



City of Longview
Accounts Payable Check Register
Reporting Period 10/2/19 - 10/28/19

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405075	DAVID HAMBLIN	PROFESSIONAL DEVELOP.	192.50
CHECK TOTAL				192.50
10/04/2019	405076	BRIDGET JONES	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	396.50 453.56
CHECK TOTAL				850.06
10/04/2019	405077	LADELLE KAY	PROFESSIONAL DEVELOP.	192.50
CHECK TOTAL				192.50
10/04/2019	405078	ALANNA RICHARDSON	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
10/04/2019	405079	KYLE ROADCAP	PROFESSIONAL DEVELOP.	80.62
CHECK TOTAL				80.62
10/04/2019	405080	INGRID SELF	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
10/04/2019	405081	SHANNAN TURNER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	274.50 155.44
CHECK TOTAL				429.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405083	XEROX CORPORATION	RENTS	690.75
			RENTS	229.21
			RENTS	223.73
			RENTS	257.80
			RENTS	415.83
			MINOR APPARATUS	222.24
			RENTS	381.84
			RENTS	296.96
			MACHINERY,TOOLS, & IMP	209.88
			RENTS	489.85
			RENTS	205.58
			RENTS	241.32
			RENTS	204.42
			RENTS	268.19
			RENTS	226.51
			RENTS	108.04
			RENTS	104.70
			RENTS	200.65
			RENTS	84.43
			RENTS	70.71
			RENTS	200.29
			CONTRACTUAL SERVICE	332.53
			RENTS	169.92
			RENTS	588.39
			RENTS	255.88
RENTS	548.26			
RENTS	163.73			
RENTS	476.17			
RENTS	218.44			
RENTS	97.84			
RENTS	238.27			
RENTS	375.65			
RENTS	285.12			
RENTS	242.30			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405083	XEROX CORPORATION	RENTS	178.37
			RENTS	214.49
			RENTS	242.72
			RENTS	199.24
			RENTS	108.04
			RENTS	110.03
			RENTS	66.98
			RENTS	68.15
			RENTS	68.14
			RENTS	68.14
			RENTS	68.14
			RENTS	51.10
			RENTS	51.10
			RENTS	51.10
			RENTS	51.10
			RENTS	121.89
			RENTS	121.88
CHECK TOTAL				11,217.13



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405085	AEP SWEPCO	LIGHT AND POWER	4.74
			LIGHT AND POWER	4.85
			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	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	110.36			
LIGHT AND POWER	11.39			
LIGHT AND POWER	13.37			
LIGHT AND POWER	11.59			
LIGHT AND POWER	1,501.04			
LIGHT AND POWER	3,153.01			
LIGHT AND POWER	14.67			
LIGHT AND POWER	11,708.34			
LIGHT AND POWER	4.50			
LIGHT AND POWER	77.89			



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10/04/2019	405085	AEP SWEPCO	LIGHT AND POWER	88.66
			LIGHT AND POWER	45.15
			LIGHT AND POWER	4,971.02
			LIGHT AND POWER	1,490.55
			LIGHT AND POWER	110.15
			LIGHT AND POWER	4.55
			LIGHT AND POWER	62.84
			LIGHT AND POWER	3,055.64
			LIGHT AND POWER	79.95
			LIGHT AND POWER	35.40
			LIGHT AND POWER	29.21
			LIGHT AND POWER	4.28
			LIGHT AND POWER	396.94
			LIGHT AND POWER	4.28
			LIGHT AND POWER	28.45
			LIGHT AND POWER	375.11
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.28
			LIGHT AND POWER	187.23
			LIGHT AND POWER	36.21
			LIGHT AND POWER	16.32
			LIGHT AND POWER	1,175.81
			LIGHT AND POWER	20.24
			LIGHT AND POWER	5,564.43
			LIGHT AND POWER	139.89
LIGHT AND POWER	4,704.42			
LIGHT AND POWER	1,997.25			
LIGHT AND POWER	124.82			
LIGHT AND POWER	5.09			
LIGHT AND POWER	26,879.69			
LIGHT AND POWER	5.58			
LIGHT AND POWER	36.43			
LIGHT AND POWER	4,901.01			
LIGHT AND POWER	15.41			



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10/04/2019	405085	AEP SWEPCO	LIGHT AND POWER	5.06
			LIGHT AND POWER	13,104.56
			LIGHT AND POWER	333.90
			LIGHT AND POWER	15.90
			LIGHT AND POWER	11.40
			LIGHT AND POWER	441.68
			LIGHT AND POWER	6,919.86
			LIGHT AND POWER	56.08
			LIGHT AND POWER	5.75
			LIGHT AND POWER	2,353.70
			LIGHT AND POWER	271.17
			LIGHT AND POWER	271.17
			LIGHT AND POWER	1,220.25
			LIGHT AND POWER	338.96
			LIGHT AND POWER	1,016.87
			LIGHT AND POWER	474.54
			LIGHT AND POWER	677.92
			LIGHT AND POWER	1,152.46
			LIGHT AND POWER	135.58
			LIGHT AND POWER	271.17
LIGHT AND POWER	949.08			
LIGHT AND POWER	34.83			
LIGHT AND POWER	180.96			
CHECK TOTAL				104,122.91
10/04/2019	405086	KEVA BROWN	TRANSPORTATION	63.80
CHECK TOTAL				63.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405087	INC. LOCK DOC	MECHANICAL SUPPLIES	4.00
			MINOR APPARATUS	1,875.00
			MINOR APPARATUS	255.00
			MINOR APPARATUS	285.00
			MINOR APPARATUS	480.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	220.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	950.00
			MINOR APPARATUS	285.00
			MINOR APPARATUS	400.00
			MINOR APPARATUS	1,600.00
			FIRE STATION	1,200.00
CHECK TOTAL				7,934.00
10/04/2019	405088	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,578.68
			STREET,ROADWAYS,HIGHWA	91.96
			STREET,ROADWAYS,HIGHWA	675.64
CHECK TOTAL				3,346.28
10/04/2019	405089	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	26.00
CHECK TOTAL				26.00
10/04/2019	405090	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	694.95
			PREMIUM / CLAIMS PAID	1,171.86
CHECK TOTAL				1,866.81
10/04/2019	405091	JOSHUA BRANT MERRELL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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10/04/2019	405092	MUNDT MUSIC CO	BUILDING	1,999.95
			BUILDING	250.00
			BUILDING	1,799.97
CHECK TOTAL				4,049.92
10/04/2019	405093	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,222.48
			CONTRACTUAL SERVICE	626.93
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				4,488.61
10/04/2019	405094	CHI PING HA	MOTOR VEHICLE FUEL	145.00
CHECK TOTAL				145.00
10/04/2019	405095	PITHER PLUMBING	MACHINERY,TOOLS, & IMP	1,048.00
			MACHINERY,TOOLS, & IMP	1,514.90
			BUILDING	530.00
			BUILDING	340.20
			BUILDING	212.00
			BUILDING	151.90
			BUILDING	159.00
			FIRE STATION	159.00
			FIRE STATION	61.90
			FIRE STATION	263.50
CHECK TOTAL				4,440.40
10/04/2019	405096	INSPECTION SERVICES PROFESSIONAL	BETTERMENTS	17,650.00
CHECK TOTAL				17,650.00



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10/04/2019	405097	RAPID LAWN & LANDSCAPE	MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	2,240.00 3,564.00
CHECK TOTAL				5,804.00
10/04/2019	405098	SCREEN SHOP	BUILDING	123.48
CHECK TOTAL				123.48
10/04/2019	405099	SMITH TANK AND EQUIPMENT CO	FILTRATION PLANTS	3,300.00
CHECK TOTAL				3,300.00
10/04/2019	405100	STALKER RADAR	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP POSTAGE	4,196.00 180.00 228.00 70.00
CHECK TOTAL				4,674.00
10/04/2019	405101	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS	114,490.70
CHECK TOTAL				114,490.70
10/04/2019	405102	SELINA TABOR	PROFESSIONAL DEVELOP.	160.72
CHECK TOTAL				160.72
10/04/2019	405103	TEXAS MUNICIPAL COURTS	PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				100.00



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10/04/2019	405104	COMPANY THE TRAVELERS INDEMNITY	INSURANCE	1,593.90
CHECK TOTAL				1,593.90
10/04/2019	405105	TOURTEXAS.COM	ADVERTISING	1,600.00
CHECK TOTAL				1,600.00
10/04/2019	405106	LAWRENCE TUCKER	TRANSPORTATION	40.60
			DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				101.60
10/04/2019	405107	TYLER TECHNOLOGIES INC.	COMPUTERS & COMPONENTS	240.82
			COMPUTERS & COMPONENTS	240.82
			COMPUTERS & COMPONENTS	120.44
			COMPUTERS & COMPONENTS	120.44
			COMPUTERS & COMPONENTS	210.00
			COMPUTERS & COMPONENTS	210.00
			COMPUTERS & COMPONENTS	105.01
			COMPUTERS & COMPONENTS	104.99
CHECK TOTAL				1,352.52
10/04/2019	405108	VERIZON CONNECT NWF INC.	COMMUNICATIONS	362.76
			COMMUNICATIONS	227.40
CHECK TOTAL				590.16



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10/04/2019	405109	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	361.37
			COMMUNICATIONS	223.03
			COMMUNICATIONS	378.80
			COMMUNICATIONS	133.19
			COMMUNICATIONS	49.95
			COMMUNICATIONS	357.88
			COMMUNICATIONS	169.90
			COMMUNICATIONS	91.57
			COMMUNICATIONS	49.95
			COMMUNICATIONS	5,109.03
			COMMUNICATIONS	215.88
			COMMUNICATIONS	254.37
			COMMUNICATIONS	646.97
			COMMUNICATIONS	1,428.27
			COMMUNICATIONS	472.35
			COMMUNICATIONS	108.57
			COMMUNICATIONS	2,568.18
			COMMUNICATIONS	176.37
			COMMUNICATIONS	58.62
			COMMUNICATIONS	211.52
COMMUNICATIONS	591.56			
COMMUNICATIONS	391.88			
COMMUNICATIONS	41.62			
COMMUNICATIONS	35.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.95			
COMMUNICATIONS	142.80			
COMMUNICATIONS	841.46			
COMMUNICATIONS	87.94			
COMMUNICATIONS	99.90			
COMMUNICATIONS	41.62			
COMMUNICATIONS	37.99			
COMMUNICATIONS	733.80			
COMMUNICATIONS	141.52			



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10/04/2019	405109	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	49.95
			COMMUNICATIONS	8,712.22
			COMMUNICATIONS	271.08
			COMMUNICATIONS	448.23
			COMMUNICATIONS	41.62
			COMMUNICATIONS	99.90
			COMMUNICATIONS	1,038.71
			COMMUNICATIONS	233.23
			COMMUNICATIONS	539.60
			COMMUNICATIONS	204.18
			COMMUNICATIONS	26.52
			COMMUNICATIONS	416.91
			COMMUNICATIONS	468.92
			COMMUNICATIONS	99.90
			COMMUNICATIONS	1,360.42
COMMUNICATIONS	382.70			
CHECK TOTAL				30,731.90
10/04/2019	405110	YARD BOY GRASS SALES	WATER MAIN MAINT	20.00
CHECK TOTAL				20.00
10/04/2019	405111	AZZ RECOGNITION PRODUCTS, INC.	OFFICE SUPPLIES	1,174.95
			POSTAGE	41.06
CHECK TOTAL				1,216.01
10/04/2019	405112	ALLSTATES COATINGS CO.	CHEMICALS	2,772.00
			MINOR APPARATUS	492.00
CHECK TOTAL				3,264.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405113	BANK-TEC SOUTH	CONTRACTUAL SERVICE	681.00
CHECK TOTAL				681.00
10/04/2019	405114	BAR H WELDING	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	225.00 3,475.00
CHECK TOTAL				3,700.00
10/04/2019	405115	BARSCO	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	918.53 92.93
CHECK TOTAL				1,011.46
10/04/2019	405116	INC. CARRUTH NURSERY & LANDSCAPE	BOTANICAL & AGRICULTUR BOTANICAL, AGRICULTURE & LAB SUPPLIES	996.40 13,340.00
CHECK TOTAL				14,336.40
10/04/2019	405117	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS	40.76 38.90 76.33
CHECK TOTAL				155.99
10/04/2019	405118	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	297.36
CHECK TOTAL				297.36
10/04/2019	405119	COMPLETE BUSINESS SYSTEMS, INC	OFFICE SUPPLIES	2,164.42
CHECK TOTAL				2,164.42



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405120	LAWASIA COX	OWNER SURR,OUT OF JUR,ACO PU,BOARD,EUTH	200.00
CHECK TOTAL				200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405121	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.75
			COMMUNICATIONS	0.21
			COMMUNICATIONS	10.51
			COMMUNICATIONS	18.29
			COMMUNICATIONS	1.27
			COMMUNICATIONS	10.55
			COMMUNICATIONS	0.83
			COMMUNICATIONS	5.51
			COMMUNICATIONS	1.53
			COMMUNICATIONS	20.17
			COMMUNICATIONS	1.50
			COMMUNICATIONS	73.91
			COMMUNICATIONS	16.88
			COMMUNICATIONS	2.24
			COMMUNICATIONS	6.02
			COMMUNICATIONS	1.57
			COMMUNICATIONS	10.64
			COMMUNICATIONS	3.12
			COMMUNICATIONS	0.03
			COMMUNICATIONS	7.41
			COMMUNICATIONS	3.14
			COMMUNICATIONS	15.59
			COMMUNICATIONS	4.49
			COMMUNICATIONS	3.70
			COMMUNICATIONS	3.74
COMMUNICATIONS	4.25			
COMMUNICATIONS	3.47			
COMMUNICATIONS	4.88			
COMMUNICATIONS	2.26			
COMMUNICATIONS	4.82			
COMMUNICATIONS	4.11			
COMMUNICATIONS	2.08			
COMMUNICATIONS	1.15			
COMMUNICATIONS	0.74			



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10/04/2019	405121	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.65
			COMMUNICATIONS	4.91
			COMMUNICATIONS	3.18
			COMMUNICATIONS	2.05
			COMMUNICATIONS	2.88
			COMMUNICATIONS	11.52
CHECK TOTAL				276.55
10/04/2019	405122	SERVICES DEPARTMENT OF STATE HEA	PROFESSIONAL DEVELOP.	605.00
			PROFESSIONAL DEVELOP.	605.00
			PROFESSIONAL DEVELOP.	305.00
CHECK TOTAL				1,515.00
10/04/2019	405123	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	500.00
CHECK TOTAL				500.00
10/04/2019	405124	AUTOMOTIVE ECONOMY TOWING & REC	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
10/04/2019	405125	FEDERAL EXPRESS CORP	POSTAGE	9.86
			POSTAGE	7.68
CHECK TOTAL				17.54



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10/04/2019	405126	FIBER.COM	INSTRUMENTS AND APPARATUS	687.00
			INSTRUMENTS AND APPARATUS	100.00
			INSTRUMENTS AND APPARATUS	336.00
			INSTRUMENTS AND APPARATUS	23.10
			INSTRUMENTS AND APPARATUS	155.92
			INSTRUMENTS AND APPARATUS	120.00
			INSTRUMENTS AND APPARATUS	17.18
			POSTAGE	141.39
CHECK TOTAL				1,580.59
10/04/2019	405127	INC. FIRST SECURITY & ELECTRONICS	OFFICE SUPPLIES	268.13
			OFFICE SUPPLIES	438.75
			OFFICE SUPPLIES	268.12
CHECK TOTAL				975.00
10/04/2019	405128	INC. FIRST SECURITY & ELECTRONICS	MAINTENANCE CONTRACTS	55.00
			MAINTENANCE CONTRACTS	31.35
			MAINTENANCE CONTRACTS	55.00
CHECK TOTAL				141.35
10/04/2019	405129	FORBES & BUTLER	EDUCATIONAL & RECREATION	1,725.00
			SPECIAL SERVICES	2,500.00
			SPECIAL SERVICES	253.75
CHECK TOTAL				4,478.75
10/04/2019	405130	HERC RENTALS, INC.	HIRE OF EQUIPMENT	2,233.03
CHECK TOTAL				2,233.03



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10/04/2019	405131	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	28,600.00
CHECK TOTAL				28,600.00
10/04/2019	405132	J.W. ELECTRIC	SPECIAL SERVICES SPECIAL SERVICES	2,446.75 2,633.75
CHECK TOTAL				5,080.50
10/04/2019	405133	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
10/04/2019	405134	KEEP LONGVIEW BEAUTIFUL, INC.	DUE TO LONGVIEW BEAUTIFICATION ORG	22.00
CHECK TOTAL				22.00
10/04/2019	405135	KOKENZIE FLOOR STORE, INC.	BUILDING BUILDING	225.00 768.50
CHECK TOTAL				993.50
10/04/2019	405136	LONGVIEW TRANSET	DEVELOPMENT SERVICES REFUNDS	100.00
CHECK TOTAL				100.00
10/04/2019	405137	PAM ORMS	CONTRACTUAL SERVICE	1,078.00
CHECK TOTAL				1,078.00



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10/04/2019	405138	WHITNEY MAE PIERCE	CONTRACTUAL SERVICE	418.00
			SPECIAL SERVICES	855.00
			CONTRACTUAL SERVICE	175.75
CHECK TOTAL				1,448.75
10/04/2019	405139	R&K DISTRIBUTORS	DEVELOPMENT SERVICES REFUNDS	635.00
CHECK TOTAL				635.00
10/04/2019	405140	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	161.00
CHECK TOTAL				161.00
10/04/2019	405141	SCOTT CARON	PROFESSIONAL DEVELOP.	183.50
CHECK TOTAL				183.50
10/04/2019	405142	ANGELA COEN	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
10/04/2019	405143	JIM FINLEY	PROFESSIONAL DEVELOP.	1,059.38
CHECK TOTAL				1,059.38
10/04/2019	405144	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	213.50
			PROFESSIONAL DEVELOP.	399.04
CHECK TOTAL				612.54



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10/04/2019	405145	MARY ANN MILLER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	213.50 453.56
CHECK TOTAL				667.06
10/04/2019	405146	SUSAN BERRY	TRANSPORTATION	38.86
CHECK TOTAL				38.86
10/04/2019	405147	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	33.53 33.52
CHECK TOTAL				67.05
10/04/2019	405148	NUNETTA DENNIS	TRANSPORTATION	34.80
CHECK TOTAL				34.80
10/04/2019	405149	CONNIE GOODMAN-KEASLER	TRANSPORTATION	66.58
CHECK TOTAL				66.58
10/04/2019	405150	KSA ENGINEERS	CONTRACTUAL SERVICE	2,250.00
CHECK TOTAL				2,250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405151	LIGHTNING ELIMINATORS &	INSTRUMENTS AND APPARATUS	4,046.00
			INSTRUMENTS AND APPARATUS	300.00
			INSTRUMENTS AND APPARATUS	87.92
			INSTRUMENTS AND APPARATUS	90.00
			INSTRUMENTS AND APPARATUS	48.00
			INSTRUMENTS AND APPARATUS	111.49
			INSTRUMENTS AND APPARATUS	1,398.00
			INSTRUMENTS AND APPARATUS	150.00
			INSTRUMENTS AND APPARATUS	65.94
			INSTRUMENTS AND APPARATUS	1,467.00
			INSTRUMENTS AND APPARATUS	388.71
CHECK TOTAL				8,153.06
10/04/2019	405152	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	600.00
			MINOR APPARATUS	350.00
			MINOR APPARATUS	800.00
			MINOR APPARATUS	259.00
			MINOR APPARATUS	165.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				2,374.00
10/04/2019	405153	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	3,988.00
CHECK TOTAL				3,988.00
10/04/2019	405154	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	495.00
			OFFICE SUPPLIES	645.00
			POSTAGE	28.04
CHECK TOTAL				1,168.04



