/02/2019	403799	AT&T GLOBAL REAL ESTATE	RENTS	1,193.86
CHECK TOTAL				1,193.86
08/02/2019	403800	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			OTHER SUPPLIES	39.00
			RENTS	39.00
CHECK TOTAL				210.00
08/02/2019	403801	GLOVER CRIM BLDG, LTD.	RENTS	1,862.99
			RENTS	2,235.58
			RENTS	2,039.15
			SPECIAL SERVICES	197.98
			RENTS	590.84
			RENTS	525.40
CHECK TOTAL				7,451.94
08/02/2019	403802	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
08/02/2019	403803	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,030.00
CHECK TOTAL				1,030.00
08/02/2019	403804	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00



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08/02/2019	403805	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2019	403806	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2019	403807	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2019	403808	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2019	403809	LLC LEADSONLINE	CONTRACTUAL SERVICE	9,876.00
CHECK TOTAL				9,876.00
08/02/2019	403810	LONGVIEW ALARMS, LLC	MAINTENANCE CONTRACTS	480.00
			CONTRACTUAL SERVICE	600.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				1,480.00
08/02/2019	403811	LONGVIEW PRINT SHOP	MINOR APPARATUS	350.00
			OFFICE SUPPLIES	63.00
CHECK TOTAL				413.00



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08/02/2019	403812	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,104.02
CHECK TOTAL				1,104.02
08/02/2019	403813	FLOOD OUT RESTORATION MARKUM EN	PREMIUM / CLAIMS PAID	1,079.33
CHECK TOTAL				1,079.33
08/02/2019	403814	MATHESON TRI-GAS, INC.	CHEMICALS	2,109.78
CHECK TOTAL				2,109.78
08/02/2019	403815	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	69.75
			MEDICAL SUPPLIES	216.00
			MEDICAL SUPPLIES	590.00
			MEDICAL SUPPLIES	315.24
			MEDICAL SUPPLIES	576.00
			ANIMAL FOOD SUPPLIES	189.70
			MEDICAL SUPPLIES	40.23
CHECK TOTAL				1,996.92
08/02/2019	403816	NATURCHEM,INC.	CHEMICALS	1,402.15
CHECK TOTAL				1,402.15
08/02/2019	403817	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	174.04
CHECK TOTAL				174.04



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08/02/2019	403818	LLC NORTH TX POLYGRAPH SERVICES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
08/02/2019	403819	SERVICES PINEYWOODS PSYCHOLOGI	CONTRACTUAL SERVICE	380.00
			CONTRACTUAL SERVICE	570.00
CHECK TOTAL				950.00
08/02/2019	403820	PK POWER SYSTEMS	BUILDING	235.00
CHECK TOTAL				235.00
08/02/2019	403821	INC. POLYDYNE	CHEMICALS	8,625.00
CHECK TOTAL				8,625.00
08/02/2019	403822	PRECISION PUMP SYSTEMS	MACHINERY,TOOLS, & IMP	4,035.07
			MACHINERY,TOOLS, & IMP	1,382.00
CHECK TOTAL				5,417.07
08/02/2019	403823	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
CHECK TOTAL				6,047.28
08/02/2019	403824	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	5,636.00
CHECK TOTAL				5,636.00





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08/02/2019	403825	METRO FIRE APPARATUS SPECIALISTS,	INSTRUMENTS AND APPARATUS	7,050.00
			INSTRUMENTS AND APPARATUS	335.00
			INSTRUMENTS AND APPARATUS	1,000.00
			POSTAGE	91.00
CHECK TOTAL				8,476.00
08/02/2019	403826	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	8,400.54
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,468.19
CHECK TOTAL				17,868.73
08/02/2019	403827	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
08/02/2019	403828	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	27.50
CHECK TOTAL				177.50
08/02/2019	403829	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,450.00
			SLUDGE HAULING	12,825.00
CHECK TOTAL				22,275.00
08/02/2019	403830	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	251.28
			STATE REQUIRED PUBLIC NOTICES	189.49
			STATE REQUIRED PUBLIC NOTICES	180.07
CHECK TOTAL				620.84
08/02/2019	403831	THE MARTIN HOUSE CHILDREN'S	SPECIAL SERVICES	275.00
CHECK TOTAL				275.00



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08/02/2019	403832	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	25.98
CHECK TOTAL				25.98
08/02/2019	403833	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	5,788.94
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.84
			MAINTENANCE CONTRACTS	470.84
			CONTRACTUAL SERVICE	906.44
CHECK TOTAL				9,991.31
08/02/2019	403834	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	7.26
			MOTOR VEHICLE SUPPLIES	228.27
			MOTOR VEHICLE SUPPLIES	51.78
			MOTOR VEHICLE SUPPLIES	390.51
CHECK TOTAL				677.82
08/02/2019	403835	U.S. LIME COMPANY	CHEMICALS	3,362.24
CHECK TOTAL				3,362.24
08/02/2019	403836	UMR, INC.	ADMINISTRATIVE	29,848.50
			TRANSPLANT PREMIUM	10,662.69
			EXCESS/STOP LOSS PREMIUM	86,928.48
CHECK TOTAL				127,439.67



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08/02/2019	403837	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	181.05
CHECK TOTAL				181.05



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08/02/2019	403838	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	85.07
			MOTOR VEHICLE FUEL	23.58
			MOTOR VEHICLE FUEL	942.60
			MOTOR VEHICLE FUEL	42.34
			MOTOR VEHICLE FUEL	56.49
			MOTOR VEHICLE FUEL	26,207.15
			MOTOR VEHICLE FUEL	433.13
			MOTOR VEHICLE FUEL	1,191.00
			MOTOR VEHICLE FUEL	14,400.45
			MOTOR VEHICLE FUEL	545.42
			MOTOR VEHICLE FUEL	483.90
			MOTOR VEHICLE FUEL	13,819.58
			MOTOR VEHICLE FUEL	869.53
			MOTOR VEHICLE FUEL	2,761.09
			MOTOR VEHICLE FUEL	575.14
			MOTOR VEHICLE FUEL	108.18
			MOTOR VEHICLE FUEL	5,782.89
			MOTOR VEHICLE FUEL	145.44
			MOTOR VEHICLE FUEL	5,079.98
			MOTOR VEHICLE FUEL	3,734.80
			MOTOR VEHICLE FUEL	237.48
			MOTOR VEHICLE FUEL	26.39
			MOTOR VEHICLE FUEL	66.71
			MOTOR VEHICLE FUEL	190.90
			MOTOR VEHICLE FUEL	149.20
			MOTOR VEHICLE FUEL	7,703.09
			MOTOR VEHICLE FUEL	835.40
			MOTOR VEHICLE FUEL	466.51
MOTOR VEHICLE FUEL	808.24			
MOTOR VEHICLE FUEL	4,291.35			
MOTOR VEHICLE FUEL	934.81			
CHECK TOTAL				92,997.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2019	403839	AFFINITY CHEMICAL, LLC	CHEMICALS	3,036.08
			CHEMICALS	2,723.79
			CHEMICALS	2,639.36
			CHEMICALS	2,912.32
			CHEMICALS	2,922.73
CHECK TOTAL				14,234.28
08/02/2019	403840	ANA-LAB CORPORATION	SPECIAL SERVICES	60.00
CHECK TOTAL				60.00
08/02/2019	403841	ATMOS ENERGY CORPORATION	NATURAL GAS	72.22
			NATURAL GAS	50.49
			NATURAL GAS	46.86
			NATURAL GAS	2.29
			NATURAL GAS	2.29
			NATURAL GAS	10.31
			NATURAL GAS	2.86
			NATURAL GAS	8.59
			NATURAL GAS	4.01
			NATURAL GAS	5.73
			NATURAL GAS	9.74
			NATURAL GAS	1.15
			NATURAL GAS	2.29
NATURAL GAS	8.02			
CHECK TOTAL				226.85
08/02/2019	403842	CASHIER'S OFFICE BAYLOR UNIVERSIT	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2019	403843	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	365.00
			WEARING APPAREL-CLOTHI	360.00
			POSTAGE	25.00
			MINOR APPARATUS	630.00
			POSTAGE	38.00
CHECK TOTAL				1,418.00
08/02/2019	403844	SERVICES, LLC. COMPREHENSIVE COM	COMMUNICATIONS	3,120.00
CHECK TOTAL				3,120.00
08/02/2019	403845	DISTRIBUTORS, INC. CONSOLIDATED EI	FILTRATION PLANTS	4,250.00
CHECK TOTAL				4,250.00
08/02/2019	403846	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
08/02/2019	403847	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS	1,813.50
			MAINTENANCE CONTRACTS	721.50
CHECK TOTAL				2,535.00
08/02/2019	403848	INC. CONTRACTORS SUPPLIES	CONSTRUCTION	836.80
			MINOR APPARATUS	134.00
			MINOR APPARATUS	882.24
			MINOR APPARATUS	1,425.00
			MINOR APPARATUS	607.50
CHECK TOTAL				3,885.54



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08/02/2019	403849	COUNTRY MAILER LONGVIEW	OFFICE SUPPLIES POSTAGE	166.00 169.19
CHECK TOTAL				335.19
08/02/2019	403850	CROSSPOINT COMMUNICATIONS	SIGNALS SYSTEMS	1,100.00
CHECK TOTAL				1,100.00
08/02/2019	403851	DPC INDUSTRIES INC	CHEMICALS	3,802.80
CHECK TOTAL				3,802.80
08/02/2019	403852	ESRI INC	MAINTENANCE CONTRACTS	1,477.00
CHECK TOTAL				1,477.00
08/02/2019	403853	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	23,834.74 17,774.86
CHECK TOTAL				41,609.60
08/02/2019	403854	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	221.73 24.24
CHECK TOTAL				245.97
08/02/2019	403855	GILL ELECTRIC	FIRE STATION FIRE STATION	394.00 643.87
CHECK TOTAL				1,037.87



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08/02/2019	403856	GRANDE TRUCK CENTER	MOTOR VEHICLES	101,758.00
CHECK TOTAL				101,758.00
08/02/2019	403857	H.E. SPANN & CO., INC.	WATER MAIN MAINT WATER MAIN MAINT CONSTRUCTION	3,652.11 97.27 999.99
CHECK TOTAL				4,749.37
08/02/2019	403858	HARTWELL ENVIRONMENTAL CORP	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP POSTAGE	386.00 30.00 30.00 4.00 16.00 900.00
CHECK TOTAL				1,366.00
08/02/2019	403859	HOWARD-MCANEAR EQUIPMENT CO.	CONSTRUCTION	13,000.00
CHECK TOTAL				13,000.00
08/02/2019	403860	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,098.00
CHECK TOTAL				1,098.00
08/02/2019	403861	INTERFACE SECURITY SYSTEMS,LLC	BUILDING	4.72
CHECK TOTAL				4.72





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2019	403862	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	495.00
CHECK TOTAL				495.00
08/02/2019	403863	ISAACS WRECKER SERVICE	SPECIAL SERVICES	262.50
CHECK TOTAL				262.50
08/02/2019	403864	JAY MARTIN COMPANY, INC.	MACHINERY,TOOLS, & IMP	670.00
			MACHINERY,TOOLS, & IMP	490.00
			MACHINERY,TOOLS, & IMP	470.00
CHECK TOTAL				1,630.00
08/02/2019	403865	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE	374.76
CHECK TOTAL				374.76
08/02/2019	403866	KSA ENGINEERS	DESIGN	11,686.55
			CAPITAL PURCHASES	85,125.93
			DESIGN	1,576.90
CHECK TOTAL				98,389.38
08/02/2019	403867	KUDELSKI SECURITY, INC.	COMPUTERS & COMPONENTS	9,540.00
			COMPUTERS & COMPONENTS	111.00
			COMPUTERS & COMPONENTS	2,700.00
			COMPUTERS & COMPONENTS	2,700.00
			COMPUTERS & COMPONENTS	2,700.00
			COMPUTERS & COMPONENTS	2,700.00
			COMPUTERS & COMPONENTS	2,731.25
CHECK TOTAL				23,182.25



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08/02/2019	403868	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	6,300.00
CHECK TOTAL				6,300.00
08/02/2019	403869	SHERDIAN WOODS	CONTRACTUAL SERVICE	680.68
CHECK TOTAL				680.68
08/01/2019	403870	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	11,467.75
CHECK TOTAL				11,467.75
08/05/2019	403871	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	110,874.51
CHECK TOTAL				110,874.51
08/09/2019	403872	AYSIA ESPY	COURT REFUNDS	253.43
CHECK TOTAL				253.43
08/09/2019	403873	LANDON PATRICK RICHARDSON	COURT REFUNDS	90.00
CHECK TOTAL				90.00
08/09/2019	403874	LAQUITA PEGUES	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/09/2019	403875	ASB UTILILITY CONSTRUCTION LLC	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00



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08/09/2019	403876	CARLITO'S	UNAPPLIED BALANCES	66.74
CHECK TOTAL				66.74
08/09/2019	403877	MARIA TERESA CASTILLO	UNAPPLIED BALANCES	2.81
CHECK TOTAL				2.81
08/09/2019	403878	ESTATE OF FRANCES BOYD	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
08/09/2019	403879	SUSAN L HOFFMAN	UNAPPLIED BALANCES	84.90
CHECK TOTAL				84.90
08/09/2019	403880	BILLIE JO JACKS	UNAPPLIED BALANCES	66.35
CHECK TOTAL				66.35
08/09/2019	403881	LONGVIEW BRIDGE & ROAD	UNAPPLIED BALANCES	717.20
CHECK TOTAL				717.20
08/09/2019	403882	LONGVIEW BRIDGE AND ROAD	UNAPPLIED BALANCES	1,289.60
CHECK TOTAL				1,289.60
08/09/2019	403883	JAIME MARTINEZ	UNAPPLIED BALANCES	16.41
CHECK TOTAL				16.41



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08/09/2019	403884	INC MCKINNON CONSTRUCTION CO	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
08/09/2019	403885	RACHEL MILEY	UNAPPLIED BALANCES	5.00
CHECK TOTAL				5.00
08/09/2019	403886	MILLER CONSTRUCTION	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
08/09/2019	403887	CHARLES NEWLIN	UNAPPLIED BALANCES	131.24
CHECK TOTAL				131.24
08/09/2019	403888	PIZZA HUT OF EAST TEXAS	UNAPPLIED BALANCES	48.39
CHECK TOTAL				48.39
08/09/2019	403889	RLM GENERAL ENTERPRISE	UNAPPLIED BALANCES	177.43
CHECK TOTAL				177.43
08/09/2019	403890	LARRY D ROSS	UNAPPLIED BALANCES	4.26
CHECK TOTAL				4.26
08/09/2019	403891	EDWARD TORRES	UNAPPLIED BALANCES	40.89
CHECK TOTAL				40.89



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08/09/2019	403892	ROSA TREVINO	UNAPPLIED BALANCES	40.96
CHECK TOTAL				40.96
08/09/2019	403893	DELTA WATERFOWL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (3.00)
CHECK TOTAL				497.00
08/09/2019	403894	LONGVIEW KENNEL CLUB, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (52.00)
CHECK TOTAL				448.00
08/09/2019	403895	INTERNATIONAL MOVEMENT PENTECOS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 106.00
CHECK TOTAL				406.00
08/09/2019	403896	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (24.00)
CHECK TOTAL				276.00
08/09/2019	403897	SKEETER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 256.00
CHECK TOTAL				756.00
08/09/2019	403898	TYLER OBEDIENCE TRAINING CLUB	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (47.00)
CHECK TOTAL				453.00



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08/09/2019	403900	AEP SWEPCO	LIGHT AND POWER	2,569.03
			LIGHT AND POWER	34.83
			LIGHT AND POWER	7.10
			LIGHT AND POWER	5,576.47
			LIGHT AND POWER	118.01
			LIGHT AND POWER	77.25
			LIGHT AND POWER	5.20
			LIGHT AND POWER	10,983.66
			LIGHT AND POWER	5.74
			LIGHT AND POWER	32.51
			LIGHT AND POWER	11.34
			LIGHT AND POWER	4,530.86
			LIGHT AND POWER	10,388.21
			LIGHT AND POWER	16.45
			LIGHT AND POWER	14.00
			LIGHT AND POWER	15.82
			LIGHT AND POWER	7,721.32
			LIGHT AND POWER	2,804.42
			LIGHT AND POWER	132.02
			LIGHT AND POWER	373.69
			LIGHT AND POWER	260.11
			LIGHT AND POWER	260.11
			LIGHT AND POWER	1,170.50
			LIGHT AND POWER	325.14
			LIGHT AND POWER	975.42
LIGHT AND POWER	455.19			
LIGHT AND POWER	650.28			
LIGHT AND POWER	1,105.47			
LIGHT AND POWER	130.06			
LIGHT AND POWER	260.11			
LIGHT AND POWER	910.39			
LIGHT AND POWER	36.23			
LIGHT AND POWER	189.02			
LIGHT AND POWER	494.33			



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08/09/2019	403900	AEP SWEPCO	LIGHT AND POWER	7,666.91
			LIGHT AND POWER	58.10
			LIGHT AND POWER	4.28
			LIGHT AND POWER	2,465.45
			LIGHT AND POWER	19,326.73
			LIGHT AND POWER	39,486.57
			LIGHT AND POWER	6,825.75
			LIGHT AND POWER	1,374.59
			LIGHT AND POWER	25,360.86
			LIGHT AND POWER	4.28
			LIGHT AND POWER	8.57
			LIGHT AND POWER	11.14
			LIGHT AND POWER	7.59
			LIGHT AND POWER	21.77
			LIGHT AND POWER	18.90
			LIGHT AND POWER	1,428.03
			LIGHT AND POWER	122.15
			LIGHT AND POWER	17.88
			LIGHT AND POWER	4.57
			LIGHT AND POWER	250.31
			LIGHT AND POWER	31.08
LIGHT AND POWER	4.62			
LIGHT AND POWER	23.78			
LIGHT AND POWER	175.30			
LIGHT AND POWER	116.61			
LIGHT AND POWER	5.09			
LIGHT AND POWER	6.10			
LIGHT AND POWER	113.33			
CHECK TOTAL				157,580.63



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08/09/2019	403902	XEROX CORPORATION	RENTS	66.08
			RENTS	66.08
			RENTS	66.08
			RENTS	66.08
			RENTS	51.49
			RENTS	51.48
			RENTS	51.48
			RENTS	51.48
			RENTS	51.48
			RENTS	212.76
			RENTS	212.76
			RENTS	64.58
			RENTS	69.56
			RENTS	12.83
			RENTS	328.41
			RENTS	243.48
			RENTS	227.09
			RENTS	511.22
			MINOR APPARATUS	217.18
			RENTS	281.84
			RENTS	289.53
			MACHINERY,TOOLS, & IMP	211.05
			RENTS	480.23
			RENTS	280.50
			RENTS	234.93
			RENTS	205.88
			RENTS	275.62
RENTS	212.10			
RENTS	98.57			
RENTS	112.42			
RENTS	202.71			
RENTS	84.70			
RENTS	67.78			
RENTS	198.61			





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08/09/2019	403902	XEROX CORPORATION	CONTRACTUAL SERVICE	346.94
			RENTS	166.99
			RENTS	423.73
			RENTS	252.05
			RENTS	510.14
			RENTS	159.74
			RENTS	294.27
			RENTS	222.82
			RENTS	97.84
			RENTS	178.87
			RENTS	213.53
			RENTS	243.54
			RENTS	200.98
			RENTS	100.88
			RENTS	96.58
			RENTS	90.54
			RENTS	308.00
			RENTS	41.95
			RENTS	137.13
			RENTS	68.61
RENTS	542.00			
RENTS	(354.86)			
CHECK TOTAL				10,200.34
08/09/2019	403903	BRANDON BOUGHTON	PROFESSIONAL DEVELOP.	82.50
			PROFESSIONAL DEVELOP.	245.92
CHECK TOTAL				328.42
08/09/2019	403904	JAMES REEVES	PROFESSIONAL DEVELOP.	231.00
CHECK TOTAL				231.00



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08/09/2019	403905	DEBRA STILES	PROFESSIONAL DEVELOP.	231.00
CHECK TOTAL				231.00
08/09/2019	403906	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	231.00
CHECK TOTAL				231.00
08/09/2019	403907	JONATHAN WEBB	PROFESSIONAL DEVELOP.	335.50
CHECK TOTAL				335.50
08/09/2019	403908	JOEY WESTBROOK	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	350.96 19.90
CHECK TOTAL				370.86
08/09/2019	403909	KEVA BROWN	TRANSPORTATION	87.00
CHECK TOTAL				87.00
08/09/2019	403910	JOYCE STEEL ERECTION, LTD	CONSTRUCTION	5,008.16
CHECK TOTAL				5,008.16
08/09/2019	403911	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT COMMUNICATIONS	111.36 267.98
CHECK TOTAL				379.34
08/09/2019	403912	LEON'S SIGNS, INC.	MAINTENANCE CONTRACTS	956.00
CHECK TOTAL				956.00



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08/09/2019	403913	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,687.20
			STREET,ROADWAYS,HIGHWA	2,258.72
			STREET,ROADWAYS,HIGHWA	3,416.20
			STREET,ROADWAYS,HIGHWA	3,751.36
			STREET,ROADWAYS,HIGHWA	95.76
			STREET,ROADWAYS,HIGHWA	2,923.72
			STREET,ROADWAYS,HIGHWA	2,811.24
			STREET,ROADWAYS,HIGHWA	3,345.52
			STREET,ROADWAYS,HIGHWA	3,768.08
			STREET,ROADWAYS,HIGHWA	363.28
			STREET,ROADWAYS,HIGHWA	1,918.24
			STREET,ROADWAYS,HIGHWA	1,984.36
			CHECK TOTAL	
08/09/2019	403914	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
08/09/2019	403915	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	500.00
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	500.00
CHECK TOTAL				1,500.00



