



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/1/19 - 7/26/19**

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/01/2019	403146	LISA J. PARKER	JUDGMENTS & DAMAGES	2,661.67
CHECK TOTAL				2,661.67
07/02/2019	403147	US TITLE COMPANY, INC.	RIGHT-OF-WAY	5,873.57
CHECK TOTAL				5,873.57
07/03/2019	403148	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	100.00
CHECK TOTAL				100.00
07/05/2019	403149	TIERRA TASHAE COLBERT	COURT REFUNDS	14.00
CHECK TOTAL				14.00
07/05/2019	403150	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	412.50
CHECK TOTAL				412.50
07/05/2019	403151	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	274.50
CHECK TOTAL				274.50
07/05/2019	403152	GREAKER MORGAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	184.50 317.84
CHECK TOTAL				502.34
07/05/2019	403153	LINDA PEREZ	PROFESSIONAL DEVELOP.	184.50
CHECK TOTAL				184.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403154	KYLE ROADCAP	PROFESSIONAL DEVELOP.	80.62
CHECK TOTAL				80.62
07/05/2019	403155	KRYSTAL RODRIGUEZ	PROFESSIONAL DEVELOP.	184.50
CHECK TOTAL				184.50
07/05/2019	403156	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	60.00
CHECK TOTAL				133.00
07/05/2019	403157	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	576.00
CHECK TOTAL				576.00



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07/05/2019	403158	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.09
			COMMUNICATIONS	0.44
			COMMUNICATIONS	11.11
			COMMUNICATIONS	18.50
			COMMUNICATIONS	2.41
			COMMUNICATIONS	4.78
			COMMUNICATIONS	0.76
			COMMUNICATIONS	2.35
			COMMUNICATIONS	2.70
			COMMUNICATIONS	26.04
			COMMUNICATIONS	3.52
			COMMUNICATIONS	66.81
			COMMUNICATIONS	17.33
			COMMUNICATIONS	0.77
			COMMUNICATIONS	6.99
			COMMUNICATIONS	2.45
			COMMUNICATIONS	9.55
			COMMUNICATIONS	0.26
			COMMUNICATIONS	4.65
			COMMUNICATIONS	8.85
COMMUNICATIONS	3.14			
COMMUNICATIONS	7.76			
COMMUNICATIONS	3.15			
COMMUNICATIONS	3.92			
COMMUNICATIONS	3.17			
COMMUNICATIONS	4.14			
COMMUNICATIONS	1.33			
COMMUNICATIONS	5.26			
COMMUNICATIONS	0.76			
COMMUNICATIONS	8.75			
COMMUNICATIONS	8.58			
COMMUNICATIONS	1.90			
COMMUNICATIONS	0.71			
COMMUNICATIONS	0.58			



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07/05/2019	403158	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.56
			COMMUNICATIONS	7.11
			COMMUNICATIONS	4.08
			COMMUNICATIONS	1.02
			COMMUNICATIONS	4.95
			COMMUNICATIONS	5.85
CHECK TOTAL				268.08
07/05/2019	403159	FORBES & BUTLER	ART AND CULTURE GRANTS	5,267.61
CHECK TOTAL				5,267.61
07/05/2019	403160	GREGG COUNTY CLERK	FILING/COLLECTION FEES	600.00
CHECK TOTAL				600.00
07/05/2019	403161	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	414.42
			CONTRACTUAL SERVICE	1,030.83
			LABOR OPERATIONS	592.00
			LABOR OPERATIONS	445.76
CHECK TOTAL				2,483.01
07/05/2019	403162	PERCY L. SNODDY TRUST	RIGHT-OF-WAY	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403164	AEP SWEPCO	LIGHT AND POWER	35.36
			LIGHT AND POWER	4.78
			LIGHT AND POWER	78.27
			LIGHT AND POWER	4.85
			LIGHT AND POWER	1,234.44
			LIGHT AND POWER	99.99
			LIGHT AND POWER	11.59
			LIGHT AND POWER	2,851.60
			LIGHT AND POWER	20.75
			LIGHT AND POWER	4.70
			LIGHT AND POWER	73.32
			LIGHT AND POWER	1,454.65
			LIGHT AND POWER	17.76
			LIGHT AND POWER	4,715.94
			LIGHT AND POWER	1,374.66
			LIGHT AND POWER	54.66
			LIGHT AND POWER	32.64
			LIGHT AND POWER	27.12
			LIGHT AND POWER	4.28
			LIGHT AND POWER	1,205.73
			LIGHT AND POWER	4.28
			LIGHT AND POWER	11.95
			LIGHT AND POWER	29.28
			LIGHT AND POWER	15.41
			LIGHT AND POWER	4.98
LIGHT AND POWER	4.28			
LIGHT AND POWER	132.25			
LIGHT AND POWER	107.36			
LIGHT AND POWER	32.29			
LIGHT AND POWER	6,823.29			
LIGHT AND POWER	5,946.49			
LIGHT AND POWER	115.45			
LIGHT AND POWER	2,372.94			
LIGHT AND POWER	115.58			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403164	AEP SWEPCO	LIGHT AND POWER	5.14
			LIGHT AND POWER	32,978.88
			LIGHT AND POWER	5.87
			LIGHT AND POWER	2,119.03
			LIGHT AND POWER	73.32
			LIGHT AND POWER	31.64
			LIGHT AND POWER	11.34
			LIGHT AND POWER	366.25
			LIGHT AND POWER	5.36
			LIGHT AND POWER	10,892.67
			LIGHT AND POWER	281.96
			LIGHT AND POWER	15.86
			LIGHT AND POWER	14.01
			LIGHT AND POWER	16.67
			LIGHT AND POWER	9,261.22
			LIGHT AND POWER	513.06
			LIGHT AND POWER	7,842.90
			LIGHT AND POWER	4,222.79
			LIGHT AND POWER	249.10
			LIGHT AND POWER	249.10
			LIGHT AND POWER	1,120.96
			LIGHT AND POWER	311.38
			LIGHT AND POWER	934.13
			LIGHT AND POWER	435.93
			LIGHT AND POWER	622.75
			LIGHT AND POWER	1,058.68
			LIGHT AND POWER	124.55
			LIGHT AND POWER	249.10
			LIGHT AND POWER	871.86
			LIGHT AND POWER	35.77
			LIGHT AND POWER	189.37
			LIGHT AND POWER	1.70
			LIGHT AND POWER	7.68
			LIGHT AND POWER	2.13