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405155	LONGVIEW TRUCK CENTER	CONSTRUCTION CONSTRUCTION	5,500.00 5,500.00
CHECK TOTAL				11,000.00
10/04/2019	405156	MUNISERVICES, LLC.	SPECIAL SERVICES	2,269.02
CHECK TOTAL				2,269.02
10/04/2019	405157	MWI ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES ANIMAL FOOD SUPPLIES ANIMAL FOOD SUPPLIES ANIMAL FOOD SUPPLIES CHEMICALS	234.29 270.00 590.00 630.48 432.00 49.64 344.70 57.90 24.10 114.01 113.82 6,237.50
CHECK TOTAL				9,098.44
10/04/2019	405158	NAPPS HEATING & AIR NAPPS INDUSTR	MACHINERY, TOOLS, & IMPLEMN'TS INSTRUMENTS AND APPARATUS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	20,334.26 4,500.00 973.00 1,753.20
CHECK TOTAL				27,560.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405159	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	1,799.80
			WEARING APPAREL-CLOTHI	1,153.00
			WEARING APPAREL-CLOTHI	292.25
			WEARING APPAREL-CLOTHI	1,192.50
			WEARING APPAREL-CLOTHING	1,192.50
			POSTAGE	27.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			CONTRACTUAL SERVICE	6.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	376.85
			WEARING APPAREL-CLOTHI	331.26
			WEARING APPAREL-CLOTHI	278.11
WEARING APPAREL-CLOTHI	10.95			
WEARING APPAREL-CLOTHI	59.97			
CHECK TOTAL				7,235.59
10/04/2019	405160	OFFICE DEPOT, INC.	OFFICE SUPPLIES	7.25
CHECK TOTAL				7.25
10/04/2019	405161	OFFICE PRIDE	MAINTENANCE CONTRACTS	2,284.10
CHECK TOTAL				2,284.10
10/04/2019	405162	OLSON CARPET CARE	OFFICE SUPPLIES	160.00
CHECK TOTAL				160.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405163	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	354.54
CHECK TOTAL				354.54
10/04/2019	405164	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM SPORTS TOURISM	160.00 144.00
CHECK TOTAL				304.00
10/04/2019	405165	INC. POLYDYNE	CHEMICALS	2,875.00
CHECK TOTAL				2,875.00
10/04/2019	405166	PRO MOWERS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	640.00 820.00 150.00 300.00 22,440.00
CHECK TOTAL				24,350.00
10/04/2019	405167	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHING	319.39 3.21 1,006.56 282.15 50.00 40.50 23.78 389.95 8.49
CHECK TOTAL				2,124.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405168	JOHN A. RAGLAND JR.	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
10/04/2019	405169	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
CHECK TOTAL				6,047.28
10/04/2019	405170	RICHARDSON ADVERTISING &	ADVERTISING	3,850.00
CHECK TOTAL				3,850.00
10/04/2019	405171	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
			MINOR APPARATUS	1.00
			MINOR APPARATUS	1.00
CHECK TOTAL				9.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405172	SECURE CAM INC.	CONTRACTUAL SERVICE	388.99
			MINOR APPARATUS	388.99
			MINOR APPARATUS	1,750.47
			CONTRACTUAL SERVICE	486.24
			MINOR APPARATUS	1,458.72
			MINOR APPARATUS	680.74
			MINOR APPARATUS	972.48
			MINOR APPARATUS	1,653.22
			SPECIAL SERVICES	388.99
			MINOR APPARATUS	1,361.47
			MINOR APPARATUS	194.50
			CONTRACTUAL SERVICE	14.00
			MINOR APPARATUS	14.00
			MINOR APPARATUS	63.00
			CONTRACTUAL SERVICE	17.50
			MINOR APPARATUS	52.50
			MINOR APPARATUS	24.50
			MINOR APPARATUS	35.00
			MINOR APPARATUS	59.50
			SPECIAL SERVICES	14.00
			MINOR APPARATUS	49.00
			MINOR APPARATUS	7.00
			CONTRACTUAL SERVICE	244.00
			MINOR APPARATUS	244.00
			MINOR APPARATUS	1,098.00
CONTRACTUAL SERVICE	305.00			
MINOR APPARATUS	915.00			
MINOR APPARATUS	427.00			
MINOR APPARATUS	610.00			
MINOR APPARATUS	1,037.00			
SPECIAL SERVICES	244.00			
MINOR APPARATUS	854.00			
MINOR APPARATUS	122.00			
BUILDING	4,749.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				20,924.68
10/04/2019	405173	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES SUBSCRIPTION SERVICES	263.58 263.58
CHECK TOTAL				527.16
10/04/2019	405174	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	3,304.80
CHECK TOTAL				3,304.80
10/04/2019	405175	SILER AND ASSOCIATES	CONTRACTUAL SERVICE PROFESSIONAL DEVELOP. FIRE APPRENTICE CONTRACTUAL SERVICE	7,050.00 5.00 3,300.00
CHECK TOTAL				10,355.00
10/04/2019	405176	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	11,196.00
CHECK TOTAL				11,196.00
10/04/2019	405177	METRO FIRE APPARATUS SPECIALISTS,	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP WEARING APPAREL-CLOTHI POSTAGE	6,265.00 5,069.00 276.00 262.66 72.00 10.00
CHECK TOTAL				11,954.66



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10/04/2019	405178	LTD STORER EQUIPMENT COMPANY	BETTERMENTS MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	15,742.00 1,266.98 250.00
CHECK TOTAL				17,258.98
10/04/2019	405179	SURVIVAL AIR SYSTEMS	MACHINERY,TOOLS, & IMP POSTAGE	1,805.00 13.92
CHECK TOTAL				1,818.92
10/04/2019	405180	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
10/04/2019	405181	TANNER INDUSTRIES, INC.	CHEMICALS	5,562.88
CHECK TOTAL				5,562.88
10/04/2019	405182	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,450.00
CHECK TOTAL				9,450.00
10/04/2019	405183	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS STATE REQUIRED PUBLIC NOTICES	83.00 204.66
CHECK TOTAL				287.66
10/04/2019	405184	TEXAS MONTHLY	ADVERTISING	4,544.00
CHECK TOTAL				4,544.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405185	TEXAS STATE TECHNICAL COLLEGE	PROFESSIONAL DEVELOP.	6,200.00
CHECK TOTAL				6,200.00
10/04/2019	405186	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	717.15
CHECK TOTAL				9,802.02
10/04/2019	405187	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00
10/04/2019	405188	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	161.97
			WEARING APPAREL-CLOTHI	161.97
CHECK TOTAL				323.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405189	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	100.63
			MOTOR VEHICLE FUEL	23.35
			MOTOR VEHICLE FUEL	700.54
			MOTOR VEHICLE FUEL	17.46
			MOTOR VEHICLE FUEL	53.84
			MOTOR VEHICLE FUEL	25,172.79
			MOTOR VEHICLE FUEL	442.35
			MOTOR VEHICLE FUEL	944.62
			MOTOR VEHICLE FUEL	14,082.85
			MOTOR VEHICLE FUEL	457.24
			MOTOR VEHICLE FUEL	498.75
			MOTOR VEHICLE FUEL	11,379.09
			MOTOR VEHICLE FUEL	383.23
			MOTOR VEHICLE FUEL	2,256.35
			MOTOR VEHICLE FUEL	536.87
			MOTOR VEHICLE FUEL	45.03
			MOTOR VEHICLE FUEL	4,882.24
			MOTOR VEHICLE FUEL	82.72
			MOTOR VEHICLE FUEL	4,793.98
			MOTOR VEHICLE FUEL	3,213.26
			MOTOR VEHICLE FUEL	97.33
			MOTOR VEHICLE FUEL	41.26
			MOTOR VEHICLE FUEL	100.98
			MOTOR VEHICLE FUEL	163.76
			MOTOR VEHICLE FUEL	124.07
MOTOR VEHICLE FUEL	7,932.39			
MOTOR VEHICLE FUEL	1,444.64			
MOTOR VEHICLE FUEL	390.59			
MOTOR VEHICLE FUEL	734.15			
MOTOR VEHICLE FUEL	4,661.79			
MOTOR VEHICLE FUEL	863.41			
		REBATES	(5,737.16)	



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CHECK TOTAL				80,884.40
10/04/2019	405190	WALKER AND ASSOCIATES, INC.	INSTRUMENTS AND APPARATUS	689.19
			INSTRUMENTS AND APPARATUS	689.19
			INSTRUMENTS AND APPARATUS	620.27
			INSTRUMENTS AND APPARATUS	620.27
CHECK TOTAL				2,618.92
10/04/2019	405191	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	1,846.00
CHECK TOTAL				1,846.00
10/04/2019	405192	1 STOP COMPUTER SHOP, INC.	NEW SOFTWARE APPLICATIONS	2,050.00
CHECK TOTAL				2,050.00
10/04/2019	405193	ACE AUTO GLASS	FIRE STATION	125.00
			FIRE STATION	53.23
CHECK TOTAL				178.23
10/04/2019	405194	AFFINITY CHEMICAL, LLC	CHEMICALS	2,903.07
			CHEMICALS	2,879.93
CHECK TOTAL				5,783.00
10/04/2019	405195	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405196	ALFA LAVAL, INC.	MACHINERY,TOOLS, & IMP POSTAGE	1,637.85 10.00
CHECK TOTAL				1,647.85
10/04/2019	405197	AMERICAN BLAST SYSTEMS	CAPITAL PURCHASES	15,300.00
CHECK TOTAL				15,300.00
10/04/2019	405198	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	60.00 73.00 302.00 107.00 92.00
CHECK TOTAL				634.00
10/04/2019	405199	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	2.25 2.25 10.12 2.81 8.44 3.94 5.62 9.56 1.12 2.25 7.88 46.78
CHECK TOTAL				103.02



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405200	BLACKMONWINTERS	BETTERMENTS	9,420.00
CHECK TOTAL				9,420.00
10/04/2019	405201	BOBCAT OF DALLAS	HIRE OF EQUIPMENT	1,830.02
CHECK TOTAL				1,830.02
10/04/2019	405202	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	4,523.60
			MEDICAL SUPPLIES	331.20
			MEDICAL SUPPLIES	16.77
CHECK TOTAL				4,871.57
10/04/2019	405203	BOWEN CONSTRUCTION, LLC.	ADMINISTRATIVE EXPENSES	4,675.00
CHECK TOTAL				4,675.00
10/04/2019	405204	BRANDYWINE COMMUNICATIONS	COMPUTERS & COMPONENTS	3,250.00
			POSTAGE	25.00
CHECK TOTAL				3,275.00
10/04/2019	405205	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	708.00
			MECHANICAL SUPPLIES	631.64
			MECHANICAL SUPPLIES	778.00
			MECHANICAL SUPPLIES	366.91
CHECK TOTAL				2,484.55



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10/04/2019	405206	C&C LOGGING	CONTRACTUAL SERVICE	988.00
			CONTRACTUAL SERVICE	875.00
			CONTRACTUAL SERVICE	950.00
			CONTRACTUAL SERVICE	975.00
			CONTRACTUAL SERVICE	999.00
			CONTRACTUAL SERVICE	13,750.00
CHECK TOTAL				18,537.00
10/04/2019	405207	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	730.00
			WEARING APPAREL-CLOTHI	730.00
			POSTAGE	34.00
CHECK TOTAL				1,494.00
10/04/2019	405208	CERTIFIED FOLDER DISPLAY	ADVERTISING	7,153.79
CHECK TOTAL				7,153.79
10/04/2019	405209	CHAD WRIGHT ENGINEERING, LLC	CONTRACTUAL SERVICE	4,200.00
			DESIGN	13,724.00
CHECK TOTAL				17,924.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405210	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	101.31
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.14
			CONTRACTUAL SERVICE	54.65
			CONTRACTUAL SERVICE	35.46
			CONTRACTUAL SERVICE	42.77
			CONTRACTUAL SERVICE	51.86
			CONTRACTUAL SERVICES	55.32
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	79.35
			CONTRACTUAL SERVICE	54.65
			CONTRACTUAL SERVICE	57.67
CONTRACTUAL SERVICE	130.37			
CONTRACTUAL SERVICE	51.86			
CHECK TOTAL				850.92
10/04/2019	405211	COMPLETE TABLET SOLUTIONS	COMPUTERS & COMPONENTS	858.00
CHECK TOTAL				858.00
10/04/2019	405212	INC. CONTRACTORS SUPPLIES	STORM SEWERS	220.00
			INLET BOXES	3,870.00
			INLET BOXES	412.50
			SIDEWALKS,STEPS,CURBS,	165.00
			SIDEWALKS,STEPS,CURBS,	383.00
CHECK TOTAL				5,050.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405213	CONVERGINT TECHNOLOGIES, LLC	BUILDING	1,063.20
			BUILDING	531.60
			BUILDING	650.86
			BUILDING	65.00
			MINOR APPARATUS	477.06
			MINOR APPARATUS	87.51
			MINOR APPARATUS	33.87
			MINOR APPARATUS	1,494.60
			MINOR APPARATUS	1,221.04
			MINOR APPARATUS	122.06
CHECK TOTAL				5,746.80
10/04/2019	405214	CORE & MAIN LP	MINOR APPARATUS	2,410.00
			MINOR APPARATUS	60.20
			MINOR APPARATUS	3,540.00
			MINOR APPARATUS	194.00
			MINOR APPARATUS	2,030.00
			MINOR APPARATUS	1,865.00
			MINOR APPARATUS	233.75
			MINOR APPARATUS	217.58
CHECK TOTAL				10,550.53
10/04/2019	405215	CO. DEALERS ELECTRICAL SUPPLY	INSTRUMENTS AND APPARATUS	1,731.31
			INSTRUMENTS AND APPARATUS	1,407.04
			INSTRUMENTS AND APPARATUS	989.32
			INSTRUMENTS AND APPARATUS	1,896.21
			INSTRUMENTS AND APPARATUS	1,614.32
CHECK TOTAL				7,638.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405216	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI	2,062.72
			WEARING APPAREL-CLOTHI	499.00
			POSTAGE	41.61
			WEARING APPAREL-CLOTHI	1,525.00
			POSTAGE	28.00
CHECK TOTAL				4,156.33
10/04/2019	405217	DPC INDUSTRIES INC	CHEMICALS	3,802.80
CHECK TOTAL				3,802.80
10/04/2019	405218	EDGE OFFICE PRODUCT	MINOR APPARATUS	535.00
			MINOR APPARATUS	535.00
			MINOR APPARATUS	815.00
			MINOR APPARATUS	815.00
			MINOR APPARATUS	50.00
			SPECIAL SERVICES	6,584.90
			SPECIAL SERVICES	3,359.30
CHECK TOTAL				12,694.20
10/04/2019	405219	ENVIRONMENTAL IMPROVEMENTS	FILTRATION PLANTS	10,393.00
			POSTAGE	300.00
			FILTRATION PLANTS	14,511.00
CHECK TOTAL				25,204.00
10/04/2019	405220	INC. ENVIRONMENTAL SOLVENT REC	MINOR APPARATUS	90.00
			CONTRACTUAL SERVICES	245.00
CHECK TOTAL				335.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405221	ETTL ENGINEERS & CONSULTANTS	CAPITAL PURCHASES	962.00
CHECK TOTAL				962.00
10/04/2019	405222	LLC. EXCEL UTILITY CONSTRUCTION,	CONSTRUCTION	269,325.00
CHECK TOTAL				269,325.00
10/04/2019	405223	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	15.00
			MINOR APPARATUS	409.64
CHECK TOTAL				424.64
10/04/2019	405224	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	923.32
			MAINTENANCE CONTRACTS	923.32
CHECK TOTAL				1,846.64
10/04/2019	405225	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
10/04/2019	405226	GALLS	WEARING APPAREL-CLOTHING	200.00
CHECK TOTAL				200.00
10/04/2019	405227	GARRATT-CALLAHAN COMPANY	MAINTENANCE CONTRACTS	120.00
CHECK TOTAL				120.00



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10/04/2019	405228	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	86.21 17.40
CHECK TOTAL				103.61
10/04/2019	405229	GILL ELECTRIC	BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING LIGHTING BUILDING INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	38.30 275.80 230.95 236.40 327.89 354.60 394.00 21.78 236.40 275.80 48.19 453.10 1,531.32
CHECK TOTAL				4,424.53
10/04/2019	405230	CYNTHIA T GRAHAM	SPECIAL SERVICES	323.00
CHECK TOTAL				323.00
10/04/2019	405231	LLC GRAPEVINE DODGE CHRYSLER JEI	MOTOR VEHICLES	48,702.00
CHECK TOTAL				48,702.00
10/04/2019	405232	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	1,380.00
CHECK TOTAL				1,380.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/04/2019	405233	H.E. SPANN & CO., INC.	CONSTRUCTION	3,040.65
			CONSTRUCTION	2,996.11
			CONSTRUCTION	0.01
CHECK TOTAL				6,036.77
10/04/2019	405234	LLC HEARTLAND PARK & RECREATION	INSTRUMENTS AND APPARATUS	11,865.00
			INSTRUMENTS AND APPARATUS	10,590.00
			INSTRUMENTS AND APPARATUS	1,500.00
			INSTRUMENTS AND APPARATUS	15,000.00
			INSTRUMENTS AND APPARATUS	(1,950.00)
CHECK TOTAL				37,005.00
10/04/2019	405235	HP CLEANING COMPANY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
10/04/2019	405236	HUGMAN CONSTRUCTION, INC.	CONTRACTUAL SERVICE	2,383.37
CHECK TOTAL				2,383.37
10/04/2019	405237	BONNIE JOAN HULL	CONTRACTUAL SERVICE	440.00
			SPECIAL SERVICES	1,190.00
CHECK TOTAL				1,630.00
10/04/2019	405238	INFOSEND, INC.	POSTAGE	12,722.27
			CONTRACTUAL SERVICE	3,017.81
CHECK TOTAL				15,740.08



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10/04/2019	405239	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.54
			BOOKS	9.53
			BOOKS	31.26
			BOOKS	13.22
			BOOKS	8.83
			BOOKS	15.34
			BOOKS	26.10
			BOOKS	43.43
			BOOKS	28.57
			BOOKS	13.78
			BOOKS	16.82
			BOOKS	21.20
			BOOKS	8.11
			UPDATES/SERIALS	0.89
			BOOKS	20.10
			BOOKS	23.77
			BOOKS	9.53
			BOOKS	44.50
BOOKS	13.78			
BOOKS	43.96			
BOOKS	6.48			
CHECK TOTAL				408.74
10/04/2019	405240	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	290.57
			MOTOR VEHICLE SUPPLIES	55.00
CHECK TOTAL				345.57



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10/04/2019	405241	ITERIS, INC.	SIGNALS SYSTEMS	600.00
			SIGNALS SYSTEMS	4,600.00
			SIGNALS SYSTEMS	5,687.50
			SIGNALS SYSTEMS	265.00
CHECK TOTAL				11,152.50
10/04/2019	405242	J & J OVERHEAD DOORS	BUILDING	175.00
			BUILDING	800.00
			BUILDING	120.00
			BUILDING	120.00
			BUILDING	120.00
CHECK TOTAL				1,335.00
10/04/2019	405243	JUDSON OUTDOOR POWER & ATV	MINOR APPARATUS	1,485.00
CHECK TOTAL				1,485.00
10/04/2019	405244	NANCY KAY LEE	CONTRACTUAL SERVICE	220.00
CHECK TOTAL				220.00
10/04/2019	405245	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00



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10/04/2019	405246	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	276.01
			CONTRACTUAL SERVICE	3,745.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				4,535.75
10/04/2019	405247	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
10/04/2019	405248	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	660.00
			SPECIAL SERVICES	1,642.50
CHECK TOTAL				2,302.50
10/04/2019	405249	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
10/04/2019	405250	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
10/04/2019	405251	MELANIE MICHELLE NORTHCUTT CROC	POSTAGE	99.00
CHECK TOTAL				99.00
10/04/2019	405252	STEVEN VANCE	CONTRACTUAL SERVICE	900.00
			SPECIAL SERVICES	190.00
CHECK TOTAL				1,090.00



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10/04/2019	405253	SHERDIAN WOODS	CONTRACTUAL SERVICE	729.30
CHECK TOTAL				729.30
10/04/2019	405254	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
10/04/2019	405255	PETTY CASH	IMPREST CASH	115.00
			BUILDING	56.28
			PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				255.28
10/04/2019	405256	STEPHEN F AUSTIN UNIVERSITY	PROFESSIONAL DEVELOP.	695.00
CHECK TOTAL				695.00
10/04/2019	405257	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	5,725.34
CHECK TOTAL				5,725.34
10/04/2019	405258	AT&T 5001	COMMUNICATIONS	32.96
CHECK TOTAL				32.96
10/04/2019	405259	AT&T WIRELESS	COMMUNICATIONS	3,005.11
CHECK TOTAL				3,005.11



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10/04/2019	405260	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	36.46
CHECK TOTAL				36.46
10/04/2019	405261	ASSOCIATION GREGG COUNTY MASTE	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00
10/04/2019	405262	TEXAS DEPARTMENT OF HEALTH	PROFESSIONAL DEVELOP.	225.00
CHECK TOTAL				225.00
10/04/2019	405263	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
10/04/2019	405264	HUB INTERNATIONAL TEXAS, INC.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
10/04/2019	405265	JUSTIN MORRIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
10/04/2019	405266	AT&T GLOBAL REAL ESTATE	RENTS	1,217.74
CHECK TOTAL				1,217.74



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10/04/2019	405267	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			OTHER SUPPLIES	78.00
CHECK TOTAL				210.00
10/04/2019	405268	GLOVER CRIM BLDG, LTD.	RENTS	1,862.99
			RENTS	2,235.58
			RENTS	1,921.41
			SPECIAL SERVICES	331.62
			RENTS	590.84
			RENTS	509.50
CHECK TOTAL				7,451.94
10/04/2019	405269	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
10/04/2019	405270	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,530.00
CHECK TOTAL				1,530.00
10/04/2019	405271	RUFF REALTORS, INC	RENTS	1,890.00
CHECK TOTAL				1,890.00
10/04/2019	405272	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/04/2019	405273	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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10/04/2019	405274	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/04/2019	405275	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/04/2019	405276	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	3,851.63
CHECK TOTAL				3,851.63
10/04/2019	405277	BIBLIOTHECA, LLC	MAINTENANCE CONTRACTS	16,281.00
CHECK TOTAL				16,281.00
10/04/2019	405278	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,821.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
CHECK TOTAL				3,586.00
10/04/2019	405279	INC. LONGVIEW TRANSIT MANAGEMEN	CONTRACTUAL SERVICE	300,000.00
CHECK TOTAL				300,000.00