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08/09/2019	403916	MARLOW WHITE UNIFORMS, INC.	WEARING APPAREL-CLOTHI	2,094.00
			WEARING APPAREL-CLOTHI	28.00
			WEARING APPAREL-CLOTHI	120.00
			WEARING APPAREL-CLOTHI	395.00
			POSTAGE	64.00
			WEARING APPAREL-CLOTHI	349.00
			WEARING APPAREL-CLOTHI	158.00
			WEARING APPAREL-CLOTHI	79.00
			WEARING APPAREL-CLOTHI	349.00
CHECK TOTAL				3,636.00
08/09/2019	403917	INC. MASTER METER	MAINTENANCE CONTRACTS	1,500.00
CHECK TOTAL				1,500.00
08/09/2019	403918	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
08/09/2019	403919	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	75.99
			CONTRACTUAL SERVICE	227.97
			CONTRACTUAL SERVICE	303.97
			CONTRACTUAL SERVICE	195.97
			CONTRACTUAL SERVICE	263.47
			CONTRACTUAL SERVICE	128.46
CHECK TOTAL				1,195.83
08/09/2019	403920	CONFERENCE UNIT, MC-027 OFFICE OF	PROFESSIONAL DEVELOP.	295.00
CHECK TOTAL				295.00



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08/09/2019	403921	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	8,204.35
CHECK TOTAL				8,204.35
08/09/2019	403922	O'ROURKE PETROLEUM	MOTOR VEHICLE SUPPLIES	1,570.00
			MOTOR VEHICLE SUPPLIES	3,128.36
CHECK TOTAL				4,698.36
08/09/2019	403923	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,229.88
			CONTRACTUAL SERVICE	913.07
			CONTRACTUAL SERVICE	651.19
CHECK TOTAL				4,794.14
08/09/2019	403924	CHI PING HA	MOTOR VEHICLE FUEL	168.78
CHECK TOTAL				168.78
08/09/2019	403925	PITHER PLUMBING	PARK AND CEMETERY PROPERTY	728.00
			PARK AND CEMETERY PROPERTY	204.56
			MAINTENANCE CONTRACTS	190.00
			VALVES AND PIPING	224.00
			VALVES AND PIPING	66.74
CHECK TOTAL				1,413.30
08/09/2019	403926	PORT-A-JON, INC	CONTRACTUAL SERVICE	84.70
CHECK TOTAL				84.70
08/09/2019	403927	PROGRESS SOFTWARE CORPORATION	NEW SOFTWARE APPLICATIONS	1,870.00
CHECK TOTAL				1,870.00



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08/09/2019	403928	OF EAST TEXAS (PPAET) PUBLIC PURCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	100.00 100.00
CHECK TOTAL				200.00
08/09/2019	403929	REDDY ICE - #315	SPORTS TOURISM SPORTS TOURISM	588.00 100.00
CHECK TOTAL				688.00
08/09/2019	403930	BRANDON REEVES	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
08/09/2019	403931	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
08/09/2019	403932	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
08/09/2019	403933	SUNBELT POOLS	INSTRUMENTS AND APPARATUS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	5,240.00 653.89 1,307.78 413.89 240.00
CHECK TOTAL				7,855.56
08/09/2019	403934	TEECO SAFETY	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	810.00 738.33
CHECK TOTAL				1,548.33



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08/09/2019	403935	COMPANY THE TRAVELERS INDEMNITY	INSURANCE	1,587.90
CHECK TOTAL				1,587.90
08/09/2019	403936	TRANS UNION, INC.	CONTRACTUAL SERVICE	240.75
CHECK TOTAL				240.75
08/09/2019	403937	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
08/09/2019	403938	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.91
CHECK TOTAL				26.91
08/09/2019	403939	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
08/09/2019	403940	ALL AMERICAN LIGHTING	MINOR APPARATUS MINOR APPARATUS	5,418.75 179.36
CHECK TOTAL				5,598.11
08/09/2019	403941	BONNIE KAE ASHMORE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/09/2019	403942	AT&T 5001	COMMUNICATIONS	33.38
CHECK TOTAL				33.38



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08/09/2019	403943	BAR H WELDING	MOTOR VEHICLE SUPPLIES	555.00
CHECK TOTAL				555.00
08/09/2019	403944	CENTERPOINT ENERGY	NATURAL GAS	40.96
			NATURAL GAS	38.90
			NATURAL GAS	78.90
			NATURAL GAS	65.10
			NATURAL GAS	110.61
			NATURAL GAS	906.62
			NATURAL GAS	38.90
			NATURAL GAS	40.27
CHECK TOTAL				1,320.26
08/09/2019	403945	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	297.36
CHECK TOTAL				297.36
08/09/2019	403946	CINTAS FIRST AID & SAFETY	SAFETY	41.82
CHECK TOTAL				41.82
08/09/2019	403947	COMMERCIAL ELECTRONICS CORP	COMPUTERS & COMPONENTS	33,960.95
			COMPUTERS & COMPONENTS	10,000.00
CHECK TOTAL				43,960.95
08/09/2019	403948	CALEB CURFMAN	CONTRACTUAL SERVICE	273.00
CHECK TOTAL				273.00





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08/09/2019	403949	DOROTHA CAROL DAVIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/09/2019	403950	INC DEL ZOTTO PRODUCTS OF TEXAS	CONSTRUCTION	6,960.00
CHECK TOTAL				6,960.00
08/09/2019	403951	SHAYNA DIDLAKE	LIBRARY FEES	8.99
CHECK TOTAL				8.99
08/09/2019	403952	DMARCIAN, INC.	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	2,029.80 5,250.00
CHECK TOTAL				7,279.80
08/09/2019	403953	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	36.42
CHECK TOTAL				36.42
08/09/2019	403954	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
08/09/2019	403955	FEDERAL EXPRESS CORP	POSTAGE	17.51
CHECK TOTAL				17.51
08/09/2019	403956	FORBES & BUTLER	OFFICE SUPPLIES	368.00
CHECK TOTAL				368.00



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08/09/2019	403957	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,145.67
			CONTRACTUAL SERVICE	1,123.03
			LABOR OPERATIONS	522.38
CHECK TOTAL				2,791.08
08/09/2019	403958	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
08/09/2019	403959	KILGORE COLLEGE	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
08/09/2019	403960	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
08/09/2019	403961	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	173,793.66
CHECK TOTAL				173,793.66
08/09/2019	403962	OIL BOWL OF LONGVIEW	CONTRACTUAL SERVICE	94.50
CHECK TOTAL				94.50
08/09/2019	403963	PAM ORMS	CONTRACTUAL SERVICE	920.50
CHECK TOTAL				920.50



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08/09/2019	403964	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	126.00
CHECK TOTAL				126.00
08/09/2019	403965	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	22.17
CHECK TOTAL				22.17
08/09/2019	403966	SALLY FORBUS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	99.00 148.48
CHECK TOTAL				247.48
08/09/2019	403967	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	58.35
CHECK TOTAL				58.35
08/09/2019	403968	SUSAN BERRY	TRANSPORTATION	29.58
CHECK TOTAL				29.58
08/09/2019	403969	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
08/09/2019	403970	CORPORATION LONGVIEW ECONOMIC I	OTHER	538,247.79
CHECK TOTAL				538,247.79
08/09/2019	403971	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	29.00
CHECK TOTAL				29.00



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08/09/2019	403972	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	221,150.00
CHECK TOTAL				221,150.00
08/09/2019	403973	MATHESON TRI-GAS, INC.	CHEMICALS	2,400.82
CHECK TOTAL				2,400.82
08/09/2019	403974	MATHEWS & FREELAND LLP	LEGAL EXPENSES	2,925.00
CHECK TOTAL				2,925.00
08/09/2019	403975	MCCOY'S BUILDING SUPPLY	MINOR APPARATUS MINOR APPARATUS	1,272.48 6.36
CHECK TOTAL				1,278.84
08/09/2019	403976	MCKESSON CORPORATION	MEDICAL SUPPLIES	497.82
CHECK TOTAL				497.82
08/09/2019	403977	INC. MDR SERVICES	RIGHT-OF-WAY	800.00
CHECK TOTAL				800.00
08/09/2019	403978	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	5,962.62
CHECK TOTAL				5,962.62
08/09/2019	403979	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	12,647.60
CHECK TOTAL				12,647.60



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08/09/2019	403980	OFFICE PRIDE	MAINTENANCE CONTRACTS	2,284.10
CHECK TOTAL				2,284.10
08/09/2019	403981	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES	1,160.00
			MECHANICAL SUPPLIES	2,350.56
			MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	1.99
CHECK TOTAL				3,542.55
08/09/2019	403982	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,383.02
			MECHANICAL SUPPLIES	75.00
CHECK TOTAL				1,458.02
08/09/2019	403983	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	27,907.75
			LANDFILL EXPENSES	613.00
CHECK TOTAL				28,520.75
08/09/2019	403984	PRO MOWERS	CONTRACTUAL SERVICE	640.00
			CONTRACTUAL SERVICE	820.00
			CONTRACTUAL SERVICE	375.00
			CONTRACTUAL SERVICE	375.00
			CONTRACTUAL SERVICE	28,050.00
CHECK TOTAL				30,260.00
08/09/2019	403985	PROVANTAGE, LLC	COMPUTERS & COMPONENTS	3,255.72
			COMPUTERS & COMPONENTS	40.00
CHECK TOTAL				3,295.72



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08/09/2019	403986	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	630.85
CHECK TOTAL				630.85
08/09/2019	403987	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
08/09/2019	403988	SHI GOVERNMENT SOLUTIONS, INC.	SUBSCRIPTION SERVICES	3,004.00
			CONTRACTUAL SERVICE	917.00
			MAINTENANCE CONTRACTS	780.00
			SUBSCRIPTION SERVICES	917.00
			MPO EXPENSES	780.00
			MAINTENANCE CONTRACTS	1,375.50
			MAINTENANCE CONTRACTS	3,209.50
			MAINTENANCE CONTRACTS	917.00
			MAINTENANCE CONTRACTS	41,300.70
CHECK TOTAL				53,200.70
08/09/2019	403989	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	103.62
			SPECIAL SERVICES	37.19
CHECK TOTAL				140.81
08/09/2019	403990	SOCIAL TABLES, INC.	CONTRACTUAL SERVICE	3,050.00
CHECK TOTAL				3,050.00



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08/09/2019	403991	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	268.00
			MINOR APPARATUS	79.00
			MINOR APPARATUS	464.00
			MINOR APPARATUS	79.00
			WEARING APPAREL-CLOTHI	504.00
			POSTAGE	13.00
CHECK TOTAL				1,407.00
08/09/2019	403992	STERICYCLE, INC.	MEDICAL SUPPLIES	500.00
CHECK TOTAL				500.00
08/09/2019	403993	TEEN COURT	DUE TO TEEN COURT	180.00
CHECK TOTAL				180.00
08/09/2019	403994	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,800.00
CHECK TOTAL				10,800.00
08/09/2019	403995	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	205.44
			STATE REQUIRED PUBLIC NOTICES	276.05
CHECK TOTAL				481.49
08/09/2019	403996	TEXAS MUNICIPAL EQUIPMENT, LLC	VEHICLE PARTS & SUBLET	1,631.00
CHECK TOTAL				1,631.00
08/09/2019	403997	TOTALFUNDS BY NEOPOST	POSTAGE	7,070.00
CHECK TOTAL				7,070.00



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08/09/2019	403998	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	111.55
CHECK TOTAL				111.55
08/09/2019	403999	INC. TRI-STATE BATTERY SUPPLY OF TX	OFFICE SUPPLIES	27.35
CHECK TOTAL				27.35
08/09/2019	404000	U.S. LIME COMPANY	CHEMICALS	3,575.04
			CHEMICALS	3,345.52
CHECK TOTAL				6,920.56
08/09/2019	404001	UNDERGROUND UTILITY SUPPLY	WATER MAIN MAINT	1,003.00
			WATER MAIN MAINT	800.00
CHECK TOTAL				1,803.00
08/09/2019	404002	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	97.05
			WEARING APPAREL-CLOTHI	99.77
CHECK TOTAL				196.82
08/09/2019	404003	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	1,784.18
CHECK TOTAL				1,784.18
08/09/2019	404004	VARIDESK, LLC.	MINOR APPARATUS	750.00
CHECK TOTAL				750.00





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08/09/2019	404005	AAXION INC	MINOR APPARATUS	664.73
CHECK TOTAL				664.73
08/09/2019	404006	AFFINITY CHEMICAL, LLC	CHEMICALS	2,955.11
CHECK TOTAL				2,955.11
08/09/2019	404007	ALL STAR FORD-KILGORE	MECHANICAL SUPPLIES	2,025.10
			MECHANICAL SUPPLIES	2,160.09
			MECHANICAL SUPPLIES	50.00
			MECHANICAL SUPPLIES	3.00
CHECK TOTAL				4,238.19
08/09/2019	404008	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLMN'TS	21,488.00
CHECK TOTAL				21,488.00
08/09/2019	404009	ANA-LAB CORPORATION	SPECIAL SERVICES	60.00
			SPECIAL SERVICES	34.00
			SPECIAL SERVICES	34.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	230.00
CHECK TOTAL				508.00



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08/09/2019	404010	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	194.95
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	379.95
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	194.95
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	948.75
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	948.75
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	948.75
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	509.80
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	509.80
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	1,031.70
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	509.80
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	509.80
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
CONTRACTUAL SERVICE	194.95			
CONTRACTUAL SERVICE	125.00			
CHECK TOTAL				9,006.95



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08/09/2019	404011	ATMOS ENERGY CORPORATION	NATURAL GAS	46.41
			NATURAL GAS	46.41
			NATURAL GAS	353.92
			CHECK TOTAL	
08/09/2019	404012	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,037.54
			MEDICAL SUPPLIES	750.00
			MEDICAL SUPPLIES	197.00
			CHECK TOTAL	
08/09/2019	404013	INC BRENNTAG SOUTHWEST	POOL CHEMICALS	257.10
			POOL CHEMICALS	174.90
			POOL CHEMICALS	339.28
			POOL CHEMICALS	257.10
			CHEMICALS	3,720.00
			CHECK TOTAL	
08/09/2019	404014	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	1,162.00
			MECHANICAL SUPPLIES	653.98
			CHECK TOTAL	
08/09/2019	404015	CD THOMAS UTILITIES, LLC	WASTEWATER SYSTEM PROJECTS	67,509.00
CHECK TOTAL				67,509.00
08/09/2019	404016	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	5,990.00
CHECK TOTAL				5,990.00



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08/09/2019	404017	CHAMELEON INDUSTRIES INC	CHEMICALS	11,625.00
CHECK TOTAL				11,625.00
08/09/2019	404018	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28
08/09/2019	404019	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	95.47
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	489.23
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	65.52
			CONTRACTUAL SERVICE	49.08
			CONTRACTUAL SERVICES	71.69
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	55.64
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
CHECK TOTAL				1,181.64
08/09/2019	404020	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	3,261.25
CHECK TOTAL				3,261.25



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08/09/2019	404021	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	921.60
			MINOR APPARATUS	806.40
			MINOR APPARATUS	228.24
			MINOR APPARATUS	114.12
CHECK TOTAL				2,070.36
08/09/2019	404022	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	3,765.67
CHECK TOTAL				3,765.67
08/09/2019	404023	INC. CONTRACTORS SUPPLIES	CONSTRUCTION	1,764.48
			CONSTRUCTION	651.75
			CONSTRUCTION	149.00
CHECK TOTAL				2,565.23
08/09/2019	404024	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/09/2019	404025	CUTTER TOWING	CONTRACTUAL SERVICE	175.30
CHECK TOTAL				175.30
08/09/2019	404026	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,040.00
CHECK TOTAL				7,040.00
08/09/2019	404027	DEFENSE SOLUTIONS GROUP, INC.	MINOR APPARATUS	1,799.00
			MINOR APPARATUS	2,056.00
			POSTAGE	119.31
CHECK TOTAL				3,974.31



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08/09/2019	404028	DONAU CARBON US LLC	CHEMICALS CHEMICALS	7,403.02 27,724.75
CHECK TOTAL				35,127.77
08/09/2019	404029	EAST TEXAS ACOUSTICAL	BUILDING	207.00
CHECK TOTAL				207.00
08/09/2019	404030	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	4,128.30 5,578.33 250.00 1,736.18
CHECK TOTAL				11,692.81
08/09/2019	404031	EDGE OFFICE PRODUCT	RENTS	595.00
CHECK TOTAL				595.00
08/09/2019	404032	EMERSON PROCESS MANAGEMENT	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS POSTAGE	5,775.70 1,835.20 57.08
CHECK TOTAL				7,667.98
08/09/2019	404033	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES	345.50
CHECK TOTAL				345.50



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08/09/2019	404034	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
			FUEL SUPPLIES	349.00
			SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
CHECK TOTAL				2,094.00
08/09/2019	404035	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	384.00
			MAINTENANCE CONTRACTS	384.00
			MAINTENANCE CONTRACTS	514.19
			MAINTENANCE CONTRACTS	514.19
			MAINTENANCE CONTRACTS	644.53
			MAINTENANCE CONTRACTS	644.53
			POSTAGE	19.50
CHECK TOTAL				3,104.94
08/09/2019	404036	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	499.97
			MOTOR VEHICLE SUPPLIES	3,363.91
CHECK TOTAL				3,863.88
08/09/2019	404037	CHERYL A. FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
08/09/2019	404038	GARRATT-CALLAHAN COMPANY	MAINTENANCE CONTRACTS	120.00
CHECK TOTAL				120.00



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08/09/2019	404039	GDS ASSOCIATES, INC.	SPECIAL SERVICES	12,090.75
CHECK TOTAL				12,090.75
08/09/2019	404040	GILL ELECTRIC	BUILDING	1,260.80
			BUILDING	3,169.02
			PARK AND CEMETERY PROPERTY	315.20
			PARK AND CEMETERY PROPERTY	103.22
			BUILDING	157.60
			BUILDING	271.01
			BUILDING	3,636.37
			LIGHTING	2,462.00
			LIGHTING	4,221.00
			LIGHTING	2,346.00
			BUILDING	118.20
CHECK TOTAL				18,060.42
08/09/2019	404041	GT DISTRIBUTORS	MINOR APPARATUS	650.00
			POSTAGE	25.00
			MINOR APPARATUS	187.10
			MINOR APPARATUS	1,006.61
CHECK TOTAL				1,868.71
08/09/2019	404042	HDR, INC.	CONTRACTUAL SERVICE	54.50
CHECK TOTAL				54.50
08/09/2019	404043	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	5,599.44
			MOTOR VEHICLE SUPPLIES	145.48
			MOTOR VEHICLE SUPPLIES	200.77
CHECK TOTAL				5,945.69





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08/09/2019	404044	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	5,004.75
CHECK TOTAL				5,004.75
08/09/2019	404045	BONNIE JOAN HULL	CONTRACTUAL SERVICE	220.00
			CONTRACTUAL SERVICE	370.00
CHECK TOTAL				590.00
08/09/2019	404046	IDEXX DISTRIBUTION, INC.	LABORATORY SUPPLIES	1,024.77
			POSTAGE	16.05
CHECK TOTAL				1,040.82
08/09/2019	404047	INFOSEND, INC.	POSTAGE	11,895.30
			CONTRACTUAL SERVICE	2,790.86
CHECK TOTAL				14,686.16
08/09/2019	404048	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLES	2,060.00
CHECK TOTAL				2,060.00
08/09/2019	404049	J & J OVERHEAD DOORS	BUILDING	120.00
CHECK TOTAL				120.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/09/2019	404050	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,821.00
			MAINTENANCE CONTRACTS	(91.38)
			MAINTENANCE CONTRACTS	(330.00)
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
CHECK TOTAL				3,164.62
08/09/2019	404051	JCR ENGINEERS, LLC.	DESIGN	4,782.52
CHECK TOTAL				4,782.52
08/09/2019	404052	JIM BARTLETT FINE JEWELRY	MINOR APPARATUS	210.00
CHECK TOTAL				210.00
08/09/2019	404053	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE	1,075.24
			CONTRACTUAL SERVICE	208.91
CHECK TOTAL				1,284.15
08/09/2019	404054	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
08/09/2019	404055	KIRBY-SMITH MACHINERY, INC.	MECHANICAL SUPPLIES	1,199.60
			MECHANICAL SUPPLIES	119.96
			MECHANICAL SUPPLIES	894.60
			MECHANICAL SUPPLIES	35.98
CHECK TOTAL				2,250.14



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08/09/2019	404056	KLTV/KTRE LLC	ADVERTISING	2,000.00
CHECK TOTAL				2,000.00
08/09/2019	404057	NANCY KAY LEE	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/09/2019	404058	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
08/09/2019	404059	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	310.01
			CONTRACTUAL SERVICE	5,065.93
			CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				5,889.75
08/09/2019	404060	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	465.00
			CONTRACTUAL SERVICE	427.50
			SPECIAL SERVICES	150.00
CHECK TOTAL				1,042.50
08/09/2019	404061	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00



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08/09/2019	404062	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
08/09/2019	404063	MARVA TAYLOR	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	342.00 738.00
CHECK TOTAL				1,080.00
08/09/2019	404064	STEVEN VANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	636.50 190.00
CHECK TOTAL				826.50
08/09/2019	404065	DANIELLE WOODEN	CONTRACTUAL SERVICE	252.00
CHECK TOTAL				252.00
08/09/2019	404066	SHERDIAN WOODS	CONTRACTUAL SERVICE	692.84
CHECK TOTAL				692.84
08/16/2019	404067	TERRY JACKSON	PROFESSIONAL DEVELOP.	165.00
CHECK TOTAL				165.00
08/16/2019	404068	JAMES MOSS	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
08/16/2019	404069	COMER RICHARD	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50



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08/16/2019	404070	ANGIE SHEPARD	PROFESSIONAL DEVELOP.	137.50
			PROFESSIONAL DEVELOP.	343.36
CHECK TOTAL				480.86