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07/05/2019	403164	AEP SWEPCO	LIGHT AND POWER	6.40
			LIGHT AND POWER	2.99
			LIGHT AND POWER	4.27
			LIGHT AND POWER	7.26
			LIGHT AND POWER	0.85
			LIGHT AND POWER	1.71
			LIGHT AND POWER	5.98
			LIGHT AND POWER	1.71
			LIGHT AND POWER	26.43
			LIGHT AND POWER	26.43
			LIGHT AND POWER	118.94
			LIGHT AND POWER	33.04
			LIGHT AND POWER	99.12
			LIGHT AND POWER	46.25
			LIGHT AND POWER	66.08
			LIGHT AND POWER	112.33
			LIGHT AND POWER	13.22
			LIGHT AND POWER	26.43
			LIGHT AND POWER	92.50
			LIGHT AND POWER	71.47
LIGHT AND POWER	57.59			
LIGHT AND POWER	5.51			
LIGHT AND POWER	2,434.73			
CHECK TOTAL				107,406.32
07/05/2019	403165	AT&T 5001	COMMUNICATIONS	32.36
CHECK TOTAL				32.36



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07/05/2019	403166	CENTERPOINT ENERGY	NATURAL GAS	36.23
			NATURAL GAS	38.99
			NATURAL GAS	85.88
CHECK TOTAL				161.10
07/05/2019	403167	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	297.36
CHECK TOTAL				297.36
07/05/2019	403168	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	36.42
CHECK TOTAL				36.42
07/05/2019	403169	ALLIANCE GEOTECHNICAL GROUP	CONTRACTUAL SERVICE	880.00
CHECK TOTAL				880.00





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07/05/2019	403170	ANA-LAB CORPORATION	SPECIAL SERVICES	250.00
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	225.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	175.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	264.00
CHECK TOTAL				2,632.00
07/05/2019	403171	RITA KATHRYN ASHBY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/05/2019	403172	BAXTER/JP GOULD	LAUNDRY & CLEANING SUPPLIES	318.75
CHECK TOTAL				318.75
07/05/2019	403173	CORY CLANTON	UNCLAIMED MONEY PAYABLE	206.50
CHECK TOTAL				206.50
07/05/2019	403174	FEDERAL EXPRESS CORP	POSTAGE	14.15
CHECK TOTAL				14.15



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07/05/2019	403175	FRAZER LTD	MOTOR VEHICLE SUPPLIES	1,008.78
			MOTOR VEHICLE SUPPLIES	124.92
			MOTOR VEHICLE SUPPLIES	436.50
			MOTOR VEHICLE SUPPLIES	8.56
CHECK TOTAL				1,578.76
07/05/2019	403176	GREGG COUNTY CLERK	FILING/COLLECTION FEES	600.00
CHECK TOTAL				600.00
07/05/2019	403177	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	224.20
CHECK TOTAL				224.20
07/05/2019	403178	HALTOM CONSTRUCTION	INFRASTRUCTURE CONSTRUCTION	33,372.67 6,280.81
CHECK TOTAL				39,653.48
07/05/2019	403179	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	2,009.10
CHECK TOTAL				2,009.10
07/05/2019	403180	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	557.20 557.20
CHECK TOTAL				1,114.40
07/05/2019	403181	KEEP LONGVIEW BEAUTIFUL, INC.	DUE TO LONGVIEW BEAUTIFICATION ORG	75.00
CHECK TOTAL				75.00



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07/05/2019	403182	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	112.00
CHECK TOTAL				112.00
07/05/2019	403183	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	3,165.40 2,470.76
CHECK TOTAL				5,636.16
07/05/2019	403184	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
07/05/2019	403185	LONGVIEW GREGGTON ROTARY CLUB	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
07/05/2019	403186	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	53.43
CHECK TOTAL				53.43
07/05/2019	403187	INC. MURRAY ENERGY	INSTRUMENTS AND APPARATUS	1,120.00
CHECK TOTAL				1,120.00
07/05/2019	403188	PETTY CASH	IMPREST CASH OFFICE SUPPLIES MOTOR VEHICLE FUEL	50.00 0.55 51.59
CHECK TOTAL				102.14



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07/05/2019	403189	CHI PING HA	MOTOR VEHICLE FUEL	163.56
CHECK TOTAL				163.56
07/05/2019	403190	PITHER PLUMBING	VALVES AND PIPING	112.00
			BUILDING	112.00
			BUILDING	7.90
CHECK TOTAL				231.90
07/05/2019	403191	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
07/05/2019	403192	CONSULTANTS PUBLIC SECTOR PERSC	SPECIAL SERVICES	20,000.00
CHECK TOTAL				20,000.00
07/05/2019	403193	TORIE DONETTA SMITH	LIBRARY FEES	19.99
CHECK TOTAL				19.99
07/05/2019	403194	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,052.73
CHECK TOTAL				1,052.73
07/05/2019	403195	SELINA TABOR	PROFESSIONAL DEVELOP.	146.33
CHECK TOTAL				146.33



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07/05/2019	403196	FEDERATION TEXAS AMATEUR ATHLETI	AWARDS & RECOGNITIONS	6,375.00
			AWARDS & RECOGNITIONS	500.00
			AWARDS & RECOGNITIONS	367.40
			AWARDS & RECOGNITIONS	2,712.63
CHECK TOTAL				9,955.03
07/05/2019	403197	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	660.25
CHECK TOTAL				660.25
07/05/2019	403198	COMPANY THE TRAVELERS INDEMNITY	INSURANCE	1,609.90
CHECK TOTAL				1,609.90
07/05/2019	403199	TOURTEXAS.COM	ADVERTISING	425.00
			ADVERTISING	660.00
CHECK TOTAL				1,085.00
07/05/2019	403200	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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07/05/2019	403201	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	358.52
			COMMUNICATIONS	218.38
			COMMUNICATIONS	324.35
			COMMUNICATIONS	131.90
			COMMUNICATIONS	49.46
			COMMUNICATIONS	454.99
			COMMUNICATIONS	1,276.88
			COMMUNICATIONS	90.68
			COMMUNICATIONS	49.46
			COMMUNICATIONS	450.07
			COMMUNICATIONS	15.71
			COMMUNICATIONS	181.36
			COMMUNICATIONS	529.10
			COMMUNICATIONS	211.80
			COMMUNICATIONS	469.50
			COMMUNICATIONS	107.68
			COMMUNICATIONS	2,842.28
			COMMUNICATIONS	174.52
			COMMUNICATIONS	58.22
			COMMUNICATIONS	210.24
COMMUNICATIONS	90.68			
COMMUNICATIONS	487.69			
COMMUNICATIONS	41.22			
COMMUNICATIONS	35.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.46			
COMMUNICATIONS	141.39			
COMMUNICATIONS	189.60			
COMMUNICATIONS	87.45			
COMMUNICATIONS	98.92			
COMMUNICATIONS	41.22			
COMMUNICATIONS	37.99			
COMMUNICATIONS	729.10			
COMMUNICATIONS	140.14			