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10/04/2019	405280	MOTOROLA SOLUTIONS, INC.	LEASE PAYMENTS	5,443.05
			LEASE PAYMENTS	4,354.44
			LEASE PAYMENTS	4,354.44
			LEASE PAYMENTS	3,810.13
			LEASE PAYMENTS	544.30
			LEASE PAYMENTS	158,392.65
			LEASE PAYMENTS	10,341.79
			LEASE PAYMENTS	1,632.91
			LEASE PAYMENTS	184,519.27
			LEASE PAYMENTS	14,151.92
			LEASE PAYMENTS	16,873.44
			LEASE PAYMENTS	5,987.35
			LEASE PAYMENTS	14,151.92
			LEASE PAYMENTS	11,430.40
			LEASE PAYMENTS	11,430.40
			LEASE PAYMENTS	27,215.23
			LEASE PAYMENTS	6,531.66
			LEASE PAYMENTS	8,164.57
			LEASE PAYMENTS	1,088.61
LEASE PAYMENTS	19,050.66			
LEASE PAYMENTS	1,632.91			
LEASE PAYMENTS	5,443.05			
CHECK TOTAL				516,545.10
10/04/2019	405281	NORTHEAST TEXAS MUNICIPAL	PURCHASE OF RAW WATER	681,028.59
CHECK TOTAL				681,028.59
10/04/2019	405282	21718051861, 53783280208 PITNEY BOW	MAINTENANCE CONTRACTS	836.04
CHECK TOTAL				836.04



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10/04/2019	405283	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	534.69
CHECK TOTAL				534.69
10/04/2019	405284	TIBURON, INC	MAINTENANCE CONTRACTS	108,221.23
			MAINTENANCE CONTRACTS	14,483.91
			MAINTENANCE CONTRACTS	105,133.26
CHECK TOTAL				227,838.40
10/02/2019	405285	METRO FIRE APPARATUS SPECIALISTS,	MOTOR VEHICLES	2,249.00
			MINOR APPARATUS	139.00
CHECK TOTAL				2,388.00
10/08/2019	405286	TEEN COURT	CONTRIBUTIONS & AWARDS	40,000.00
CHECK TOTAL				40,000.00
10/11/2019	405287	JOSHUA ALLEN	TRANSPORTATION	58.00
CHECK TOTAL				58.00
10/11/2019	405288	MARCUS ARREGUIN	TRANSPORTATION	19.14
CHECK TOTAL				19.14
10/11/2019	405289	BRANDON BOUGHTON	TRANSPORTATION	163.27
CHECK TOTAL				163.27



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10/11/2019	405290	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	1,320.00
CHECK TOTAL				1,320.00
10/11/2019	405291	RHONDA HUTCHINGS	TRANSPORTATION	23.20
CHECK TOTAL				23.20
10/11/2019	405292	JAMES JIMENEZ	TRANSPORTATION	49.88
CHECK TOTAL				49.88
10/11/2019	405293	LABAY PAINTING, LLC.	BUILDING BUILDING	5,715.00 2,790.00
CHECK TOTAL				8,505.00
10/11/2019	405294	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,571.00
CHECK TOTAL				1,571.00
10/11/2019	405295	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	235.30
CHECK TOTAL				235.30
10/11/2019	405296	JAYE LATCH	PROFESSIONAL DEVELOP.	170.69
CHECK TOTAL				170.69



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10/11/2019	405297	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,189.40
			STREET,ROADWAYS,HIGHWA	2,175.88
			STREET,ROADWAYS,HIGHWA	697.68
			STREET,ROADWAYS,HIGHWA	1,197.76
			STREET,ROADWAYS,HIGHWA	1,056.40
CHECK TOTAL				6,317.12
10/11/2019	405298	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	3,001.00
			CONTRACTUAL SERVICE	19,326.25
			DRUG & ALCOHOL TESTING	636.00
CHECK TOTAL				22,963.25
10/11/2019	405299	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	949.60
CHECK TOTAL				949.60
10/11/2019	405300	MICAH RULAND	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
10/11/2019	405301	MOORE CONSTRUCTION	BRIDGES	20,170.00
			BRIDGES	10,040.00
CHECK TOTAL				30,210.00
10/11/2019	405302	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	186.00
CHECK TOTAL				186.00
10/11/2019	405303	O'REILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	7,165.40
CHECK TOTAL				7,165.40



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10/11/2019	405304	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,096.27
			CONTRACTUAL SERVICE	761.97
			CONTRACTUAL SERVICE	575.28
CHECK TOTAL				4,433.52
10/11/2019	405305	AMANDA PHILLIPS	PROFESSIONAL DEVELOP.	43.50
CHECK TOTAL				43.50
10/11/2019	405306	PITHER PLUMBING	BUILDING	1,272.00
			BUILDING	216.60
			BUILDING	200.00
			HEATING/AC SYSTEMS	318.00
			HEATING/AC SYSTEMS	194.83
CHECK TOTAL				2,201.43
10/11/2019	405307	COLTON PITNER	TRANSPORTATION	216.22
CHECK TOTAL				216.22
10/11/2019	405308	PORT-A-JON, INC	CONTRACTUAL SERVICE	84.70
CHECK TOTAL				84.70
10/11/2019	405309	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	2,060.00
CHECK TOTAL				2,060.00
10/11/2019	405310	DAVID REED	TRANSPORTATION	645.31
CHECK TOTAL				645.31



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10/11/2019	405311	TYLER RICHARDSON	TRANSPORTATION	229.68
CHECK TOTAL				229.68
10/11/2019	405312	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
10/11/2019	405313	SPECTRUM CORPORATION	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	180.25 26.00
CHECK TOTAL				206.25
10/11/2019	405314	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,052.73
CHECK TOTAL				1,052.73
10/11/2019	405315	FEDERATION TEXAS AMATEUR ATHLETI	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	498.75 13.48
CHECK TOTAL				512.23
10/11/2019	405316	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	26.42 1,418.81 11,977.33 21.03
CHECK TOTAL				13,443.59
10/11/2019	405317	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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10/11/2019	405318	VERIZON CONNECT NWF INC.	COMMUNICATIONS	176.23
CHECK TOTAL				176.23
10/11/2019	405319	WAGEWORKS, INC.	ADMINISTRATIVE	559.80
CHECK TOTAL				559.80
10/11/2019	405320	DILLON YADON	TRANSPORTATION	29.35
CHECK TOTAL				29.35
10/11/2019	405321	ZOLL MEDICAL CORPORATION	INSTRUMENTS AND APPARATUS	25,347.00
CHECK TOTAL				25,347.00



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10/11/2019	405323	AEP SWEPCO	LIGHT AND POWER	8.07
			LIGHT AND POWER	4.34
			LIGHT AND POWER	25.66
			LIGHT AND POWER	11.14
			LIGHT AND POWER	10.15
			LIGHT AND POWER	27,256.04
			LIGHT AND POWER	17,919.97
			LIGHT AND POWER	43,224.86
			LIGHT AND POWER	5,420.67
			LIGHT AND POWER	20.22
			LIGHT AND POWER	1,552.81
			LIGHT AND POWER	122.15
			LIGHT AND POWER	20.03
			LIGHT AND POWER	4.63
			LIGHT AND POWER	250.31
			LIGHT AND POWER	36.43
			LIGHT AND POWER	4.66
			LIGHT AND POWER	26.49
			LIGHT AND POWER	128.86
			LIGHT AND POWER	6.21
			LIGHT AND POWER	138.86
			LIGHT AND POWER	4.38
			LIGHT AND POWER	19.18
			LIGHT AND POWER	5.07
			LIGHT AND POWER	13.33
LIGHT AND POWER	135.94			
LIGHT AND POWER	174.54			
LIGHT AND POWER	284.59			
LIGHT AND POWER	92.97			
LIGHT AND POWER	13,128.21			
LIGHT AND POWER	4.74			
LIGHT AND POWER	24.61			
LIGHT AND POWER	258.76			
LIGHT AND POWER	50.51			



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10/11/2019	405323	AEP SWEPCO	LIGHT AND POWER	21.46
			LIGHT AND POWER	4.45
			LIGHT AND POWER	4.34
			LIGHT AND POWER	122.91
			LIGHT AND POWER	135.17
			LIGHT AND POWER	197.84
			LIGHT AND POWER	4.28
			LIGHT AND POWER	1,249.79
			LIGHT AND POWER	5.11
			LIGHT AND POWER	111.59
			LIGHT AND POWER	43.84
			LIGHT AND POWER	98.47
			LIGHT AND POWER	134.14
			LIGHT AND POWER	4.77
			LIGHT AND POWER	26.36
			LIGHT AND POWER	4.31
			LIGHT AND POWER	26.22
			LIGHT AND POWER	195.37
			LIGHT AND POWER	49.05
			LIGHT AND POWER	355.38
LIGHT AND POWER	19.26			
LIGHT AND POWER	179.17			
LIGHT AND POWER	4.34			
CHECK TOTAL				113,387.01
10/11/2019	405324	AHLE PRINTING	OFFICE SUPPLIES	883.96
			POSTAGE	130.20
CHECK TOTAL				1,014.16



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10/11/2019	405325	AT&T	JUDGMENTS & DAMAGES	827.05
			JUDGMENTS & DAMAGES	184.89
			JUDGMENTS & DAMAGES	796.95
CHECK TOTAL				1,808.89
10/11/2019	405326	BIG TEX TRAILERS	MOTOR VEHICLES	17,200.00
CHECK TOTAL				17,200.00
10/11/2019	405327	CENTERPOINT ENERGY	NATURAL GAS	40.76
			NATURAL GAS	101.93
			NATURAL GAS	1,259.57
			NATURAL GAS	38.90
			NATURAL GAS	40.15
CHECK TOTAL				1,481.31
10/11/2019	405328	ESO SOLUTIONS, INC.	PROFESSIONAL DEVELOP.	750.00
CHECK TOTAL				750.00
10/11/2019	405329	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	457.45
CHECK TOTAL				457.45
10/11/2019	405330	LLP STRIPING TECHNOLOGY	CONSTRUCTION	19,483.65
CHECK TOTAL				19,483.65
10/11/2019	405331	JOSHUA GAMBLE	TRANSPORTATION	28.65
CHECK TOTAL				28.65



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10/11/2019	405332	INC. LEXISNEXIS, A DIVISION OF RELX	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
10/11/2019	405333	LONGVIEW ALARMS, LLC	FIRE STATION	2,800.00
CHECK TOTAL				2,800.00
10/11/2019	405334	LONGVIEW EMBROIDERY	MINOR APPARATUS	103.96
			MINOR APPARATUS	33.99
			MINOR APPARATUS	299.88
			MINOR APPARATUS	63.98
			MINOR APPARATUS	83.97
			MINOR APPARATUS	239.90
			MINOR APPARATUS	27.98
CHECK TOTAL				853.66
10/11/2019	405335	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	48.00
			OFFICE SUPPLIES	7.00
CHECK TOTAL				55.00
10/11/2019	405336	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	949.17
CHECK TOTAL				949.17
10/11/2019	405337	MALL ENERGY, INC.	MAINTENANCE CONTRACTS	7,626.50
CHECK TOTAL				7,626.50



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10/11/2019	405338	MCKESSON CORPORATION	MEDICAL SUPPLIES	276.45
CHECK TOTAL				276.45
10/11/2019	405339	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	2,183.43
CHECK TOTAL				2,183.43
10/11/2019	405340	MUNISERVICES, LLC.	SPECIAL SERVICES	3,660.52
CHECK TOTAL				3,660.52
10/11/2019	405341	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	208.50 3,705.49
CHECK TOTAL				3,913.99
10/11/2019	405342	OPTUM BANK, INC.	ADMINISTRATIVE	731.50
CHECK TOTAL				731.50
10/11/2019	405343	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	800.08 310.46
CHECK TOTAL				1,110.54
10/11/2019	405344	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,938.41
CHECK TOTAL				1,938.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405345	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	25,679.80
			LANDFILL EXPENSES	247.04
CHECK TOTAL				25,926.84
10/11/2019	405346	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	25,185.55
			LANDFILL EXPENSES	734.83
CHECK TOTAL				25,920.38
10/11/2019	405347	RENEE'S SNOBALLS	FOOD SUPPLIES	500.00
CHECK TOTAL				500.00
10/11/2019	405348	RIVERS RECYCLING	RECYCLING COSTS	6,390.12
CHECK TOTAL				6,390.12
10/11/2019	405349	SAGE COGNITIVE SOLUTIONS, P.C.	CONTRACTUAL SERVICE	475.00
CHECK TOTAL				475.00
10/11/2019	405350	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	7,203.50
CHECK TOTAL				7,203.50
10/11/2019	405351	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	123.90
			HIRE OF EQUIPMENT	52.24
			SPECIAL SERVICES	37.02
CHECK TOTAL				213.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405352	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	15,825.79
CHECK TOTAL				15,825.79
10/11/2019	405353	ST. LOUIS TAG CO., INC.	ADVERTISING POSTAGE	417.80 33.30
CHECK TOTAL				451.10
10/11/2019	405354	TEEN COURT	DUE TO TEEN COURT	80.00
CHECK TOTAL				80.00
10/11/2019	405355	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING	12,150.00 4,399.00 4,400.00 3,275.00 2,101.00 2,700.00
CHECK TOTAL				29,025.00
10/11/2019	405356	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES ADVERTISING ADVERTISING STATE REQUIRED PUBLIC NOTICES	254.23 114.75 99.83 113.23
CHECK TOTAL				582.04
10/11/2019	405357	TOTALFUNDS BY NEOPOST	POSTAGE	10,100.00
CHECK TOTAL				10,100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405358	U.S. LIME COMPANY	CHEMICALS	3,366.80
CHECK TOTAL				3,366.80
10/11/2019	405359	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,041.77 23.98
CHECK TOTAL				1,065.75
10/11/2019	405360	INC UNIQUE MANAGEMENT SERVICES	OFFICE SUPPLIES	653.35
CHECK TOTAL				653.35
10/11/2019	405361	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	782.24 5,397.13
CHECK TOTAL				6,179.37
10/11/2019	405362	AFFINITY CHEMICAL, LLC	CHEMICALS	2,937.76
CHECK TOTAL				2,937.76
10/11/2019	405363	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS	621.75
CHECK TOTAL				621.75
10/11/2019	405364	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	55.53 794.37
CHECK TOTAL				849.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405365	BOWEN CONSTRUCTION, LLC.	BUILDING	3,859.00
CHECK TOTAL				3,859.00
10/11/2019	405366	CD THOMAS UTILITIES, LLC	WASTEWATER SYSTEM PROJECTS	10,995.30
CHECK TOTAL				10,995.30
10/11/2019	405367	CDW GOVERNMENT LLC	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	3,200.00 12,000.00
CHECK TOTAL				15,200.00
10/11/2019	405368	COMPLETE TABLET SOLUTIONS	COMPUTERS & COMPONENTS	240.00
CHECK TOTAL				240.00
10/11/2019	405369	INC. CONTRACTORS SUPPLIES	SIDEWALKS, STEPS, CURBS, CONSTRUCTION	220.00 648.00
CHECK TOTAL				868.00
10/11/2019	405370	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
10/11/2019	405371	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	1,180.44
CHECK TOTAL				1,180.44
10/11/2019	405372	EAST TEXAS PET EMERGENCY CLINI	CONTRACTUAL SERVICE	767.15
CHECK TOTAL				767.15



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10/11/2019	405373	EDGE OFFICE PRODUCT	OFFICE SUPPLIES	6,445.00
CHECK TOTAL				6,445.00
10/11/2019	405374	FOREMOST PROMOTIONS	EDUCATIONAL EDUCATIONAL EDUCATIONAL	1,084.50 (75.00) 22.00
CHECK TOTAL				1,031.50
10/11/2019	405375	FOSTER & FOSTER, INC.	CONTRACTUAL SERVICE	7,500.00
CHECK TOTAL				7,500.00
10/11/2019	405376	GILL ELECTRIC	BUILDING	157.60
CHECK TOTAL				157.60
10/11/2019	405377	J & J OVERHEAD DOORS	BUILDING FIRE STATION	210.00 1,900.00
CHECK TOTAL				2,110.00
10/11/2019	405378	JCR ENGINEERS, LLC.	DESIGN DESIGN	7,791.25 19,793.00
CHECK TOTAL				27,584.25
10/11/2019	405379	KELLY SERVICES, INC.	LABOR OPERATIONS	182.00
CHECK TOTAL				182.00



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10/11/2019	405380	WICKER CONSTRUCTION INC	CAPITAL PURCHASES CONSTRUCTION CONSTRUCTION	169,598.70 276,845.34 51,093.85
CHECK TOTAL				497,537.89
10/11/2019	405381	KEITH BIBB	EDUCATIONAL	160.00
CHECK TOTAL				160.00
10/11/2019	405382	CJ CLAYTON	CVB-TRAVEL SHOW ADVERTISING PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	192.50 137.50 189.08
CHECK TOTAL				519.08
10/11/2019	405383	TODD GIBBS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	213.50 404.84
CHECK TOTAL				618.34
10/11/2019	405384	DIETRICH JOHNSON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	137.50 366.56
CHECK TOTAL				504.06
10/11/2019	405385	DEIDRA SMITH	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
10/11/2019	405386	DECEDRIC WILLIAMS	CVB-TRAVEL SHOW ADVERTISING	192.50
CHECK TOTAL				192.50



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10/11/2019	405387	LONGVIEW BALLET THEATRE	ART AND CULTURE GRANTS	57,000.00
CHECK TOTAL				57,000.00
10/11/2019	405388	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
10/11/2019	405389	LONGVIEW MUSEUM OF FINE ARTS	ART AND CULTURE GRANTS	44,000.00
CHECK TOTAL				44,000.00
10/11/2019	405390	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS	52,000.00
CHECK TOTAL				52,000.00
10/11/2019	405391	LONGVIEW WORLD OF WONDERS	ART AND CULTURE GRANTS	15,500.00
CHECK TOTAL				15,500.00
10/11/2019	405392	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	3,963.90
CHECK TOTAL				3,963.90
10/11/2019	405393	OVERDRIVE, INC.	SUBSCRIPTION SERVICES SUBSCRIPTION SERVICES	9,000.00 8,200.00
CHECK TOTAL				17,200.00
10/11/2019	405394	PETTY CASH	PROFESSIONAL DEVELOP. COURT COST, JURY FEES	152.50 130.00
CHECK TOTAL				282.50



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10/11/2019	405395	PETTY CASH-WATER UTILITIES	CASH ON HAND	130.00
CHECK TOTAL				130.00
10/11/2019	405396	DISTRICT PINE TREE INDEPENDENT SC	RENTS	1,200.00
CHECK TOTAL				1,200.00
10/11/2019	405397	JIMMIE ROSS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/11/2019	405398	RUSH TRUCK CENTERS OF TEXAS LP	MOTOR VEHICLE SUPPLIES	3,125.06
			MOTOR VEHICLE SUPPLIES	80.00
			MOTOR VEHICLE SUPPLIES	(202.66)
			MOTOR VEHICLE SUPPLIES	(372.40)
CHECK TOTAL				2,630.00
10/11/2019	405399	TEXAS DOWNTOWN ASSOCIATION	ADVERTISING	350.00
CHECK TOTAL				350.00
10/11/2019	405400	TEXAS STATE LIBRARY & ARCHIVES	SUBSCRIPTION SERVICES	2,623.00
CHECK TOTAL				2,623.00
10/11/2019	405401	THEATRE LONGVIEW	ART AND CULTURE GRANTS	3,500.00
CHECK TOTAL				3,500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405402	TRANS UNION, INC.	CONTRACTUAL SERVICE	48.35
CHECK TOTAL				48.35
10/11/2019	405403	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	3,500.00
			MAINTENANCE CONTRACTS	1,276.29
			MAINTENANCE CONTRACTS	2,300.51
			MAINTENANCE CONTRACTS	854.47
			MAINTENANCE CONTRACTS	1,474.11
			MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				9,605.38
10/11/2019	405404	AHLE PRINTING	OFFICE SUPPLIES	1,157.13
CHECK TOTAL				1,157.13
10/11/2019	405405	ARTSVIEW CHILDREN'S THEATRE	ART AND CULTURE GRANTS	49,000.00
CHECK TOTAL				49,000.00
10/11/2019	405406	BAXTER/JP GOULD	LAUNDRY & CLEANING SUPPLIES	101.46
CHECK TOTAL				101.46
10/11/2019	405407	CBH, INC	DEVELOPMENT SERVICES REFUNDS	8,370.38
CHECK TOTAL				8,370.38
10/11/2019	405408	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				75.00