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08/16/2019	404072	AEP SWEPCO	LIGHT AND POWER	4.28
			LIGHT AND POWER	18.63
			LIGHT AND POWER	5.02
			LIGHT AND POWER	13.42
			LIGHT AND POWER	101.49
			LIGHT AND POWER	209.70
			LIGHT AND POWER	80.60
			LIGHT AND POWER	80.87
			LIGHT AND POWER	15,615.45
			LIGHT AND POWER	4.77
			LIGHT AND POWER	21.15
			LIGHT AND POWER	49.64
			LIGHT AND POWER	20.51
			LIGHT AND POWER	4.45
			LIGHT AND POWER	4.28
			LIGHT AND POWER	136.95
			LIGHT AND POWER	119.83
			LIGHT AND POWER	4.28
			LIGHT AND POWER	1,384.60
			LIGHT AND POWER	108.49
			LIGHT AND POWER	47.23
			LIGHT AND POWER	102.13
			LIGHT AND POWER	142.39
			LIGHT AND POWER	4.70
			LIGHT AND POWER	26.15
			LIGHT AND POWER	4.28
			LIGHT AND POWER	26.67
			LIGHT AND POWER	184.95
LIGHT AND POWER	359.60			
LIGHT AND POWER	19.26			
LIGHT AND POWER	183.21			
LIGHT AND POWER	4.31			
LIGHT AND POWER	239.56			
LIGHT AND POWER	4.42			



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08/16/2019	404072	AEP SWEPCO	LIGHT AND POWER	983.39
			LIGHT AND POWER	765.45
			LIGHT AND POWER	27.97
			LIGHT AND POWER	58.57
			LIGHT AND POWER	4.31
			LIGHT AND POWER	4.57
			LIGHT AND POWER	41.75
			LIGHT AND POWER	4.28
			LIGHT AND POWER	597.00
			LIGHT AND POWER	4.34
			LIGHT AND POWER	4.74
			LIGHT AND POWER	2.13
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.28
			LIGHT AND POWER	150.44
			LIGHT AND POWER	8.43
			LIGHT AND POWER	4.28
			LIGHT AND POWER	596.88
			LIGHT AND POWER	40.72
			LIGHT AND POWER	0.14
LIGHT AND POWER	49.91			
LIGHT AND POWER	129.58			
LIGHT AND POWER	5.93			
LIGHT AND POWER	4.28			
LIGHT AND POWER	906.48			
CHECK TOTAL				23,741.40
08/16/2019	404073	AEP SWEPCO	LIGHT AND POWER	4.28
CHECK TOTAL				4.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/16/2019	404074	RHONDA HUTCHINGS	TRANSPORTATION	23.20
CHECK TOTAL				23.20
08/16/2019	404075	KEVIN LAMANA	STREET,ROADWAYS,HIGHWA	50.35
CHECK TOTAL				50.35
08/16/2019	404076	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	130.00
CHECK TOTAL				130.00
08/16/2019	404077	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,447.96
			STREET,ROADWAYS,HIGHWA	1,562.56
			STREET,ROADWAYS,HIGHWA	3,451.50
			STREET,ROADWAYS,HIGHWA	78.28
			STREET,ROADWAYS,HIGHWA	2,332.44
			STREET,ROADWAYS,HIGHWA	2,587.80
CHECK TOTAL				12,460.54
08/16/2019	404078	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	503.00
CHECK TOTAL				503.00
08/16/2019	404079	RANDY PAYNE	PROFESSIONAL DEVELOP.	600.00
CHECK TOTAL				600.00





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08/16/2019	404080	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,393.93
			CONTRACTUAL SERVICE	1,165.47
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				6,198.60
08/16/2019	404081	PETTY CASH	IMPREST CASH	80.00
			PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				130.00
08/16/2019	404082	PITHER PLUMBING	BUILDING	254.00
			CONTRACTUAL SERVICE	380.00
			BUILDING	224.00
			BUILDING	52.70
CHECK TOTAL				910.70
08/16/2019	404083	RICHARD PULASKI	PROFESSIONAL DEVELOP.	450.00
CHECK TOTAL				450.00
08/16/2019	404084	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	2,575.00
CHECK TOTAL				2,575.00
08/16/2019	404085	PARKER, GLENN RICHARD PARKER PLU	JUDGMENTS & DAMAGES	100.00
CHECK TOTAL				100.00
08/16/2019	404086	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	1,125.24
CHECK TOTAL				1,125.24



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08/16/2019	404087	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	9,120.00 19,200.00
CHECK TOTAL				28,320.00
08/16/2019	404088	SYSCO FOOD SERVICES	MINOR APPARATUS MINOR APPARATUS	773.19 50.80
CHECK TOTAL				823.99
08/16/2019	404089	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	34.18 26.38
CHECK TOTAL				60.56
08/16/2019	404090	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	2,679.29
CHECK TOTAL				2,679.29
08/16/2019	404091	TEXAS POLICE CHIEFS ASSOC	MINOR APPARATUS POSTAGE	725.00 22.50
CHECK TOTAL				747.50
08/16/2019	404092	TRANE U.S., INC	HEATING/AC SYSTEMS	431.00
CHECK TOTAL				431.00



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08/16/2019	404093	ULINE, INC.	OFFICE SUPPLIES	97.50
			OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	48.00
			OFFICE SUPPLIES	38.00
			OFFICE SUPPLIES	61.25
			OFFICE SUPPLIES	490.00
			OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	48.00
			OFFICE SUPPLIES	219.60
			OFFICE SUPPLIES	121.25
			OFFICE SUPPLIES	93.00
			OFFICE SUPPLIES	200.00
			OFFICE SUPPLIES	140.00
			OFFICE SUPPLIES	168.00
			OFFICE SUPPLIES	78.00
			OFFICE SUPPLIES	98.00
			OFFICE SUPPLIES	52.50
		POSTAGE	102.80	
CHECK TOTAL				2,137.90
08/16/2019	404094	UNIVERSITY OF TEXAS ARLINGTON	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
08/16/2019	404095	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	12,564.03
CHECK TOTAL				12,564.03
08/16/2019	404096	WAGeworks, INC.	ADMINISTRATIVE	562.80
CHECK TOTAL				562.80



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08/16/2019	404097	DOROTHY ANN WISDOM	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/16/2019	404098	XEROX CORPORATION	RENTS	5.87
CHECK TOTAL				5.87
08/16/2019	404099	AT&T 5001	COMMUNICATIONS	3,799.65
			COMMUNICATIONS	1,238.94
			COMMUNICATIONS	3,196.52
CHECK TOTAL				8,235.11
08/16/2019	404100	AT&T 5001	COMMUNICATIONS	6.00
			COMMUNICATIONS	85.38
			COMMUNICATIONS	37.82
			COMMUNICATIONS	164.52
			COMMUNICATIONS	164.52
			COMMUNICATIONS	36.35
			COMMUNICATIONS	36.35
			COMMUNICATIONS	379.10
			COMMUNICATIONS	82.26
			COMMUNICATIONS	267.23
			COMMUNICATIONS	61.92
			COMMUNICATIONS	36.35
CHECK TOTAL				1,357.80
08/16/2019	404101	ATKORE INTERNATIONAL, INC.	MINOR APPARATUS	2,042.00
CHECK TOTAL				2,042.00



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08/16/2019	404102	BAR H WELDING	MECHANICAL SUPPLIES	475.00
CHECK TOTAL				475.00
08/16/2019	404103	CENTERPOINT ENERGY	NATURAL GAS	42.34
			NATURAL GAS	39.57
			NATURAL GAS	38.90
			NATURAL GAS	71.30
			NATURAL GAS	98.21
			NATURAL GAS	60.97
CHECK TOTAL				351.29
08/16/2019	404104	DIRECTV	COMMUNICATIONS	73.99
CHECK TOTAL				73.99
08/16/2019	404105	DONALD D FRANCIS	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
08/16/2019	404106	EAST TEXAS RADIATOR SERVICE	MECHANICAL SUPPLIES	138.00
CHECK TOTAL				138.00
08/16/2019	404107	FEDERAL EXPRESS CORP	POSTAGE	3.85
			POSTAGE	9.87
CHECK TOTAL				13.72
08/16/2019	404108	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	394.00
CHECK TOTAL				394.00



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08/16/2019	404109	GREGG COUNTY CLERK	SPECIAL REPORTS	22.00
CHECK TOTAL				22.00
08/16/2019	404110	HILLTOP SECURITIES, INC.	SPECIAL SERVICES	800.00
CHECK TOTAL				800.00
08/16/2019	404111	JC FENCE COMPANY	OTHER	2,120.00
			OTHER	600.00
			OTHER	2,060.00
			OTHER	206.00
CHECK TOTAL				4,986.00
08/16/2019	404112	JOTS	SPECIAL SERVICES	254.00
CHECK TOTAL				254.00
08/16/2019	404113	KERI SYSTEMS, INC.	MAINTENANCE CONTRACTS	940.00
CHECK TOTAL				940.00
08/16/2019	404114	KILGORE COLLEGE	JOB TRAINING	1,500.00
CHECK TOTAL				1,500.00
08/16/2019	404115	FRANCES MICHELLE KING	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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08/16/2019	404116	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	5,430.26
			MINOR APPARATUS	630.00
			MOTOR VEHICLE SUPPLIES	2,888.78
CHECK TOTAL				8,949.04
08/16/2019	404117	AFFINITY CHEMICAL, LLC	CHEMICALS	2,915.79
			CHEMICALS	2,929.67
			CHEMICALS	2,931.98
			CHEMICALS	2,712.23
			CHEMICALS	2,949.33
CHECK TOTAL				14,439.00
08/16/2019	404118	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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08/16/2019	404119	ANA-LAB CORPORATION	SPECIAL SERVICES	300.00
			SPECIAL SERVICES	300.00
			SPECIAL SERVICES	42.00
			SPECIAL SERVICES	42.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	60.00
			CHEMICALS	125.00
			CHEMICALS	125.00
			CHEMICALS	125.00
			CHEMICALS	125.00
CHECK TOTAL				3,203.00
08/16/2019	404120	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	115.00
			CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				155.00





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08/16/2019	404121	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	6,501.81
			MEDICAL SUPPLIES	284.00
			MEDICAL SUPPLIES	50.76
			MEDICAL SUPPLIES	11.28
			MEDICAL SUPPLIES	6,687.67
			MEDICAL SUPPLIES	228.40
			MEDICAL SUPPLIES	20.52
CHECK TOTAL				13,784.44
08/16/2019	404122	C&C LOGGING	CONTRACTUAL SERVICE	13,750.00
			CONTRACTUAL SERVICE	999.00
			CONTRACTUAL SERVICE	950.00
CHECK TOTAL				15,699.00
08/16/2019	404123	CDW GOVERNMENT LLC	COMPUTERS & COMPONENTS	943.30
			COMPUTERS & COMPONENTS	529.40
CHECK TOTAL				1,472.70
08/16/2019	404124	CINTAS CORPORATION	CONTRACTUAL SERVICES	47.73
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	85.54
			CONTRACTUAL SERVICE	51.22
			CONTRACTUAL SERVICE	32.68
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
CHECK TOTAL				338.29
08/16/2019	404125	CROSSPOINT COMMUNICATIONS	WEARING APPAREL-CLOTHI	3,825.36
CHECK TOTAL				3,825.36



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08/16/2019	404126	DPC INDUSTRIES INC	CHEMICALS	1,267.60
CHECK TOTAL				1,267.60
08/16/2019	404127	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	27.77
CHECK TOTAL				27.77
08/16/2019	404128	LLC. EXCEL UTILITY CONSTRUCTION,	CONSTRUCTION	11,880.00
CHECK TOTAL				11,880.00
08/16/2019	404129	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	16,154.92
			RIGHT-OF-WAY	944.00
			RIGHT-OF-WAY	354.00
CHECK TOTAL				17,452.92
08/16/2019	404130	GALLS	WEARING APPAREL-CLOTHI	460.00
CHECK TOTAL				460.00
08/16/2019	404131	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	329.39
CHECK TOTAL				329.39
08/16/2019	404132	GILL ELECTRIC	FIRE STATION	236.40
			LIGHTING	275.80
			LIGHTING	1,990.70
CHECK TOTAL				2,502.90



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08/16/2019	404133	GLOBAL EQUIPMENT COMPANY	SEWER MAIN REPAIR	449.95
			WATER MAIN MAINT	449.95
			SEWER MAIN REPAIR	728.10
			WATER MAIN MAINT	728.10
			SEWER MAIN REPAIR	472.85
			WATER MAIN MAINT	472.84
CHECK TOTAL				3,301.79
08/16/2019	404134	GREATER LONGVIEW UNITED WAY	CONTRIBUTIONS & AWARDS	30.00
CHECK TOTAL				30.00
08/16/2019	404135	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	26,200.00
CHECK TOTAL				26,200.00
08/16/2019	404136	HOYT BREATHING AIR PRODUCTS	WEARING APPAREL-CLOTHI	72.54
			WEARING APPAREL-CLOTHI	791.04
			WEARING APPAREL-CLOTHI	791.04
			POSTAGE	15.62
			WEARING APPAREL-CLOTHI	1,215.00
			POSTAGE	18.08
CHECK TOTAL				2,903.32
08/16/2019	404137	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,699.00
CHECK TOTAL				1,699.00
08/16/2019	404138	DBA E.H. WACHS ILLINOIS TOOL WORKS	WATER MAIN MAINTENANCE	2,484.90
			POSTAGE	142.45
CHECK TOTAL				2,627.35



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08/16/2019	404139	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	13,144.20 2,321.41
CHECK TOTAL				15,465.61
08/16/2019	404140	WICKER CONSTRUCTION INC	CONSTRUCTION CONSTRUCTION	181,034.77 77,176.62
CHECK TOTAL				258,211.39
08/16/2019	404141	SHERDIAN WOODS	CONTRACTUAL SERVICE	717.15
CHECK TOTAL				717.15
08/16/2019	404142	INC. LEXISNEXIS, A DIVISION OF RELX	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
08/16/2019	404143	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	16.00 310.00 55.00
CHECK TOTAL				381.00
08/16/2019	404144	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	360.00 300.00
CHECK TOTAL				660.00



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08/16/2019	404145	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	63.00
			MOTOR VEHICLE SUPPLIES	37.80
			MOTOR VEHICLE SUPPLIES	50.40
			MOTOR VEHICLE SUPPLIES	56.70
			MOTOR VEHICLE SUPPLIES	46.20
			MOTOR VEHICLE SUPPLIES	51.45
CHECK TOTAL				305.55
08/16/2019	404146	MATHESON TRI-GAS, INC.	CHEMICALS	2,615.72
			CHEMICALS	2,610.44
CHECK TOTAL				5,226.16
08/16/2019	404147	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	1,268.23
			FILING/COLLECTION FEES	167.73
			FILING/COLLECTION FEES	896.47
CHECK TOTAL				2,332.43
08/16/2019	404148	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,034.32
CHECK TOTAL				9,034.32



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08/16/2019	404149	MOTOROLA SOLUTIONS, INC.	INSTRUMENTS AND APPARATUS	15,320.00
			INSTRUMENTS AND APPARATUS	182.50
			INSTRUMENTS AND APPARATUS	4,000.00
			INSTRUMENTS AND APPARATUS	1,100.00
			INSTRUMENTS AND APPARATUS	22.50
			INSTRUMENTS AND APPARATUS	2,575.00
			INSTRUMENTS AND APPARATUS	500.00
			INSTRUMENTS AND APPARATUS	2,250.00
			INSTRUMENTS AND APPARATUS	500.00
			INSTRUMENTS AND APPARATUS	6,000.00
			INSTRUMENTS AND APPARATUS	1,500.00
			INSTRUMENTS AND APPARATUS	1,100.00
			INSTRUMENTS AND APPARATUS	900.00
			INSTRUMENTS AND APPARATUS	4,050.00
CHECK TOTAL				40,000.00
08/16/2019	404150	MULTIBRIEF MULTIVIEW, INC.,	ADVERTISING	5,950.00
CHECK TOTAL				5,950.00



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08/16/2019	404151	MWI ANIMAL HEALTH	LAUNDRY & CLEANING SUPPLIES	286.20
			MEDICAL SUPPLIES	216.00
			MEDICAL SUPPLIES	590.00
			MEDICAL SUPPLIES	315.24
			MEDICAL SUPPLIES	576.00
			MEDICAL SUPPLIES	397.90
			LAUNDRY & CLEANING SUPPLIES	24.82
			MEDICAL SUPPLIES	28.76
			MEDICAL SUPPLIES	3.26
			MEDICAL SUPPLIES	1,104.30
			MEDICAL SUPPLIES	6.43
			MEDICAL SUPPLIES	23.82
			MEDICAL SUPPLIES	410.76
			MEDICAL SUPPLIES	41.20
			MEDICAL SUPPLIES	141.48
			MEDICAL SUPPLIES	310.65
			MEDICAL SUPPLIES	343.00
ANIMAL FOOD SUPPLIES	29.54			
ANIMAL FOOD SUPPLIES	113.82			
CHECK TOTAL				4,963.18



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08/16/2019	404152	NAPPS HEATING & AIR NAPPS INDUSTR	POOLS AND SPLASHPADS	44.88
			POOLS AND SPLASHPADS	84.48
			POOLS AND SPLASHPADS	145.39
			POOLS AND SPLASHPADS	173.75
			POOLS AND SPLASHPADS	208.50
			POOLS AND SPLASHPADS	69.50
			POOLS AND SPLASHPADS	208.50
			POOLS AND SPLASHPADS	69.50
			INSTRUMENTS & APPARATU	3,128.20
			HEATING/AC SYSTEMS	69.50
			HEATING/AC SYSTEMS	208.50
			HEATING/AC SYSTEMS	21.00
			HEATING/AC SYSTEMS	104.25
CHECK TOTAL				4,535.95
08/16/2019	404153	NEW ORLEANS GARDENS	BUILDING	28.00
			BUILDING	90.00
			BUILDING	120.00
			BUILDING	1,680.00
CHECK TOTAL				1,918.00
08/16/2019	404154	NEWEDGE SERVICES, LLC	CONTRACTUAL SERVICE	9,424.80
CHECK TOTAL				9,424.80
08/16/2019	404155	NORSE TECHNOLOGIES, INC.	INSTRUMENTS AND APPARATUS	8,737.50
			POSTAGE	196.49
CHECK TOTAL				8,933.99





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08/16/2019	404156	OCLC INC.	COMMUNICATIONS	929.62
CHECK TOTAL				929.62
08/16/2019	404157	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	457.14 346.49
CHECK TOTAL				803.63
08/16/2019	404158	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	127.00 62.80 109.90 127.00
CHECK TOTAL				426.70
08/16/2019	404159	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES LANDFILL EXPENSES	31,055.53 1,116.04
CHECK TOTAL				32,171.57
08/16/2019	404160	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE	10,020.00
CHECK TOTAL				10,020.00
08/16/2019	404161	RAZORTEK, INC.	PROFESSIONAL DEVELOP.	1,100.00
CHECK TOTAL				1,100.00



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08/16/2019	404162	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	664.86
			CONTRACTUAL SERVICE	474.90
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	379.92
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	189.96
CHECK TOTAL				3,039.36
08/16/2019	404163	INC. RED RIVER PUMP SPECIALISTS	MACHINERY,TOOLS, & IMP	10,742.87
CHECK TOTAL				10,742.87
08/16/2019	404164	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	316.29
			CONTRACTUAL SERVICE	2,153.93
			HIRE OF EQUIPMENT	781.06
			HIRE OF EQUIPMENT	281.18
CHECK TOTAL				3,532.46
08/16/2019	404165	RESCUE ESSENTIALS	CAPITAL PURCHASES	2,975.00
CHECK TOTAL				2,975.00
08/16/2019	404166	RIVERS RECYCLING	RECYCLING COSTS	7,656.00
CHECK TOTAL				7,656.00
08/16/2019	404167	SARTAIN LOCK & SAFE	BUILDING	14.00
			PARK AND CEMETERY PROPERTY	260.00
			PARK AND CEMETERY PROPERTY	120.00
			PARK AND CEMETERY PROPERTY	70.00
CHECK TOTAL				464.00



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08/16/2019	404168	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS PROFESSIONAL DEVELOP.	359.37 9,267.94
CHECK TOTAL				9,627.31
08/16/2019	404169	SHRED-IT US JV LLC	HIRE OF EQUIPMENT ADMINISTRATIVE EXPENSES OFFICE SUPPLIES	52.47 88.47 22.42
CHECK TOTAL				163.36
08/16/2019	404170	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	21.00
CHECK TOTAL				21.00
08/16/2019	404171	SKYFIRE CONSULTING	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	2,949.00 419.00 169.00 19.00
CHECK TOTAL				3,556.00
08/16/2019	404172	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	350.00
CHECK TOTAL				350.00
08/16/2019	404173	SOLARWINDS INC	MAINTENANCE CONTRACTS	451.00
CHECK TOTAL				451.00
08/16/2019	404174	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	12,763.15 8,304.11
CHECK TOTAL				21,067.26



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08/16/2019	404175	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI	843.00
			WEARING APPAREL-CLOTHI	843.00
			POSTAGE	25.50
CHECK TOTAL				1,711.50
08/16/2019	404176	STUART HOSE AND PIPE COMPANY	MINOR APPARATUS	459.72
			MINOR APPARATUS	261.90
			MINOR APPARATUS	371.16
CHECK TOTAL				1,092.78
08/16/2019	404177	TERMINIX, INC.	BUILDING	67.00
CHECK TOTAL				67.00
08/16/2019	404178	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	17,550.00
			SLUDGE HAULING	16,200.00
CHECK TOTAL				33,750.00
08/16/2019	404179	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	987.14
			ADVERTISING	176.25
			STATE REQUIRED PUBLIC NOTICES	202.40
			ADVERTISING	252.81
CHECK TOTAL				1,618.60
08/16/2019	404180	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	245.10
			CONTRACTUAL SERVICE	245.10
CHECK TOTAL				490.20