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07/05/2019	403201	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	49.46
			COMMUNICATIONS	8,120.88
			COMMUNICATIONS	268.81
			COMMUNICATIONS	371.91
			COMMUNICATIONS	41.22
			COMMUNICATIONS	98.92
			COMMUNICATIONS	732.22
			COMMUNICATIONS	82.44
			COMMUNICATIONS	502.07
			COMMUNICATIONS	204.93
			COMMUNICATIONS	15.71
			COMMUNICATIONS	469.66
			COMMUNICATIONS	469.55
			COMMUNICATIONS	98.92
			COMMUNICATIONS	1,133.73
COMMUNICATIONS	380.36			
CHECK TOTAL				23,450.75
07/05/2019	403202	KELLY WILLIAMS	CONTRACTUAL SERVICES	28.54
CHECK TOTAL				28.54
07/05/2019	403203	YARD BOY GRASS SALES	WATER MAIN MAINT	410.00
CHECK TOTAL				410.00
07/05/2019	403204	KIM CHANDLER	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50



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07/05/2019	403205	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	390.50 91.06
CHECK TOTAL				481.56
07/05/2019	403206	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,340.92 2,442.83 2,482.40 2,448.77
CHECK TOTAL				9,714.92
07/05/2019	403207	INC BRENNTAG SOUTHWEST	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	360.00 360.00 360.00 296.00 296.00 314.50 465.00 216.00 930.00 298.19 216.00 465.00 149.09
CHECK TOTAL				4,725.78
07/05/2019	403208	GARRATT-CALLAHAN COMPANY	MAINTENANCE CONTRACTS	120.00
CHECK TOTAL				120.00





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07/05/2019	403209	GILL ELECTRIC	MINOR APPARATUS	118.20
			BUILDING	197.00
			BUILDING	206.62
			BUILDING	137.90
CHECK TOTAL				659.72
07/05/2019	403210	GSM FILTRATION, INC.	MACHINERY, TOOLS, & IMP	1,028.00
			POSTAGE	175.52
CHECK TOTAL				1,203.52
07/05/2019	403211	JUDSON OUTDOOR POWER & ATV	VEHICLE PARTS & SUBLET	8,308.50
CHECK TOTAL				8,308.50
07/05/2019	403212	KRAFTSMAN PLAYGROUND AND PARK	CONSTRUCTION	11,045.70
CHECK TOTAL				11,045.70
07/05/2019	403213	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00
07/05/2019	403214	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2019	403215	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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07/05/2019	403216	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2019	403217	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2019	403218	AT&T GLOBAL REAL ESTATE	RENTS	1,193.86
CHECK TOTAL				1,193.86
07/05/2019	403219	GILMER ROAD RENTALS	SPECIAL SERVICES OTHER SUPPLIES RENTS	132.00 39.00 39.00
CHECK TOTAL				210.00
07/05/2019	403220	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS SPECIAL SERVICES RENTS RENTS	1,862.99 2,235.58 2,039.15 197.98 590.84 525.40
CHECK TOTAL				7,451.94
07/05/2019	403221	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00



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07/05/2019	403222	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,030.00
CHECK TOTAL				1,030.00
07/05/2019	403223	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
07/05/2019	403224	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
07/05/2019	403225	HUB INTERNATIONAL TEXAS, INC.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
07/05/2019	403226	JUSTIN MORRIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
07/05/2019	403227	ATMOS ENERGY CORPORATION	NATURAL GAS	69.02
			NATURAL GAS	1,905.88
			NATURAL GAS	46.36
CHECK TOTAL				2,021.26
07/05/2019	403228	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	8,009.44
CHECK TOTAL				8,009.44



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07/05/2019	403229	AFFINITY CHEMICAL, LLC	CHEMICALS	2,483.39
			CHEMICALS	2,451.73
			CHEMICALS	2,495.27
			CHECK TOTAL	7,430.39
07/05/2019	403230	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
			CONTRACTUAL SERVICE	79.50
CHECK TOTAL				159.00
07/05/2019	403231	ATMOS ENERGY CORPORATION	NATURAL GAS	2.44
			NATURAL GAS	2.44
			NATURAL GAS	10.97
			NATURAL GAS	3.05
			NATURAL GAS	9.14
			NATURAL GAS	4.27
			NATURAL GAS	6.10
			NATURAL GAS	10.36
			NATURAL GAS	1.22
			NATURAL GAS	2.44
			NATURAL GAS	8.52
CHECK TOTAL				60.95
07/05/2019	403232	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
07/05/2019	403233	NUNETTA DENNIS	TRANSPORTATION	93.38
CHECK TOTAL				93.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403234	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	140.28 66.55
CHECK TOTAL				206.83
07/05/2019	403235	GT DISTRIBUTORS	MINOR APPARATUS POSTAGE FIRE STATION POSTAGE FIRE STATION	2,342.70 100.00 89.80 8.99 117.80
CHECK TOTAL				2,659.29
07/05/2019	403236	ANIMAL HEALTH SUPPLY LLC COVETRU	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	40.36 162.00 38.60
CHECK TOTAL				240.96
07/05/2019	403237	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	849.50
CHECK TOTAL				849.50
07/05/2019	403238	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	30.00 440.00 192.50 805.60
CHECK TOTAL				1,468.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403239	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	1,821.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				3,586.00
07/05/2019	403240	KSA ENGINEERS	DESIGN	16,490.00
			CAPITAL PURCHASES	48,318.24
			DESIGN	4,179.70
			SPECIAL SERVICES	781.78
			DESIGN	5,395.06
			DESIGN	2,970.00
CHECK TOTAL				78,134.78
07/05/2019	403241	KUDELSKI SECURITY, INC.	MINOR APPARATUS	2,031.50
CHECK TOTAL				2,031.50
07/05/2019	403242	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	252.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	415.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				867.00
07/05/2019	403243	LONGVIEW BOYS BASEBALL ASSOC	SPORTS TOURISM	6,000.00
CHECK TOTAL				6,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403244	LONGVIEW EMBROIDERY	WEARING APPAREL-CLOTHI	369.82
CHECK TOTAL				369.82
07/05/2019	403245	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	12,798.00
			SHELTER PLUS CARE EXPENSES	13,927.00
			SHELTER PLUS CARE EXPENSES	5,025.00
CHECK TOTAL				31,750.00
07/05/2019	403246	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	94.00
CHECK TOTAL				94.00
07/05/2019	403247	LONGVIEW ROOFING, LLC	BUILDING	16,947.75
			BUILDING	21,142.48
CHECK TOTAL				38,090.23
07/05/2019	403248	MASTER PUMPS & POWER	FILTRATION PLANTS	1,223.25
			POSTAGE	30.00
CHECK TOTAL				1,253.25
07/05/2019	403249	MATHESON TRI-GAS, INC.	CHEMICALS	2,331.58
			CHEMICALS	2,605.96
			CHEMICALS	(162.27)
CHECK TOTAL				4,775.27
07/05/2019	403250	INC. MDR SERVICES	RIGHT-OF-WAY	650.00
CHECK TOTAL				650.00