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10/11/2019	405409	EAST TEXAS SYMPHONIC BAND	ART AND CULTURE GRANTS	21,000.00
CHECK TOTAL				21,000.00
10/11/2019	405410	FEDERAL EXPRESS CORP	POSTAGE	17.97
CHECK TOTAL				17.97
10/11/2019	405411	GREGG COUNTY HISTORICAL MUSEUM	ART AND CULTURE GRANTS	43,000.00
CHECK TOTAL				43,000.00
10/11/2019	405412	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	1,004.00
CHECK TOTAL				1,004.00
10/11/2019	405413	SHERYL HUESING	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/11/2019	405414	IN TIME SERVICES, INC.	MAINTENANCE CONTRACTS	13,800.00
CHECK TOTAL				13,800.00
10/11/2019	405415	GREGG COUNTY TAX ASSESSOR KIRK	SPECIAL SERVICES	9,000.00
CHECK TOTAL				9,000.00
10/11/2019	405416	NANCEE SCHNEIDER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405417	ACCOUNTS TEXAS COMPTROLLER OF F	STATE COURT TAXES PAYABLE	4,939.90
CHECK TOTAL				4,939.90
10/11/2019	405418	DAKOTA BROWN	PROFESSIONAL DEVELOP.	187.92
CHECK TOTAL				187.92
10/11/2019	405419	CORPORATION LONGVIEW ECONOMIC I	OTHER	447,009.86
CHECK TOTAL				447,009.86
10/11/2019	405420	MANGO LANGUAGES	SUBSCRIPTION SERVICES	4,287.00
CHECK TOTAL				4,287.00
10/11/2019	405421	MATHESON TRI-GAS, INC.	CHEMICALS	1,872.25
CHECK TOTAL				1,872.25
10/11/2019	405422	MILLER VETERINARY SUPPLY CO	MEDICAL SUPPLIES	179.85
CHECK TOTAL				179.85
10/11/2019	405423	MOVIE LICENSING USA	DUES AND MEMBERSHIPS	1,302.00
CHECK TOTAL				1,302.00
10/11/2019	405424	NEOGOV	MAINTENANCE CONTRACTS	30,228.39
CHECK TOTAL				30,228.39



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10/11/2019	405425	SERVICES PINEYWOODS PSYCHOLOGI	CONTRACTUAL SERVICE	190.00
CHECK TOTAL				190.00
10/11/2019	405426	JOHN A. RAGLAND JR.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
10/11/2019	405427	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	284.86
			HIRE OF EQUIPMENT	271.62
			HIRE OF EQUIPMENT	491.26
			HIRE OF EQUIPMENT	567.38
			HIRE OF EQUIPMENT	351.73
CHECK TOTAL				1,966.85
10/11/2019	405428	STERICYCLE, INC.	MEDICAL SUPPLIES	500.00
CHECK TOTAL				500.00
10/11/2019	405429	LTD STORER EQUIPMENT COMPANY	CONTRACTUAL SERVICE	4,497.43
CHECK TOTAL				4,497.43
10/11/2019	405430	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	224.77
			STATE REQUIRED PUBLIC NOTICES	996.56
CHECK TOTAL				1,221.33
10/11/2019	405431	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	727.50
			POSTAGE	5.00
CHECK TOTAL				732.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405432	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	119.00
CHECK TOTAL				119.00
10/11/2019	405433	JAMES W METCALF TWUA EAST TEXAS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	42.00 42.00 84.00
CHECK TOTAL				168.00
10/11/2019	405434	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,893.81 2,914.63 2,920.42 2,933.14
CHECK TOTAL				11,662.00
10/11/2019	405435	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS	70.42 56.24 46.78
CHECK TOTAL				173.44
10/11/2019	405436	MELISSA D. BAILEY, CSR	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
10/11/2019	405437	CHAMELEON INDUSTRIES INC	CHEMICALS	7,130.00
CHECK TOTAL				7,130.00
10/11/2019	405438	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/11/2019	405439	SERVICES COMPASS PROFESSIONAL H	ADMINISTRATIVE	4,635.00
CHECK TOTAL				4,635.00
10/11/2019	405440	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	3,765.82
CHECK TOTAL				3,765.82
10/11/2019	405441	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	770.00
CHECK TOTAL				770.00
10/11/2019	405442	DAVID THOMPSON CONST. CO., LLC	BUILDING	650.00
CHECK TOTAL				650.00
10/11/2019	405443	DENALI WATER SOLUTIONS, LLC.	PROCESS WASTE	49,910.00
CHECK TOTAL				49,910.00
10/11/2019	405444	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	2,044.69
			MECHANICAL SUPPLIES	3,953.68
			MECHANICAL SUPPLIES	210.00
			MECHANICAL SUPPLIES	250.00
CHECK TOTAL				6,458.37
10/11/2019	405445	ENVUE TELEMATICS, LLC.	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	3.33
CHECK TOTAL				28.33



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10/11/2019	405446	ESRI INC	MAINTENANCE CONTRACTS	50,000.00
CHECK TOTAL				50,000.00
10/11/2019	405447	GATEWAY AUTOMATION &	INSTRUMENTS AND APPARATUS POSTAGE	1,782.15 18.68
CHECK TOTAL				1,800.83
10/11/2019	405448	GREATER LONGVIEW UNITED WAY	CONTRIBUTIONS & AWARDS	15,000.00
CHECK TOTAL				15,000.00
10/11/2019	405449	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	869.55
CHECK TOTAL				869.55
10/11/2019	405450	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
10/11/2019	405451	SHERDIAN WOODS	CONTRACTUAL SERVICE	692.84
CHECK TOTAL				692.84
10/11/2019	405452	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	12,419.31
CHECK TOTAL				12,419.31
10/11/2019	405453	MIKE WIGINGTON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	213.50 404.84
CHECK TOTAL				618.34



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10/11/2019	405454	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	335.50
CHECK TOTAL				335.50
10/14/2019	405455	APRIL BOAZ	JUDGMENTS & DAMAGES	95.00
CHECK TOTAL				95.00
10/14/2019	405456	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	2,000.00
CHECK TOTAL				2,000.00
10/18/2019	405457	BRADLEY BROWN	PROFESSIONAL DEVELOP.	192.50
CHECK TOTAL				192.50
10/18/2019	405458	CORY CLANTON	PROFESSIONAL DEVELOP.	412.50
CHECK TOTAL				412.50
10/18/2019	405459	JIMMY LAWRENCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	412.50 74.95
CHECK TOTAL				487.45
10/18/2019	405460	BRUCE THOMPSON	PROFESSIONAL DEVELOP.	192.50
CHECK TOTAL				192.50



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10/18/2019	405462	AEP SWEPCO	LIGHT AND POWER	4.53
			LIGHT AND POWER	4.34
			LIGHT AND POWER	926.80
			LIGHT AND POWER	611.32
			LIGHT AND POWER	58.27
			LIGHT AND POWER	4.60
			LIGHT AND POWER	4.38
			LIGHT AND POWER	574.07
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.80
			LIGHT AND POWER	4.55
			LIGHT AND POWER	154.22
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.34
			LIGHT AND POWER	5.61
			LIGHT AND POWER	863.35
			LIGHT AND POWER	95.80
			LIGHT AND POWER	4.42
			LIGHT AND POWER	580.86
			LIGHT AND POWER	6.45
LIGHT AND POWER	47.93			
LIGHT AND POWER	62.76			
LIGHT AND POWER	5.36			
LIGHT AND POWER	0.14			
LIGHT AND POWER	94.72			
LIGHT AND POWER	55.23			
LIGHT AND POWER	195.01			
LIGHT AND POWER	57.66			
LIGHT AND POWER	4.42			
LIGHT AND POWER	36.51			
LIGHT AND POWER	69.54			
LIGHT AND POWER	5.07			
LIGHT AND POWER	5.23			
LIGHT AND POWER	19.11			



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10/18/2019	405462	AEP SWEPCO	LIGHT AND POWER	5,964.52
			LIGHT AND POWER	34.36
			LIGHT AND POWER	30.43
			LIGHT AND POWER	14,198.32
CHECK TOTAL				24,807.59
10/18/2019	405463	CRYSTAL GABLE	TRANSPORTATION	77.14
CHECK TOTAL				77.14
10/18/2019	405464	LANGUAGE LINE SERVICE, INC.	COMMUNICATIONS	169.41
CHECK TOTAL				169.41
10/18/2019	405465	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	179.00
CHECK TOTAL				179.00
10/18/2019	405466	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	69.10
			CONTRACTUAL SERVICE	207.30
			CONTRACTUAL SERVICE	276.40
			CONTRACTUAL SERVICE	168.40
			CONTRACTUAL SERVICE	262.90
			CONTRACTUAL SERVICE	114.40
CHECK TOTAL				1,098.50
10/18/2019	405467	ANNE OETKEN	TRANSPORTATION	30.51
CHECK TOTAL				30.51



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10/18/2019	405468	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,564.04
			CONTRACTUAL SERVICE	591.56
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				4,794.80
10/18/2019	405469	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
10/18/2019	405470	TRANE U.S., INC	HEATING/AC SYSTEMS	8,532.16
CHECK TOTAL				8,532.16
10/18/2019	405471	ZOLL MEDICAL CORPORATION	MAINTENANCE CONTRACTS	2,040.00
CHECK TOTAL				2,040.00
10/18/2019	405472	AVI SYSTEMS, INC.	MAINTENANCE CONTRACTS	6,156.67
CHECK TOTAL				6,156.67
10/18/2019	405473	BAXTER/JP GOULD	MINOR APPARATUS	311.10
CHECK TOTAL				311.10



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10/18/2019	405474	CENTERPOINT ENERGY	NATURAL GAS	38.90
			NATURAL GAS	38.90
			NATURAL GAS	42.65
			NATURAL GAS	70.10
			NATURAL GAS	93.19
			NATURAL GAS	55.12
CHECK TOTAL				338.86
10/18/2019	405475	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	794.02
CHECK TOTAL				794.02
10/18/2019	405476	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	1,662.12
CHECK TOTAL				1,662.12
10/18/2019	405477	INC. ARK-LA-TEX SHREDDING COMPAN\	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				140.00
10/18/2019	405478	ARCHITECTS, INC. BRINKLEY SARGENT	DESIGN	136,427.89
CHECK TOTAL				136,427.89



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10/18/2019	405479	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	3,990.00
			WEARING APPAREL-CLOTHI	3,150.00
			WEARING APPAREL-CLOTHI	69.00
			WEARING APPAREL-CLOTHI	1,380.00
			WEARING APPAREL-CLOTHI	1,330.00
			WEARING APPAREL-CLOTHI	1,050.00
			WEARING APPAREL-CLOTHI	27.00
CHECK TOTAL				10,996.00
10/18/2019	405480	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	430.00
CHECK TOTAL				430.00
10/18/2019	405481	CYGNET STRATEGIES, LLC	SPECIAL SERVICES	8,000.00
CHECK TOTAL				8,000.00
10/18/2019	405482	FIN-TEK OZONE; FINNEGAN-REZTEK	INSTRUMENTS AND APPARATUS	26,432.00
CHECK TOTAL				26,432.00
10/18/2019	405483	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	9,374.76
CHECK TOTAL				9,374.76
10/18/2019	405484	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	10,417.64
			RIGHT-OF-WAY	12,369.44
			LAND/PURCHASE	3,090.52
CHECK TOTAL				25,877.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/18/2019	405485	HAYES ENGINEERING INC	DESIGN	36,700.00
			DESIGN	46,893.00
			DESIGN	1,600.00
			DESIGN	12,000.00
			DESIGN	6,100.00
CHECK TOTAL				103,293.00
10/18/2019	405486	HDR, INC.	CONTRACTUAL SERVICE	37.50
CHECK TOTAL				37.50
10/18/2019	405487	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	2,824.35
			MOTOR VEHICLE SUPPLIES	698.79
CHECK TOTAL				3,523.14
10/18/2019	405488	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	11,487.26
			MOTOR VEHICLE FUEL	1,401.12
CHECK TOTAL				12,888.38
10/18/2019	405489	IRONHORSE UNLIMITED, INC.	CONSTRUCTION	292,731.85
CHECK TOTAL				292,731.85
10/18/2019	405490	KSA ENGINEERS	CAPITAL PURCHASES	31,680.02
			SPECIAL SERVICES	1,050.00
			CONTRACTUAL SERVICE	750.72
CHECK TOTAL				33,480.74



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10/18/2019	405491	MHS PLANNING & DESIGN, LLC	DESIGN	11,180.36
CHECK TOTAL				11,180.36
10/18/2019	405492	MVBA, LLC.	FILING/COLLECTION FEES	606.66
			FILING/COLLECTION FEES	344.71
			FILING/COLLECTION FEES	144.99
CHECK TOTAL				1,096.36
10/18/2019	405493	INC LELAND BRADLEE CONSTRUCTION	PARKING AREAS	8,520.00
			PARKING AREAS	2,500.00
CHECK TOTAL				11,020.00
10/18/2019	405494	LONGVIEW PAWS	DUE TO PAWS-ANIMAL SERVICES DONATIONS	3,685.00
CHECK TOTAL				3,685.00
10/18/2019	405495	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	980.32
CHECK TOTAL				980.32
10/18/2019	405496	MULCH DIRECT	PARK AND CEMETERY PROPERTY	2,236.00
CHECK TOTAL				2,236.00
10/18/2019	405497	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	569.88
CHECK TOTAL				2,184.54



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10/18/2019	405498	ROLLINS	BUILDING	220.00
CHECK TOTAL				220.00
10/18/2019	405499	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.99
CHECK TOTAL				41.99
10/18/2019	405500	SHRED-IT US JV LLC	ADMINISTRATIVE EXPENSES	28.39
CHECK TOTAL				28.39
10/18/2019	405501	TERMINIX, INC.	BUILDING	67.00
CHECK TOTAL				67.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/18/2019	405502	TEXARKANA WINWATER CO 394	MINOR APPARATUS	72.60
			MINOR APPARATUS	12.36
			MINOR APPARATUS	52.60
			MINOR APPARATUS	18.76
			MINOR APPARATUS	54.46
			MINOR APPARATUS	29.04
			MINOR APPARATUS	11.01
			MINOR APPARATUS	15.56
			MINOR APPARATUS	14.95
			MINOR APPARATUS	9.20
			MINOR APPARATUS	16.80
			MINOR APPARATUS	51.39
			MINOR APPARATUS	21.98
			MINOR APPARATUS	36.60
			MINOR APPARATUS	21.34
			MINOR APPARATUS	56.52
			MINOR APPARATUS	13.76
			MINOR APPARATUS	13.80
			MINOR APPARATUS	18.83
			MINOR APPARATUS	61.74
MINOR APPARATUS	11.01			
MINOR APPARATUS	103.90			
MINOR APPARATUS	57.60			
CHECK TOTAL				775.81
10/18/2019	405503	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	321.23
CHECK TOTAL				321.23
10/18/2019	405504	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	247.48
			CONTRACTUAL SERVICE	247.47
CHECK TOTAL				494.95



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10/18/2019	405505	TJC LAWN SERVICE, LLC.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
10/18/2019	405506	UNDER THE PECAN TREE	WEARING APPAREL-CLOTHI	336.00
CHECK TOTAL				336.00
10/18/2019	405507	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
10/18/2019	405508	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,675.85
CHECK TOTAL				1,675.85
10/18/2019	405509	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	91.70
CHECK TOTAL				91.70
10/16/2019	405510	CRYSTAL GABLE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	82.50 168.20
CHECK TOTAL				250.70
10/18/2019	405511	QUORY FLOWERS	RECREATION FEES	100.00
CHECK TOTAL				100.00
10/18/2019	405512	CARRIE FOSTER	RECREATION FEES	100.00
CHECK TOTAL				100.00



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10/18/2019	405513	JAZMINE STOKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
10/18/2019	405514	H.O.P.E. FOUNDATION OF TEXAS	RECREATION FEES	250.00
CHECK TOTAL				250.00
10/18/2019	405515	TEXAS AREA AGENCY ON AGING EAST	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (158.00)
CHECK TOTAL				142.00
10/18/2019	405516	DUCKS UNLIMITED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 67.00
CHECK TOTAL				567.00
10/18/2019	405517	SILVIA FLORES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (387.00)
CHECK TOTAL				613.00
10/18/2019	405518	KARE FOR KIDS FOUNDATION	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
10/18/2019	405519	13 MY BROTHER'S KEEPERS CHAPTER	DEPOSIT - DAMAGE CLAIMS	250.00
CHECK TOTAL				250.00



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10/18/2019	405520	VERONICA REQUENA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (106.00)
CHECK TOTAL				894.00
10/18/2019	405521	SHATERRA ROBINSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (4.00)
CHECK TOTAL				96.00
10/18/2019	405522	ESTELA TORRES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (497.00)
CHECK TOTAL				503.00
10/18/2019	405523	DAVID BATES	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
10/18/2019	405524	LAURA CLINTON	PROFESSIONAL DEVELOP.	83.29
CHECK TOTAL				83.29
10/18/2019	405525	STEVE GREEN	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
10/18/2019	405526	JUSTIN HAMPTON	PROFESSIONAL DEVELOP.	302.50
CHECK TOTAL				302.50



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10/18/2019	405527	KIRBY HEWETT	PROFESSIONAL DEVELOP.	83.29
CHECK TOTAL				83.29
10/18/2019	405528	LESLY VEGA MARTINEZ	PROFESSIONAL DEVELOP.	41.64
CHECK TOTAL				41.64
10/18/2019	405529	KEVIN MAY	PROFESSIONAL DEVELOP.	335.50
CHECK TOTAL				335.50
10/18/2019	405530	JOSEPH MCLANE	PROFESSIONAL DEVELOP.	335.50
CHECK TOTAL				335.50
10/18/2019	405531	SHAUN PENDLETON	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
10/18/2019	405532	RODNEY SMITH	PROFESSIONAL DEVELOP.	302.50
CHECK TOTAL				302.50
10/18/2019	405533	MICHAEL WYLIE	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
10/18/2019	405534	AEP SWEPCO	LIGHT AND POWER	30.48
CHECK TOTAL				30.48



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/18/2019	405535	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
10/18/2019	405536	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS	1,269.00
CHECK TOTAL				1,269.00
10/18/2019	405537	TED MCALISTER	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
10/18/2019	405538	NEOPOST USA INC.	POSTAGE	1,039.80
CHECK TOTAL				1,039.80
10/18/2019	405539	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
10/18/2019	405540	PITHER PLUMBING	BUILDING	136.00
			JUDGMENTS & DAMAGES	571.02
			FIRE STATION	189.01
			FIRE STATION	106.00
			FIRE STATION	2.50
CHECK TOTAL				1,004.53
10/18/2019	405541	TERRY W SMITH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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10/18/2019	405542	TEXAS POLICE ASSOCIATION	DUES AND MEMBERSHIPS	200.00
CHECK TOTAL				200.00
10/18/2019	405543	DARRIAN J. TROY	DUES AND MEMBERSHIPS	86.00
CHECK TOTAL				86.00
10/18/2019	405544	YARD BOY GRASS SALES	WATER MAIN MAINT	52.50
CHECK TOTAL				52.50
10/18/2019	405545	ARTS LONGVIEW	CONTRACTUAL SERVICE	25,000.00
CHECK TOTAL				25,000.00
10/18/2019	405546	AT&T 5001	COMMUNICATIONS	3,058.94
			COMMUNICATIONS	3,784.65
			COMMUNICATIONS	1,242.53
CHECK TOTAL				8,086.12



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10/18/2019	405547	AT&T 5001	COMMUNICATIONS	255.50
			COMMUNICATIONS	6.00
			COMMUNICATIONS	88.60
			COMMUNICATIONS	39.39
			COMMUNICATIONS	170.96
			COMMUNICATIONS	170.96
			COMMUNICATIONS	36.49
			COMMUNICATIONS	36.49
			COMMUNICATIONS	380.50
			COMMUNICATIONS	85.48
			COMMUNICATIONS	267.93
			COMMUNICATIONS	61.92
COMMUNICATIONS	36.49			
CHECK TOTAL				1,636.71
10/18/2019	405548	ATLASRFIDSTORE.COM	OFFICE SUPPLIES	740.00
			OFFICE SUPPLIES	752.00
			OFFICE SUPPLIES	684.00
			POSTAGE	14.99
CHECK TOTAL				2,190.99
10/18/2019	405549	AVCO ROOFING	DEVELOPMENT SERVICES REFUNDS	81.90
CHECK TOTAL				81.90
10/18/2019	405550	C.D. THOMAS UTILITIES	DEVELOPMENT SERVICES REFUNDS	525.00
CHECK TOTAL				525.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/18/2019	405551	CENTRAL TITLE COMPANY	CAPITAL PURCHASES	122.44
CHECK TOTAL				122.44
10/18/2019	405552	COOK CHILDREN CENTER	SPECIAL SERVICES SPECIAL SERVICES	815.87 815.87
CHECK TOTAL				1,631.74
10/18/2019	405553	DIRECTV	COMMUNICATIONS	73.99
CHECK TOTAL				73.99
10/18/2019	405554	GRIFFITH SURVEYING CO. LLC	DEVELOPMENT SERVICES REFUNDS	309.00
CHECK TOTAL				309.00
10/18/2019	405555	MARYLOU ANN HAVELAAR	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/18/2019	405556	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	529.34
CHECK TOTAL				529.34
10/18/2019	405557	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	34.66
CHECK TOTAL				34.66
10/18/2019	405558	JUDY JUAN JOHNSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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10/18/2019	405559	MALCOLMNIQUE CAROL LEE	RIGHT-OF-WAY	250.00
CHECK TOTAL				250.00
10/18/2019	405560	RAVEN ROMENIQUE LEE	RIGHT-OF-WAY	200.00
CHECK TOTAL				200.00
10/18/2019	405561	LETICIA ORONA	RIGHT-OF-WAY	241.28
CHECK TOTAL				241.28
10/18/2019	405562	SANDRA K. SHEPPARD	RIGHT-OF-WAY	498.00
CHECK TOTAL				498.00
10/18/2019	405563	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	91.00
CHECK TOTAL				91.00
10/18/2019	405564	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	12.15
CHECK TOTAL				12.15
10/18/2019	405565	JUSTIN CURE	PROFESSIONAL DEVELOP.	146.98
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	157.76
			PROFESSIONAL DEVELOP.	213.50
			PROFESSIONAL DEVELOP.	353.80
CHECK TOTAL				971.04