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08/16/2019	404181	THE MADE-RITE COMPANY	FOOD SUPPLIES	70.00
			FOOD SUPPLIES	70.00
			FOOD SUPPLIES	328.00
			FOOD SUPPLIES	108.00
			FOOD SUPPLIES	282.00
CHECK TOTAL				858.00
08/16/2019	404182	THE UPHOLSTERY SHOP	BUILDING	450.00
CHECK TOTAL				450.00
08/16/2019	404183	TOTALFUNDS BY NEOPOST	POSTAGE	10,346.78
CHECK TOTAL				10,346.78
08/16/2019	404184	JAMES W METCALF TWUA EAST TEXAS	PROFESSIONAL DEVELOP.	42.00
			PROFESSIONAL DEVELOP.	98.00
			PROFESSIONAL DEVELOP.	126.00
CHECK TOTAL				266.00
08/16/2019	404185	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				100.00
08/16/2019	404186	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	170.30
CHECK TOTAL				170.30



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08/16/2019	404187	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	366.95
CHECK TOTAL				366.95
08/16/2019	404188	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,714.81
CHECK TOTAL				1,714.81
08/21/2019	404189	BRANDON ADAIR	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/21/2019	404190	JOE DUNCAN	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/21/2019	404191	LARRY KIRKLAND	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/21/2019	404192	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	8,624.18
CHECK TOTAL				8,624.18
08/23/2019	404193	ANITA EMMEL	SWIMMING POOL REVENUE	100.00
CHECK TOTAL				100.00
08/23/2019	404194	ELLA PITMAN	SWIMMING POOL REVENUE	100.00
CHECK TOTAL				100.00



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08/23/2019	404195	CARLIE WILLIAMS	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/23/2019	404196	LIFE LINE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
08/23/2019	404197	HUMANITY, INC. NORTHEAST TEXAS HA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (213.00)
CHECK TOTAL				37.00
08/23/2019	404198	BRAD BELL	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/23/2019	404199	MIKE BISHOP	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 399.04
CHECK TOTAL				551.54
08/23/2019	404200	JUSTIN HAMPTON	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/23/2019	404201	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/23/2019	404202	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	137.50
CHECK TOTAL				137.50



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08/23/2019	404203	SLOANE KNAPP	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 378.50
CHECK TOTAL				531.00
08/23/2019	404204	RODNEY SMITH	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
08/23/2019	404205	BRANDON THORNTON	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50





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08/23/2019	404206	AEP SWEPCO	LIGHT AND POWER	93.29
			LIGHT AND POWER	52.83
			LIGHT AND POWER	67.12
			LIGHT AND POWER	34.92
			LIGHT AND POWER	27.52
			LIGHT AND POWER	5.39
			LIGHT AND POWER	5,363.60
			LIGHT AND POWER	26.75
			LIGHT AND POWER	12,613.24
			LIGHT AND POWER	17.87
			LIGHT AND POWER	5.02
			LIGHT AND POWER	5.14
			LIGHT AND POWER	329.90
			LIGHT AND POWER	18.25
			LIGHT AND POWER	47.08
			LIGHT AND POWER	245.74
			LIGHT AND POWER	4.47
			LIGHT AND POWER	53.47
			LIGHT AND POWER	269.99
			LIGHT AND POWER	45.21
			LIGHT AND POWER	57.57
			LIGHT AND POWER	54,929.79
			LIGHT AND POWER	54.39
			LIGHT AND POWER	61.32
			LIGHT AND POWER	6.82
LIGHT AND POWER	4.28			
LIGHT AND POWER	14.88			
LIGHT AND POWER	33.13			
LIGHT AND POWER	11.59			
LIGHT AND POWER	257.37			
LIGHT AND POWER	4.28			
LIGHT AND POWER	13.53			
LIGHT AND POWER	72.41			
LIGHT AND POWER	249.86			



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08/23/2019	404206	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	37.54 123.44
CHECK TOTAL				75,259.00
08/23/2019	404207	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	807.88 955.50 868.68 1,273.00 2,517.88
CHECK TOTAL				6,422.94
08/23/2019	404208	LONGVIEW DRIVE SHAFT & 4X4 SHP	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	338.66 65.00 170.50 50.00
CHECK TOTAL				624.16
08/23/2019	404209	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE DRUG & ALCOHOL TESTING	19,313.75 1,371.00
CHECK TOTAL				20,684.75
08/23/2019	404210	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	1,158.51
CHECK TOTAL				1,158.51
08/23/2019	404211	MEDIBAG COMPANY	ADVERTISING	1,795.00
CHECK TOTAL				1,795.00



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08/23/2019	404212	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	3,977.62
CHECK TOTAL				3,977.62
08/23/2019	404213	MILLER VETERINARY SUPPLY CO	MEDICAL SUPPLIES	30.51
			MEDICAL SUPPLIES	26.50
CHECK TOTAL				57.01
08/23/2019	404214	INC. MORIDGE MANUFACTURING	MACHINERY, TOOLS, & IMPLMNTS	7,657.50
			MACHINERY, TOOLS, & IMPLMNTS	142.50
			MACHINERY, TOOLS, & IMPLMNTS	508.50
			MACHINERY, TOOLS, & IMPLMNTS	4,923.00
			MACHINERY, TOOLS, & IMPLMNTS	207.00
CHECK TOTAL				13,438.50
08/23/2019	404215	ORKIN, LLC	CONTRACTUAL SERVICE	162.38
CHECK TOTAL				162.38
08/23/2019	404216	PETTY CASH	PROFESSIONAL DEVELOP.	165.00
CHECK TOTAL				165.00
08/23/2019	404217	PITHER PLUMBING	CONTRACTUAL SERVICE	193.00
CHECK TOTAL				193.00
08/23/2019	404218	ARISTOTELES PONCE	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00



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08/23/2019	404219	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	108.00
			CONTRACTUAL SERVICE	126.00
CHECK TOTAL				234.00
08/23/2019	404220	RECORDED BOOKS LLC	AUDIO/VISUAL	121.50
			AUDIO/VISUAL	45.00
			AUDIO/VISUAL	31.49
CHECK TOTAL				197.99
08/23/2019	404221	JACQUELYN REYNOLDS	TRANSPORTATION	47.56
CHECK TOTAL				47.56
08/23/2019	404222	GREGG RILEY	PROFESSIONAL DEVELOP.	274.92
CHECK TOTAL				274.92
08/23/2019	404223	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	107.95
CHECK TOTAL				107.95
08/23/2019	404224	STANARD & ASSOCIATES, INC.	CONTRACTUAL SERVICE	1,125.00
			POSTAGE	30.00
CHECK TOTAL				1,155.00
08/23/2019	404225	SUNBELT POOLS	INSTRUMENTS AND APPARATUS	5,012.85
CHECK TOTAL				5,012.85



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08/23/2019	404226	TEXAS WATER UTILITIES ASSOC.	DUES AND MEMBERSHIPS	1,960.00
CHECK TOTAL				1,960.00
08/23/2019	404227	TYLER TECHNOLOGIES INC.	COMPUTERS & COMPONENTS	62,750.55
			COMPUTERS & COMPONENTS	62,750.55
			COMPUTERS & COMPONENTS	31,375.27
			COMPUTERS & COMPONENTS	31,375.28
			COMPUTERS & COMPONENTS	27,889.13
			COMPUTERS & COMPONENTS	27,889.13
			COMPUTERS & COMPONENTS	13,944.57
			COMPUTERS & COMPONENTS	13,944.57
CHECK TOTAL				271,919.05
08/23/2019	404228	VERIZON CONNECT NWF INC.	COMMUNICATIONS	227.40
CHECK TOTAL				227.40
08/23/2019	404229	KEITH WHITESIDE	PROFESSIONAL DEVELOP.	179.80
CHECK TOTAL				179.80
08/23/2019	404230	WYATT'S TRAILER SALES	BUILDING	350.00
			BUILDING	670.00
			BUILDING	75.00
CHECK TOTAL				1,095.00
08/23/2019	404231	A&A MACHINE SHOP	MACHINERY,TOOLS, & IMP	75.00
CHECK TOTAL				75.00



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08/23/2019	404232	LAURA JUAREZ AGUIRRE	LIBRARY FEES	14.56
CHECK TOTAL				14.56
08/23/2019	404233	ALL STAR MUFFLER & BRAKES	MECHANICAL SUPPLIES	20.00
CHECK TOTAL				20.00
08/23/2019	404234	AT&T 5001	COMMUNICATIONS	218.10
			COMMUNICATIONS	254.45
CHECK TOTAL				472.55
08/23/2019	404235	BAR H WELDING	MECHANICAL SUPPLIES	255.00
			MECHANICAL SUPPLIES	190.00
CHECK TOTAL				445.00
08/23/2019	404236	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	230.00
			MAINTENANCE CONTRACTS	230.00
			MAINTENANCE CONTRACTS	128.25
CHECK TOTAL				588.25
08/23/2019	404237	CENTERPOINT ENERGY	NATURAL GAS	115.22
			NATURAL GAS	51.30
			NATURAL GAS	70.61
			NATURAL GAS	38.90
CHECK TOTAL				276.03
08/23/2019	404238	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	598.00
CHECK TOTAL				598.00



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08/23/2019	404239	COBLER SALES & SERVICE	FILTRATION PLANTS	476.72
CHECK TOTAL				476.72
08/23/2019	404240	ANIMAL HEALTH SUPPLY LLC COVETRU	MEDICAL SUPPLIES LAUNDRY & CLEANING SUPPLIES	61.06 54.36
CHECK TOTAL				115.42
08/23/2019	404241	AUTOMOTIVE ECONOMY TOWING & RE	INSURANCE	132.00
CHECK TOTAL				132.00
08/23/2019	404242	FEDERAL EXPRESS CORP	POSTAGE	64.28
CHECK TOTAL				64.28
08/23/2019	404243	FORBES & BUTLER	ADVERTISING ADVERTISING	195.00 487.50
CHECK TOTAL				682.50
08/23/2019	404244	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	655.30
CHECK TOTAL				655.30
08/23/2019	404245	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	449.25 1,166.53 598.90
CHECK TOTAL				2,214.68



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08/23/2019	404246	KILGORE COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	325.00 56.00
CHECK TOTAL				381.00
08/23/2019	404247	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
08/23/2019	404248	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	418.00 226.20
CHECK TOTAL				644.20
08/23/2019	404249	BLAKE GORE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	418.00 172.84
CHECK TOTAL				590.84
08/23/2019	404250	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	40.83
CHECK TOTAL				40.83
08/23/2019	404251	MACIE WYERS	PROFESSIONAL DEVELOP.	55.25
CHECK TOTAL				55.25
08/23/2019	404252	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	660.00
CHECK TOTAL				660.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2019	404253	JUNIOR LEAGUE OF LONGVIEW, INC	PROFESSIONAL DEVELOP.	1,500.00
CHECK TOTAL				1,500.00
08/23/2019	404254	LC AUTO BEAUTY	CONTRACTUAL SERVICE	178.00
CHECK TOTAL				178.00
08/23/2019	404255	LONGVIEW PRINT SHOP	ADVERTISING	165.00
CHECK TOTAL				165.00
08/23/2019	404256	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
08/23/2019	404257	MUNISERVICES, LLC.	SPECIAL SERVICES	1,283.78
CHECK TOTAL				1,283.78
08/23/2019	404258	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	101.38
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	101.90
CHECK TOTAL				261.18
08/23/2019	404259	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	170.95
			HEATING/AC SYSTEMS	199.81
			BUILDING	2,654.38
CHECK TOTAL				3,025.14



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08/23/2019	404260	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	3.99
			WEARING APPAREL-CLOTHI	85.90
			CONTRACTUAL SERVICE	12.00
			WEARING APPAREL-CLOTHI	309.24
			WEARING APPAREL-CLOTHI	280.77
			CONTRACTUAL SERVICE	9.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	143.98
			CONTRACTUAL SERVICE	13.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	151.98
			CONTRACTUAL SERVICE	6.00
			WEARING APPAREL-CLOTHI	75.99
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	77.85
			WEARING APPAREL-CLOTHI	27.95
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	10.00
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	119.97
			WEARING APPAREL-CLOTHI	7.00
			WEARING APPAREL-CLOTHI	10.95
			WEARING APPAREL-CLOTHI	4.99
			WEARING APPAREL-CLOTHI	4.95
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	85.90			
WEARING APPAREL-CLOTHI	259.17			
CONTRACTUAL SERVICE	9.00			
WEARING APPAREL-CLOTHI	85.90			
WEARING APPAREL-CLOTHI	75.99			
WEARING APPAREL-CLOTHI	57.65			



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08/23/2019	404260	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	4.99
			WEARING APPAREL-CLOTHI	4.95
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	4.99
			WEARING APPAREL-CLOTHI	4.95
			CONTRACTUAL SERVICE	18.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.05
			WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	4.99
WEARING APPAREL-CLOTHI	4.95			
CONTRACTUAL SERVICE	18.00			
WEARING APPAREL-CLOTHI	257.70			
WEARING APPAREL-CLOTHI	227.97			
WEARING APPAREL-CLOTHI	57.65			
WEARING APPAREL-CLOTHI	86.05			



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08/23/2019	404260	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	65.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	4.99
			WEARING APPAREL-CLOTHI	4.95
			CONTRACTUAL SERVICE	9.00
			WEARING APPAREL-CLOTHI	71.99
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	257.70
CHECK TOTAL				5,758.45
08/23/2019	404261	NEOGOV	MAINTENANCE CONTRACTS	16,645.50
CHECK TOTAL				16,645.50
08/23/2019	404262	OPTUM BANK, INC.	ADMINISTRATIVE	745.25
CHECK TOTAL				745.25
08/23/2019	404263	PARS	CONTRACTUAL SERVICE	465.18
CHECK TOTAL				465.18
08/23/2019	404264	PERFECT CATERING	FOOD SUPPLIES	225.00
			FOOD SUPPLIES	1,478.75
CHECK TOTAL				1,703.75
08/23/2019	404265	INC. POLYDYNE	CHEMICALS	15,450.00
CHECK TOTAL				15,450.00



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08/23/2019	404266	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.92
CHECK TOTAL				40.92
08/23/2019	404267	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	22,248.48
			COMPUTERS & COMPONENTS	22,248.48
			COMPUTERS & COMPONENTS	11,124.24
			COMPUTERS & COMPONENTS	11,124.24
			COMPUTERS & COMPONENTS	47,075.51
			COMPUTERS & COMPONENTS	47,075.51
			COMPUTERS & COMPONENTS	23,537.75
			COMPUTERS & COMPONENTS	23,537.75
			COMPUTERS & COMPONENTS	1,102.88
			COMPUTERS & COMPONENTS	1,102.88
			COMPUTERS & COMPONENTS	551.44
			COMPUTERS & COMPONENTS	551.44
			COMPUTERS & COMPONENTS	5,916.54
			COMPUTERS & COMPONENTS	5,916.54
			COMPUTERS & COMPONENTS	2,958.27
			COMPUTERS & COMPONENTS	2,958.27
			COMPUTERS & COMPONENTS	7,700.48
			COMPUTERS & COMPONENTS	7,700.48
			COMPUTERS & COMPONENTS	3,850.24
			COMPUTERS & COMPONENTS	3,850.24
CHECK TOTAL				252,131.66
08/23/2019	404268	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	396.18
CHECK TOTAL				396.18



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08/23/2019	404269	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	190.00
CHECK TOTAL				190.00
08/23/2019	404270	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS	908.00
			MINOR APPARATUS	132.00
			MINOR APPARATUS	710.00
			MINOR APPARATUS	1,066.00
CHECK TOTAL				2,816.00
08/23/2019	404271	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	8,269.50
			MECHANICAL SUPPLIES	8,007.69
			MECHANICAL SUPPLIES	413.48
			MECHANICAL SUPPLIES	372.13
CHECK TOTAL				17,062.80
08/23/2019	404272	INSTRUMENTS, INC. SUEZ WTS ANALYT	MAINTENANCE CONTRACTS	4,239.00
CHECK TOTAL				4,239.00
08/23/2019	404273	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	16,875.00
CHECK TOTAL				16,875.00



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08/23/2019	404274	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	141.27
			STATE REQUIRED PUBLIC NOTICES	987.14
			STATE REQUIRED PUBLIC NOTICES	343.82
			STATE REQUIRED PUBLIC NOTICES	804.48
			STATE REQUIRED PUBLIC NOTICES	991.93
			STATE REQUIRED PUBLIC NOTICES	124.46
			STATE REQUIRED PUBLIC NOTICES	164.62
			STATE REQUIRED PUBLIC NOTICES	155.05
			STATE REQUIRED PUBLIC NOTICES	987.14
			CONTRACTUAL SERVICE	237.77
STATE REQUIRED PUBLIC NOTICES	253.83			
CHECK TOTAL				5,191.51
08/23/2019	404275	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	2,085.92
CHECK TOTAL				2,085.92
08/23/2019	404276	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,879.26
			SPECIAL SERVICES	2,524.60
			SPECIAL SERVICES	250.23
			SPECIAL SERVICES	345.87
			SPECIAL SERVICES	997.00
			SPECIAL SERVICES	2,483.99
CHECK TOTAL				10,480.95
08/23/2019	404277	WORXTIME, LLC	ADMINISTRATIVE	19,530.00
CHECK TOTAL				19,530.00



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08/23/2019	404278	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
08/23/2019	404279	INC. ARCHITECTS DESIGN GROUP/ADG.	DESIGN	8,450.00
			DESIGN	35,692.50
			DESIGN	38,158.80
			DESIGN	8,615.17
CHECK TOTAL				90,916.47
08/23/2019	404280	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	390.00
			MECHANICAL SUPPLIES	93.90
CHECK TOTAL				483.90
08/23/2019	404281	ATMOS ENERGY CORPORATION	NATURAL GAS	66.50
			NATURAL GAS	63.04
			NATURAL GAS	46.26
			NATURAL GAS	535.44
			NATURAL GAS	46.26
			NATURAL GAS	44.66
			NATURAL GAS	66.00
			NATURAL GAS	285.66
			NATURAL GAS	48.23
CHECK TOTAL				1,202.05
08/23/2019	404282	BAKER & TAYLOR, INC.	AUDIO/VISUAL	30.54
CHECK TOTAL				30.54





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08/23/2019	404283	ARCHITECTS, INC. BRINKLEY SARGENT	DESIGN	199,724.77
CHECK TOTAL				199,724.77
08/23/2019	404284	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE	365.00 13.00
CHECK TOTAL				378.00
08/23/2019	404285	SERVICES COMPASS PROFESSIONAL H	ADMINISTRATIVE	4,635.00
CHECK TOTAL				4,635.00
08/23/2019	404286	INC. CONTRACTORS SUPPLIES	CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,908.00 216.00 270.00
CHECK TOTAL				2,394.00
08/23/2019	404287	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	1,337.52
CHECK TOTAL				1,337.52
08/23/2019	404288	DARREN DARRACQ	SPORTS TOURISM SPORTS TOURISM	4,460.00 640.00
CHECK TOTAL				5,100.00
08/23/2019	404289	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00



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08/23/2019	404290	DPC INDUSTRIES INC	CHEMICALS	3,802.80
CHECK TOTAL				3,802.80
08/23/2019	404291	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES CONSTRUCTION	375.00 391.00
CHECK TOTAL				766.00
08/23/2019	404292	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
08/23/2019	404293	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	22,175.19
CHECK TOTAL				22,175.19
08/23/2019	404294	GALE	BOOKS	214.42
			BOOKS	83.97
			BOOKS	71.97
			BOOKS	75.72
			BOOKS	30.39
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	77.22
			BOOKS	44.98
			BOOKS	59.22
CHECK TOTAL				775.59
08/23/2019	404295	GILL ELECTRIC	LIGHTING	157.60
CHECK TOTAL				157.60



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08/23/2019	404296	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	351.50 19.00
CHECK TOTAL				370.50
08/23/2019	404297	HARTWELL ENVIRONMENTAL CORP	CONTRACTUAL SERVICE POSTAGE	1,069.00 15.00
CHECK TOTAL				1,084.00
08/23/2019	404298	HAYES ENGINEERING INC	DESIGN DESIGN INFRASTRUCTURE DESIGN DESIGN DESIGN	34,937.00 33,320.00 1,500.00 3,050.00 960.00 15,250.00
CHECK TOTAL				89,017.00
08/23/2019	404299	HAYES PIPE SUPPLY, INC.	SEWER MAIN REPAIR SEWER MAIN REPAIR	2,142.40 294.00
CHECK TOTAL				2,436.40
08/23/2019	404300	SERVICES, LLC HENDRIX & ARP CONTR	BUILDING	2,251.60
CHECK TOTAL				2,251.60
08/23/2019	404301	HOYT BREATHING AIR PRODUCTS	WEARING APPAREL-CLOTHI POSTAGE	215.60 12.76
CHECK TOTAL				228.36



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2019	404302	HUGMAN CONSTRUCTION, INC.	CONTRACTUAL SERVICE	1,433.02
CHECK TOTAL				1,433.02
08/23/2019	404303	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,290.00
CHECK TOTAL				1,290.00
08/23/2019	404304	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	732.00
CHECK TOTAL				732.00
08/23/2019	404305	INFOSEND, INC.	ADVERTISING	265.38
CHECK TOTAL				265.38
08/23/2019	404306	IRONHORSE UNLIMITED, INC.	CONSTRUCTION	190,086.26
CHECK TOTAL				190,086.26
08/23/2019	404307	JOHNSON & PACE INCORPORATED	DESIGN	1,883.65
			DESIGN	46,054.50
			DESIGN	11,390.00
CHECK TOTAL				59,328.15



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08/23/2019	404308	KSA ENGINEERS	DESIGN	3,600.00
			DESIGN	18,455.78
			CAPITAL PURCHASES	11,701.77
			DESIGN	562.79
			DESIGN	165.00
			WASTEWATER SYSTEM PROJECTS	987.25
			DESIGN	4,664.02
			DESIGN	480.10
			DESIGN	7,800.00
CHECK TOTAL				48,416.71
08/23/2019	404309	NANCY KAY LEE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
08/23/2019	404310	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	238.00
			CONTRACTUAL SERVICE	2,464.00
CHECK TOTAL				2,702.00
08/23/2019	404311	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	480.00
			SPECIAL SERVICES	60.00
			CONTRACTUAL SERVICE	607.50
CHECK TOTAL				1,147.50
08/23/2019	404312	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
08/23/2019	404313	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00