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07/05/2019	403251	MVA SERVICES, LLC	FILTRATION PLANTS	2,578.00
			FILTRATION PLANTS	2,650.00
			MECHANICAL SUPPLIES	750.00
			CHECK TOTAL	
07/05/2019	403252	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	218.40
			MEDICAL SUPPLIES	318.32
			MEDICAL SUPPLIES	38.76
			MEDICAL SUPPLIES	32.39
			MEDICAL SUPPLIES	68.94
			MEDICAL SUPPLIES	9.51
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	101.90
			MEDICAL SUPPLIES	171.72
CHECK TOTAL			1,017.84	
07/05/2019	403253	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	208.50
			HEATING/AC SYSTEMS	347.50
			HEATING/AC SYSTEMS	16.98
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	26.92
CHECK TOTAL			738.90	
07/05/2019	403254	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	49.50
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	143.98
			CONTRACTUAL SERVICE	13.98
CHECK TOTAL			551.06	





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07/05/2019	403255	OFFICE PRIDE	MAINTENANCE CONTRACTS	2,284.10
CHECK TOTAL				2,284.10
07/05/2019	403256	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	236.36
			MEDICAL SUPPLIES	118.18
			MINOR APPARATUS	148.00
			MINOR APPARATUS	80.74
			MINOR APPARATUS	275.00
			MACHINERY,TOOLS, & IMP	89.20
			MACHINERY,TOOLS, & IMP	93.00
CHECK TOTAL				1,040.48
07/05/2019	403257	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	535.40
CHECK TOTAL				535.40
07/05/2019	403258	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	1,601.75
			MOTOR VEHICLE SUPPLIES	63.02
			MOTOR VEHICLE SUPPLIES	20.86
			MOTOR VEHICLE SUPPLIES	11.48
			MOTOR VEHICLE SUPPLIES	119.64
			MOTOR VEHICLE SUPPLIES	22.96
CHECK TOTAL				1,839.71
07/05/2019	403259	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM	936.00
			SPORTS TOURISM	560.00
CHECK TOTAL				1,496.00



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07/05/2019	403260	PREMIER MAGNESIA, LLC	CHEMICALS	9,271.94
CHECK TOTAL				9,271.94
07/05/2019	403261	PRO MOWERS	CONTRACTUAL SERVICE	22,440.00
			CONTRACTUAL SERVICE	640.00
			CONTRACTUAL SERVICE	820.00
			CONTRACTUAL SERVICE	300.00
CHECK TOTAL				24,200.00
07/05/2019	403262	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
CHECK TOTAL				6,047.28
07/05/2019	403263	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	271.62
			HIRE OF EQUIPMENT	427.89
			HIRE OF EQUIPMENT	630.85
CHECK TOTAL				1,330.36



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07/05/2019	403264	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	552.00
			MAINTENANCE CONTRACTS	185.33
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
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			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	1,040.00
			MAINTENANCE CONTRACTS	384.00
			MAINTENANCE CONTRACTS	21.36
<b>CHECK TOTAL</b>				<b>3,810.69</b>



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07/05/2019	403265	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	2,991.60
CHECK TOTAL				2,991.60
07/05/2019	403266	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE	360.00 14.00
CHECK TOTAL				374.00
07/05/2019	403267	STANDARD INSURANCE COMPANY	LIFE PREMIUMS LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	8,441.46 9,473.69
CHECK TOTAL				17,915.15
07/05/2019	403268	STEWART & STEVENSON SERVICES	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	746.03 302.32 39.82
CHECK TOTAL				1,088.17
07/05/2019	403269	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
07/05/2019	403270	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,800.00
CHECK TOTAL				10,800.00
07/05/2019	403271	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,125.00
CHECK TOTAL				10,125.00



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07/05/2019	403272	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	282.30
CHECK TOTAL				282.30
07/05/2019	403273	TEXAS MONTHLY	ADVERTISING	2,338.00
CHECK TOTAL				2,338.00
07/05/2019	403274	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	5,418.27
			MAINTENANCE CONTRACTS	434.61
			MAINTENANCE CONTRACTS	434.61
			MAINTENANCE CONTRACTS	434.61
			MAINTENANCE CONTRACTS	434.61
			MAINTENANCE CONTRACTS	434.60
			MAINTENANCE CONTRACTS	434.60
			MAINTENANCE CONTRACTS	434.60
			CONTRACTUAL SERVICE	836.72
CHECK TOTAL				9,297.23
07/05/2019	403275	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	2,274.99
			HIRE OF EQUIPMENT	352.55
CHECK TOTAL				2,627.54
07/05/2019	403276	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	300.00
			ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				1,088.00
07/05/2019	403277	SHERDIAN WOODS	CONTRACTUAL SERVICE	632.06
CHECK TOTAL				632.06



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07/12/2019	403278	BUDDY GREEN	UNAPPLIED BALANCES	8.16
CHECK TOTAL				8.16
07/12/2019	403279	CLAY STREED	UNAPPLIED BALANCES	6.52
CHECK TOTAL				6.52
07/12/2019	403280	WELBORN AND SON, INC.	UNAPPLIED BALANCES	1,309.71
CHECK TOTAL				1,309.71
07/12/2019	403281	JONATHAN LOUIS PERKINS SR	COURT REFUNDS	111.63
CHECK TOTAL				111.63
07/12/2019	403282	ASHLEY BASSINGER	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/12/2019	403283	CAITLIN EAKIN	RECREATION FEES	40.00
CHECK TOTAL				40.00
07/12/2019	403284	KAYLEIGH GRAY	RECREATION FEES	40.00
CHECK TOTAL				40.00
07/12/2019	403285	BILLY KIRK	RECREATION FEES	100.00
CHECK TOTAL				100.00