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10/18/2019	405566	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	854.82
CHECK TOTAL				854.82
10/18/2019	405567	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS	2,898.44 2,923.88
CHECK TOTAL				5,822.32
10/18/2019	405568	ANA-LAB CORPORATION	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	175.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	184.00
			CONTRACTUAL SERVICE	184.00
			CONTRACTUAL SERVICE	175.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	264.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				2,632.00
10/18/2019	405569	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				140.00



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10/18/2019	405570	BCICAPITAL, INC.	LEASE PAYMENTS	169,029.65
CHECK TOTAL				169,029.65
10/18/2019	405571	CAP FLEET UPFITTERS, LLC CALDWELL	MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
CHECK TOTAL				157,225.00
10/18/2019	405572	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	24,049.20
CHECK TOTAL				24,049.20
10/18/2019	405573	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	145.00
			PREMIUM / CLAIMS PAID	570.00
CHECK TOTAL				715.00
10/18/2019	405574	CUMMINS-ALLISON CORP.	MAINTENANCE CONTRACTS	517.00
CHECK TOTAL				517.00
10/18/2019	405575	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	14.03
CHECK TOTAL				14.03
10/18/2019	405576	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS AND APPARATUS	620.37
CHECK TOTAL				620.37



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10/18/2019	405577	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
10/18/2019	405578	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	361.00
CHECK TOTAL				361.00
10/18/2019	405579	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	440.00 1,115.00
CHECK TOTAL				1,555.00
10/18/2019	405580	KUDELSKI SECURITY, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,065.61 2,124.81 4,421.08 113.51 226.34 470.96 820.89 1,636.84 3,405.77
CHECK TOTAL				14,285.81
10/18/2019	405581	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
10/18/2019	405582	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	170.00 2,068.00
CHECK TOTAL				2,238.00



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10/18/2019	405583	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	720.00
			CONTRACTUAL SERVICE	585.00
			SPECIAL SERVICES	45.00
CHECK TOTAL				1,350.00
10/18/2019	405584	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
10/18/2019	405585	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
10/18/2019	405586	WHITNEY MAE PIERCE	CONTRACTUAL SERVICE	418.00
			CONTRACTUAL SERVICE	897.75
			CONTRACTUAL SERVICE	152.00
CHECK TOTAL				1,467.75
10/18/2019	405587	STEVEN VANCE	CONTRACTUAL SERVICE	532.00
			CONTRACTUAL SERVICE	190.00
CHECK TOTAL				722.00
10/18/2019	405588	SHERDIAN WOODS	CONTRACTUAL SERVICE	668.53
CHECK TOTAL				668.53
10/18/2019	405589	LEGACY PUMPS & INSTRUMENTS LLC	STANDPIPES & RESERVOIRS	1,895.00
			POSTAGE	225.00
CHECK TOTAL				2,120.00



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10/18/2019	405590	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	49.00
CHECK TOTAL				154.00
10/18/2019	405591	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	12,350.00
			ACCRUED PAYABLE	268,808.00
CHECK TOTAL				281,158.00
10/18/2019	405592	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	49.77
CHECK TOTAL				49.77
10/18/2019	405593	MATHESON TRI-GAS, INC.	CHEMICALS	2,564.32
CHECK TOTAL				2,564.32
10/18/2019	405594	MOBILE WIRELESS, LLC	MAINTENANCE CONTRACTS	5,674.00
			MAINTENANCE CONTRACTS	1,900.00
CHECK TOTAL				7,574.00
10/18/2019	405595	MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACTS	251,303.76
CHECK TOTAL				251,303.76



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10/18/2019	405596	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	397.90
			MEDICAL SUPPLIES	13.60
			MEDICAL SUPPLIES	13.60
			MEDICAL SUPPLIES	13.60
			MEDICAL SUPPLIES	297.33
			MEDICAL SUPPLIES	30.60
			MEDICAL SUPPLIES	51.40
			MEDICAL SUPPLIES	310.65
CHECK TOTAL				1,128.68
10/18/2019	405597	NAFECO	WEARING APPAREL-CLOTHI	65.00
CHECK TOTAL				65.00
10/18/2019	405598	NEWEDGE SERVICES, LLC	CONTRACTUAL SERVICE	25,000.00
			CONTRACTUAL SERVICE	10,000.00
			NEW SOFTWARE APPLICATIONS	600.00
CHECK TOTAL				35,600.00
10/18/2019	405599	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	380.00
			SPORTS TOURISM	288.00
CHECK TOTAL				668.00
10/18/2019	405600	INC. POLYDYNE	CHEMICALS	15,925.00
CHECK TOTAL				15,925.00
10/18/2019	405601	PREMIER MAGNESIA, LLC	CHEMICALS	9,437.04
CHECK TOTAL				9,437.04



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10/18/2019	405602	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	1,234.77
			LANDFILL EXPENSES	488.93
			LANDFILL EXPENSES	353.19
			LANDFILL EXPENSES	1,403.06
			CONTRACTUAL SERVICE	2,669.60
			CONTRACTUAL SERVICE	318.92
CHECK TOTAL				6,468.47
10/18/2019	405603	SHI GOVERNMENT SOLUTIONS, INC.	SUBSCRIPTION SERVICES	263.58
CHECK TOTAL				263.58
10/18/2019	405604	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLES	1,086.00
			MOTOR VEHICLES	71.26
CHECK TOTAL				1,157.26
10/18/2019	405605	METRO FIRE APPARATUS SPECIALISTS,	MACHINERY,TOOLS, & IMP	2,600.00
			MACHINERY,TOOLS, & IMP	380.00
CHECK TOTAL				2,980.00
10/18/2019	405606	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	145.54
			STATE REQUIRED PUBLIC NOTICES	212.48
CHECK TOTAL				358.02
10/18/2019	405607	TIMECLOCK PLUS, LLC.	COMPUTERS & COMPONENTS	25,481.56
			COMPUTERS & COMPONENTS	25,481.56
			COMPUTERS & COMPONENTS	12,740.80
			COMPUTERS & COMPONENTS	12,650.16
			COMPUTERS & COMPONENTS	124.00
CHECK TOTAL				76,478.08



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10/18/2019	405608	UNIFIED POWER	MAINTENANCE CONTRACTS	5,330.00
CHECK TOTAL				5,330.00
10/18/2019	405609	OCLC INC.	COMMUNICATIONS	896.02
CHECK TOTAL				896.02
10/18/2019	405610	JC FENCE COMPANY	BUILDING	1,200.00
			BUILDING	2,200.00
			BUILDING	310.00
			BUILDING	300.00
			BUILDING	285.00
			BUILDING	1,000.00
CHECK TOTAL				5,295.00
10/25/2019	405611	AEP SWEPCO	LIGHT AND POWER	6.71
			LIGHT AND POWER	4.38
			LIGHT AND POWER	15.53
			LIGHT AND POWER	37.06
			LIGHT AND POWER	313.97
			LIGHT AND POWER	4.38
			LIGHT AND POWER	13.70
			LIGHT AND POWER	87.79
			LIGHT AND POWER	41.94
			LIGHT AND POWER	50.62
CHECK TOTAL				576.08



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10/25/2019	405612	AEP SWEPCO	LIGHT AND POWER	390.74
			LIGHT AND POWER	20.79
			LIGHT AND POWER	52.89
			LIGHT AND POWER	12.08
			LIGHT AND POWER	325.69
			LIGHT AND POWER	6.42
			LIGHT AND POWER	59.82
			LIGHT AND POWER	342.18
			LIGHT AND POWER	50.84
			LIGHT AND POWER	65.73
			LIGHT AND POWER	54,920.93
			LIGHT AND POWER	66.28
			LIGHT AND POWER	67.30
CHECK TOTAL				56,381.69
10/25/2019	405613	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	5,441.69
			UNEMPLOYMENT	1,510.74
CHECK TOTAL				6,952.43
10/25/2019	405614	TYLER TECHNOLOGIES INC.	COMPUTERS & COMPONENTS	2,500.00
			COMPUTERS & COMPONENTS	2,500.00
			COMPUTERS & COMPONENTS	1,249.99
			COMPUTERS & COMPONENTS	1,250.01
CHECK TOTAL				7,500.00
10/25/2019	405615	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP	2,950.00
			MACHINERY,TOOLS, & IMP	784.00
			POSTAGE	34.00
CHECK TOTAL				3,768.00



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10/25/2019	405616	ELTEC	MINOR APPARATUS MINOR APPARATUS	372.00 160.38
CHECK TOTAL				532.38
10/25/2019	405617	KSA ENGINEERS	DESIGN DESIGN CAPITAL PURCHASES DESIGN	14,400.00 9,367.48 1,658.14 11,236.55
CHECK TOTAL				36,662.17
10/25/2019	405618	INC LELAND BRADLEE CONSTRUCTION	PARK AND CEMETERY PROPERTY	5,250.00
CHECK TOTAL				5,250.00
10/25/2019	405619	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	410.76
CHECK TOTAL				410.76
10/25/2019	405620	RBIS, LLC	WATER SYSTEM PROJECTS	67,189.35
CHECK TOTAL				67,189.35
10/25/2019	405621	WOOD ENGINEERING COMPANY	DESIGN	8,000.00
CHECK TOTAL				8,000.00



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10/25/2019	405622	AEP SWEPCO	LIGHT AND POWER	293.06
			LIGHT AND POWER	11.59
			LIGHT AND POWER	118.21
			LIGHT AND POWER	335.38
			LIGHT AND POWER	7.07
			LIGHT AND POWER	5.04
			LIGHT AND POWER	22.74
			LIGHT AND POWER	52.14
			LIGHT AND POWER	684.05
			LIGHT AND POWER	18.54
			LIGHT AND POWER	418.11
			LIGHT AND POWER	23.89
			LIGHT AND POWER	42.69
			LIGHT AND POWER	109.33
			LIGHT AND POWER	51.21
LIGHT AND POWER	43.24			
LIGHT AND POWER	3.34			
CHECK TOTAL				2,239.63
10/25/2019	405623	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,608.64
			CONTRACTUAL SERVICE	614.07
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				4,861.91
10/25/2019	405624	AT&T 5001	COMMUNICATIONS	219.06
			COMMUNICATIONS	68.01
CHECK TOTAL				287.07



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10/25/2019	405625	CENTERPOINT ENERGY	NATURAL GAS	71.97
			NATURAL GAS	53.25
			NATURAL GAS	38.90
CHECK TOTAL				164.12
10/25/2019	405626	MELISSA DOBBS	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
10/25/2019	405627	LADALLE KAY	CONTRACTUAL SERVICE	463.32
CHECK TOTAL				463.32
10/25/2019	405628	BRIAN RODIN	PROFESSIONAL DEVELOP.	22.00
CHECK TOTAL				22.00
10/25/2019	405629	ALLIANCE GEOTECHNICAL GROUP	DESIGN	5,085.00
CHECK TOTAL				5,085.00
10/25/2019	405630	BAXTER/JP GOULD	BUILDING	134.84
CHECK TOTAL				134.84
10/25/2019	405631	FRANK BUCHANAN	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



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10/25/2019	405632	CENTERPOINT ENERGY	NATURAL GAS	122.53
CHECK TOTAL				122.53
10/25/2019	405633	KEITH ANDY CHAPMAN	PROFESSIONAL DEVELOP.	600.00
CHECK TOTAL				600.00
10/25/2019	405634	COBURN SUPPLY COMPANY, INC.	MINOR APPARATUS	47.79
			MINOR APPARATUS	457.50
			MINOR APPARATUS	60.08
			MINOR APPARATUS	57.54
			MINOR APPARATUS	72.00
			MINOR APPARATUS	443.20
			MINOR APPARATUS	97.68
			MINOR APPARATUS	543.40
			MINOR APPARATUS	642.06
			MINOR APPARATUS	171.84
			MINOR APPARATUS	321.60
			MINOR APPARATUS	252.60
			MINOR APPARATUS	84.70
			MINOR APPARATUS	221.00
			MINOR APPARATUS	100.24
			MINOR APPARATUS	177.15
CHECK TOTAL				3,750.38
10/25/2019	405635	ANIMAL HEALTH SUPPLY LLC COVETRU	MEDICAL SUPPLIES	228.02
			MEDICAL SUPPLIES	87.06
			MEDICAL SUPPLIES	710.70
			CONTRACTUAL SERVICE	2.48
CHECK TOTAL				1,028.26



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10/25/2019	405636	FEDERAL EXPRESS CORP	POSTAGE	16.25
CHECK TOTAL				16.25
10/25/2019	405637	PAUL E FRENCH	RIGHT-OF-WAY	7,530.00
CHECK TOTAL				7,530.00
10/25/2019	405638	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	32,399.80
CHECK TOTAL				32,399.80
10/25/2019	405639	JACK OF PAWN	WEAPONS WEAPONS	483.88 757.75
CHECK TOTAL				1,241.63
10/25/2019	405640	KILGORE COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	90.00 30.00
CHECK TOTAL				120.00
10/25/2019	405641	LONGVIEW NEWS JOURNAL	DUES AND MEMBERSHIPS STATE REQUIRED PUBLIC NOTICES SPECIAL SERVICES	260.00 454.26 208.00
CHECK TOTAL				922.26
10/25/2019	405642	MCBRIDE & SONS STUMP REMOVAL	BOTANICAL & AGRICULTUR	75.00
CHECK TOTAL				75.00



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10/25/2019	405643	MIDWEST TAPE, LLC	AUDIO/VISUAL	51.48
			AUDIO/VISUAL	31.24
			AUDIO/VISUAL	683.22
			AUDIO/VISUAL	522.83
			AUDIO/VISUAL	117.45
			AUDIO/VISUAL	69.98
			AUDIO/VISUAL	46.23
			AUDIO/VISUAL	24.99
CHECK TOTAL				1,547.42
10/25/2019	405644	PETTY CASH	IMPREST CASH	180.00
			ADVERTISING	60.10
			PROFESSIONAL DEVELOP.	42.00
CHECK TOTAL				282.10
10/25/2019	405645	PETTY CASH-WATER UTILITIES	CASH ON HAND	280.00
CHECK TOTAL				280.00
10/25/2019	405646	PITHER PLUMBING	FIRE STATION	424.02
			FIRE STATION	225.00
			BUILDING	294.00
			BUILDING	30.00
			BUILDING	636.03
			BUILDING	151.90
			BUILDING	50.00
			BUILDING	212.01
			BUILDING	200.00
			BUILDING	25.00
CHECK TOTAL				2,247.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405647	RICHARD PARKER PLUMBING	DEVELOPMENT SERVICES REFUNDS	42.65
CHECK TOTAL				42.65
10/25/2019	405648	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES SPECIAL SERVICES	263.50 107.95
CHECK TOTAL				371.45
10/25/2019	405649	GORDON SHEFFIELD	DEVELOPMENT SERVICES REFUNDS	50.00
CHECK TOTAL				50.00
10/25/2019	405650	SOUTHWEST NAHRO	DUES AND MEMBERSHIPS	360.60
CHECK TOTAL				360.60
10/25/2019	405651	SPECTRUM CORPORATION	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY POSTAGE	110.00 147.50 28.00
CHECK TOTAL				285.50
10/25/2019	405652	LLP STRIPING TECHNOLOGY	CONSTRUCTION	23,273.74
CHECK TOTAL				23,273.74
10/25/2019	405653	RANDY WILLIAMS	RIGHT-OF-WAY	622.88
CHECK TOTAL				622.88



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10/25/2019	405654	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	40.00
			MECHANICAL SUPPLIES	444.00
			MECHANICAL SUPPLIES	238.29
CHECK TOTAL				722.29
10/25/2019	405655	ROLLINS	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
10/25/2019	405656	ATMOS ENERGY CORPORATION	NATURAL GAS	59.99
			NATURAL GAS	55.53
			NATURAL GAS	77.24
			NATURAL GAS	55.53
			NATURAL GAS	76.69
			NATURAL GAS	87.83
			NATURAL GAS	91.17
			NATURAL GAS	77.81
			NATURAL GAS	332.82
			NATURAL GAS	55.53
CHECK TOTAL				970.14
10/25/2019	405657	JUSTIN CURE	PROFESSIONAL DEVELOP.	110.49
CHECK TOTAL				110.49
10/25/2019	405658	CASEY LAWSON	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00



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10/25/2019	405659	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
10/25/2019	405660	LONGVIEW NEWS JOURNAL TEXAS COM	SPECIAL SERVICES	176.37
			STATE REQUIRED PUBLIC NOTICES	201.49
			STATE REQUIRED PUBLIC NOTICES	291.05
CHECK TOTAL				668.91
10/25/2019	405661	BRITTINEY TYNER	PROFESSIONAL DEVELOP.	21.00
			PROFESSIONAL DEVELOP.	171.68
CHECK TOTAL				192.68
10/25/2019	405662	4IMPRINT, INC.	MINOR APPARATUS	31.18
			POSTAGE	6.82
			MINOR APPARATUS	93.54
			POSTAGE	8.12
CHECK TOTAL				139.66
10/25/2019	405663	AFFINITY CHEMICAL, LLC	CHEMICALS	2,936.61
CHECK TOTAL				2,936.61
10/25/2019	405664	ALL STAR FORD-KILGORE	MECHANICAL SUPPLIES	1,017.45
			MECHANICAL SUPPLIES	624.80
			MECHANICAL SUPPLIES	144.74
CHECK TOTAL				1,786.99



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10/25/2019	405665	ANA-LAB CORPORATION	SPECIAL SERVICES	777.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	130.00
CHECK TOTAL				1,253.00
10/25/2019	405666	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	1,650.00
CHECK TOTAL				1,650.00
10/25/2019	405667	ATMOS ENERGY CORPORATION	NATURAL GAS	830.64
CHECK TOTAL				830.64
10/25/2019	405668	INC BRENNTAG SOUTHWEST	CHEMICALS	2,408.15
			CHEMICALS	2,635.50
CHECK TOTAL				5,043.65
10/25/2019	405669	CAP FLEET UPFITTERS, LLC CALDWELL	MECHANICAL SUPPLIES	16.75
			MECHANICAL SUPPLIES	16.75
			MECHANICAL SUPPLIES	16.75
			MECHANICAL SUPPLIES	16.75
			MECHANICAL SUPPLIES	16.75
			MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
			MOTOR VEHICLES	31,445.00
CHECK TOTAL				125,863.75



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10/25/2019	405670	INC. CASCO INDUSTRIES	MINOR APPARATUS	35.00
			MINOR APPARATUS	70.00
			MINOR APPARATUS	225.00
			MINOR APPARATUS	20.00
			MINOR APPARATUS	10.00
			POSTAGE	23.00
CHECK TOTAL				383.00
10/25/2019	405671	FASTER ASSET SOLUTIONS CCG SYSTE	MAINTENANCE CONTRACT	5,980.44
CHECK TOTAL				5,980.44
10/25/2019	405672	CERTIFIED LABORATORIES	MECHANICAL SUPPLIES	2,345.00
			MOTOR VEHICLE SUPPLIES	1,267.20
CHECK TOTAL				3,612.20
10/25/2019	405673	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	99.56
			CONTRACTUAL SERVICE	13.47
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	55.72
			CONTRACTUAL SERVICE	54.52
			CONTRACTUAL SERVICE	35.46
			CONTRACTUAL SERVICE	45.03
			CONTRACTUAL SERVICE	51.86
CHECK TOTAL				395.94
10/25/2019	405674	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE-PEGUES PLACE	6,866.62
CHECK TOTAL				6,866.62



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10/25/2019	405675	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
10/25/2019	405676	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, STORM SEWERS STORM SEWERS	275.00 1,086.00 770.00
CHECK TOTAL				2,131.00