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08/23/2019	404314	MARVA TAYLOR	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	396.00 738.00
CHECK TOTAL				1,134.00
08/23/2019	404315	TERRACON CONSULTANTS, INC.	CONTRACTUAL SERVICE	11,815.00
CHECK TOTAL				11,815.00
08/23/2019	404316	STEVEN VANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	190.00 570.00
CHECK TOTAL				760.00
08/23/2019	404317	WICKER CONSTRUCTION INC	CAPITAL PURCHASES	54,273.33
CHECK TOTAL				54,273.33
08/23/2019	404318	WOOD ENGINEERING COMPANY	DESIGN	9,500.00
CHECK TOTAL				9,500.00
08/23/2019	404319	SHERDIAN WOODS	CONTRACTUAL SERVICE	704.99
CHECK TOTAL				704.99
08/22/2019	404320	TRANSPORTATION TEXAS DEPARTMEN	CAPITAL PURCHASES	276,491.00
CHECK TOTAL				276,491.00



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08/26/2019	404322	CITIBANK, N.A.	VALVES AND PIPING	624.25
			VALVES AND PIPING	19.64
			VALVES AND PIPING	38.04
			VALVES AND PIPING	20.29
			VALVES AND PIPING	36.76
			VALVES AND PIPING	107.24
			VALVES AND PIPING	17.54
			MINOR APPARATUS	62.96
			FIREWORKS	144.00
			MINOR APPARATUS	999.95
			MINOR APPARATUS	974.00
			FOOD SUPPLIES	101.63
			OFFICE SUPPLIES	3.72
			OFFICE SUPPLIES	141.99
			OFFICE SUPPLIES	38.89
			DUES AND MEMBERSHIPS	75.00
			POSTAGE	163.50
			OFFICE SUPPLIES	71.76
			OFFICE SUPPLIES	189.43
			OFFICE SUPPLIES	29.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	216.00
			PROFESSIONAL DEVELOP.	320.00
			PROFESSIONAL DEVELOP.	320.00
			PROFESSIONAL DEVELOP.	435.00
			PROFESSIONAL DEVELOP.	320.00
			PROFESSIONAL DEVELOP.	320.00
			OFFICE SUPPLIES	28.94
FOOD SUPPLIES	81.48			
SPECIAL SERVICES	16.13			
OFFICE SUPPLIES	8.66			
FOOD SUPPLIES	132.96			
OFFICE SUPPLIES	125.36			
MOTOR VEHICLE FUEL	25.51			



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08/26/2019	404322	CITIBANK, N.A.	WEARING APPAREL-CLOTHING	20.67
			OFFICE SUPPLIES	83.46
			OFFICE SUPPLIES	361.98
			ADVERTISING	12.95
			SPECIAL SERVICES	131.25
			SPECIAL SERVICES	1,000.00
			ADVERTISING	10.00
			OFFICE SUPPLIES	30.29
			OFFICE SUPPLIES	(2.33)
			ADVERTISING	1.00
			ADVERTISING	1.00
			FOOD SUPPLIES	76.19
			ADVERTISING	102.32
			PROFESSIONAL DEVELOP.	113.85
			ADVERTISING	10.00
			SPECIAL SERVICES	100.00
			ADVERTISING	8.97
			ADVERTISING	427.62
			SPECIAL SERVICES	1.00
			FOOD SUPPLIES	38.72
			MINOR APPARATUS	36.00
			ADVERTISING	45.40
			WEARING APPAREL-CLOTHI	17.30
			CONTRACTUAL SERVICE	14.82
			OFFICE SUPPLIES	51.00
CONTRACTUAL SERVICE	19.98			
OFFICE SUPPLIES	21.63			
PROFESSIONAL DEVELOP.	469.00			
PROFESSIONAL DEVELOP.	595.00			
POSTAGE	14.40			
WEARING APPAREL-CLOTHI	83.18			
OFFICE SUPPLIES	125.68			
FOOD SUPPLIES	14.88			
OFFICE SUPPLIES	5.32			





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08/26/2019	404322	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	39.00
			WEARING APPAREL-CLOTHING	15.52
			FIELD SUPPLIES	9.75
			PROFESSIONAL DEVELOP.	96.90
			MINOR APPARATUS	17.90
			ADVERTISING	170.48
			WEARING APPAREL-CLOTHI	41.40
			CONTRACTUAL SERVICE	400.00
			PROFESSIONAL DEVELOP.	1,000.00
			PROFESSIONAL DEVELOP.	625.00
			OFFICE SUPPLIES	3.64
			PROFESSIONAL DEVELOP.	1,450.00
			FURNITURE & FIXTURES	22.72
			OFFICE SUPPLIES	36.79
			OFFICE SUPPLIES	36.79
			MINOR APPARATUS	54.36
			PROFESSIONAL DEVELOP.	13.43
			PROFESSIONAL DEVELOP.	2.00
			DUES AND MEMBERSHIPS	250.00
			PROFESSIONAL DEVELOP.	39.00
FURNITURE & FIXTURES	29.99			
PROFESSIONAL DEVELOP.	88.95			
DUES AND MEMBERSHIPS	245.00			
OFFICE SUPPLIES	127.08			
DUES AND MEMBERSHIPS	445.00			
FOOD SUPPLIES	311.50			
CONTRACTUAL SERVICE	63.94			
PROFESSIONAL DEVELOP.	283.00			
PROFESSIONAL DEVELOP.	30.00			
PROFESSIONAL DEVELOP.	282.43			
PROFESSIONAL DEVELOP.	30.00			
DUES AND MEMBERSHIPS	(14.06)			
FOOD SUPPLIES	86.15			
OFFICE SUPPLIES	550.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404322	CITIBANK, N.A.	MINOR APPARATUS	87.60
			WEARING APPAREL-CLOTHI	79.99
			FOOD SUPPLIES	48.76
			FOOD SUPPLIES	122.31
			MINOR APPARATUS	504.00
			DUES AND MEMBERSHIPS	110.00
			FOOD SUPPLIES	30.95
			FOOD SUPPLIES	14.98
			FOOD SUPPLIES	13.56
			BUILDING	108.90
			BUILDING	22.60
			BUILDING	9.73
			BUILDING	108.00
			BUILDING	13.50
			LAUNDRY & CLEANING SUP	176.89
			BUILDING	20.48
			BUILDING	8.65
			BUILDING	23.13
			BUILDING	516.82
			HEATING/AC SYSTEMS	225.30
			POOLS AND SPLASHPADS	5.40
			BUILDING	10.81
			BUILDING	239.20
			BUILDING	6.60
			HEATING/AC SYSTEMS	202.52
			BUILDING	33.30
			BUILDING	31.19
			BUILDING	23.99
			LIGHTING	22.50
			MACHINERY,TOOLS, & IMP	12.18
MACHINERY,TOOLS, & IMP	270.34			
MACHINERY,TOOLS, & IMP	118.97			
BUILDING	343.03			
BUILDING	(38.97)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404322	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	94.90
			LIGHTING	55.68
			BUILDING	38.97
			LIGHTING	24.00
			BUILDING	15.63
			BUILDING	13.51
			BUILDING	225.69
			HEATING/AC SYSTEMS	17.92
			HEATING/AC SYSTEMS	3.10
			BUILDING	18.91
			PROFESSIONAL DEVELOP.	550.00
			BETTERMENTS	(12.38)
			BETTERMENTS	162.40
			BUILDING	58.68
			BUILDING	3.70
			BUILDING	19.69
			HEATING/AC SYSTEMS	59.68
			HEATING/AC SYSTEMS	148.20
			HEATING/AC SYSTEMS	109.45
			POOLS AND SPLASHPADS	(495.22)
			HEATING/AC SYSTEMS	78.65
			HEATING/AC SYSTEMS	65.25
			BUILDING	38.98
			BUILDING	35.01
			EQUIPMENT MAINTENANCE	399.00
			BUILDING	295.00
			MACHINERY,TOOLS, & IMP	280.60
MACHINERY,TOOLS, & IMP	59.52			
LIGHTING	175.13			
BUILDING	94.20			
BUILDING	22.89			
MACHINERY,TOOLS, & IMP	4.52			
BUILDING	171.77			
HEATING/AC SYSTEMS	96.30			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404322	CITIBANK, N.A.	BUILDING	9.98
			BUILDING	121.65
			BUILDING	689.00
			HEATING/AC SYSTEMS	415.18
			HEATING/AC SYSTEMS	60.30
			LIGHTING	36.19
			BUILDING	68.91
			MACHINERY,TOOLS, & IMP	179.00
			BUILDING	8.09
			HEATING/AC SYSTEMS	206.97
			EQUIPMENT MAINTENANCE	125.17
			MACHINERY,TOOLS, & IMP	46.94
			BUILDING	12.98
			BUILDING	598.00
			BUILDING	105.57
			HEATING/AC SYSTEMS	507.69
			EQUIPMENT MAINTENANCE	6.59
			HEATING/AC SYSTEMS	339.00
			HEATING/AC SYSTEMS	117.49
			BUILDING	18.98
LIGHTING	102.23			
HEATING/AC SYSTEMS	122.48			
HEATING/AC SYSTEMS	51.72			
CHECK TOTAL				27,692.47



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	MINOR APPARATUS	200.05
			PROFESSIONAL DEVELOP.	14.05
			OFFICE SUPPLIES	18.56
			COMPUTERS & COMPONENTS	103.00
			PROFESSIONAL DEVELOP.	5.01
			PROFESSIONAL DEVELOP.	14.76
			PROFESSIONAL DEVELOP.	10.11
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	(10.11)
			PROFESSIONAL DEVELOP.	6.75
			PROFESSIONAL DEVELOP.	6.35
			PROFESSIONAL DEVELOP.	(6.35)
			PROFESSIONAL DEVELOP.	(14.76)
			PROFESSIONAL DEVELOP.	6.75
			PROFESSIONAL DEVELOP.	6.75
			PROFESSIONAL DEVELOP.	7.96
			BUILDING	120.00
			MINOR APPARATUS	300.00
			COMPUTERS & COMPONENTS	443.81
			OFFICE SUPPLIES	(324.74)
			PROFESSIONAL DEVELOP.	75.00
			COMPUTERS & COMPONENTS	(33.82)
			PROFESSIONAL DEVELOP.	12.71
			PROFESSIONAL DEVELOP.	75.69
			PROFESSIONAL DEVELOP.	1,194.55
			PROFESSIONAL DEVELOP.	6.75
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	1,087.12
			MINOR APPARATUS	354.00
			MINOR APPARATUS	3.60
MINOR APPARATUS	29.00			
MINOR APPARATUS	29.50			
MINOR APPARATUS	31.02			
OFFICE SUPPLIES	10.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	COMPUTERS & COMPONENTS	357.75
			COMPUTERS & COMPONENTS	31.99
			ADMINISTRATIVE EXPENSES	688.75
			OFFICE SUPPLIES	99.00
			MINOR APPARATUS	394.47
			OFFICE SUPPLIES	97.83
			OFFICE SUPPLIES	20.94
			OFFICE SUPPLIES	47.99
			POSTAGE	69.10
			MINOR APPARATUS	6.68
			MINOR APPARATUS	376.67
			OFFICE SUPPLIES	86.97
			COMPUTERS & COMPONENTS	555.57
			OFFICE SUPPLIES	197.93
			COMPUTERS & COMPONENTS	559.59
			COMPUTERS & COMPONENTS	44.99
			MINOR APPARATUS	117.91
			MINOR APPARATUS	9.51
			COMPUTERS & COMPONENTS	136.96
			OFFICE SUPPLIES	36.20
			MINOR APPARATUS	17.48
			MINOR APPARATUS	198.00
			SPECIAL SERVICES	15.00
			OFFICE SUPPLIES	23.72
			MISCELLANEOUS REVENUE	1.00
			BUILDING	49.65
COMPUTERS & COMPONENTS	0.99			
COMPUTERS & COMPONENTS	12.61			
COMPUTERS & COMPONENTS	124.38			
OFFICE SUPPLIES	39.99			
OFFICE SUPPLIES	150.67			
SUBSCRIPTION SERVICES	406.00			
DUES AND MEMBERSHIPS	865.00			
FOOD SUPPLIES	38.22			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	FOOD SUPPLIES	155.07
			FOOD SUPPLIES	17.54
			FOOD SUPPLIES	(2.89)
			FOOD SUPPLIES	322.00
			TRAINING	100.91
			TRAINING	45.35
			FOOD SUPPLIES	53.66
			FOOD SUPPLIES	61.96
			OFFICE SUPPLIES	55.99
			FOOD SUPPLIES	15.96
			PROFESSIONAL DEVELOP.	640.00
			POSTAGE	25.50
			TRAINING	349.96
			FOOD SUPPLIES	39.47
			FOOD SUPPLIES	61.28
			OFFICE SUPPLIES	222.56
			FOOD SUPPLIES	61.26
			BUILDING	220.00
			FOOD SUPPLIES	61.26
			CONTRACTUAL SERVICE	220.00
			BUILDING	9.98
			LAUNDRY & CLEANING SUP	281.95
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	30.00
			CONTRACTUAL SERVICE	30.00
			WEARING APPAREL-CLOTHI	780.43
SPECIAL SERVICES	921.75			
RENTS	99.19			
LAUNDRY & CLEANING SUP	54.78			
CONTRACTUAL SERVICE	690.25			
WEARING APPAREL-CLOTHI	120.00			
BUILDING	792.60			
MOTOR VEHICLE SUPPLIES	528.10			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	POSTAGE	110.00
			LAUNDRY & CLEANING SUP	32.28
			BUILDING	540.35
			OFFICE SUPPLIES	70.36
			BUILDING	21.00
			MINOR APPARATUS	62.94
			WEARING APPAREL-CLOTHI	767.46
			MINOR APPARATUS	341.55
			MINOR APPARATUS	253.20
			WEARING APPAREL-CLOTHI	(120.00)
			BUILDING	107.36
			BOTANICAL & AGRICULTUR	71.81
			BOTANICAL & AGRICULTUR	37.40
			MINOR APPARATUS	209.66
			BOTANICAL & AGRICULTUR	121.00
			BOTANICAL & AGRICULTUR	117.06
			WEARING APPAREL-CLOTHI	86.21
			BUILDING	175.00
			BUILDING	274.40
			FOOD SUPPLIES	43.50
			BOTANICAL & AGRICULTUR	52.77
			BUILDING	87.54
			SPECIAL SERVICES	200.00
			OFFICE SUPPLIES	11.62
			OFFICE SUPPLIES	56.86
			WEARING APPAREL-CLOTHI	185.94
			BOOKS	75.69
OFFICE SUPPLIES	83.94			
SPECIAL SERVICES	11.98			
SPECIAL SERVICES	300.00			
OFFICE SUPPLIES	368.76			
SPECIAL SERVICES	18.40			
OFFICE SUPPLIES	65.49			
OFFICE SUPPLIES	323.79			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	RENTS	95.00
			OFFICE SUPPLIES	9.94
			OFFICE SUPPLIES	5.78
			OFFICE SUPPLIES	17.65
			BOOKS	113.58
			OFFICE SUPPLIES	4.99
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	15.99
			OFFICE SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	23.00
			PROFESSIONAL DEVELOP.	22.00
			OFFICE SUPPLIES	76.48
			PROFESSIONAL DEVELOP.	450.00
			BOOKS	15.00
			SPECIAL SERVICES	6.45
			PROFESSIONAL DEVELOP.	326.01
			PROFESSIONAL DEVELOP.	309.00
			SPECIAL SERVICES	9.98
			SPECIAL SERVICES	65.94
			SPECIAL SERVICES	329.63
			SPECIAL SERVICES	97.95
			SPECIAL SERVICES	20.45
			SPECIAL SERVICES	35.00
			SPECIAL SERVICES	9.96
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	455.46
			OFFICE SUPPLIES	6.89
OFFICE SUPPLIES	9.38			
SPECIAL SERVICES	8.99			
OFFICE SUPPLIES	1.76			
OFFICE SUPPLIES	9.73			
SPECIAL SERVICES	298.99			
SPECIAL SERVICES	39.99			
SPECIAL SERVICES	6.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	SPECIAL SERVICES	172.59
			OFFICE SUPPLIES	249.00
			OFFICE SUPPLIES	120.74
			DUES AND MEMBERSHIPS	145.00
			SPECIAL SERVICES	475.00
			OFFICE SUPPLIES	59.84
			SPECIAL SERVICES	956.25
			OFFICE SUPPLIES	131.50
			SPECIAL SERVICES	520.00
			SPECIAL SERVICES	300.00
			OFFICE SUPPLIES	142.45
			SPECIAL SERVICES	24.22
			SPECIAL SERVICES	378.16
			SPECIAL SERVICES	145.00
			SPECIAL SERVICES	280.00
			SPECIAL SERVICES	625.00
			SPECIAL SERVICES	250.00
			OFFICE SUPPLIES	40.57
			PROFESSIONAL DEVELOP.	195.00
			SPECIAL SERVICES	15.50
			OFFICE SUPPLIES	860.00
			SPECIAL SERVICES	167.09
			OFFICE SUPPLIES	135.89
			OFFICE SUPPLIES	(860.00)
			SPECIAL SERVICES	(68.57)
			SPECIAL SERVICES	105.45
			RENTS	119.00
SPECIAL SERVICES	375.00			
OFFICE SUPPLIES	263.77			
SPECIAL SERVICES	400.00			
OFFICE SUPPLIES	14.96			
SPECIAL SERVICES	44.99			
OFFICE SUPPLIES	448.78			
SPECIAL SERVICES	286.84			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	BOOKS	68.22
			BOOKS	10.87
			BOOKS	611.29
			BOOKS	27.61
			SPECIAL SERVICES	4.00
			SPECIAL SERVICES	19.57
			MACHINERY,TOOLS, & IMP	431.50
			MEDICAL SUPPLIES	151.45
			MINOR APPARATUS	419.98
			FIRE STATION	665.92
			POSTAGE	57.77
			SPECIAL SERVICES	39.05
			MINOR APPARATUS	22.48
			SUBSCRIPTION SERVICES	98.54
			MACHINERY,TOOLS, & IMP	82.60
			MACHINERY,TOOLS, & IMP	179.00
			MINOR APPARATUS	216.96
			LAUNDRY & CLEANING SUP	760.90
			INVESTIGATION SUPPLIES & EQUIPMENT	154.56
			POSTAGE	32.20
			PROFESSIONAL DEVELOP.	(767.52)
			MACHINERY,TOOLS, & IMP	23.88
			MINOR APPARATUS	281.16
			MINOR APPARATUS	435.46
			MINOR APPARATUS	201.00
			MINOR APPARATUS	42.26
			MINOR APPARATUS	308.00
INVESTIGATION SUPPLIES & EQUIPMENT	99.98			
MACHINERY,TOOLS, & IMP	52.57			
PROFESSIONAL DEVELOP. FIRE APPRENTICE	102.83			
FIRE STATION	16.63			
MINOR APPARATUS	41.88			
COMMUNICATIONS	196.43			
MACHINERY,TOOLS, & IMP	228.50			



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08/26/2019	404324	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	15.94
			FIRE STATION	417.16
			FIRE STATION	88.38
			OFFICE SUPPLIES	262.12
			OFFICE SUPPLIES	101.50
			MEDICAL SUPPLIES	407.82
			PROFESSIONAL DEVELOP.	37.50
			OFFICE SUPPLIES	64.37
			MINOR APPARATUS	61.99
			INSTRUMENTS & APPARATU	29.97
			MACHINERY,TOOLS, & IMP	381.76
			MACHINERY,TOOLS, & IMP	21.96
			FIRE STATION	34.98
			LAUNDRY & CLEANING SUP	39.96
			OFFICE SUPPLIES	112.17
			FOOD SUPPLIES	60.00
			MINOR APPARATUS	30.15
			ADVERTISING	20.00
			LAUNDRY & CLEANING SUP	29.34
			MINOR APPARATUS	6.78
			MACHINERY,TOOLS, & IMP	21.08
			MINOR APPARATUS	382.92
			MACHINERY,TOOLS, & IMP	42.00
			DUES AND MEMBERSHIPS	96.00
			MINOR APPARATUS	20.36
			POSTAGE	12.65
			MACHINERY,TOOLS, & IMP	137.65
			OFFICE SUPPLIES	10.99
			POSTAGE	20.62
			FILING/COLLECTION FEES	569.65
MINOR APPARATUS	898.80			
WEARING APPAREL-CLOTHI	28.99			
MINOR APPARATUS	91.90			
MINOR APPARATUS	87.80			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	DUES AND MEMBERSHIPS	33.33
			POSTAGE	10.50
			MACHINERY,TOOLS, & IMP	51.50
			MEDICAL SUPPLIES	251.69
			PROFESSIONAL DEVELOP.	188.96
			MINOR APPARATUS	10.41
			MACHINERY,TOOLS, & IMP	84.06
			LAUNDRY & CLEANING SUP	18.98
			MACHINERY,TOOLS, & IMP	16.31
			MINOR APPARATUS	13.90
			MINOR APPARATUS	14.53
			VEHICLE PARTS & SUBLET	31.44
			VEHICLE PARTS & SUBLET	32.83
			MINOR APPARATUS	14.78
			OFFICE SUPPLIES	51.00
			MINOR APPARATUS	24.99
			SPECIAL SERVICES	5.00
			MINOR APPARATUS	512.00
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	36.04
			OFFICE SUPPLIES	175.78
			FIRE STATION	45.94
			MEDICAL SUPPLIES	333.57
			MINOR APPARATUS	250.00
			MINOR APPARATUS	106.12
			MINOR APPARATUS	128.93
			FOOD SUPPLIES	30.86
			MACHINERY,TOOLS, & IMP	179.00
			POSTAGE	65.00
			EDUCATIONAL	700.00
MACHINERY,TOOLS, & IMP	214.89			
MINOR APPARATUS	111.68			
SUBSCRIPTION SERVICES	42.00			
PROFESSIONAL DEVELOP.	350.00			