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07/12/2019	403286	TANDRA WARNOCK	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/12/2019	403287	ANA YOUNG	RECREATION FEES	142.50
CHECK TOTAL				142.50
07/12/2019	403288	GLORIA CAIN	FIREWORKS	25.00
CHECK TOTAL				25.00
07/12/2019	403289	CORPORATION FAIRWAY INDEPENDENT	RENTAL FEES-MAUDE COBB	54.00
CHECK TOTAL				54.00
07/12/2019	403290	REAL COWBOY ASSOCIATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 125.00
CHECK TOTAL				625.00
07/12/2019	403291	SHARMAN'S SEWING CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (36.00)
CHECK TOTAL				64.00
07/12/2019	403292	271 WRECKERS	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
07/12/2019	403293	A&B WELDING	MINOR APPARATUS	35.00
CHECK TOTAL				35.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403294	ROGER ASKEW	PROFESSIONAL DEVELOP.	43.32
CHECK TOTAL				43.32
07/12/2019	403295	BANK-TEC SOUTH	MINOR APPARATUS	64.30
CHECK TOTAL				64.30
07/12/2019	403296	BAXTER/JP GOULD	LAUNDRY & CLEANING SUP	3,050.00
			LAUNDRY & CLEANING SUP	2,450.88
			LAUNDRY & CLEANING SUP	178.00
			LAUNDRY & CLEANING SUP	178.00
			LAUNDRY & CLEANING SUP	469.80
			LAUNDRY & CLEANING SUP	94.64
			LAUNDRY & CLEANING SUP	9.34
CHECK TOTAL				6,430.66
07/12/2019	403297	CENTERPOINT ENERGY	NATURAL GAS	101.75
			NATURAL GAS	864.01
			NATURAL GAS	48.65
			NATURAL GAS	36.23
			NATURAL GAS	37.61
CHECK TOTAL				1,088.25
07/12/2019	403298	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	598.00
CHECK TOTAL				598.00
07/12/2019	403299	CALEB CURFMAN	CONTRACTUAL SERVICE	312.00
CHECK TOTAL				312.00





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07/12/2019	403300	JESSICA RENAE DAVIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/12/2019	403301	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	504.00
CHECK TOTAL				504.00
07/12/2019	403302	MARGENE ATKINSON FERGUSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/12/2019	403303	FORBES & BUTLER	ADVERTISING	2,990.00
CHECK TOTAL				2,990.00
07/12/2019	403304	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	42,920.50
CHECK TOTAL				42,920.50
07/12/2019	403305	RYAN HOUSER	CONTRACTUAL SERVICE	204.00
CHECK TOTAL				204.00
07/12/2019	403306	PARENT OF TAYLER HUBBARD HUBBAR	LIBRARY FEES	25.95
CHECK TOTAL				25.95
07/12/2019	403307	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	470.30
CHECK TOTAL				470.30



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07/12/2019	403308	JOTS	SPECIAL SERVICES	488.00
CHECK TOTAL				488.00
07/12/2019	403309	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	639,295.00
CHECK TOTAL				639,295.00
07/12/2019	403310	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	98.00
CHECK TOTAL				98.00
07/12/2019	403311	BRYAN BANKSTON	PROFESSIONAL DEVELOP.	274.50
CHECK TOTAL				274.50
07/12/2019	403312	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
07/12/2019	403313	JOSH MARRS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	274.50 40.00
CHECK TOTAL				314.50
07/12/2019	403314	CATHY VEATH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	192.50 343.36
CHECK TOTAL				535.86



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07/12/2019	403315	AEP SWEPCO	LIGHT AND POWER	10,451.55
			LIGHT AND POWER	34,175.73
			LIGHT AND POWER	9,261.19
			LIGHT AND POWER	23,237.30
			LIGHT AND POWER	131.59
			LIGHT AND POWER	4.28
			LIGHT AND POWER	9.44
			LIGHT AND POWER	9.16
			LIGHT AND POWER	7.14
			LIGHT AND POWER	25.01
			LIGHT AND POWER	19.13
			LIGHT AND POWER	1,515.60
			LIGHT AND POWER	127.40
			LIGHT AND POWER	17.87
			LIGHT AND POWER	4.60
			LIGHT AND POWER	261.60
			LIGHT AND POWER	30.96
			LIGHT AND POWER	4.66
			LIGHT AND POWER	24.32
			LIGHT AND POWER	213.78
			LIGHT AND POWER	6.28
			LIGHT AND POWER	18,077.08
			LIGHT AND POWER	118.44
			LIGHT AND POWER	4.28
			LIGHT AND POWER	18.76
LIGHT AND POWER	5.11			
LIGHT AND POWER	13.39			
LIGHT AND POWER	107.68			
LIGHT AND POWER	205.38			
LIGHT AND POWER	77.29			
LIGHT AND POWER	82.64			
<b>CHECK TOTAL</b>				<b>98,248.64</b>



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07/12/2019	403317	XEROX CORPORATION	RENTS	440.31
			RENTS	259.89
			RENTS	244.70
			MINOR APPARATUS	216.68
			RENTS	280.20
			RENTS	321.63
			MACHINERY,TOOLS, & IMP	198.35
			RENTS	514.02
			RENTS	283.56
			RENTS	319.20
			RENTS	330.34
			RENTS	102.23
			RENTS	198.56
			RENTS	84.43
			RENTS	63.60
			RENTS	198.83
			CONTRACTUAL SERVICE	340.33
			RENTS	174.68
			RENTS	166.16
			RENTS	577.13
RENTS	217.94			
RENTS	97.84			
RENTS	178.47			
RENTS	208.47			
RENTS	241.71			
RENTS	198.56			
RENTS	105.50			
RENTS	96.74			
RENTS	72.58			
RENTS	102.55			
RENTS	457.95			
RENTS	242.70			
RENTS	302.56			
RENTS	391.13			



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07/12/2019	403317	XEROX CORPORATION	RENTS	51.65
			RENTS	51.65
			RENTS	51.65
			RENTS	51.64
			RENTS	51.64
			RENTS	212.76
			RENTS	212.76
			RENTS	74.13
			RENTS	74.13
			RENTS	74.13
			RENTS	74.12
CHECK TOTAL				9,209.79
07/12/2019	403318	JOSHUA ALLEN	TRANSPORTATION	26.80
CHECK TOTAL				26.80
07/12/2019	403319	MARCUS ARREGUIN	TRANSPORTATION	164.72
CHECK TOTAL				164.72
07/12/2019	403320	BRANDON BOUGHTON	TRANSPORTATION	190.36
CHECK TOTAL				190.36
07/12/2019	403321	KEVA BROWN	TRANSPORTATION	34.80
CHECK TOTAL				34.80