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10/25/2019	405677	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	45.00
			MAINTENANCE CONTRACTS	2,100.92
			MAINTENANCE CONTRACTS	2,100.92
			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	747.00
			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			
CHECK TOTAL				12,780.34
10/25/2019	405678	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00



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10/25/2019	405679	DONAU CARBON US LLC	CHEMICALS	34,740.99
CHECK TOTAL				34,740.99
10/25/2019	405680	KIMBERLY MICHELE DROEGE	COMMUNICATIONS	50.00
CHECK TOTAL				50.00
10/25/2019	405681	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	285.31
			MAINTENANCE CONTRACTS	285.30
			MAINTENANCE CONTRACTS	272.27
			MAINTENANCE CONTRACTS	641.70
			MAINTENANCE CONTRACTS	641.70
			MAINTENANCE CONTRACTS	875.70
			MAINTENANCE CONTRACTS	875.70
			MAINTENANCE CONTRACTS	471.47
			MAINTENANCE CONTRACTS	1,186.49
			MAINTENANCE CONTRACTS	1,186.49
			MAINTENANCE CONTRACTS	512.24
			MAINTENANCE CONTRACTS	512.24
			MAINTENANCE CONTRACTS	3,830.40
			MAINTENANCE CONTRACTS	310.50
			MAINTENANCE CONTRACTS	18,547.20
			MAINTENANCE CONTRACTS	20.70
			MAINTENANCE CONTRACTS	214.20
			MAINTENANCE CONTRACTS	9,890.10
CHECK TOTAL				40,559.71
10/25/2019	405682	SALLY FORBUS	FOOD SUPPLIES	59.32
CHECK TOTAL				59.32



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10/25/2019	405683	GALE	BOOKS - GREGG COUNTY	71.97
			BOOKS - GREGG COUNTY	45.73
			BOOKS - GREGG COUNTY	59.22
			BOOKS - GREGG COUNTY	24.74
			BOOKS - GREGG COUNTY	45.73
CHECK TOTAL				247.39
10/25/2019	405684	GILL ELECTRIC	BUILDING	2,405.64
			BUILDING	3,825.36
CHECK TOTAL				6,231.00
10/25/2019	405685	HAYES ENGINEERING INC	WASTEWATER SYSTEM PROJECTS	690.00
CHECK TOTAL				690.00
10/25/2019	405686	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	1,098.00
			MEDICAL SUPPLIES	165.00
			MEDICAL SUPPLIES	1,379.00
CHECK TOTAL				2,642.00



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10/25/2019	405687	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	11.65
			BOOKS - GREGG COUNTY	13.51
			BOOKS - GREGG COUNTY	14.31
			BOOKS - GREGG COUNTY	39.72
			BOOKS - GREGG COUNTY	14.28
			BOOKS - GREGG COUNTY	35.48
			BOOKS - GREGG COUNTY	15.37
			BOOKS - GREGG COUNTY	170.06
			BOOKS - GREGG COUNTY	12.19
			BOOKS - GREGG COUNTY	29.15
			BOOKS - GREGG COUNTY	39.41
			BOOKS - GREGG COUNTY	72.58
			BOOKS - GREGG COUNTY	16.89
			BOOKS - GREGG COUNTY	14.83
			BOOKS - GREGG COUNTY	28.26
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	13.25
			BOOKS - GREGG COUNTY	23.31
			BOOKS - GREGG COUNTY	14.75
BOOKS - GREGG COUNTY	15.87			
BOOKS - GREGG COUNTY	57.76			
BOOKS - GREGG COUNTY	10.59			
BOOKS - GREGG COUNTY	60.39			
BOOKS - GREGG COUNTY	47.16			
BOOKS - GREGG COUNTY	27.81			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	15.90			
BOOKS - GREGG COUNTY	38.79			
BOOKS - GREGG COUNTY	14.31			
BOOKS - GREGG COUNTY	61.02			
BOOKS - GREGG COUNTY	14.31			
BOOKS - GREGG COUNTY	42.90			
BOOKS - GREGG COUNTY	59.52			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405687	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	29.65
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	57.09
			BOOKS - GREGG COUNTY	30.65
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	26.54
			BOOKS - GREGG COUNTY	79.82
			BOOKS - GREGG COUNTY	110.85
			BOOKS - GREGG COUNTY	29.99
			BOOKS - GREGG COUNTY	24.26
			BOOKS - GREGG COUNTY	9.43
			BOOKS - GREGG COUNTY	238.59
			BOOKS - GREGG COUNTY	38.13
			BOOKS - GREGG COUNTY	115.52
			BOOKS - GREGG COUNTY	108.94
			BOOKS - GREGG COUNTY	21.20
			BOOKS - GREGG COUNTY	66.27
			BOOKS - GREGG COUNTY	45.46
			BOOKS - GREGG COUNTY	26.08
			BOOKS - GREGG COUNTY	23.79
BOOKS - GREGG COUNTY	49.75			
BOOKS - GREGG COUNTY	25.57			
BOOKS - GREGG COUNTY	20.12			
BOOKS - GREGG COUNTY	66.78			
BOOKS - GREGG COUNTY	29.68			
BOOKS - GREGG COUNTY	11.79			
BOOKS - GREGG COUNTY	13.77			
BOOKS - GREGG COUNTY	10.00			
BOOKS - GREGG COUNTY	29.13			
BOOKS - GREGG COUNTY	23.85			
BOOKS - GREGG COUNTY	18.00			
BOOKS - GREGG COUNTY	2.64			
BOOKS - GREGG COUNTY	21.20			
BOOKS - GREGG COUNTY	7.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405687	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	16.51
			BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	15.36
			BOOKS - GREGG COUNTY	16.48
			BOOKS - GREGG COUNTY	10.59
			BOOKS - GREGG COUNTY	9.00
CHECK TOTAL				2,599.28
10/25/2019	405688	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
10/25/2019	405689	LC AUTO BEAUTY	CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	110.00
CHECK TOTAL				288.00
10/25/2019	405690	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	8,750.00
CHECK TOTAL				8,750.00
10/25/2019	405691	LUBE PLUS, INC.	MOTOR VEHICLE SUPPLIES	1,581.25
CHECK TOTAL				1,581.25
10/25/2019	405692	INC. MDR SERVICES	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00
10/25/2019	405693	MR SPIFFYS MAGIC CAR WASH	VEHICLE FIX MAINTENANCE	7.95
CHECK TOTAL				7.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405694	NEW ORLEANS GARDENS	LAUNDRY & CLEANING SUP	360.00
			LAUNDRY & CLEANING SUP	110.00
			LAUNDRY & CLEANING SUP	36.00
			LAUNDRY & CLEANING SUP	120.00
			LAUNDRY & CLEANING SUP	600.00
			LAUNDRY & CLEANING SUP	113.88
			LAUNDRY & CLEANING SUP	223.84
			LAUNDRY & CLEANING SUP	1,400.00
			LAUNDRY & CLEANING SUP	55.86
			LAUNDRY & CLEANING SUP	15.96
CHECK TOTAL				3,035.54
10/25/2019	405695	OCLC INC.	COMMUNICATIONS	896.02
CHECK TOTAL				896.02
10/25/2019	405696	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	759.84
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	189.96
CHECK TOTAL				2,849.40
10/25/2019	405697	SARTAIN LOCK & SAFE	BUILDING	3,576.00
			BUILDING	220.00
CHECK TOTAL				3,796.00
10/25/2019	405698	SMELLEY WELDING & FABRICATION	BUILDING	800.00
			BUILDING	500.00
CHECK TOTAL				1,300.00



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10/25/2019	405699	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	11,475.00 12,150.00
CHECK TOTAL				23,625.00
10/25/2019	405700	TEXAS HOUSING ASSOCIATION	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
10/25/2019	405701	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	75.00 999.00
CHECK TOTAL				1,074.00
10/25/2019	405702	U.S. LIME COMPANY	CHEMICALS CHEMICALS	3,654.08 3,347.04
CHECK TOTAL				7,001.12
10/25/2019	405703	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	191.59 95.45
CHECK TOTAL				287.04
10/25/2019	405704	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	2,000.00
CHECK TOTAL				2,000.00
10/25/2019	405705	SHERDIAN WOODS	CONTRACTUAL SERVICE	632.06
CHECK TOTAL				632.06



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10/25/2019	405707	CITIBANK, N.A.	FIELD SUPPLIES	(60.00)
			MINOR APPARATUS	441.80
			MINOR APPARATUS	479.68
			MINOR APPARATUS	873.80
			LAUNDRY & CLEANING SUPPLIES	9.20
			PROFESSIONAL DEVELOP.	46.90
			WEARING APPAREL-CLOTHING	319.00
			FOOD SUPPLIES	90.00
			ANIMAL FOOD SUPPLIES	679.22
			FIELD SUPPLIES	24.85
			OFFICE SUPPLIES	169.95
			WEARING APPAREL-CLOTHING	82.75
			LAUNDRY & CLEANING SUPPLIES	64.90
			FIELD SUPPLIES	797.99
			OFFICE SUPPLIES	80.37
			WEARING APPAREL-CLOTHING	210.00
			OFFICE SUPPLIES	27.05
			MEDICAL SUPPLIES	6.39
			CHEMICALS	495.00
			WEARING APPAREL-CLOTHING	359.43
			FOOD SUPPLIES	81.00
			WEARING APPAREL-CLOTHING	54.38
			OFFICE SUPPLIES	(175.00)
			MACHINERY,TOOLS, & IMP	672.75
			OFFICE SUPPLIES	21.99
			MEDICAL SUPPLIES	857.00
			ANIMAL FOOD SUPPLIES	45.98
			WEARING APPAREL-CLOTHING	78.00
			LAUNDRY & CLEANING SUPPLIES	149.50
			LAUNDRY & CLEANING SUPPLIES	162.50
			CONTRACTUAL SERVICE	56.85
			CONTRACTUAL SERVICE	50.00
			OFFICE SUPPLIES	239.08
			FIELD SUPPLIES	44.97



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10/25/2019	405707	CITIBANK, N.A.	CONTRACTUAL SERVICE	53.07
			WEARING APPAREL-CLOTHING	81.57
			WEARING APPAREL-CLOTHING	57.78
			FIELD SUPPLIES	117.00
			WEARING APPAREL-CLOTHING	107.06
			FOOD SUPPLIES	4.73
			ANIMAL FOOD SUPPLIES	68.97
			LAUNDRY & CLEANING SUPPLIES	5.00
			OFFICE SUPPLIES	13.95
			MEDICAL SUPPLIES	6.08
			FOOD SUPPLIES	95.00
			WEARING APPAREL-CLOTHING	171.64
			MINOR APPARATUS	520.59
			ANIMAL FOOD SUPPLIES	293.26
			WEARING APPAREL-CLOTHING	51.46
			FIELD SUPPLIES	888.06
			CONTRACTUAL SERVICE	50.80
			CONTRACTUAL SERVICE	159.45
			CONTRACTUAL SERVICE	51.65
			FOOD SUPPLIES	99.84
			CONTRACTUAL SERVICE	44.50
			LAUNDRY & CLEANING SUPPLIES	168.45
			ANIMAL FOOD SUPPLIES	380.98
			VALVES AND PIPING	801.01
			VALVES AND PIPING	44.83
			VALVES AND PIPING	836.38
			VALVES AND PIPING	132.25
			MACHINERY,TOOLS, & IMP	985.75
			MACHINERY,TOOLS, & IMP	935.87
			MACHINERY,TOOLS, & IMP	810.81
VALVES AND PIPING	21.94			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	53.04			
MACHINERY,TOOLS, & IMP	23.98			
DUES AND MEMBERSHIPS	75.00			



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10/25/2019	405707	CITIBANK, N.A.	MOTOR VEHICLE FUEL	41.01
			COMMUNICATIONS	25.50
			ART AND CULTURE GRANTS	350.00
			EDUCATIONAL & RECREATION	23.32
			PROFESSIONAL DEVELOP.	187.45
			EDUCATIONAL & RECREATION	10.00
			EDUCATIONAL & RECREATION	40.00
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	89.51
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	30.31
			POSTAGE	167.15
			OFFICE SUPPLIES	154.34
			OFFICE SUPPLIES	65.24
			OFFICE SUPPLIES	54.97
			DUES AND MEMBERSHIPS	104.00
			SPECIAL SERVICES	1,000.00
			WEARING APPAREL-CLOTHING	173.62
			FOOD SUPPLIES	17.26
			PROFESSIONAL DEVELOP.	(250.00)
			FOOD SUPPLIES	81.48
			FIELD SUPPLIES	639.64
			PROFESSIONAL DEVELOP.	448.71
			CHEMICALS	16.90
			CHEMICALS	7.99
			WEARING APPAREL-CLOTHI	33.12
WEARING APPAREL-CLOTHI	129.75			
FOOD SUPPLIES	40.00			
PROFESSIONAL DEVELOP.	17.64			
CHEMICALS	7.12			
MINOR APPARATUS	219.00			
FOOD SUPPLIES	375.21			
CHEMICALS	95.45			



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10/25/2019	405707	CITIBANK, N.A.	FIELD SUPPLIES	12.28
			OFFICE SUPPLIES	240.61
			PROFESSIONAL DEVELOP.	72.53
			MINOR APPARATUS	355.32
			WEARING APPAREL-CLOTHI	83.34
			MINOR APPARATUS	231.84
			CHEMICALS	72.93
			MINOR APPARATUS	39.81
			MINOR APPARATUS	27.98
			MINOR APPARATUS	32.38
			FOOD SUPPLIES	174.24
			FOOD SUPPLIES	151.99
			FOOD SUPPLIES	6.65
			WEARING APPAREL-CLOTHI	85.37
			WEARING APPAREL-CLOTHI	64.94
			WEARING APPAREL-CLOTHI	64.94
			FIELD SUPPLIES	3.42
			FOOD SUPPLIES	478.00
			MINOR APPARATUS	163.65
			PROFESSIONAL DEVELOP.	31.85
			CHEMICALS	43.89
			OFFICE SUPPLIES	37.73
			FOOD SUPPLIES	27.00
			FIELD SUPPLIES	47.97
			PROFESSIONAL DEVELOP.	140.00
			FIELD SUPPLIES	42.16
			PROFESSIONAL DEVELOP.	105.00
VEHICLE PARTS & SUBLET	6.00			
PROFESSIONAL DEVELOP.	204.92			
OFFICE SUPPLIES	625.98			
EQUIPMENT MAINTENANCE	68.53			
BUILDING	10.00			
MAINTENANCE CONTRACTS	123.30			
HEATING/AC SYSTEMS	237.18			



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10/25/2019	405707	CITIBANK, N.A.	HEATING/AC SYSTEMS	77.56
			MACHINERY,TOOLS, & IMP	(107.96)
			BUILDING	60.08
			BUILDING	125.19
			MINOR APPARATUS	250.00
			EQUIPMENT MAINTENANCE	32.38
			PARK AND CEMETERY PROPERTY	366.64
			BUILDING	1.89
			CHEMICALS	61.97
			MACHINERY,TOOLS, & IMP	27.36
			BUILDING	14.96
			HEATING/AC SYSTEMS	320.28
			CONTRACTUAL SERVICE	54.11
			BUILDING	275.00
			BUILDING	110.00
			BUILDING	56.00
			FOOD SUPPLIES	61.35
			BUILDING	720.96
			BUILDING	6.76
			LIGHTING	45.69
			BUILDING	59.91
			MAINTENANCE CONTRACTS	138.21
			PARK AND CEMETERY PROPERTY	25.50
			EQUIPMENT MAINTENANCE	67.18
			MACHINERY,TOOLS, & IMP	62.77
			CHEMICALS	3.98
			HEATING/AC SYSTEMS	202.46
MACHINERY,TOOLS, & IMP	99.99			
MACHINERY,TOOLS, & IMP	46.50			
BUILDING	17.31			
BUILDING	29.99			
EQUIPMENT MAINTENANCE	6.93			
BUILDING	218.23			
BUILDING	45.12			



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10/25/2019	405707	CITIBANK, N.A.	BUILDING	117.07
			BUILDING	21.98
			BUILDING	(48.08)
			MAINTENANCE CONTRACTS	254.52
			BUILDING	19.46
			HEATING/AC SYSTEMS	81.66
			LIGHTING	29.00
			HEATING/AC SYSTEMS	121.71
			HEATING/AC SYSTEMS	67.28
			BUILDING	6.65
			LAUNDRY & CLEANING SUP	16.83
			BUILDING	91.32
			EQUIPMENT MAINTENANCE	129.15
			LIGHTING	146.14
			BUILDING	65.08
			LIGHTING	300.74
			HEATING/AC SYSTEMS	30.57
			OFFICE SUPPLIES	324.23
			EQUIPMENT MAINTENANCE	84.42
			BUILDING	275.61
BUILDING	18.98			
HEATING/AC SYSTEMS	784.59			
HEATING/AC SYSTEMS	152.10			
HEATING/AC SYSTEMS	27.23			
BUILDING	9.47			
BUILDING	74.00			
BUILDING	11.87			
BUILDING	6.65			
HEATING/AC SYSTEMS	119.76			
CONTRACTUAL SERVICE	98.36			
BUILDING	28.72			
BUILDING	8.75			
EQUIPMENT MAINTENANCE	21.09			
BUILDING	3.80			



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10/25/2019	405707	CITIBANK, N.A.	LAUNDRY & CLEANING SUP	52.60
			EQUIPMENT MAINTENANCE	57.44
			HEATING/AC SYSTEMS	171.52
			HEATING/AC SYSTEMS	184.85
			EQUIPMENT MAINTENANCE	30.27
			BUILDING	6.99
			PROFESSIONAL DEVELOP.	430.00
			OFFICE SUPPLIES	5.32
			PROFESSIONAL DEVELOP.	430.00
			PROFESSIONAL DEVELOP.	850.00
			WEARING APPAREL-CLOTHI	136.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	278.00
			PROFESSIONAL DEVELOP.	209.00
			FIELD SUPPLIES	7.95
			DUES AND MEMBERSHIPS	130.00
			VEHICLE FIX MAINTENANCE	16.00
			CONTRACTUAL SERVICE	879.96
			WEARING APPAREL-CLOTHI	49.68
			OFFICE SUPPLIES	(4.49)
			OFFICE SUPPLIES	51.18
			OFFICE SUPPLIES	15.96
			FURNITURE & FIXTURES	88.44
			FURNITURE & FIXTURES	36.00
			MINOR APPARATUS	96.84
			OFFICE SUPPLIES	66.68
PROFESSIONAL DEVELOP.	418.00			
OFFICE SUPPLIES	50.30			
FURNITURE & FIXTURES	159.00			
OFFICE SUPPLIES	9.89			
PROFESSIONAL DEVELOP.	414.00			
SPECIAL SERVICES	279.98			
FURNITURE & FIXTURES	335.00			
PROFESSIONAL DEVELOP.	418.00			



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10/25/2019	405707	CITIBANK, N.A.	DUES AND MEMBERSHIPS	100.00
			DUES AND MEMBERSHIPS	39.00
			DUES AND MEMBERSHIPS	39.00
			DUES AND MEMBERSHIPS	120.00
			FILING/COLLECTION FEES	1.95
			FILING/COLLECTION FEES	83.00
			PROFESSIONAL DEVELOP.	563.00
			DUES AND MEMBERSHIPS	76.94
			PROFESSIONAL DEVELOP.	79.00
			FURNITURE & FIXTURES	25.98
			PROFESSIONAL DEVELOP.	995.00
			OFFICE SUPPLIES	61.56
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	895.00
			MINOR APPARATUS	305.90
			PROFESSIONAL DEVELOP.	383.75
			FURNITURE & FIXTURES	173.98
			FURNITURE & FIXTURES	540.17
			MOTOR VEHICLE SUPPLIES	10.00
			FILING/COLLECTION FEES	1.95
			FILING/COLLECTION FEES	83.00
			PROFESSIONAL DEVELOP.	660.33
			OFFICE SUPPLIES	172.25
			PROFESSIONAL DEVELOP.	209.00
			DUES AND MEMBERSHIPS	76.94
			PROFESSIONAL DEVELOP.	116.39
OFFICE SUPPLIES	13.00			
FOOD SUPPLIES	43.08			
CVB-TRAVEL SHOW ADVERTISING	462.50			
PROFESSIONAL DEVELOP.	150.00			
PROFESSIONAL DEVELOP.	150.00			
FOOD SUPPLIES	10.77			
PROFESSIONAL DEVELOP.	284.00			
MAINTENANCE CONTRACTS	148.74			