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08/26/2019	404324	CITIBANK, N.A.	OFFICE SUPPLIES	22.00
			SPECIAL SERVICES	96.00
			LAUNDRY & CLEANING SUP	12.98
			MINOR APPARATUS	157.89
			MINOR APPARATUS	12.83
			MACHINERY,TOOLS, & IMP	33.21
			MINOR APPARATUS	27.72
			WEARING APPAREL-CLOTHI	17.50
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	114.00
			CONTRACTUAL SERVICE	115.75
			CONTRACTUAL SERVICE	37.95
			LAUNDRY & CLEANING SUP	38.96
			LAUNDRY & CLEANING SUP	12.40
			FOOD SUPPLIES	12.59
			FOOD SUPPLIES	24.21
			MACHINERY,TOOLS, & IMP	44.00
			MEDICAL SUPPLIES	192.56
			FOOD SUPPLIES	59.45
			BOTANICAL & AGRICULTUR	119.98
			MACHINERY,TOOLS, & IMP	206.00
			MEDICAL SUPPLIES	285.75
			OFFICE SUPPLIES	8.99
			MACHINERY,TOOLS, & IMP	245.52
			FOOD SUPPLIES	80.84
			LAUNDRY & CLEANING SUP	77.16
			OFFICE SUPPLIES	122.99
			POSTAGE	20.91
WEARING APPAREL-CLOTHI	240.00			
WEARING APPAREL-CLOTHI	949.40			
MECHANICAL SUPPLIES	196.33			
MOTOR VEHICLE SUPPLIES	554.49			
MOTOR VEHICLE SUPPLIES	36.84			
MOTOR VEHICLE SUPPLIES	141.00			
MOTOR VEHICLE SUPPLIES	175.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	25.70
			MOTOR VEHICLE SUPPLIES	34.32
			MECHANICAL SUPPLIES	69.50
			MOTOR VEHICLE SUPPLIES	152.50
			MOTOR VEHICLE SUPPLIES	83.51
			MOTOR VEHICLE SUPPLIES	232.00
			MOTOR VEHICLE SUPPLIES	41.64
			MOTOR VEHICLE SUPPLIES	89.97
			MOTOR VEHICLE SUPPLIES	379.37
			MOTOR VEHICLE SUPPLIES	198.46
			MOTOR VEHICLE SUPPLIES	219.17
			MOTOR VEHICLE SUPPLIES	79.79
			MECHANICAL SUPPLIES	300.00
			PROFESSIONAL DEVELOP.	79.00
			MOTOR VEHICLE SUPPLIES	35.76
			MOTOR VEHICLE SUPPLIES	30.77
			MINOR APPARATUS	75.57
			MOTOR VEHICLE SUPPLIES	631.08
			MOTOR VEHICLE SUPPLIES	220.25
			OFFICE SUPPLIES	51.00
			MOTOR VEHICLE SUPPLIES	638.08
			MOTOR VEHICLE SUPPLIES	111.84
			MOTOR VEHICLE SUPPLIES	123.80
			MOTOR VEHICLE SUPPLIES	538.15
			MOTOR VEHICLE SUPPLIES	19.45
			MINOR APPARATUS	129.16
			MOTOR VEHICLE SUPPLIES	39.29
			MOTOR VEHICLE SUPPLIES	50.02
			MOTOR VEHICLE SUPPLIES	125.78
			MOTOR VEHICLE SUPPLIES	106.55
MECHANICAL SUPPLIES	48.00			
OFFICE SUPPLIES	16.00			
OFFICE SUPPLIES	16.00			
MOTOR VEHICLE SUPPLIES	10.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	309.06
			MOTOR VEHICLE SUPPLIES	388.90
			MOTOR VEHICLE SUPPLIES	92.21
			MOTOR VEHICLE SUPPLIES	77.24
			MECHANICAL SUPPLIES	450.00
			MECHANICAL SUPPLIES	24.50
			MOTOR VEHICLE SUPPLIES	59.96
			MOTOR VEHICLE SUPPLIES	184.55
			MOTOR VEHICLE SUPPLIES	204.30
			MOTOR VEHICLE SUPPLIES	461.90
			MOTOR VEHICLE SUPPLIES	18.00
			MOTOR VEHICLE SUPPLIES	18.00
			MECHANICAL SUPPLIES	119.45
			MECHANICAL SUPPLIES	32.00
			MOTOR VEHICLE SUPPLIES	4.60
			MOTOR VEHICLE SUPPLIES	368.29
			MOTOR VEHICLE SUPPLIES	42.28
			MOTOR VEHICLE SUPPLIES	63.58
			MOTOR VEHICLE SUPPLIES	507.00
			MOTOR VEHICLE SUPPLIES	10.70
			PROFESSIONAL DEVELOP.	900.00
			PROFESSIONAL DEVELOP.	650.00
			MECHANICAL SUPPLIES	17.00
			MOTOR VEHICLE SUPPLIES	154.00
			MOTOR VEHICLE SUPPLIES	88.43
			MOTOR VEHICLE SUPPLIES	82.39
			MOTOR VEHICLE SUPPLIES	57.68
			MINOR APPARATUS	438.30
			MOTOR VEHICLE SUPPLIES	178.79
			MECHANICAL SUPPLIES	205.00
PROFESSIONAL DEVELOP.	1,254.00			
MOTOR VEHICLE SUPPLIES	156.40			
MOTOR VEHICLE SUPPLIES	(154.00)			
MOTOR VEHICLE SUPPLIES	256.12			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	679.09
			MOTOR VEHICLE SUPPLIES	212.36
			MOTOR VEHICLE SUPPLIES	131.44
			MOTOR VEHICLE SUPPLIES	311.46
			MOTOR VEHICLE SUPPLIES	170.00
			MOTOR VEHICLE SUPPLIES	524.83
			MOTOR VEHICLE SUPPLIES	72.98
			BUILDING	285.00
			MOTOR VEHICLE SUPPLIES	176.96
			MOTOR VEHICLE SUPPLIES	117.41
			MOTOR VEHICLE SUPPLIES	56.18
			MOTOR VEHICLE SUPPLIES	50.92
			MOTOR VEHICLE SUPPLIES	293.61
			MOTOR VEHICLE SUPPLIES	330.77
			OFFICE SUPPLIES	21.98
			MOTOR VEHICLE SUPPLIES	213.50
			MOTOR VEHICLE SUPPLIES	11.97
			MOTOR VEHICLE SUPPLIES	135.50
			MOTOR VEHICLE SUPPLIES	39.09
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	225.47
			MOTOR VEHICLE SUPPLIES	75.33
			MOTOR VEHICLE SUPPLIES	543.11
			MOTOR VEHICLE SUPPLIES	213.60
			MOTOR VEHICLE SUPPLIES	10.99
			MOTOR VEHICLE SUPPLIES	138.10
			MECHANICAL SUPPLIES	138.60
			MECHANICAL SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	7.15
			MOTOR VEHICLE SUPPLIES	769.71
MECHANICAL SUPPLIES	800.00			
MECHANICAL SUPPLIES	495.00			
MECHANICAL SUPPLIES	99.79			
MINOR APPARATUS	88.84			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404324	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	128.46
			MOTOR VEHICLE SUPPLIES	90.79
			MOTOR VEHICLE SUPPLIES	236.00
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	32.00
			MOTOR VEHICLE SUPPLIES	97.97
			MOTOR VEHICLE SUPPLIES	4.86
CHECK TOTAL				73,027.81



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	FOOD SUPPLIES	65.38
			POOLS AND SPLASHPADS	136.84
			FOOD SUPPLIES	54.88
			SPECIAL SERVICES	75.00
			POOLS AND SPLASHPADS	139.03
			FOOD SUPPLIES	144.93
			OFFICE SUPPLIES	193.84
			FOOD SUPPLIES	491.10
			FOOD SUPPLIES	(275.96)
			POOLS AND SPLASHPADS	17.99
			POOLS AND SPLASHPADS	17.99
			FOOD SUPPLIES	262.00
			EDUCATIONAL	198.00
			POOLS AND SPLASHPADS	87.98
			FOOD SUPPLIES	6.96
			POOL CHEMICALS	174.16
			POOL CHEMICALS	348.30
			POOL CHEMICALS	174.16
			POOL CHEMICALS	42.96
			POOL CHEMICALS	21.48
			POOLS AND SPLASHPADS	12.30
			FOOD SUPPLIES	67.52
			FOOD SUPPLIES	81.32
			FOOD SUPPLIES	10.44
			EDUCATIONAL	329.95
			POOLS AND SPLASHPADS	159.28
			FOOD SUPPLIES	258.00
FOOD SUPPLIES	109.75			
FOOD SUPPLIES	35.40			
FOOD SUPPLIES	106.88			
FOOD SUPPLIES	857.38			
FOOD SUPPLIES	238.16			
FOOD SUPPLIES	297.70			
AWARDS & RECOGNITIONS	79.26			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	FOOD SUPPLIES	869.40
			FOOD SUPPLIES	111.84
			EDUCATIONAL	10.47
			FOOD SUPPLIES	183.48
			ADVERTISING	30.00
			OFFICE SUPPLIES	405.53
			ADVERTISING	405.53
			FOOD SUPPLIES	43.44
			OFFICE SUPPLIES	23.88
			OFFICE SUPPLIES	127.79
			ADVERTISING	99.99
			OFFICE SUPPLIES	22.86
			OFFICE SUPPLIES	23.88
			POSTAGE	16.00
			POSTAGE	21.00
			WEARING APPAREL-CLOTHING	118.96
			DUES AND MEMBERSHIPS	195.00
			CONTRACTUAL SERVICE	47.65
			FOOD SUPPLIES	122.58
			ANIMAL FOOD SUPPLIES	68.97
			MEDICAL SUPPLIES	949.14
			OFFICE SUPPLIES	162.05
			ANIMAL FOOD SUPPLIES	586.52
			CONTRACTUAL SERVICE	60.85
			CONTRACTUAL SERVICE	56.65
			OFFICE SUPPLIES	13.80
			CONTRACTUAL SERVICE	49.70
MEDICAL SUPPLIES	22.65			
FOOD SUPPLIES	111.76			
CONTRACTUAL SERVICE	144.50			
MAINTENANCE CONTRACTS	50.00			
MEDICAL SUPPLIES	35.55			
WEARING APPAREL-CLOTHING	30.00			
CONTRACTUAL SERVICE	77.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	FIELD SUPPLIES	39.24
			OFFICE SUPPLIES	46.91
			FOOD SUPPLIES	100.82
			ANIMAL FOOD SUPPLIES	478.16
			MINOR APPARATUS	18.00
			OFFICE SUPPLIES	54.71
			OFFICE SUPPLIES	79.84
			FOOD SUPPLIES	104.39
			CONTRACTUAL SERVICE	39.95
			CONTRACTUAL SERVICE	42.30
			OFFICE SUPPLIES	106.88
			COMMUNICATIONS	9.88
			POSTAGE	5.99
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	80.98
			PROFESSIONAL DEVELOP.	6.88
			OFFICE SUPPLIES	101.89
			DUES AND MEMBERSHIPS	100.00
			DUES AND MEMBERSHIPS	390.00
			SPECIAL SERVICES	52.03
			OFFICE SUPPLIES	59.94
			ADVERTISING	20.00
			SPECIAL SERVICES	52.96
			SPECIAL SERVICES	24.00
			SPECIAL SERVICES	22.91
SPECIAL SERVICES	58.47			
OFFICE SUPPLIES	105.19			
SPECIAL SERVICES	29.68			
ADVERTISING	575.00			
SPECIAL SERVICES	24.99			
SPECIAL SERVICES	75.79			
SPECIAL SERVICES	19.98			
SPECIAL SERVICES	20.36			
ADVERTISING	575.00			



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08/26/2019	404327	CITIBANK, N.A.	SPECIAL SERVICES	9.76
			SPECIAL SERVICES	24.95
			ADVERTISING	500.00
			SPECIAL SERVICES	61.69
			TRANSPORTATION	881.40
			SPECIAL SERVICES	18.02
			OFFICE SUPPLIES	120.56
			TRANSPORTATION	805.20
			SPECIAL SERVICES	81.50
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	24.61
			SPECIAL SERVICES	93.26
			OFFICE SUPPLIES	35.45
			FOOD SUPPLIES	6.06
			SPECIAL SERVICES	63.48
			SPECIAL SERVICES	209.55
			OFFICE SUPPLIES	151.00
			OFFICE SUPPLIES	55.82
			SPECIAL SERVICES	27.55
			SPECIAL SERVICES	71.45
			LAUNDRY & CLEANING SUP	202.53
			OFFICE SUPPLIES	43.98
			PROFESSIONAL DEVELOP.	130.52
			OFFICE SUPPLIES	21.26
			LAUNDRY & CLEANING SUP	67.10
			LAUNDRY & CLEANING SUP	49.35
			OFFICE SUPPLIES	5.61
			LAUNDRY & CLEANING SUP	48.41
PROFESSIONAL DEVELOP.	28.12			
LAUNDRY & CLEANING SUP	48.15			
EDUCATIONAL	245.00			
POSTAGE	15.57			
MINOR APPARATUS	932.40			
MINOR APPARATUS	345.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	STORM SEWERS	89.99
			MINOR APPARATUS	40.35
			MINOR APPARATUS	17.99
			MINOR APPARATUS	31.97
			STORM SEWERS	999.99
			STORM SEWERS	43.70
			FOOD SUPPLIES	56.60
			MINOR APPARATUS	65.14
			MINOR APPARATUS	534.88
			STORM SEWERS	772.00
			MINOR APPARATUS	132.37
			MINOR APPARATUS	785.41
			STORM SEWERS	119.76
			MINOR APPARATUS	28.22
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.19
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	39.16
			FOOD SUPPLIES	(25.50)
			FOOD SUPPLIES	(25.54)
			FOOD SUPPLIES	(25.50)
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			
FOOD SUPPLIES	(25.50)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	MINOR APPARATUS	115.64
			MINOR APPARATUS	210.40
			MINOR APPARATUS	212.66
			PROFESSIONAL DEVELOP.	298.00
			MINOR APPARATUS	97.00
			FOOD SUPPLIES	31.99
			POSTAGE	10.74
			MECHANICAL SUPPLIES	363.55
			CONTRACTUAL SERVICE	87.15
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	490.00
			POSTAGE	107.07
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	33.57
			LAUNDRY & CLEANING SUPPLIES	174.33
			OFFICE SUPPLIES	18.13
			MINOR APPARATUS	230.99
			FOOD SUPPLIES	96.03
			TRANSPORTATION	183.00
			DUES AND MEMBERSHIPS	87.00
			WEARING APPAREL-CLOTHI	17.08
			OFFICE SUPPLIES	313.62
			OFFICE SUPPLIES	51.54
			LAUNDRY & CLEANING SUPPLIES	32.25
			TRANSPORTATION	108.50
			TRANSPORTATION	98.45
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	421.70
			MINOR APPARATUS	772.00
BOTANICAL, AGRICULTURE & LAB SUPPLIES	26.27			
MAINTENANCE CONTRACTS	0.99			
LAUNDRY & CLEANING SUPPLIES	24.26			
TRANSPORTATION	57.50			
PROFESSIONAL DEVELOP.	108.10			
OFFICE SUPPLIES	19.46			
MINOR APPARATUS	920.00			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	MINOR APPARATUS	59.99
			OFFICE SUPPLIES	111.95
			OFFICE SUPPLIES	266.58
			LAUNDRY & CLEANING SUPPLIES	26.62
			FOOD SUPPLIES	12.45
			MINOR APPARATUS	19.80
			CONTRACTUAL SERVICE	11.00
			FOOD SUPPLIES	73.66
			WEARING APPAREL-CLOTHI	173.22
			WEARING APPAREL-CLOTHI	54.07
			FOOD SUPPLIES	76.13
			PROFESSIONAL DEVELOP.	771.28
			OFFICE SUPPLIES	68.77
			FOOD SUPPLIES	102.40
			PROFESSIONAL DEVELOP.	401.40
			PROFESSIONAL DEVELOP.	658.00
			CONTRACTUAL SERVICE	51.50
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	236.00
			POSTAGE	17.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	27.98
			WEARING APPAREL-CLOTHI	69.50
			OFFICE SUPPLIES	521.67
OFFICE SUPPLIES	95.75			
POSTAGE	7.00			
CONTRACTUAL SERVICE	400.00			
POSTAGE	10.15			
PROFESSIONAL DEVELOP.	25.00			
MECHANICAL SUPPLIES	188.62			
TRANSPORTATION	(57.50)			
TRANSPORTATION	57.50			
PROFESSIONAL DEVELOP.	350.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	54.28
			WEARING APPAREL-CLOTHI	25.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	86.00
			POSTAGE	16.13
			PROFESSIONAL DEVELOP.	447.51
			PROFESSIONAL DEVELOP.	359.52
			MINOR APPARATUS	15.11
			WEARING APPAREL-CLOTHI	48.00
			OFFICE SUPPLIES	66.96
			OFFICE SUPPLIES	95.75
			POSTAGE	7.00
			OFFICE SUPPLIES	119.99
			OFFICE SUPPLIES	9.40
			MINOR APPARATUS	179.98
			OFFICE SUPPLIES	32.99
			TRANSPORTATION	101.50
			FOOD SUPPLIES	73.97
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	26.85
			PROFESSIONAL DEVELOP.	690.00
			FOOD SUPPLIES	13.98
			FOOD SUPPLIES	85.22
			OFFICE SUPPLIES	(32.99)
			MINOR APPARATUS	39.98
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	96.81
			MECHANICAL SUPPLIES	234.60
			OFFICE SUPPLIES	94.23
			OFFICE SUPPLIES	29.46
			WEARING APPAREL-CLOTHI	200.00
POSTAGE	12.61			
OFFICE SUPPLIES	245.62			
OFFICE SUPPLIES	341.44			
WEARING APPAREL-CLOTHI	32.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	POSTAGE	49.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	805.83
			PROFESSIONAL DEVELOP.	345.00
			OFFICE SUPPLIES	59.00
			POSTAGE	9.75
			OFFICE SUPPLIES	345.00
			WEARING APPAREL-CLOTHI	39.72
			OFFICE SUPPLIES	22.24
			CONTRACTUAL SERVICE	250.00
			WEARING APPAREL-CLOTHI	904.46
			POSTAGE	40.00
			WEARING APPAREL-CLOTHI	93.42
			POSTAGE	10.00
			DUES AND MEMBERSHIPS	200.00
			PARK AND CEMETERY PROPERTY	399.90
			VEHICLE FIX MAINTENANCE	53.95
			OFFICE SUPPLIES	35.26
			FIELD IMPROVEMENTS	68.40
			PARK AND CEMETERY PROPERTY	495.00
			EQUIPMENT MAINTENANCE	19.14
			PARK AND CEMETERY PROPERTY	199.95
			PROFESSIONAL DEVELOP.	67.23
			PARK AND CEMETERY PROPERTY	79.98
			VALVES AND PIPING	27.68
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	488.00
			PROFESSIONAL DEVELOP.	488.00
PARK AND CEMETERY PROPERTY	479.88			
VALVES AND PIPING	134.71			
MINOR APPARATUS	98.90			
PARK AND CEMETERY PROPERTY	428.00			
MACHINERY,TOOLS, & IMP	160.00			
HIRE OF EQUIPMENT	203.00			
EQUIPMENT MAINTENANCE	47.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	BOAT, MOTOR, & TRAILER	73.44
			PARK AND CEMETERY PROPERTY	47.07
			PARK AND CEMETERY PROPERTY	37.92
			PARK AND CEMETERY PROPERTY	62.72
			LAUNDRY & CLEANING SUP	156.09
			FIELD IMPROVEMENTS	953.52
			EQUIPMENT MAINTENANCE	146.00
			FIELD IMPROVEMENTS	994.34
			MINOR APPARATUS	53.30
			LAUNDRY & CLEANING SUP	145.26
			PARK AND CEMETERY PROPERTY	132.67
			PARK AND CEMETERY PROPERTY	150.78
			PARK AND CEMETERY PROPERTY	598.00
			PARK AND CEMETERY PROPERTY	102.72
			PARK AND CEMETERY PROPERTY	84.16
			PARK AND CEMETERY PROPERTY	71.80
			CHEMICALS	298.00
			PARK AND CEMETERY PROPERTY	72.46
			VALVES AND PIPING	26.99
			PARK AND CEMETERY PROPERTY	43.15
			PARK AND CEMETERY PROPERTY	121.88
			PARK AND CEMETERY PROPERTY	(9.29)
			FOOD SUPPLIES	94.42
			BOAT, MOTOR, & TRAILER	107.63
			POOLS AND SPLASHPADS	81.53
			VALVES AND PIPING	59.98
			PARK AND CEMETERY PROPERTY	67.86
			PARK AND CEMETERY PROPERTY	41.94
			PARK AND CEMETERY PROPERTY	28.65
			MINOR APPARATUS	154.92
			PARK AND CEMETERY PROPERTY	787.50
			VALVES AND PIPING	37.08
			MINOR APPARATUS	36.98
			PARK AND CEMETERY PROPERTY	318.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404327	CITIBANK, N.A.	BOAT, MOTOR, & TRAILER	75.84
			PARK AND CEMETERY PROPERTY	43.92
			MACHINERY,TOOLS, & IMP	37.00
			PARK AND CEMETERY PROPERTY	787.50
			MINOR APPARATUS	179.70
			HIRE OF EQUIPMENT	168.30
			PARK AND CEMETERY PROPERTY	175.00
			MACHINERY,TOOLS, & IMP	14.20
			VEHICLE PARTS & SUBLET	24.45
			CHECK TOTAL	53,765.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404328	CITIBANK, N.A.	OFFICE SUPPLIES	10.50
			FILING/COLLECTION FEES	37.36
			OFFICE SUPPLIES	227.80
			FILING/COLLECTION FEES	197.50
			OFFICE SUPPLIES	200.29
			MAINTENANCE CONTRACTS	836.04
			OFFICE SUPPLIES	159.46
			OFFICE SUPPLIES	260.21
			MINOR APPARATUS	27.04
			MINOR APPARATUS	53.92
			FOOD SUPPLIES	189.24
			OFFICE SUPPLIES	42.64
			PROFESSIONAL DEVELOP.	75.00
			OFFICE SUPPLIES	24.24
			OFFICE SUPPLIES	27.17
			PROFESSIONAL DEVELOP.	4.13
			PROFESSIONAL DEVELOP.	4.13
			OFFICE SUPPLIES	11.80
			OFFICE SUPPLIES	122.98
			MINOR APPARATUS	199.98
			DUES AND MEMBERSHIPS	200.00
			DUES AND MEMBERSHIPS	328.00
			DUES AND MEMBERSHIPS	1,472.00
			OFFICE SUPPLIES	7.60
			PROFESSIONAL DEVELOP.	218.00
			VEHICLE FIX MAINTENANCE	90.00
			DUES AND MEMBERSHIPS	190.00
OFFICE SUPPLIES	463.82			
MINOR APPARATUS	244.99			
FOOD SUPPLIES	14.50			
FOOD SUPPLIES	182.85			
MINOR APPARATUS	68.47			
PROFESSIONAL DEVELOP.	620.93			
MINOR APPARATUS	27.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404328	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	387.00
			POSTAGE	117.22
			MINOR APPARATUS	8.99
			POSTAGE	11.14
			MACHINERY,TOOLS, & IMP	22.45
			CHEMICALS	27.96
			SPECIAL SERVICES	407.50
			MECHANICAL SUPPLIES	71.00
			PROFESSIONAL DEVELOP.	195.00
			PROFESSIONAL DEVELOP.	195.00
			PROFESSIONAL DEVELOP.	195.00
			MACHINERY,TOOLS, & IMP	28.00
			MINOR APPARATUS	42.00
			HEATING/AC SYSTEMS	22.68
			MACHINERY,TOOLS, & IMP	8.00
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	10.94
			VEHICLE PARTS & SUBLET	14.00
			MINOR APPARATUS	34.94
			MACHINERY,TOOLS, & IMP	115.56
HIRE OF EQUIPMENT	153.26			
LAUNDRY & CLEANING SUPPLIES	68.27			
MACHINERY,TOOLS, & IMP	388.72			
VEHICLE PARTS & SUBLET	12.69			
MACHINERY,TOOLS, & IMP	176.76			
MINOR APPARATUS	19.98			
CHEMICALS	15.97			
MACHINERY,TOOLS, & IMP	12.84			
MACHINERY,TOOLS, & IMP	(115.56)			
MACHINERY,TOOLS, & IMP	25.86			
INSTRUMENTS AND APPARATUS	385.96			
POSTAGE	39.24			
NEW SOFTWARE APPLICATIONS	988.80			
MACHINERY,TOOLS, & IMP	4.34			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/26/2019	404328	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	21.83
			MINOR APPARATUS	109.95
			POSTAGE	17.99
			INSTRUMENTS AND APPARATUS	275.00
			LAUNDRY & CLEANING SUP	231.00
			CHEMICALS	215.95
			WATER MAIN MAINTENANCE	152.59
			MACHINERY,TOOLS, & IMP	25.94
			OFFICE SUPPLIES	20.29
			OFFICE SUPPLIES	101.24
			SAFETY	159.50
			POSTAGE	6.85
			MACHINERY,TOOLS, & IMP	195.21
			SAFETY	34.95
			VEHICLE PARTS & SUBLET	125.00
			PROFESSIONAL DEVELOP.	260.00
			WEARING APPAREL-CLOTHI	119.61
			WEARING APPAREL-CLOTHI	(119.61)
			WEARING APPAREL-CLOTHI	110.49
			PROFESSIONAL DEVELOP.	188.00
			MACHINERY,TOOLS, & IMP	365.42
			POSTAGE	15.20
			OFFICE SUPPLIES	416.39
			INSTRUMENTS AND APPARATUS	704.00
			MACHINERY,TOOLS, & IMP	18.90
			FUEL SUPPLIES	23.00
			WEARING APPAREL-CLOTHI	49.99
VEHICLE PARTS & SUBLET	319.80			
VEHICLE PARTS & SUBLET	125.00			
MACHINERY,TOOLS, & IMP	26.04			
MINOR APPARATUS	119.72			
MINOR APPARATUS	13.30			
MINOR APPARATUS	133.03			
MINOR APPARATUS	295.00			