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07/12/2019	403322	LANGUAGE LINE SERVICE, INC.	COMMUNICATIONS	245.59
			HIRE OF EQUIPMENT	95.70
CHECK TOTAL				341.29
07/12/2019	403323	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,647.84
			STREET,ROADWAYS,HIGHWA	67.76
			STREET,ROADWAYS,HIGHWA	3,347.80
			STREET,ROADWAYS,HIGHWA	3,074.20
			STREET,ROADWAYS,HIGHWA	3,363.10
CHECK TOTAL				12,500.70
07/12/2019	403324	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,197.00
			CONTRACTUAL SERVICE	18,431.25
			DRUG & ALCOHOL TESTING	1,270.00
			DRUG & ALCOHOL TESTING	222.00
CHECK TOTAL				21,120.25
07/12/2019	403325	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,159.20
			MINOR APPARATUS	940.00
			MINOR APPARATUS	592.20
CHECK TOTAL				2,691.40
07/12/2019	403326	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
07/12/2019	403327	O'REILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,951.54
			MOTOR VEHICLE SUPPLIES	2,096.73
CHECK TOTAL				7,048.27



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07/12/2019	403328	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,733.74
			CONTRACTUAL SERVICE	900.21
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				6,273.15
07/12/2019	403329	PETTY CASH	IMPREST CASH	60.00
			PROFESSIONAL DEVELOP.	545.94
CHECK TOTAL				605.94
07/12/2019	403330	WHITNEY PIERCE	TRANSPORTATION	118.38
CHECK TOTAL				118.38
07/12/2019	403331	PITHER PLUMBING	CONTRACTUAL SERVICE	190.00
CHECK TOTAL				190.00
07/12/2019	403332	COLTON PITNER	TRANSPORTATION	311.63
CHECK TOTAL				311.63
07/12/2019	403333	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	2,060.00
CHECK TOTAL				2,060.00
07/12/2019	403334	REDDY ICE - #315	FOOD SUPPLIES	588.00
			FOOD SUPPLIES	100.00
CHECK TOTAL				688.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403335	DAVID REED	TRANSPORTATION	138.62
CHECK TOTAL				138.62
07/12/2019	403336	TYLER RICHARDSON	TRANSPORTATION	328.86
CHECK TOTAL				328.86
07/12/2019	403337	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
07/12/2019	403338	SCOTT SAUNDERS	TRANSPORTATION	121.34
CHECK TOTAL				121.34
07/12/2019	403339	SOUTHWEST NAHRO	DUES AND MEMBERSHIPS	360.60
CHECK TOTAL				360.60
07/12/2019	403340	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	23.98 30.10
CHECK TOTAL				54.08
07/12/2019	403341	TEXAS SCRAP & SALVAGE	METERS & SETTINGS MAINTENANCE	234.00
CHECK TOTAL				234.00
07/12/2019	403342	TRANS UNION, INC.	CONTRACTUAL SERVICE	144.55
CHECK TOTAL				144.55





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403343	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
07/12/2019	403344	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.27
			LIGHT AND POWER	1,224.02
			LIGHT AND POWER	10,821.96
			LIGHT AND POWER	21.90
CHECK TOTAL				12,094.15
07/12/2019	403345	DILLON YADON	TRANSPORTATION	101.27
CHECK TOTAL				101.27
07/12/2019	403346	PATRICK AARON ABRAHAM	CONTRACTUAL SERVICE	450.00
CHECK TOTAL				450.00
07/12/2019	403347	ACE AUTO GLASS	BUILDING	125.00
			BUILDING	198.75
			BUILDING	375.00
			BUILDING	467.28
			BUILDING	150.00
			BUILDING	92.10
CHECK TOTAL				1,408.13
07/12/2019	403348	AFFINITY CHEMICAL, LLC	CHEMICALS	2,330.04
			CHEMICALS	2,501.20
CHECK TOTAL				4,831.24



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403349	ALBERT'S TOWING	SPECIAL SERVICES	132.00
			SPECIAL SERVICES	66.00
CHECK TOTAL				198.00
07/12/2019	403350	ASAP ROOFING	BUILDING	723.00
			BUILDING	385.00
			BUILDING	395.00
			BUILDING	755.00
CHECK TOTAL				2,258.00
07/12/2019	403351	ASB UTILITY CONSTRUCTION, LLC	CONSTRUCTION	260,354.28
CHECK TOTAL				260,354.28
07/12/2019	403352	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	202.40
			MOTOR VEHICLE SUPPLIES	190.30
			MOTOR VEHICLE SUPPLIES	97.90
			MOTOR VEHICLE SUPPLIES	935.00
			MOTOR VEHICLE SUPPLIES	0.84
			MOTOR VEHICLE SUPPLIES	4.18
			MOTOR VEHICLE SUPPLIES	1.88
			MOTOR VEHICLE SUPPLIES	209.44
CHECK TOTAL				1,641.94
07/12/2019	403353	BARR G INC	CONTRACTUAL SERVICE	187.56
			CONTRACTUAL SERVICE	187.56
CHECK TOTAL				375.12