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10/25/2019	405707	CITIBANK, N.A.	CVB-TRAVEL SHOW ADVERTISING	452.61
			CVB-TRAVEL SHOW ADVERTISING	925.00
			SPECIAL SERVICES	34.61
			SPECIAL SERVICES	64.94
			DUES AND MEMBERSHIPS	255.00
			SPECIAL SERVICES	375.00
			OFFICE SUPPLIES	50.96
			WEARING APPAREL-CLOTHING	21.64
			POSTAGE	70.50
			OFFICE SUPPLIES	95.98
			DUES AND MEMBERSHIPS	810.00
			ADVERTISING	1,000.00
			MINOR APPARATUS	215.25
			WEARING APPAREL-CLOTHING	75.76
			WEARING APPAREL-CLOTHING	37.88
			FOOD SUPPLIES	47.06
			WEARING APPAREL-CLOTHING	91.98
			FOOD SUPPLIES	8.94
			SPECIAL SERVICES	118.84
			OFFICE SUPPLIES	465.48
			OFFICE SUPPLIES	10.00
			MAINTENANCE CONTRACTS	336.00
			ADVERTISING	12.95
			MAINTENANCE CONTRACTS	999.60
			MAINTENANCE CONTRACTS	928.62
			MAINTENANCE CONTRACTS	499.80
			SPECIAL SERVICES	870.38
			FOOD SUPPLIES	249.81
OFFICE SUPPLIES	97.86			
SPECIAL SERVICES	612.51			
MINOR APPARATUS	590.00			
OFFICE SUPPLIES	22.62			
CVB-TRAVEL SHOW ADVERTISING	462.50			
OFFICE SUPPLIES	383.24			



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10/25/2019	405707	CITIBANK, N.A.	ADVERTISING	62.53
			SPECIAL SERVICES	66.24
			OFFICE SUPPLIES	315.00
			OFFICE SUPPLIES	5.00
			SPECIAL SERVICES	533.87
			ADVERTISING	(35.48)
			OFFICE SUPPLIES	(95.98)
			FOOD SUPPLIES	112.27
			SPECIAL SERVICES	649.49
			OFFICE SUPPLIES	70.34
			SPECIAL SERVICES	34.95
			SPECIAL SERVICES	55.95
			CHECK TOTAL	58,303.50



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10/25/2019	405709	CITIBANK, N.A.	COMPUTERS & COMPONENTS	(87.55)
			COMPUTERS & COMPONENTS	207.96
			OFFICE SUPPLIES	173.89
			COMPUTERS & COMPONENTS	697.99
			MAINTENANCE CONTRACTS	1,000.00
			PROFESSIONAL DEVELOP.	863.43
			COMPUTERS & COMPONENTS	19.37
			COMPUTERS & COMPONENTS	235.00
			OFFICE SUPPLIES	368.04
			OFFICE SUPPLIES	(28.05)
			PROFESSIONAL DEVELOP.	233.96
			MINOR APPARATUS	251.93
			COMPUTERS & COMPONENTS	29.77
			OFFICE SUPPLIES	166.24
			OFFICE SUPPLIES	29.36
			COMPUTERS & COMPONENTS	119.00
			OFFICE SUPPLIES	119.00
			PROFESSIONAL DEVELOP.	175.00
			COMPUTERS & COMPONENTS	549.99
			COMPUTERS & COMPONENTS	707.08
			COMPUTERS & COMPONENTS	161.88
			MINOR APPARATUS	167.05
			COMPUTERS & COMPONENTS	76.98
			COMPUTERS & COMPONENTS	311.94
			OFFICE SUPPLIES	132.58
			COMPUTERS & COMPONENTS	487.11
			OFFICE SUPPLIES	103.97
			OFFICE SUPPLIES	6.98
			OFFICE SUPPLIES	260.16
			OFFICE SUPPLIES	56.67
			MINOR APPARATUS	474.12
			PROFESSIONAL DEVELOP.	850.00
			MAINTENANCE CONTRACTS	553.78
			MINOR APPARATUS	760.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405709	CITIBANK, N.A.	POSTAGE	12.30
			OFFICE SUPPLIES	708.84
			OFFICE SUPPLIES	324.74
			DUES AND MEMBERSHIPS	80.00
			DUES AND MEMBERSHIPS	120.00
			SPECIAL REPORTS	123.28
			PROFESSIONAL DEVELOP.	395.00
			OFFICE SUPPLIES	92.98
			OFFICE SUPPLIES	144.99
			OFFICE SUPPLIES	153.33
			SPECIAL SERVICES	15.00
			PROFESSIONAL DEVELOP.	739.68
			PROFESSIONAL DEVELOP.	729.00
			PROFESSIONAL DEVELOP.	19.99
			PROFESSIONAL DEVELOP.	373.99
			PROFESSIONAL DEVELOP.	35.14
			PROFESSIONAL DEVELOP.	306.18
			PROFESSIONAL DEVELOP.	631.20
			FIRE STATION	124.60
			SPECIAL SERVICES	14.06
			LAUNDRY & CLEANING SUP	49.44
			OFFICE SUPPLIES	61.79
			POSTAGE	12.56
			FIRE STATION	39.96
			EDUCATIONAL	15.99
			MEDICAL SUPPLIES	140.25
			MINOR APPARATUS	182.11
			MACHINERY,TOOLS, & IMP	42.49
			EDUCATIONAL	6.99
			MEDICAL SUPPLIES	499.85
			MINOR APPARATUS	172.50
			MACHINERY,TOOLS, & IMP	92.27
			LAUNDRY & CLEANING SUP	73.60
			MINOR APPARATUS	201.77



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405709	CITIBANK, N.A.	MEDICAL SUPPLIES	270.40
			MACHINERY,TOOLS, & IMP	104.94
			FIELD SUPPLIES	535.55
			MINOR APPARATUS	159.98
			LAUNDRY & CLEANING SUP	247.18
			POSTAGE	5.75
			MINOR APPARATUS	143.99
			FILING/COLLECTION FEES	621.67
			MINOR APPARATUS	63.50
			MINOR APPARATUS	65.45
			FIRE STATION	680.16
			FIRE STATION	298.41
			PROFESSIONAL DEVELOP.	98.31
			MEDICAL SUPPLIES	571.15
			OFFICE SUPPLIES	57.00
			SUBSCRIPTION SERVICES	42.00
			PROFESSIONAL DEVELOP.	(170.68)
			COMPUTERS & COMPONENTS	15.99
			MEDICAL SUPPLIES	407.82
			MINOR APPARATUS	63.50
			MEDICAL SUPPLIES	735.00
			COMPUTERS & COMPONENTS	101.52
			SPECIAL SERVICES	101.50
			FIRE STATION	306.63
			MACHINERY,TOOLS, & IMP	78.59
			OFFICE SUPPLIES	41.94
			MEDICAL SUPPLIES	414.55
MEDICAL SUPPLIES	219.30			
MEDICAL SUPPLIES	501.76			
FOOD SUPPLIES	(12.98)			
OFFICE SUPPLIES	99.98			
OFFICE SUPPLIES	101.75			
FOOD SUPPLIES	9.16			
PROFESSIONAL DEVELOP. FIRE APPRENTICE	94.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405709	CITIBANK, N.A.	SPECIAL SERVICES	5.92
			MACHINERY,TOOLS, & IMP	28.93
			LAUNDRY & CLEANING SUP	124.80
			COMMUNICATIONS	206.36
			MINOR APPARATUS	176.00
			POSTAGE	30.33
			MEDICAL SUPPLIES	852.97
			PROFESSIONAL DEVELOP.	170.68
			VEHICLE PARTS & SUBLET	15.00
			FOOD SUPPLIES	311.48
			MACHINERY,TOOLS, & IMP	36.98
			MACHINERY,TOOLS, & IMP	45.70
			MACHINERY,TOOLS, & IMP	12.95
			LAUNDRY & CLEANING SUP	(17.98)
			LAUNDRY & CLEANING SUP	56.54
			FIRE STATION	74.98
			LAUNDRY & CLEANING SUP	27.99
			LAUNDRY & CLEANING SUP	23.88
			MACHINERY,TOOLS, & IMP	46.26
			MEDICAL SUPPLIES	292.88
			OFFICE SUPPLIES	66.77
			FIRE STATION	79.92
			MINOR APPARATUS	169.99
			MINOR APPARATUS	49.99
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	30.85
			WEARING APPAREL-CLOTHI	80.21
			EDUCATIONAL	80.00
			LAUNDRY & CLEANING SUP	165.80
			OFFICE SUPPLIES	62.50
			MINOR APPARATUS	65.45
			LAUNDRY & CLEANING SUP	984.17
			PROFESSIONAL DEVELOP.	525.00
			MEDICAL SUPPLIES	192.00
			PROFESSIONAL DEVELOP.	425.00



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10/25/2019	405709	CITIBANK, N.A.	MINOR APPARATUS	9.28
			LAUNDRY & CLEANING SUP	825.60
			SPECIAL SERVICES	102.51
			POSTAGE	348.55
			MINOR APPARATUS	117.73
			MINOR APPARATUS	216.00
			OFFICE SUPPLIES	311.92
			MOTOR VEHICLE SUPPLIES	126.00
			MOTOR VEHICLE SUPPLIES	181.71
			MOTOR VEHICLE SUPPLIES	49.11
			MOTOR VEHICLE SUPPLIES	253.40
			MOTOR VEHICLE SUPPLIES	287.00
			MOTOR VEHICLE SUPPLIES	79.06
			MOTOR VEHICLE SUPPLIES	76.49
			MOTOR VEHICLE SUPPLIES	63.58
			MOTOR VEHICLE SUPPLIES	197.35
			MOTOR VEHICLE SUPPLIES	315.84
			MOTOR VEHICLE SUPPLIES	428.97
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	821.23
			MOTOR VEHICLE SUPPLIES	585.00
			MOTOR VEHICLE SUPPLIES	198.06
			MOTOR VEHICLE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	251.90
			MOTOR VEHICLE SUPPLIES	61.36
			MOTOR VEHICLE SUPPLIES	233.00
			MECHANICAL SUPPLIES	250.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	20.00
			MOTOR VEHICLE SUPPLIES	118.31
			MOTOR VEHICLE SUPPLIES	48.20
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	11.03



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10/25/2019	405709	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	31.94
			MOTOR VEHICLE SUPPLIES	28.26
			MOTOR VEHICLE SUPPLIES	362.43
			MECHANICAL SUPPLIES	37.26
			MECHANICAL SUPPLIES	77.00
			MOTOR VEHICLE SUPPLIES	(76.49)
			MOTOR VEHICLE SUPPLIES	362.96
			MOTOR VEHICLE SUPPLIES	152.76
			MOTOR VEHICLE SUPPLIES	315.50
			MOTOR VEHICLE SUPPLIES	379.83
			MOTOR VEHICLE SUPPLIES	63.03
			MOTOR VEHICLE SUPPLIES	793.66
			MOTOR VEHICLE SUPPLIES	326.48
			MECHANICAL SUPPLIES	856.56
			MOTOR VEHICLE SUPPLIES	36.75
			MOTOR VEHICLE SUPPLIES	356.46
			MOTOR VEHICLE SUPPLIES	209.03
			MOTOR VEHICLE SUPPLIES	2.00
			MOTOR VEHICLE SUPPLIES	359.24
			MOTOR VEHICLE SUPPLIES	883.13
			MOTOR VEHICLE SUPPLIES	467.11
			MOTOR VEHICLE SUPPLIES	205.50
			MINOR APPARATUS	196.63
			MOTOR VEHICLE SUPPLIES	9.97
			MOTOR VEHICLE SUPPLIES	73.98
			MOTOR VEHICLE SUPPLIES	85.40
			MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	173.30
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	300.00
MOTOR VEHICLE SUPPLIES	405.12			
MOTOR VEHICLE SUPPLIES	455.87			
MOTOR VEHICLE SUPPLIES	307.72			
MECHANICAL SUPPLIES	597.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405709	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	527.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	10.68
			MOTOR VEHICLE SUPPLIES	179.93
			MINOR APPARATUS	48.52
			POSTAGE	28.69
			MECHANICAL SUPPLIES	60.03
			MECHANICAL SUPPLIES	47.00
			MOTOR VEHICLE SUPPLIES	160.20
			MOTOR VEHICLE SUPPLIES	59.90
			MOTOR VEHICLE SUPPLIES	28.83
			MOTOR VEHICLE SUPPLIES	3.77
			MOTOR VEHICLE SUPPLIES	519.68
			MOTOR VEHICLE SUPPLIES	6.88
			MOTOR VEHICLE SUPPLIES	42.50
			MECHANICAL SUPPLIES	62.00
			MECHANICAL SUPPLIES	412.50
			MOTOR VEHICLE SUPPLIES	43.41
			MOTOR VEHICLE SUPPLIES	96.01
			MOTOR VEHICLE SUPPLIES	304.54
			MOTOR VEHICLE SUPPLIES	72.45
			MOTOR VEHICLE SUPPLIES	155.92
			MOTOR VEHICLE SUPPLIES	(70.00)
			MOTOR VEHICLE SUPPLIES	20.09
			MOTOR VEHICLE SUPPLIES	26.69
			MOTOR VEHICLE SUPPLIES	131.34
			BUILDING	41.94
			BUILDING	70.10
COMPUTERS & COMPONENTS	0.99			
PROFESSIONAL DEVELOP.	463.32			
PROFESSIONAL DEVELOP.	350.00			
WEARING APPAREL-CLOTHING	320.00			
FOOD SUPPLIES	13.92			
AWARDS & RECOGNITIONS	210.00			



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10/25/2019	405709	CITIBANK, N.A.	OFFICE SUPPLIES	83.17
			OFFICE SUPPLIES	4.82
			OFFICE SUPPLIES	520.02
			FOOD SUPPLIES	129.81
			FOOD SUPPLIES	30.80
			FOOD SUPPLIES	200.00
			FOOD SUPPLIES	30.90
			FOOD SUPPLIES	81.12
			FOOD SUPPLIES	90.00
			DUES AND MEMBERSHIPS	142.07
			OFFICE SUPPLIES	108.20
			OFFICE SUPPLIES	99.99
			FOOD SUPPLIES	34.15
			FOOD SUPPLIES	37.40
			OFFICE SUPPLIES	267.67
			OFFICE SUPPLIES	140.67
			FOOD SUPPLIES	68.24
			SUBSCRIPTION SERVICES	406.00
			OFFICE SUPPLIES	324.74
			OFFICE SUPPLIES	169.99
			OFFICE SUPPLIES	43.96
			OFFICE SUPPLIES	27.68
			OFFICE SUPPLIES	14.69
			OFFICE SUPPLIES	17.89
			OFFICE SUPPLIES	91.11
			OFFICE SUPPLIES	9.94
			COMPUTERS & COMPONENTS	22.06
BOOKS	15.94			
OFFICE SUPPLIES	5.88			
AUDIO/VISUAL	43.30			
OFFICE SUPPLIES	7.58			
DUES AND MEMBERSHIPS	51.33			
AUDIO/VISUAL	146.29			
AUDIO/VISUAL	429.08			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405709	CITIBANK, N.A.	RENTS	119.00
			RENTS	110.00
			PROFESSIONAL DEVELOP.	305.00
			PROFESSIONAL DEVELOP.	305.00
			UPDATES/SERIALS	128.08
			AUDIO/VISUAL	18.97
			OFFICE SUPPLIES	26.74
			OFFICE SUPPLIES	52.95
			RENTS	95.00
			RENTS	110.00
			OFFICE SUPPLIES	25.00
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	21.98
			OFFICE SUPPLIES	19.98
			ADVERTISING	19.67
			OFFICE SUPPLIES	12.32
			OFFICE SUPPLIES	40.82
			OFFICE SUPPLIES	349.75
			OFFICE SUPPLIES	929.62
			LAUNDRY & CLEANING SUPPLIES	81.58
			OFFICE SUPPLIES	69.97
			OFFICE SUPPLIES	7.49
			OFFICE SUPPLIES	37.62
			OFFICE SUPPLIES	4.47
			SPECIAL SERVICES	13.30
			SPECIAL SERVICES	34.76
			SPECIAL SERVICES	23.79
OFFICE SUPPLIES	15.99			
OFFICE SUPPLIES	100.00			
OFFICE SUPPLIES	40.10			
SPECIAL SERVICES	15.76			
OFFICE SUPPLIES	962.25			
FOOD SUPPLIES	11.97			
BUILDING	56.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405709	CITIBANK, N.A.	HEATING/AC SYSTEMS	392.17
			WEARING APPAREL-CLOTHI	100.74
			BUILDING	150.00
			MACHINERY,TOOLS, & IMP	260.98
			FOOD SUPPLIES	287.50
			BUILDING	95.50
			BOTANICAL & AGRICULTUR	28.97
			BUILDING	150.00
			BUILDING	277.00
			BUILDING	956.30
			BUILDING	12.80
			BUILDING	67.99
			BUILDING	669.26
			BOTANICAL & AGRICULTUR	23.53
			OFFICE SUPPLIES	153.67
			CONTRACTUAL SERVICE	694.10
			OFFICE SUPPLIES	68.55
			CONTRACTUAL SERVICE	93.38
			CONTRACTUAL SERVICE	71.55
			CONTRACTUAL SERVICE	30.00
MACHINERY,TOOLS, & IMP	93.18			
BUILDING	(648.42)			
BUILDING	648.42			
BUILDING	599.00			
BUILDING	137.53			
MACHINERY,TOOLS, & IMP	625.98			
CHECK TOTAL				65,170.07



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10/25/2019	405711	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	563.25
			MINOR APPARATUS	22.99
			MAINTENANCE CONTRACTS	0.99
			OFFICE SUPPLIES	128.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	28.99
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	28.93
			MINOR APPARATUS	79.99
			MINOR APPARATUS	49.49
			FOOD SUPPLIES	17.98
			PROFESSIONAL DEVELOP.	1,579.32
			PROFESSIONAL DEVELOP.	(604.20)
			PROFESSIONAL DEVELOP.	(604.20)
			FOOD SUPPLIES	97.78
			TRANSPORTATION	580.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	48.78
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	329.90
			OFFICE SUPPLIES	153.61
			LAUNDRY & CLEANING SUPPLIES	11.73
			OFFICE SUPPLIES	254.97
			LAUNDRY & CLEANING SUPPLIES	17.94
			PROFESSIONAL DEVELOP.	150.00
			TRANSPORTATION	83.75
			FOOD SUPPLIES	8.97
			OFFICE SUPPLIES	174.29
			DUES AND MEMBERSHIPS	275.00
MAINTENANCE CONTRACTS	99.00			
OFFICE SUPPLIES	432.00			
POSTAGE	14.00			
MINOR APPARATUS	145.26			
FOOD SUPPLIES	62.50			
FOOD SUPPLIES	39.96			
CONTRACTUAL SERVICE	11.00			



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10/25/2019	405711	CITIBANK, N.A.	CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	95.75
			POSTAGE	7.00
			MINOR APPARATUS	82.50
			TRANSPORTATION	180.50
			OFFICE SUPPLIES	36.99
			MINOR APPARATUS	123.20
			WEARING APPAREL-CLOTHI	49.99
			POSTAGE	1.00
			WEARING APPAREL-CLOTHI	54.99
			POSTAGE	4.99
			FOOD SUPPLIES	111.78
			FOOD SUPPLIES	17.88
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	54.66
			LAUNDRY & CLEANING SUPPLIES	104.76
			TRANSPORTATION	89.50
			MINOR APPARATUS	29.43
			FOOD SUPPLIES	96.52
			OFFICE SUPPLIES	249.99
			WEARING APPAREL-CLOTHI	110.38
			TRANSPORTATION	623.00
			TRANSPORTATION	163.00
			TRANSPORTATION	53.50
			CONTRACTUAL SERVICE	14.98
			FOOD SUPPLIES	52.65
			MINOR APPARATUS	9.98
			FOOD SUPPLIES	17.98
OFFICE SUPPLIES	99.75			
POSTAGE	9.00			
TRANSPORTATION	54.50			
OFFICE SUPPLIES	25.66			
LAUNDRY & CLEANING SUPPLIES	60.96			
MINOR APPARATUS	22.11			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405711	CITIBANK, N.A.	FOOD SUPPLIES	31.97
			OFFICE SUPPLIES	134.65
			FOOD SUPPLIES	16.47
			WEARING APPAREL-CLOTHI	19.18
			OFFICE SUPPLIES	57.85
			OFFICE SUPPLIES	19.69
			PROFESSIONAL DEVELOP.	690.00
			MINOR APPARATUS	17.97
			OFFICE SUPPLIES	33.72
			LAUNDRY & CLEANING SUPPLIES	16.89
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	239.96
			MINOR APPARATUS	59.99
			OFFICE SUPPLIES	207.80
			LAUNDRY & CLEANING SUPPLIES	42.32
			FOOD SUPPLIES	25.96
			MINOR APPARATUS	49.99
			MINOR APPARATUS	74.98
			OFFICE SUPPLIES	197.94
			MACHINERY,TOOLS, & IMP	811.24
			WEARING APPAREL-CLOTHI	460.00
			PROFESSIONAL DEVELOP.	492.10
			FOOD SUPPLIES	194.37
			EDUCATIONAL	85.00
			MINOR APPARATUS	619.90
			ADVERTISING	23.16
POOLS AND SPLASHPADS	190.00			
FOOD SUPPLIES	168.25			
AWARDS & RECOGNITIONS	116.96			
FOOD SUPPLIES	11.91			
EDUCATIONAL	70.28			
EDUCATIONAL	70.28			
AWARDS & RECOGNITIONS	300.00			
FOOD SUPPLIES	156.80			
POOL CHEMICALS	32.22			