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08/26/2019	404328	CITIBANK, N.A.	MINOR APPARATUS	3.60
			PAVEMENT MARKINGS	836.50
			WELDING SUPPLIES	7.80
			BUILDING	89.80
			MINOR APPARATUS	344.88
			LAUNDRY & CLEANING SUP	24.45
			LAUNDRY & CLEANING SUP	24.45
			MINOR APPARATUS	294.00
			MINOR APPARATUS	294.00
			MINOR APPARATUS	139.30
			MINOR APPARATUS	591.02
			SIGNALS SYSTEMS	26.59
			WELDING SUPPLIES	131.03
			WELDING SUPPLIES	261.97
			MINOR APPARATUS	218.40
			MINOR APPARATUS	173.52
			MINOR APPARATUS	64.47
			OFFICE SUPPLIES	35.00
			MINOR APPARATUS	(306.00)
			MINOR APPARATUS	55.26
			MINOR APPARATUS	55.26
			MINOR APPARATUS	63.98
			MINOR APPARATUS	99.96
			FOOD SUPPLIES	23.93
			FOOD SUPPLIES	23.93
			FOOD SUPPLIES	23.93
			FOOD SUPPLIES	23.93
			FOOD SUPPLIES	23.93
			FOOD SUPPLIES	23.93
			FOOD SUPPLIES	23.93
FOOD SUPPLIES	23.93			
FOOD SUPPLIES	23.93			
FOOD SUPPLIES	23.94			
VEHICLE PARTS & SUBLET	319.76			
MINOR APPARATUS	400.22			



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08/26/2019	404328	CITIBANK, N.A.	WELDING SUPPLIES	68.07
			WELDING SUPPLIES	68.07
			BUILDING	305.62
			MINOR APPARATUS	239.75
			MINOR APPARATUS	239.75
			MINOR APPARATUS	239.75
			MINOR APPARATUS	239.75
			MINOR APPARATUS	37.84
			MINOR APPARATUS	37.86
			MINOR APPARATUS	37.86
			MINOR APPARATUS	37.86
			MINOR APPARATUS	15.50
			MINOR APPARATUS	21.52
			MINOR APPARATUS	21.52
			MINOR APPARATUS	21.52
			MINOR APPARATUS	21.52
			BUILDING	20.55
			WATER MAIN MAINT	93.38
			LAUNDRY & CLEANING SUP	29.48
			POSTAGE	20.02
			MINOR APPARATUS	6.00
			WELDING SUPPLIES	58.10
			WELDING SUPPLIES	58.11
			METERS & SETTINGS MAINTENANCE	118.75
			MINOR APPARATUS	46.25
			MINOR APPARATUS	270.00
			MINOR APPARATUS	372.00
			LAUNDRY & CLEANING SUP	26.00
			LAUNDRY & CLEANING SUP	26.00
			LAUNDRY & CLEANING SUP	26.00
MINOR APPARATUS	170.00			
MINOR APPARATUS	799.00			
LAUNDRY & CLEANING SUP	32.33			
LAUNDRY & CLEANING SUP	32.34			



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08/26/2019	404328	CITIBANK, N.A.	LAUNDRY & CLEANING SUP	32.33
			MINOR APPARATUS	95.22
			MINOR APPARATUS	116.39
			MINOR APPARATUS	33.93
			MINOR APPARATUS	33.94
			WELDING SUPPLIES	81.16
			WELDING SUPPLIES	81.16
			MOTOR VEHICLE SUPPLIES	46.00
			MINOR APPARATUS	550.00
			MINOR APPARATUS	54.00
			BUILDING	189.99
			SAFETY	48.21
			SAFETY	15.51
			WEARING APPAREL-CLOTHI	24.92
			LAUNDRY & CLEANING SUP	84.76
			BUILDING	96.31
			MACHINERY,TOOLS, & IMP	5.29
			LAUNDRY & CLEANING SUP	55.46
			WEARING APPAREL-CLOTHI	14.99
			SAFETY	71.87
			LABORATORY SUPPLIES	45.73
			LABORATORY SUPPLIES	108.67
			VEHICLE REPLACEMENT ALLOCATION	341.10
			STANDPIPES & RESERVOIRS	40.58
			MINOR APPARATUS	39.96
			MACHINERY,TOOLS, & IMP	392.30
			LABORATORY SUPPLIES	111.00
			LABORATORY SUPPLIES	735.87
			POSTAGE	56.51
			MACHINERY,TOOLS, & IMP	12.00
SAFETY	999.16			
SAFETY	44.84			
SAFETY	100.24			
SAFETY	102.50			



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08/26/2019	404328	CITIBANK, N.A.	SAFETY	137.55
			SAFETY	112.21
			SAFETY	252.85
			SAFETY	59.36
			SPECIAL SERVICES	167.10
			LABORATORY SUPPLIES	51.58
			MOTOR VEHICLE SUPPLIES	28.34
			WEARING APPAREL-CLOTHI	39.98
			PROFESSIONAL DEVELOP.	111.00
			FILTRATION PLANTS	37.96
			PROFESSIONAL DEVELOP.	218.00
			BUILDING	53.96
			MOTOR VEHICLE SUPPLIES	86.29
			MINOR APPARATUS	67.96
			LAUNDRY & CLEANING SUP	39.70
			LABORATORY SUPPLIES	107.05
			BUILDING	57.00
			SAFETY	7.24
			PROFESSIONAL DEVELOP.	154.72
			SPECIAL SERVICES	41.68
			LABORATORY SUPPLIES	665.61
			MACHINERY, TOOLS, & IMPLEMN'TS	19.98
			WELDING SUPPLIES	76.13
			SPECIAL SERVICES	216.00
			POSTAGE	44.62
			INSTRUMENTS & APPARATU	23.58
			FUEL SUPPLIES	68.58
			LABORATORY SUPPLIES	14.70
			MACHINERY,TOOLS, & IMP	73.67
			LABORATORY SUPPLIES	182.55
BUILDING	31.96			
FILTRATION PLANTS	59.67			
FILTRATION PLANTS	28.60			
COMPUTERS & COMPONENTS	875.00			



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08/26/2019	404328	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	13.62
			POSTAGE	15.00
			INSTRUMENTS & APPARATU	72.79
			BUILDING	177.82
			BUILDING	171.83
			LABORATORY SUPPLIES	8.45
			LAUNDRY & CLEANING SUP	43.45
			PROFESSIONAL DEVELOP.	18.05
			COMPUTERS & COMPONENTS	89.15
			LABORATORY SUPPLIES	13.00
			OFFICE SUPPLIES	56.97
			LABORATORY SUPPLIES	111.65
			LABORATORY SUPPLIES	894.51
			STANDPIPES & RESERVOIRS	12.18
			STANDPIPES & RESERVOIRS	249.99
			STANDPIPES & RESERVOIRS	9.88
			INSTRUMENTS & APPARATU	13.30
			STANDPIPES & RESERVOIRS	19.99
			MECHANICAL SUPPLIES	324.00
			LABORATORY SUPPLIES	35.52
			LABORATORY SUPPLIES	43.98
			SPECIAL SERVICES	78.00
			INSTRUMENTS & APPARATU	275.00
			INSTRUMENTS & APPARATU	484.76
			INSTRUMENTS & APPARATU	228.72
			MACHINERY,TOOLS, & IMP	95.94
			FILTRATION PLANTS	19.68
FILTRATION PLANTS	431.96			
MACHINERY,TOOLS, & IMP	44.59			
MACHINERY,TOOLS, & IMP	159.53			
FILTRATION PLANTS	444.97			
PROFESSIONAL DEVELOP.	125.00			
FILTRATION PLANTS	51.32			
SPECIAL SERVICES	406.89			



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08/26/2019	404328	CITIBANK, N.A.	POSTAGE	44.62
			SPECIAL SERVICES	204.84
			STANDPIPES & RESERVOIRS	52.48
			FILTRATION PLANTS	29.44
			INSTRUMENTS & APPARATU	104.93
			OFFICE SUPPLIES	19.47
			OFFICE SUPPLIES	21.09
			MACHINERY,TOOLS, & IMP	49.99
			MACHINERY,TOOLS, & IMP	111.18
			INSTRUMENTS & APPARATU	578.00
			SPECIAL SERVICES	186.00
			POSTAGE	31.89
			MACHINERY,TOOLS, & IMP	45.25
			MACHINERY,TOOLS, & IMP	78.04
			MACHINERY,TOOLS, & IMP	299.00
			MACHINERY,TOOLS, & IMP	102.26
			MACHINERY,TOOLS, & IMP	21.35
			MACHINERY,TOOLS, & IMP	168.88
			MACHINERY,TOOLS, & IMP	224.94
			MACHINERY,TOOLS, & IMP	45.56
LAUNDRY & CLEANING SUP	75.23			
MACHINERY,TOOLS, & IMP	69.24			
MACHINERY,TOOLS, & IMP	28.25			
MACHINERY,TOOLS, & IMP	387.18			
MACHINERY,TOOLS, & IMP	41.45			
MACHINERY,TOOLS, & IMP	50.05			
MACHINERY,TOOLS, & IMP	44.99			
CHECK TOTAL				41,673.01
08/26/2019	404329	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	149,966.58
CHECK TOTAL				149,966.58



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08/27/2019	404330	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,000.00
CHECK TOTAL				1,000.00
08/28/2019	404331	KENNETH ADCOCK	UNAPPLIED BALANCES	41.02
CHECK TOTAL				41.02
08/28/2019	404332	CARLOS ALVAREZ	UNAPPLIED BALANCES	115.06
CHECK TOTAL				115.06
08/28/2019	404333	SESAR ARIAS	UNAPPLIED BALANCES	45.39
CHECK TOTAL				45.39
08/28/2019	404334	CHRIS BELL	UNAPPLIED BALANCES	342.42
CHECK TOTAL				342.42
08/28/2019	404335	TINA BURNS	UNAPPLIED BALANCES	76.74
CHECK TOTAL				76.74
08/28/2019	404336	HYUNGJU CHA	UNAPPLIED BALANCES	105.31
CHECK TOTAL				105.31
08/28/2019	404337	CHRISTINA EAGEN	UNAPPLIED BALANCES	82.91
CHECK TOTAL				82.91



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08/28/2019	404338	DAVINA EDDY	UNAPPLIED BALANCES	62.13
CHECK TOTAL				62.13
08/28/2019	404339	SERGIO GONZALEZ	UNAPPLIED BALANCES	209.32
CHECK TOTAL				209.32
08/28/2019	404340	WANDA HUGHES	UNAPPLIED BALANCES	268.55
CHECK TOTAL				268.55
08/28/2019	404341	SCOTTY LAMENCE	UNAPPLIED BALANCES	69.22
CHECK TOTAL				69.22
08/28/2019	404342	ADRIENNE N MUCKLERROY	UNAPPLIED BALANCES	73.57
CHECK TOTAL				73.57
08/28/2019	404343	DENISE NORRIS	UNAPPLIED BALANCES	166.55
CHECK TOTAL				166.55
08/28/2019	404344	JESSICA PYE	UNAPPLIED BALANCES	55.07
CHECK TOTAL				55.07
08/28/2019	404345	ASHLEY SPARKS	UNAPPLIED BALANCES	87.32
CHECK TOTAL				87.32





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08/30/2019	404346	AHLE PRINTING	OFFICE SUPPLIES	211.82
CHECK TOTAL				211.82
08/30/2019	404347	AT&T 5001	COMMUNICATIONS	67.08
CHECK TOTAL				67.08
08/30/2019	404348	AT&T MOBILITY	COMMUNICATIONS	327.92
			COMMUNICATIONS	47.18
CHECK TOTAL				375.10
08/30/2019	404349	& GOOLSBY BOON, CALK, ECHOLS, COL	LEGAL EXPENSES	2,109.00
CHECK TOTAL				2,109.00
08/30/2019	404350	ANGELA CHOY	FILING/COLLECTION FEES	48.62
CHECK TOTAL				48.62
08/30/2019	404351	KATHY JEAN DEBERRY	LIBRARY FEES	28.90
CHECK TOTAL				28.90



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08/30/2019	404352	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	3.87
			COMMUNICATIONS	0.61
			COMMUNICATIONS	8.61
			COMMUNICATIONS	17.64
			COMMUNICATIONS	4.03
			COMMUNICATIONS	6.79
			COMMUNICATIONS	0.97
			COMMUNICATIONS	3.88
			COMMUNICATIONS	1.32
			COMMUNICATIONS	11.63
			COMMUNICATIONS	5.53
			COMMUNICATIONS	68.42
			COMMUNICATIONS	19.80
			COMMUNICATIONS	2.19
			COMMUNICATIONS	5.44
			COMMUNICATIONS	0.75
			COMMUNICATIONS	11.08
			COMMUNICATIONS	1.48
			COMMUNICATIONS	1.57
			COMMUNICATIONS	2.71
			COMMUNICATIONS	4.94
			COMMUNICATIONS	11.55
			COMMUNICATIONS	4.82
			COMMUNICATIONS	2.74
			COMMUNICATIONS	3.33
COMMUNICATIONS	4.46			
COMMUNICATIONS	3.35			
COMMUNICATIONS	3.38			
COMMUNICATIONS	0.06			
COMMUNICATIONS	5.84			
COMMUNICATIONS	5.88			
COMMUNICATIONS	3.28			
COMMUNICATIONS	0.81			
COMMUNICATIONS	0.53			



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08/30/2019	404352	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.29
			COMMUNICATIONS	3.45
			COMMUNICATIONS	5.80
			COMMUNICATIONS	6.59
			COMMUNICATIONS	4.53
			COMMUNICATIONS	6.52
CHECK TOTAL				260.47
08/30/2019	404353	EAST TEXAS SIGNS	DEVELOPMENT SERVICES REFUNDS	17.25
CHECK TOTAL				17.25
08/30/2019	404354	FORBES & BUTLER	ART AND CULTURE GRANTS	600.00
CHECK TOTAL				600.00
08/30/2019	404355	FRAZER LTD	MOTOR VEHICLE SUPPLIES	1,232.72
			MOTOR VEHICLE SUPPLIES	11.88
CHECK TOTAL				1,244.60
08/30/2019	404356	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
08/30/2019	404357	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	6,865.95
CHECK TOTAL				6,865.95
08/30/2019	404358	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	3,610.00
CHECK TOTAL				3,610.00



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08/30/2019	404359	DREW JACKSON	DEVELOPMENT SERVICES REFUNDS	160.59
CHECK TOTAL				160.59
08/30/2019	404360	JET SPECIALTY, INC.	FILTRATION PLANTS	1,195.00
CHECK TOTAL				1,195.00
08/30/2019	404361	JOE'S PAVEMENT STRIPING	BUILDING	2,414.00
CHECK TOTAL				2,414.00
08/30/2019	404362	JOTS	POOLS AND SPLASHPADS	195.00
CHECK TOTAL				195.00
08/30/2019	404363	STEVEN FLEMING	MOTOR VEHICLE FUEL	41.82
CHECK TOTAL				41.82
08/30/2019	404364	RHONDA HUTCHINGS	TRANSPORTATION	23.20
CHECK TOTAL				23.20
08/30/2019	404365	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,037.40
CHECK TOTAL				2,037.40



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08/30/2019	404366	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,730.68
			STREET,ROADWAYS,HIGHWA	3,190.48
			STREET,ROADWAYS,HIGHWA	3,528.68
			STREET,ROADWAYS,HIGHWA	199.88
			STREET,ROADWAYS,HIGHWA	2,831.76
			STREET,ROADWAYS,HIGHWA	2,888.76
CHECK TOTAL				15,370.24



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08/30/2019	404367	MIDWEST TAPE, LLC	AUDIO/VISUAL	135.19
			AUDIO/VISUAL	171.52
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	31.24
			AUDIO/VISUAL	191.68
			AUDIO/VISUAL	438.61
			AUDIO/VISUAL	112.46
			AUDIO/VISUAL	169.17
			AUDIO/VISUAL	50.23
			AUDIO/VISUAL	189.15
			AUDIO/VISUAL	28.74
			AUDIO/VISUAL	51.48
			AUDIO/VISUAL	111.20
			AUDIO/VISUAL	313.25
			AUDIO/VISUAL	124.60
			AUDIO/VISUAL	91.97
			AUDIO/VISUAL	122.71
			AUDIO/VISUAL	72.37
			AUDIO/VISUAL	94.96
			AUDIO/VISUAL	90.09
			AUDIO/VISUAL	31.24
AUDIO/VISUAL	89.46			
AUDIO/VISUAL	56.23			
AUDIO/VISUAL	49.98			
AUDIO/VISUAL	23.49			
AUDIO/VISUAL	272.13			
AUDIO/VISUAL	49.98			
CHECK TOTAL				3,188.12
08/30/2019	404368	MSC INDUSTRIAL SUPPLY CO	MACHINERY,TOOLS, & IMP	4,504.00
CHECK TOTAL				4,504.00



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08/30/2019	404369	PALMER LAW FIRM	LEGAL EXPENSES	766.16
CHECK TOTAL				766.16
08/30/2019	404370	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,564.00
			CONTRACTUAL SERVICE	958.08
			CONTRACTUAL SERVICE	639.20
			CONTRACTUAL SERVICE	3,370.96
			CONTRACTUAL SERVICE	1,105.96
			CONTRACTUAL SERVICE	645.20
CHECK TOTAL				10,283.40
08/30/2019	404371	PETTY CASH	PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	141.00
CHECK TOTAL				416.00
08/30/2019	404372	PETTY CASH-WATER UTILITIES	CASH ON HAND	25.00
CHECK TOTAL				25.00
08/30/2019	404373	PVP COMMUNICATIONS, INC	MINOR APPARATUS	1,398.00
			MINOR APPARATUS	238.00
			MINOR APPARATUS	90.00
			OFFICE SUPPLIES	44.03
CHECK TOTAL				1,770.03
08/30/2019	404374	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	3,530.00
			MAINTENANCE CONTRACTS	2,800.00
			CONTRACTUAL SERVICE	4,455.00
CHECK TOTAL				10,785.00