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07/12/2019	403354	C&C LOGGING	CONTRACTUAL SERVICE	11,000.00
			CONTRACTUAL SERVICE	975.00
			CONTRACTUAL SERVICE	950.00
			CONTRACTUAL SERVICE	950.00
			CONTRACTUAL SERVICE	15,700.00
CHECK TOTAL				29,575.00
07/12/2019	403355	CANTERBURY DESIGNS, INC.	CONTRACTUAL SERVICE	1,790.00
			CONTRACTUAL SERVICE	300.00
CHECK TOTAL				2,090.00
07/12/2019	403356	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	1,540.00
			POSTAGE	30.00
			WEARING APPAREL-CLOTHI	770.00
			WEARING APPAREL-CLOTHI	770.00
			POSTAGE	29.00
			WEARING APPAREL-CLOTHI	22,100.00
			WEARING APPAREL-CLOTHI	18,410.00
			WEARING APPAREL-CLOTHI	2,520.00
			WEARING APPAREL-CLOTHI	1,990.00
POSTAGE	139.00			
CHECK TOTAL				48,298.00
07/12/2019	403357	CHAMELEON INDUSTRIES INC	CHEMICALS	11,625.00
CHECK TOTAL				11,625.00
07/12/2019	403358	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
07/12/2019	403359	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	91.28
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	58.42
			CONTRACTUAL SERVICE	75.93
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
			CONTRACTUAL SERVICE	79.92
			CONTRACTUAL SERVICES	49.48
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	100.44
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	44.02
CONTRACTUAL SERVICE	49.08			
CHECK TOTAL				872.67
07/12/2019	403360	CLIFFORD POWER SYSTEMS, INC	MAINTENANCE CONTRACTS	286.25
CHECK TOTAL				286.25
07/12/2019	403361	CONNOLLY ARCHITECTS	MAINTENANCE CONTRACTS	5,900.00
CHECK TOTAL				5,900.00
07/12/2019	403362	CONRADS CABINETS AND DOORS	INSTRUMENTS AND APPARATUS	5,210.00
CHECK TOTAL				5,210.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403363	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	3,765.67
CHECK TOTAL				3,765.67
07/12/2019	403364	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, STORM SEWERS INLET BOXES	245.50 340.70 36.83 36.84
CHECK TOTAL				659.87
07/12/2019	403365	COOKS LIGHTING & FLOORING	FIRE STATION FIRE STATION POSTAGE	510.05 625.00 87.75
CHECK TOTAL				1,222.80
07/12/2019	403366	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	150.00 430.00
CHECK TOTAL				580.00
07/12/2019	403367	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,232.36 1,232.36 308.09 6,795.00
CHECK TOTAL				9,567.81
07/12/2019	403368	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,400.00
CHECK TOTAL				6,400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403369	SUPPLY DELTA INDUSTRIAL SERVICE &	WEARING APPAREL-CLOTHI	720.00
			WEARING APPAREL-CLOTHI	720.00
			POSTAGE	17.27
CHECK TOTAL				1,457.27
07/12/2019	403370	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	1,093.44
CHECK TOTAL				1,093.44
07/12/2019	403371	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	22.73
CHECK TOTAL				22.73
07/12/2019	403372	ELTEC	SIGNALS SYSTEMS	3,151.98
CHECK TOTAL				3,151.98
07/12/2019	403373	ENVUE TELEMATICS, LLC.	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
07/12/2019	403374	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
CHECK TOTAL				1,047.00
07/12/2019	403375	INC FIRETROL PROTECTION SYSTEMS	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403376	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	2,644.87
CHECK TOTAL				2,644.87
07/12/2019	403377	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
07/12/2019	403378	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	64.67 18.79
CHECK TOTAL				83.46
07/12/2019	403379	GILL ELECTRIC	FIRE STATION FIRE STATION COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS MINOR APPARATUS LIGHTING LIGHTING ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES BUILDING BUILDING BUILDING	394.00 472.00 275.80 69.82 157.60 2,224.00 275.80 229.51 118.20 20.65 591.00 443.35 985.00
CHECK TOTAL				6,256.73
07/12/2019	403380	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	104.50
CHECK TOTAL				104.50



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07/12/2019	403381	GREGG COUNTY HISTORICAL MUSEUM	SPECIAL SERVICES	3,000.00
CHECK TOTAL				3,000.00
07/12/2019	403382	HAYES ENGINEERING INC	DESIGN	33,445.50
			DESIGN	57,900.00
			INFRASTRUCTURE	2,750.00
			DESIGN	300.00
			DESIGN	960.00
			DESIGN	14,000.00
			DESIGN	750.00
CHECK TOTAL				110,105.50
07/12/2019	403383	HDR, INC.	CONTRACTUAL SERVICE	37.50
CHECK TOTAL				37.50
07/12/2019	403384	BONNIE JOAN HULL	CONTRACTUAL SERVICE	440.00
			CONTRACTUAL SERVICE	430.00
CHECK TOTAL				870.00
07/12/2019	403385	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	427.00
CHECK TOTAL				427.00
07/12/2019	403386	ITERIS, INC.	MINOR APPARATUS	3,640.00
			MINOR APPARATUS	5,140.00
CHECK TOTAL				8,780.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403387	JCR ENGINEERS, LLC.	DESIGN	7,736.05
CHECK TOTAL				7,736.05
07/12/2019	403388	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	831.36 1,511.17
CHECK TOTAL				2,342.53
07/12/2019	403389	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
07/12/2019	403390	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	3,592.55
CHECK TOTAL				3,592.55
07/12/2019	403391	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	174.01 3,085.93 35.68 178.41 285.45 14.27
CHECK TOTAL				3,773.75
07/12/2019	403392	FLOOD OUT RESTORATION MARKUM EN	PREMIUM / CLAIMS PAID	1,383.16
CHECK TOTAL				1,383.16



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07/12/2019	403393	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	630.00
			SPECIAL SERVICES	277.50
			CONTRACTUAL SERVICE	960.00
CHECK TOTAL				1,867.50
07/12/2019	403394	INC MCINNIS BROTHERS CONSTRUCTIC	CONSTRUCTION	124,364.87
CHECK TOTAL				124,364.87
07/12/2019	403395	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/12/2019	403396	CAROLA MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
07/12/2019	403397	RICHARD P MILLER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
07/12/2019	403398	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
07/12/2019	403399	MARVA TAYLOR	CONTRACTUAL SERVICE	396.00
			CONTRACTUAL SERVICE	706.50
CHECK TOTAL				1,102.50



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07/12/2019	403400	STEVEN VANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	228.00 152.00
CHECK TOTAL				380.00
07/12/2019	403401	WICKER CONSTRUCTION INC	CONSTRUCTION CONSTRUCTION	338,878.73 84,078.89
CHECK TOTAL				422,957.62
07/12/2019	403402	DANIELLE WOODEN	CONTRACTUAL SERVICE	456.00
CHECK TOTAL				456.00
07/12/2019	403403	JOSHUA GAMBLE	TRANSPORTATION	14.38
CHECK TOTAL				14.38
07/12/2019	403404	INSIGHT PUBLIC SECTOR, INC.	NEW SOFTWARE APPLICATIONS	204.32
CHECK TOTAL				204.32
07/12/2019	403405	SF MOBILE-VISION, INC.	MINOR APPARATUS MINOR APPARATUS POSTAGE	1,147.50 1,584.00 14.00
CHECK TOTAL				2,745.50
07/12/2019	403406	CORPORATION LONGVIEW ECONOMIC I	OTHER	445,243.08
CHECK TOTAL				445,243.08