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10/25/2019	405711	CITIBANK, N.A.	POOL CHEMICALS	79.16
			PROFESSIONAL DEVELOP.	149.45
			EDUCATIONAL	394.45
			EDUCATIONAL	394.45
			FOOD SUPPLIES	141.02
			FOOD SUPPLIES	87.79
			MINOR APPARATUS	602.00
			FOOD SUPPLIES	22.92
			AWARDS & RECOGNITIONS	257.00
			OFFICE SUPPLIES	97.60
			EDUCATIONAL	33.00
			ADVERTISING	37.00
			FOOD SUPPLIES	30.82
			POOLS AND SPLASHPADS	38.00
			POOLS AND SPLASHPADS	61.47
			POOLS AND SPLASHPADS	61.47
			FOOD SUPPLIES	88.33
			OFFICE SUPPLIES	36.23
			OFFICE SUPPLIES	219.98
			OFFICE SUPPLIES	80.98
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	80.90
			CONTRACTUAL SERVICE	12.10
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
PROFESSIONAL DEVELOP.	100.00			
OFFICE SUPPLIES	80.98			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	100.00			
PROFESSIONAL DEVELOP.	250.00			
OFFICE SUPPLIES	80.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405711	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
			OFFICE SUPPLIES	154.90
			POSTAGE	29.12
			CONTRACTUAL SERVICE	12.10
			PARK AND CEMETERY PROPERTY	54.72
			MINOR APPARATUS	44.99
			PARK AND CEMETERY PROPERTY	94.17
			PARK AND CEMETERY PROPERTY	12.94
			VALVES AND PIPING	15.32
			PARK AND CEMETERY PROPERTY	28.60
			MOTOR VEHICLE FUEL	28.34
			LIGHTING	204.58
			MACHINERY,TOOLS, & IMP	28.70
			PARK AND CEMETERY PROPERTY	402.00
			PARK AND CEMETERY PROPERTY	394.10
			PARK AND CEMETERY PROPERTY	322.18
			VALVES AND PIPING	9.54
			LIGHTING	19.94
LIGHTING	23.92			
PARK AND CEMETERY PROPERTY	193.00			
FOOD SUPPLIES	13.96			
VALVES AND PIPING	6.08			
PARK AND CEMETERY PROPERTY	37.44			
PARK AND CEMETERY PROPERTY	29.98			
CHEMICALS	298.00			
VALVES AND PIPING	40.40			
OFFICE SUPPLIES	382.18			
FOOD SUPPLIES	68.40			
VALVES AND PIPING	527.38			
VALVES AND PIPING	194.00			
MINOR APPARATUS	62.10			
MACHINERY,TOOLS, & IMP	40.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405711	CITIBANK, N.A.	MINOR APPARATUS	5.99
			HIRE OF EQUIPMENT	28.83
			VALVES AND PIPING	51.99
			MINOR APPARATUS	45.90
			LAUNDRY & CLEANING SUP	459.07
			MACHINERY,TOOLS, & IMP	9.48
			HIRE OF EQUIPMENT	46.00
			MACHINERY,TOOLS, & IMP	190.35
			PARK AND CEMETERY PROPERTY	34.71
			VALVES AND PIPING	28.98
			PROFESSIONAL DEVELOP.	518.00
			PROFESSIONAL DEVELOP.	420.01
			PARK AND CEMETERY PROPERTY	134.40
			PARK AND CEMETERY PROPERTY	35.57
			VALVES AND PIPING	990.16
			PARK AND CEMETERY PROPERTY	60.14
			MOTOR VEHICLE FUEL	47.99
			PROFESSIONAL DEVELOP.	65.00
			VALVES AND PIPING	24.90
			VALVES AND PIPING	24.90
			PROFESSIONAL DEVELOP.	60.00
			VALVES AND PIPING	15.50
			PARK AND CEMETERY PROPERTY	354.18
			MINOR APPARATUS	117.50
			SPECIAL SERVICES	56.99
			OFFICE SUPPLIES	70.40
			SPECIAL SERVICES	24.99
TRANSPORTATION	22.66			
TRANSPORTATION	5.00			
TRANSPORTATION	30.00			
TRANSPORTATION	30.00			
SPECIAL SERVICES	17.60			
TRANSPORTATION	24.53			
TRANSPORTATION	337.18			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405711	CITIBANK, N.A.	TRANSPORTATION	30.00
			TRANSPORTATION	30.00
			TRANSPORTATION	337.18
			SPECIAL SERVICES	27.36
			OFFICE SUPPLIES	270.58
			SPECIAL SERVICES	44.60
			OFFICE SUPPLIES	189.59
			OFFICE SUPPLIES	101.95
			SPECIAL SERVICES	41.98
			SPECIAL SERVICES	17.00
			SPECIAL SERVICES	11.80
			SPECIAL SERVICES	165.41
			FOOD SUPPLIES	10.02
			SPECIAL SERVICES	1.00
			SPECIAL SERVICES	69.99
			SPECIAL SERVICES	24.48
			SPECIAL SERVICES	72.90
			SPECIAL SERVICES	20.85
			SPECIAL SERVICES	9.89
			SPECIAL SERVICES	4.94
			FOOD SUPPLIES	51.43
			SPECIAL SERVICES	9.27
			SPECIAL SERVICES	96.50
			SPECIAL SERVICES	8.21
			SPECIAL SERVICES	20.57
			SPECIAL SERVICES	15.97
			SPECIAL SERVICES	51.50
OFFICE SUPPLIES	72.63			
PROFESSIONAL DEVELOP.	458.69			
CONTRACTUAL SERVICE	10.21			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	179.00			
MINOR APPARATUS	22.99			
POSTAGE	5.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405711	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	375.00
			LAUNDRY & CLEANING SUP	23.31
			LAUNDRY & CLEANING SUP	62.73
			MINOR APPARATUS	125.00
			LAUNDRY & CLEANING SUP	17.48
			LAUNDRY & CLEANING SUP	59.67
			OFFICE SUPPLIES	204.31
			OFFICE SUPPLIES	52.52
			OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	22.86
			OFFICE SUPPLIES	127.79
			DUES AND MEMBERSHIPS	311.00
			FOOD SUPPLIES	32.48
			FOOD SUPPLIES	48.72
			FOOD SUPPLIES	64.96
			FOOD SUPPLIES	48.72
			PROFESSIONAL DEVELOP.	32.48
			MINOR APPARATUS	64.96
			FOOD SUPPLIES	32.48
			FOOD SUPPLIES	97.54
			PROFESSIONAL DEVELOP.	48.72
			DUES AND MEMBERSHIPS	16.53
			RIGHT-OF-WAY	14.50
			DUES AND MEMBERSHIPS	100.00
			MINOR APPARATUS	169.00
			MINOR APPARATUS	597.90
			FOOD SUPPLIES	46.82
FOOD SUPPLIES	46.85			
FOOD SUPPLIES	46.82			
FOOD SUPPLIES	46.82			
FOOD SUPPLIES	46.82			
FOOD SUPPLIES	46.82			
FOOD SUPPLIES	46.82			
FOOD SUPPLIES	46.82			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405711	CITIBANK, N.A.	FOOD SUPPLIES	46.82
			FOOD SUPPLIES	46.82
			MINOR APPARATUS	7.50
			MINOR APPARATUS	15.78
			WEARING APPAREL-CLOTHI	114.74
			MINOR APPARATUS	(169.00)
			MINOR APPARATUS	148.20
			OFFICE SUPPLIES	30.29
			MINOR APPARATUS	39.99
			MINOR APPARATUS	186.00
			MINOR APPARATUS	16.88
			OFFICE SUPPLIES	(30.39)
			OFFICE SUPPLIES	103.72
			OFFICE SUPPLIES	263.71
			PROFESSIONAL DEVELOP.	640.00
PROFESSIONAL DEVELOP.	105.00			
OFFICE SUPPLIES	375.04			
OFFICE SUPPLIES	36.39			
CHECK TOTAL				33,554.79



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10/25/2019	405713	CITIBANK, N.A.	CONTRACTUAL SERVICE	225.80
			MINOR APPARATUS	4.00
			FOOD SUPPLIES	36.76
			FOOD SUPPLIES	36.99
			FOOD SUPPLIES	52.54
			FOOD SUPPLIES	46.99
			POSTAGE	4.05
			OFFICE SUPPLIES	42.64
			OFFICE SUPPLIES	62.75
			OFFICE SUPPLIES	21.99
			OFFICE SUPPLIES	127.79
			MINOR APPARATUS	259.00
			MACHINERY,TOOLS, & IMP	(12.38)
			MACHINERY,TOOLS, & IMP	7.40
			OFFICE SUPPLIES	547.16
			STORM SEWERS	315.00
			STORM SEWERS	183.69
			STORM SEWERS	21.98
			MINOR APPARATUS	887.00
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.28
			MINOR APPARATUS	110.00
			WATER MAIN MAINT	8.00
			WATER MAIN MAINT	8.66
			WATER MAIN MAINT	(8.66)
			FOOD SUPPLIES	5.34
			MINOR APPARATUS	45.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	VEHICLE PARTS & SUBLET	21.71
			MINOR APPARATUS	121.73
			MINOR APPARATUS	116.50
			STORM SEWERS	729.00
			MOTOR VEHICLE SUPPLIES	46.00
			SEWER MAIN REPAIR	751.00
			STORM SEWERS	924.14
			MINOR APPARATUS	270.54
			STORM SEWERS	449.00
			MINOR APPARATUS	220.45
			MINOR APPARATUS	220.45
			MINOR APPARATUS	36.98
			MINOR APPARATUS	64.00
			STORM SEWERS	34.20
			MINOR APPARATUS	382.80
			MINOR APPARATUS	427.25
			MINOR APPARATUS	82.48
			FOOD SUPPLIES	23.50
			FOOD SUPPLIES	23.47
			FOOD SUPPLIES	23.47
			FOOD SUPPLIES	23.47
			FOOD SUPPLIES	23.47
			FOOD SUPPLIES	23.47
			FOOD SUPPLIES	23.47
			OFFICE SUPPLIES	177.77
			OFFICE SUPPLIES	150.10
			FILING/COLLECTION FEES	414.50
			OFFICE SUPPLIES	62.51
FILING/COLLECTION FEES	226.55			
OFFICE SUPPLIES	14.71			
OFFICE SUPPLIES	249.99			
OFFICE SUPPLIES	103.89			
FILING/COLLECTION FEES	393.30			
CONTRACTUAL SERVICE	172.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	CONTRACTUAL SERVICE	86.00
			CONTRACTUAL SERVICE	119.85
			FILTRATION PLANTS	13.98
			WEARING APPAREL-CLOTHI	178.49
			OFFICE SUPPLIES	162.18
			FILTRATION PLANTS	156.18
			OFFICE SUPPLIES	133.42
			FILTRATION PLANTS	66.35
			DUES AND MEMBERSHIPS	15.00
			FILTRATION PLANTS	13.35
			FILTRATION PLANTS	23.97
			FILTRATION PLANTS	12.01
			WEARING APPAREL-CLOTHI	133.41
			FILTRATION PLANTS	419.67
			WEARING APPAREL-CLOTHI	(21.64)
			WEARING APPAREL-CLOTHI	74.70
			COMPUTERS & COMPONENTS	154.72
			WEARING APPAREL-CLOTHI	104.99
			WEARING APPAREL-CLOTHI	104.99
			FILTRATION PLANTS	141.21
			FILTRATION PLANTS	18.08
			HEATING/AC SYSTEMS	717.93
			STANDPIPES & RESERVOIRS	6.79
			LABORATORY SUPPLIES	226.48
			FILTRATION PLANTS	68.74
			FILTRATION PLANTS	398.55
			SAFETY	306.00
			WEARING APPAREL-CLOTHI	23.94
			OFFICE SUPPLIES	12.34
			FILTRATION PLANTS	206.37
SAFETY	42.95			
CONTRACTUAL SERVICE	842.34			
FILTRATION PLANTS	45.72			
MINOR APPARATUS	475.92			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	FURNITURE & FIXTURES	111.70
			SAFETY	230.54
			SAFETY	78.65
			SAFETY	94.76
			SAFETY	76.97
			FILTRATION PLANTS	353.31
			FILTRATION PLANTS	819.62
			FILTRATION PLANTS	151.00
			WEARING APPAREL-CLOTHI	99.98
			WEARING APPAREL-CLOTHI	144.95
			FILTRATION PLANTS	32.52
			CONTRACTUAL SERVICE	200.05
			CONTRACTUAL SERVICE	672.02
			WEARING APPAREL-CLOTHI	265.90
			FILTRATION PLANTS	13.98
			PROFESSIONAL DEVELOP.	125.00
			WEARING APPAREL-CLOTHI	84.00
			POSTAGE	189.30
			PROFESSIONAL DEVELOP.	125.00
			WEARING APPAREL-CLOTHI	62.05
			CONTRACTUAL SERVICE	96.75
			FILTRATION PLANTS	167.00
			SAFETY	278.00
			STANDPIPES & RESERVOIRS	429.99
			FILTRATION PLANTS	91.34
			FILTRATION PLANTS	300.00
			FILTRATION PLANTS	152.19
FILTRATION PLANTS	185.94			
FILTRATION PLANTS	68.66			
STANDPIPES & RESERVOIRS	33.28			
WEARING APPAREL-CLOTHI	194.76			
WEARING APPAREL-CLOTHI	(17.99)			
FURNITURE & FIXTURES	285.50			
INSTRUMENTS & APPARATU	160.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	FILTRATION PLANTS	476.00
			INSTRUMENTS & APPARATU	881.00
			FILTRATION PLANTS	49.71
			FILTRATION PLANTS	66.29
			STANDPIPES & RESERVOIRS	331.78
			FILTRATION PLANTS	85.40
			FILTRATION PLANTS	121.72
			PROFESSIONAL DEVELOP.	111.00
			STANDPIPES & RESERVOIRS	16.31
			STANDPIPES & RESERVOIRS	39.94
			FILTRATION PLANTS	51.36
			FILTRATION PLANTS	366.00
			MACHINERY,TOOLS, & IMP	264.00
			MACHINERY,TOOLS, & IMP	75.18
			MACHINERY,TOOLS, & IMP	26.80
			FILTRATION PLANTS	49.95
			WEARING APPAREL-CLOTHI	109.99
			FILTRATION PLANTS	179.04
			FILTRATION PLANTS	33.40
			STANDPIPES & RESERVOIRS	7.86
			FILTRATION PLANTS	423.21
			STANDPIPES & RESERVOIRS	331.94
			WEARING APPAREL-CLOTHI	123.37
			FILTRATION PLANTS	59.46
			FILTRATION PLANTS	39.20
			WEARING APPAREL-CLOTHI	147.94
			FURNITURE & FIXTURES	38.06
			PROFESSIONAL DEVELOP.	(70.00)
CONTRACTUAL SERVICE	411.85			
FILTRATION PLANTS	12.44			
FILTRATION PLANTS	12.88			
STANDPIPES & RESERVOIRS	49.94			
FILTRATION PLANTS	381.05			
STANDPIPES & RESERVOIRS	101.58			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	11.02
			SAFETY	133.35
			WEARING APPAREL-CLOTHI	71.98
			FILTRATION PLANTS	196.00
			FILTRATION PLANTS	52.84
			FILTRATION PLANTS	22.62
			FILTRATION PLANTS	48.03
			INSTRUMENTS & APPARATU	297.00
			EDUCATIONAL & RECREATI	495.00
			MACHINERY,TOOLS, & IMP	248.75
			STANDPIPES & RESERVOIRS	215.00
			FILTRATION PLANTS	266.64
			STANDPIPES & RESERVOIRS	104.86
			WELDING SUPPLIES	91.73
			LABORATORY SUPPLIES	533.72
			SAFETY	19.76
			WEARING APPAREL-CLOTHI	294.05
			MACHINERY,TOOLS, & IMP	99.00
			FILTRATION PLANTS	183.88
			MACHINERY,TOOLS, & IMP	232.60
			PROFESSIONAL DEVELOP.	375.00
			STANDPIPES & RESERVOIRS	254.70
			MACHINERY,TOOLS, & IMP	245.01
			STANDPIPES & RESERVOIRS	128.70
			FILTRATION PLANTS	51.80
			FILTRATION PLANTS	42.88
			DUES AND MEMBERSHIPS	111.00
MACHINERY,TOOLS, & IMP	67.06			
OFFICE SUPPLIES	74.36			
MECHANICAL SUPPLIES	284.00			
VEHICLE PARTS & SUBLET	108.58			
HEATING/AC SYSTEMS	296.10			
HEATING/AC SYSTEMS	540.61			
HEATING/AC SYSTEMS	176.64			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	INSTRUMENTS AND APPARATUS	51.40
			INSTRUMENTS AND APPARATUS	60.00
			POSTAGE	7.60
			CHEMICALS	898.70
			MACHINERY,TOOLS, & IMP	89.22
			MECHANICAL SUPPLIES	35.50
			VEHICLE PARTS & SUBLET	80.63
			POSTAGE	84.19
			INSTRUMENTS AND APPARATUS	283.02
			PROFESSIONAL DEVELOP.	33.74
			OFFICE SUPPLIES	56.01
			INSTRUMENTS AND APPARATUS	88.49
			MACHINERY,TOOLS, & IMP	18.70
			MINOR APPARATUS	59.99
			LABORATORY SUPPLIES	77.00
			INSTRUMENTS AND APPARATUS	148.28
			WEARING APPAREL-CLOTHING	186.83
			INSTRUMENTS AND APPARATUS	130.92
			POSTAGE	7.60
			INSTRUMENTS AND APPARATUS	74.84
DUES AND MEMBERSHIPS	140.00			
MACHINERY,TOOLS, & IMP	202.00			
BUILDING	24.00			
SAFETY	34.95			
MACHINERY,TOOLS, & IMP	34.11			
INSTRUMENTS AND APPARATUS	625.10			
INSTRUMENTS AND APPARATUS	134.61			
LABORATORY SUPPLIES	180.52			
INSTRUMENTS AND APPARATUS	152.15			
MACHINERY,TOOLS, & IMP	735.00			
MACHINERY,TOOLS, & IMP	824.01			
MACHINERY,TOOLS, & IMP	655.20			
INSTRUMENTS AND APPARATUS	950.00			
INSTRUMENTS AND APPARATUS	268.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	18.95
			PROFESSIONAL DEVELOP.	480.00
			MACHINERY,TOOLS, & IMP	720.00
			MACHINERY,TOOLS, & IMP	134.00
			WEARING APPAREL-CLOTHI	(39.89)
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	22.99
			PROFESSIONAL DEVELOP.	111.00
			HEATING/AC SYSTEMS	522.10
			INSTRUMENTS AND APPARATUS	232.50
			MACHINERY,TOOLS, & IMP	13.77
			MINOR APPARATUS	59.87
			MINOR APPARATUS	87.60
			MINOR APPARATUS	371.63
			INSTRUMENTS AND APPARATUS	93.04
			COMMUNICATIONS	84.01
			OFFICE SUPPLIES	24.80
			INSTRUMENTS AND APPARATUS	57.18
			INSTRUMENTS AND APPARATUS	141.89
			MACHINERY,TOOLS, & IMP	21.66
			MACHINERY,TOOLS, & IMP	28.00
			WEARING APPAREL-CLOTHING	63.72
			COMPUTERS & COMPONENTS	58.54
			COMPUTERS & COMPONENTS	65.14
			INSTRUMENTS AND APPARATUS	527.05
			LABORATORY SUPPLIES	52.68
			MACHINERY,TOOLS, & IMP	45.26
			MACHINERY,TOOLS, & IMP	211.75
			MACHINERY,TOOLS, & IMP	12.19
			MACHINERY,TOOLS, & IMP	136.03
WEARING APPAREL-CLOTHI	178.98			
COMMUNICATIONS	288.43			
OFFICE SUPPLIES	139.24			
MINOR APPARATUS	78.75			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2019	405713	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	818.00
			MACHINERY,TOOLS, & IMP	11.60
			MACHINERY,TOOLS, & IMP	75.70
			INSTRUMENTS AND APPARATUS	306.25
			MACHINERY,TOOLS, & IMP	15.72
			VEHICLE PARTS & SUBLET	75.20
			MACHINERY,TOOLS, & IMP	53.30
			MACHINERY,TOOLS, & IMP	247.51
			MACHINERY,TOOLS, & IMP	50.34
			MACHINERY,TOOLS, & IMP	14.94
			INSTRUMENTS AND APPARATUS	24.00
			MACHINERY,TOOLS, & IMP	28.31
			WEARING APPAREL-CLOTHI	159.50
			MEDICAL SUPPLIES	34.06
			MINOR APPARATUS	350.00
INSTRUMENTS AND APPARATUS	26.22			
CHECK TOTAL				48,632.31
10/28/2019	405714	US TITLE COMPANY, INC.	RIGHT-OF-WAY	3,320.31
CHECK TOTAL				3,320.31

Number of Checks: 640

Total Disbursement: \$8,077,414.24