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**Reporting Period 7/31/19 - 8/30/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404375	WORKQUEST	BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,976.00
CHECK TOTAL				1,976.00
08/30/2019	404376	YARD BOY GRASS SALES	SEWER MAIN REPAIR	750.00
CHECK TOTAL				750.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404377	AEP SWEPCO	LIGHT AND POWER	4.28
			LIGHT AND POWER	69.15
			LIGHT AND POWER	50.46
			LIGHT AND POWER	5.20
			LIGHT AND POWER	23.89
			LIGHT AND POWER	25.74
			LIGHT AND POWER	1.26
			LIGHT AND POWER	5.68
			LIGHT AND POWER	1.58
			LIGHT AND POWER	4.73
			LIGHT AND POWER	2.21
			LIGHT AND POWER	3.15
			LIGHT AND POWER	5.36
			LIGHT AND POWER	0.63
			LIGHT AND POWER	1.26
			LIGHT AND POWER	4.42
			LIGHT AND POWER	1.26
			LIGHT AND POWER	25.29
			LIGHT AND POWER	25.29
			LIGHT AND POWER	113.80
LIGHT AND POWER	31.61			
LIGHT AND POWER	94.83			
LIGHT AND POWER	44.25			
LIGHT AND POWER	63.22			
LIGHT AND POWER	107.47			
LIGHT AND POWER	12.64			
LIGHT AND POWER	25.29			
LIGHT AND POWER	88.51			
LIGHT AND POWER	7.04			
LIGHT AND POWER	15.64			
LIGHT AND POWER	41.48			
LIGHT AND POWER	57.48			
LIGHT AND POWER	891.04			
LIGHT AND POWER	164.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404377	AEP SWEPCO	LIGHT AND POWER	22.20
			LIGHT AND POWER	39.23
			LIGHT AND POWER	33.62
			LIGHT AND POWER	17.04
			LIGHT AND POWER	411.89
			LIGHT AND POWER	295.91
			LIGHT AND POWER	4.67
			LIGHT AND POWER	28.15
			LIGHT AND POWER	23.13
			LIGHT AND POWER	11.36
			LIGHT AND POWER	4.55
			LIGHT AND POWER	75.73
			LIGHT AND POWER	4.77
			CHECK TOTAL	3,102.32
08/30/2019	404378	ACE AUTO GLASS	BUILDING	250.00
			BUILDING	435.00
			CHECK TOTAL	685.00
08/30/2019	404379	AFFINITY CHEMICAL, LLC	CHEMICALS	2,854.49
			CHEMICALS	2,921.57
			CHEMICALS	2,862.59
			CHEMICALS	2,714.54
			CHEMICALS	2,891.50
			CHEMICALS	2,906.54
			CHECK TOTAL	17,151.23
08/30/2019	404380	INC ALLEN'S ELECTRIC MOTOR SERVICE	INSTRUMENTS & APPARATU	13,500.00
			CHECK TOTAL	13,500.00



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08/30/2019	404381	INC. ARCHITECTS DESIGN GROUP/ADG.	DESIGN	26,985.00
CHECK TOTAL				26,985.00
08/30/2019	404382	ATMOS ENERGY CORPORATION	NATURAL GAS	68.47
			NATURAL GAS	70.45
			NATURAL GAS	47.25
CHECK TOTAL				186.17
08/30/2019	404383	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	490.00
			PARK AND CEMETERY PROPERTY	490.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
CHECK TOTAL				1,280.00
08/30/2019	404384	BARR G INC	CONSTRUCTION	7,700.00
CHECK TOTAL				7,700.00
08/30/2019	404385	BOWEN CONSTRUCTION, LLC.	BUILDING	3,250.97
CHECK TOTAL				3,250.97
08/30/2019	404386	INC BRENNTAG SOUTHWEST	CHEMICALS	1,746.00
			CHEMICALS	3,720.00
CHECK TOTAL				5,466.00
08/30/2019	404387	C&C LOGGING	CONTRACTUAL SERVICE	18,578.76
CHECK TOTAL				18,578.76



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404388	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES	2,062.50
CHECK TOTAL				2,062.50
08/30/2019	404389	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	95.47
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	9.48
			CONTRACTUAL SERVICE	63.33
			CONTRACTUAL SERVICE	53.51
			CONTRACTUAL SERVICE	32.68
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
			CONTRACTUAL SERVICES	55.32
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	9.48
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	56.29
			CONTRACTUAL SERVICE	32.68
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
CHECK TOTAL				714.54
08/30/2019	404390	COLEMAN'S BACKHOE SERVICE	DEVELOPMENT SERVICES REFUNDS	50.00
CHECK TOTAL				50.00
08/30/2019	404391	SERVICES, LLC. COMPREHENSIVE COM	COMMUNICATIONS	4,100.04
CHECK TOTAL				4,100.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404392	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	104.90
			COMMUNICATIONS	10.00
CHECK TOTAL				114.90



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08/30/2019	404393	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	12,981.60
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	104.00
			CONTRACTUAL SERVICE	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	52.50
			MAINTENANCE CONTRACTS	194.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	195.00
			MAINTENANCE CONTRACTS	2,248.50
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,686.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	314.00
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	128.50
			MAINTENANCE CONTRACTS	251.00
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	33.50			
WEARING APPAREL-CLOTHI	925.00			
POSTAGE	20.00			
WEARING APPAREL-CLOTHI	322.20			
WEARING APPAREL-CLOTHI	1,462.50			
POSTAGE	20.00			
<b>CHECK TOTAL</b>				<b>24,264.80</b>



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08/30/2019	404394	CYGNET STRATEGIES, LLC	SPECIAL SERVICES	9,500.00
CHECK TOTAL				9,500.00
08/30/2019	404395	DBI CONSULTANTS	CONTRACTUAL SERVICE	7,040.00
CHECK TOTAL				7,040.00
08/30/2019	404396	DICKSON EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES	794.01
			MOTOR VEHICLE SUPPLIES	185.70
			MOTOR VEHICLE SUPPLIES	226.35
			MOTOR VEHICLE SUPPLIES	33.59
			MOTOR VEHICLE SUPPLIES	1,010.65
			MOTOR VEHICLE SUPPLIES	1.01
			MOTOR VEHICLE SUPPLIES	18.78
CHECK TOTAL				2,270.09
08/30/2019	404397	DONAU CARBON US LLC	CHEMICALS	34,380.00
CHECK TOTAL				34,380.00
08/30/2019	404398	DPC INDUSTRIES INC	CHEMICALS	1,901.40
CHECK TOTAL				1,901.40
08/30/2019	404399	EAST TEXAS PET EMERGENCY CLINI	CONTRACTUAL SERVICE	340.55
CHECK TOTAL				340.55



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08/30/2019	404400	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	90.00
CHECK TOTAL				90.00
08/30/2019	404401	ENVUE TELEMATICS, LLC.	CONTRACTUAL SERVICE	37.89
CHECK TOTAL				37.89
08/30/2019	404402	EZ HEALTHCARE, INC.	NEW SOFTWARE APPLICATIONS	6,600.00
CHECK TOTAL				6,600.00
08/30/2019	404403	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	2,714.00
CHECK TOTAL				2,714.00
08/30/2019	404404	GILL ELECTRIC	LIGHTING	462.00
			LIGHTING	228.00
			LIGHTING	101.71
CHECK TOTAL				791.71
08/30/2019	404405	GOETTLE, ALBERT GOETTLE PLUMBING	DEVELOPMENT SERVICES REFUNDS	40.00
CHECK TOTAL				40.00
08/30/2019	404406	GOLD COAST ARMORY, LLC.	MINOR APPARATUS	8,910.00
			MINOR APPARATUS	6,370.00
			MINOR APPARATUS	6,370.00
			POSTAGE	644.77
CHECK TOTAL				22,294.77





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08/30/2019	404407	HOWARD-MCANEAR EQUIPMENT CO.	CONSTRUCTION	750.00
CHECK TOTAL				750.00



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08/30/2019	404408	INGRAM LIBRARY SERVICES, INC.	BOOKS	15.90
			BOOKS	29.65
			BOOKS	128.96
			BOOKS	25.94
			BOOKS	37.72
			BOOKS	32.86
			BOOKS	14.81
			BOOKS	10.59
			BOOKS	21.70
			BOOKS	727.66
			BOOKS	348.73
			BOOKS	131.78
			BOOKS	10.03
			BOOKS	84.71
			BOOKS	68.86
			BOOKS	23.29
			BOOKS	51.33
			BOOKS	138.03
			BOOKS	62.36
				1,277.72
	813.90			
	386.62			
	304.62			
	322.16			
	37.10			
	194.36			
	53.61			
	60.78			
	15.90			
	101.01			
	57.79			
	23.39			
	14.31			
	6.35			



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08/30/2019	404408	INGRAM LIBRARY SERVICES, INC.	BOOKS	10.00
			BOOKS	39.70
			BOOKS	7.95
			BOOKS	30.72
			BOOKS	64.30
			BOOKS	10.98
			BOOKS	4.12
			BOOKS	9.00
			BOOKS	2.64
			BOOKS	26.55
			BOOKS	14.31
			BOOKS	9.53
			BOOKS	24.78
			BOOKS	10.57
			BOOKS	9.00
			BOOKS	2.64
			BOOKS	43.06
			BOOKS	474.98
			BOOKS	17.17
			BOOKS	18.86
BOOKS	54.06			
BOOKS	89.39			
BOOKS	207.27			
BOOKS	9.52			
BOOKS	30.18			
BOOKS	14.35			
BOOKS	2.94			
BOOKS	23.80			
BOOKS	8.45			
BOOKS	6.48			
BOOKS	13.22			
BOOKS	30.20			
BOOKS	19.06			
BOOKS	112.25			



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08/30/2019	404408	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.41
			BOOKS	13.22
			BOOKS	13.24
			BOOKS	14.83
			BOOKS	7.94
			BOOKS	28.62
			BOOKS	10.06
			BOOKS	20.62
			BOOKS	21.96
			BOOKS	3.53
			BOOKS	26.52
			BOOKS	13.22
			BOOKS	9.00
			BOOKS	13.78
			BOOKS	13.83
			BOOKS	9.00
			BOOKS	22.07
			BOOKS	8.85
			BOOKS	13.78
			BOOKS	6.88
BOOKS	30.19			
BOOKS	13.24			
BOOKS	18.00			
BOOKS	14.30			
BOOKS	20.39			
BOOKS	24.26			
BOOKS	34.42			
BOOKS	8.84			
BOOKS	8.84			
BOOKS	23.65			
BOOKS	9.53			
BOOKS	117.07			
BOOKS	9.53			
BOOKS	23.65			



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08/30/2019	404408	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.30
			BOOKS	125.03
			BOOKS	127.58
			BOOKS	9.53
			BOOKS	20.04
			BOOKS	39.76
			BOOKS	19.59
			BOOKS	9.00
			BOOKS	8.84
			BOOKS	9.51
			BOOKS	9.00
			BOOKS	15.36
			BOOKS	20.53
			BOOKS	12.59
			BOOKS	4.23
			BOOKS	159.00
			BOOKS	49.56
			BOOKS	10.06
			BOOKS	43.42
			BOOKS	27.27
BOOKS	22.76			
BOOKS	15.36			
BOOKS	14.31			
BOOKS	40.18			
BOOKS	46.90			
BOOKS	9.42			
BOOKS	9.00			
BOOKS	28.98			
BOOKS	82.60			
BOOKS	10.06			
BOOKS	29.68			
BOOKS	4.76			
BOOKS	14.80			
BOOKS	39.60			



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08/30/2019	404408	INGRAM LIBRARY SERVICES, INC.	BOOKS	69.88
			BOOKS	8.47
			BOOKS	13.78
			BOOKS	43.06
			BOOKS	10.06
			BOOKS	29.05
			BOOKS	9.43
			BOOKS	39.68
			BOOKS	7.66
			BOOKS	8.98
			BOOKS	9.51
			BOOKS	13.22
			BOOKS	14.30
			BOOKS	8.84
			BOOKS	4.71
			BOOKS	18.55
			BOOKS	18.55
			BOOKS	31.32
			BOOKS	29.65
			BOOKS	9.53
BOOKS	40.85			
BOOKS	29.68			
BOOKS	45.02			
BOOKS	27.39			
BOOKS	52.55			
BOOKS	134.45			
BOOKS	49.77			
BOOKS	38.70			
BOOKS	58.77			
BOOKS	18.53			
BOOKS	22.38			
BOOKS	11.79			
BOOKS	29.68			
BOOKS	9.53			



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08/30/2019	404408	INGRAM LIBRARY SERVICES, INC.	BOOKS	11.78
			BOOKS	17.70
			BOOKS	10.59
			BOOKS	22.50
			BOOKS	21.04
			BOOKS	26.50
			BOOKS	5.89
			BOOKS	45.04
			BOOKS	6.88
			BOOKS	9.51
			BOOKS	13.24
			BOOKS	29.68
CHECK TOTAL				10,013.11
08/30/2019	404409	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	309.60
			MOTOR VEHICLE SUPPLIES	18.00
CHECK TOTAL				327.60
08/30/2019	404410	JIM KERR CONSTRUCTION	BUILDING	4,500.00
CHECK TOTAL				4,500.00
08/30/2019	404411	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE	1,910.24
CHECK TOTAL				1,910.24
08/30/2019	404412	JUSTCHAIR MANUFACTURING	MINOR APPARATUS	17,600.00
			MINOR APPARATUS	1,232.00
			POSTAGE	1,940.00
CHECK TOTAL				20,772.00



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08/30/2019	404413	JZ SOUTHERN BOYZ SERVICES, LLC	CONTRACTUAL SERVICE	2,550.00
CHECK TOTAL				2,550.00
08/30/2019	404414	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/30/2019	404415	KNOX COMPANY	INSTRUMENTS AND APPARATUS	24,630.00
			INSTRUMENTS AND APPARATUS	1,860.00
			INSTRUMENTS AND APPARATUS	186.00
			INSTRUMENTS AND APPARATUS	524.00
			POSTAGE	600.00
CHECK TOTAL				27,800.00
08/30/2019	404416	LONGVIEW ROOFING, LLC	BUILDING	8,558.71
CHECK TOTAL				8,558.71
08/30/2019	404417	SHERDIAN WOODS	CONTRACTUAL SERVICE	704.99
CHECK TOTAL				704.99
08/30/2019	404418	LC AUTO BEAUTY	CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	121.00
CHECK TOTAL				210.00
08/30/2019	404419	INC LELAND BRADLEE CONSTRUCTION	STORM SEWERS	32,200.00
			STORM SEWERS	7,500.00
CHECK TOTAL				39,700.00





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08/30/2019	404420	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
08/30/2019	404421	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	22,753.00
CHECK TOTAL				22,753.00
08/30/2019	404422	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	47.00
CHECK TOTAL				47.00
08/30/2019	404423	LUBE PLUS, INC.	MOTOR VEHICLE SUPPLIES	1,581.25
CHECK TOTAL				1,581.25
08/30/2019	404424	MASTER PUMPS & POWER	FILTRATION PLANTS POSTAGE	1,223.25 46.91
CHECK TOTAL				1,270.16
08/30/2019	404425	MATHESON TRI-GAS, INC.	CHEMICALS	2,556.92
CHECK TOTAL				2,556.92
08/30/2019	404426	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,148.92
CHECK TOTAL				1,148.92
08/30/2019	404427	INC. MDR SERVICES	CAPITAL PURCHASES	500.00
CHECK TOTAL				500.00



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08/30/2019	404428	MOSAIC GLOBAL SALES, LLC	CHEMICALS	9,084.56
CHECK TOTAL				9,084.56
08/30/2019	404429	NAPPS HEATING & AIR NAPPS INDUSTR	INSTRUMENTS & APPARATU	104.25
			HEATING/AC SYSTEMS	11,757.93
			HEATING/AC SYSTEMS	156.38
			HEATING/AC SYSTEMS	4.57
			CONTRACTUAL SERVICE	278.00
CHECK TOTAL				12,301.13
08/30/2019	404430	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	237.88
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	171.80
			CONTRACTUAL SERVICE	12.50
			CONTRACTUAL SERVICE	11.97
CHECK TOTAL				691.85
08/30/2019	404431	NATURCHEM,INC.	CONTRACTUAL SERVICE	3,555.80
			CONTRACTUAL SERVICE	6,666.90
			CONTRACTUAL SERVICE	10,091.23
			CONTRACTUAL SERVICE	17,252.95
			CONTRACTUAL SERVICE	9,848.20
CHECK TOTAL				47,415.08
08/30/2019	404432	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	217.74
CHECK TOTAL				217.74



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08/30/2019	404433	NEW ORLEANS GARDENS	BETTERMENTS	13,995.00
CHECK TOTAL				13,995.00
08/30/2019	404434	OVERMAN TREE SERVICE	CONTRACTUAL SERVICE	1,900.00
CHECK TOTAL				1,900.00
08/30/2019	404435	SERVICES PINEYWOODS PSYCHOLOGI	CONTRACTUAL SERVICE	570.00
CHECK TOTAL				570.00
08/30/2019	404436	PREMIER MAGNESIA, LLC	CHEMICALS	9,520.43
CHECK TOTAL				9,520.43
08/30/2019	404437	JOHN A. RAGLAND JR.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	450.00 750.00
CHECK TOTAL				1,200.00
08/30/2019	404438	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	1,403.06 353.19 392.34 1,207.27 427.89 271.62 630.85
CHECK TOTAL				4,686.22



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**Accounts Payable Check Register**  
**Reporting Period 7/31/19 - 8/30/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404439	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	851.30 270.10
CHECK TOTAL				1,121.40
08/30/2019	404440	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	5,367.00
CHECK TOTAL				5,367.00
08/30/2019	404441	METRO FIRE APPARATUS SPECIALISTS,	MINOR APPARATUS POSTAGE	1,800.00 48.00
CHECK TOTAL				1,848.00
08/30/2019	404442	STANDARD INSURANCE COMPANY	LIFE PREMIUMS LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	8,463.48 9,503.69
CHECK TOTAL				17,967.17
08/30/2019	404443	STEWART & STEVENSON SERVICES	FILTRATION PLANTS	1,775.00
CHECK TOTAL				1,775.00
08/30/2019	404444	SUN COAST RESOURCES, INC.	FUEL SUPPLIES POSTAGE	261.36 163.31
CHECK TOTAL				424.67
08/30/2019	404445	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	15,525.00
CHECK TOTAL				15,525.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/31/19 - 8/30/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404446	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	189.31
			ADVERTISING	106.51
			STATE REQUIRED PUBLIC NOTICES	1,972.85
			MINOR APPARATUS	280.15
CHECK TOTAL				2,548.82
08/30/2019	404447	THE GREEN AD AGENCY	OFFICE SUPPLIES	287.32
CHECK TOTAL				287.32
08/30/2019	404448	TOTAL TORQUE, INC.	MECHANICAL SUPPLIES	510.00
			MECHANICAL SUPPLIES	132.84
CHECK TOTAL				642.84
08/30/2019	404449	TRACSYSTEMS, INC.	MAINTENANCE CONTRACTS	3,116.00
CHECK TOTAL				3,116.00
08/30/2019	404450	UMR, INC.	ADMINISTRATIVE	30,017.47
			TRANSPLANT PREMIUM	10,782.42
			EXCESS/STOP LOSS PREMIUM	88,367.64
CHECK TOTAL				129,167.53
08/30/2019	404451	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	243.44
CHECK TOTAL				243.44



**City of Longview**  
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**Reporting Period 7/31/19 - 8/30/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404452	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	110.34
			MOTOR VEHICLE FUEL	923.18
			MOTOR VEHICLE FUEL	45.29
			MOTOR VEHICLE FUEL	32.79
			MOTOR VEHICLE FUEL	28,214.27
			MOTOR VEHICLE FUEL	646.39
			MOTOR VEHICLE FUEL	1,397.51
			MOTOR VEHICLE FUEL	15,624.73
			MOTOR VEHICLE FUEL	380.83
			MOTOR VEHICLE FUEL	561.66
			MOTOR VEHICLE FUEL	13,835.26
			MOTOR VEHICLE FUEL	687.14
			MOTOR VEHICLE FUEL	4,123.41
			MOTOR VEHICLE FUEL	529.26
			MOTOR VEHICLE FUEL	105.22
			MOTOR VEHICLE FUEL	5,281.54
			MOTOR VEHICLE FUEL	192.95
			MOTOR VEHICLE FUEL	4,887.23
			MOTOR VEHICLE FUEL	4,081.64
			MOTOR VEHICLE FUEL	170.78
			MOTOR VEHICLE FUEL	76.24
			MOTOR VEHICLE FUEL	37.01
			MOTOR VEHICLE FUEL	155.23
			MOTOR VEHICLE FUEL	171.72
			MOTOR VEHICLE FUEL	8,616.29
MOTOR VEHICLE FUEL	1,317.09			
MOTOR VEHICLE FUEL	527.01			
MOTOR VEHICLE FUEL	1,027.41			
MOTOR VEHICLE FUEL	4,681.00			
MOTOR VEHICLE FUEL	1,109.26			
CHECK TOTAL				99,549.68



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/31/19 - 8/30/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2019	404453	WALKER AND ASSOCIATES, INC.	MINOR APPARATUS	327.14
			MINOR APPARATUS	2,182.43
			MINOR APPARATUS	2,182.43
CHECK TOTAL				4,692.00
08/30/2019	404454	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00
08/30/2019	404455	CONRADS CABINETS AND DOORS	INSTRUMENTS AND APPARATUS	5,210.00
CHECK TOTAL				5,210.00

Number of Checks: 712

Total Disbursement: \$6,706,917.74