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07/12/2019	403407	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	76.00
			OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	49.00
CHECK TOTAL				230.00
07/12/2019	403408	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	265,666.00
CHECK TOTAL				265,666.00
07/12/2019	403409	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	335.06
			FILING/COLLECTION FEES	485.04
			FILING/COLLECTION FEES	269.23
			FILING/COLLECTION FEES	659.39
CHECK TOTAL				1,748.72
07/12/2019	403410	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	5,556.79
CHECK TOTAL				5,556.79
07/12/2019	403411	MISSOURI GREAT DANE	MOTOR VEHICLES	94,326.00
			MOTOR VEHICLES	1,365.00
CHECK TOTAL				95,691.00
07/12/2019	403412	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
CHECK TOTAL				171.80
07/12/2019	403413	NEW ORLEANS GARDENS	BETTERMENTS	1,600.00
			BETTERMENTS	2,325.00
CHECK TOTAL				3,925.00



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07/12/2019	403414	OCLC INC.	COMMUNICATIONS	896.02
CHECK TOTAL				896.02
07/12/2019	403415	OPTUM BANK, INC.	ADMINISTRATIVE	753.50
CHECK TOTAL				753.50
07/12/2019	403416	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	701.05
			MECHANICAL SUPPLIES	95.00
CHECK TOTAL				796.05
07/12/2019	403417	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	3,600.00
CHECK TOTAL				3,600.00
07/12/2019	403418	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	9.25
CHECK TOTAL				9.25
07/12/2019	403419	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	325.11
			LANDFILL EXPENSES	26,703.65
			LANDFILL EXPENSES	214.20
			LANDFILL EXPENSES	26,574.82
			LANDFILL EXPENSES	363.90
CHECK TOTAL				54,181.68
07/12/2019	403420	SERVICES PINEYWOODS PSYCHOLOGI	CONTRACTUAL SERVICE	380.00
CHECK TOTAL				380.00



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07/12/2019	403421	PK POWER SYSTEMS	SPECIAL SERVICES	1,367.33
			MAINTENANCE CONTRACTS	1,367.33
			MAINTENANCE CONTRACTS	1,367.34
CHECK TOTAL				4,102.00
07/12/2019	403422	R & D GOTHARD ENTERPRISES, INC	PROFESSIONAL DEVELOP. FIRE APPRENTICE	1,000.00
CHECK TOTAL				1,000.00
07/12/2019	403423	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	318.11
CHECK TOTAL				318.11
07/12/2019	403424	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	263.58
			ADMINISTRATIVE EXPENSES	527.16
			NEW SOFTWARE APPLICATIONS	790.74
			NEW SOFTWARE APPLICATIONS	359.36
			MAINTENANCE CONTRACTS	253.00
			MAINTENANCE CONTRACTS	1,261.00
CHECK TOTAL				3,454.84
07/12/2019	403425	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	104.07
			SPECIAL SERVICES	37.36
CHECK TOTAL				141.43
07/12/2019	403426	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	1,546.60
CHECK TOTAL				1,546.60



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07/12/2019	403427	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	20,063.34
			MECHANICAL SUPPLIES	7,236.85
			MOTOR VEHICLE SUPPLIES	785.05
CHECK TOTAL				28,085.24
07/12/2019	403428	TEEN COURT	DUE TO TEEN COURT	160.00
CHECK TOTAL				160.00
07/12/2019	403429	TEXAS AIRSYSTEMS, LLC	HEATING/AC SYSTEMS	1,432.00
CHECK TOTAL				1,432.00
07/12/2019	403430	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	207.55
CHECK TOTAL				207.55
07/12/2019	403431	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	112.30
CHECK TOTAL				112.30
07/12/2019	403432	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	289.02
			MOTOR VEHICLE SUPPLIES	397.60
			MOTOR VEHICLE SUPPLIES	692.98
			MOTOR VEHICLE SUPPLIES	45.74
			MOTOR VEHICLE SUPPLIES	51.60
CHECK TOTAL				1,476.94
07/12/2019	403433	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	125.00
CHECK TOTAL				125.00



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07/12/2019	403434	U.S. LIME COMPANY	CHEMICALS	3,371.36
			CHEMICALS	3,359.20
			CHEMICALS	3,348.56
			CHEMICALS	3,362.24
CHECK TOTAL				13,441.36
07/12/2019	403435	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	1,510.00
			MINOR APPARATUS	383.25
			MINOR APPARATUS	173.90
			MINOR APPARATUS	120.60
			MINOR APPARATUS	334.50
			MINOR APPARATUS	1,910.00
			MINOR APPARATUS	395.25
			MINOR APPARATUS	759.20
			MINOR APPARATUS	549.50
			MINOR APPARATUS	217.30
			MINOR APPARATUS	316.30
			MINOR APPARATUS	127.05
			MINOR APPARATUS	1,038.30
			MINOR APPARATUS	564.30
MINOR APPARATUS	204.30			
MINOR APPARATUS	742.00			
CHECK TOTAL				9,345.75
07/12/2019	403436	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	102.13
			WEARING APPAREL-CLOTHI	105.65
CHECK TOTAL				207.78
07/12/2019	403437	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,621.90
CHECK TOTAL				1,621.90





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07/12/2019	403438	WATERMARK INDUSTRIAL SERVICES	FILTRATION PLANTS	3,800.00
CHECK TOTAL				3,800.00
07/12/2019	403439	WHITNEY PIERCE	TRANSPORTATION	297.00
			TRANSPORTATION	173.42
CHECK TOTAL				470.42
07/12/2019	403440	HOLLY FULLER	TRANSPORTATION	297.00
CHECK TOTAL				297.00
07/19/2019	403441	ANA-LAB CORPORATION	SPECIAL SERVICES	60.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	998.00
			SPECIAL SERVICES	1,592.00
CHECK TOTAL				3,254.00
07/19/2019	403442	CHARLES ARNOLD	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
07/19/2019	403443	AT&T 5001	COMMUNICATIONS	3,741.01
			COMMUNICATIONS	1,240.50
			COMMUNICATIONS	3,196.50
CHECK TOTAL				8,178.01



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07/19/2019	403444	AT&T 5001	COMMUNICATIONS	6.00
			COMMUNICATIONS	85.50
			COMMUNICATIONS	37.85
			COMMUNICATIONS	164.76
			COMMUNICATIONS	164.76
			COMMUNICATIONS	36.41
			COMMUNICATIONS	36.41
			COMMUNICATIONS	379.70
			COMMUNICATIONS	82.38
			COMMUNICATIONS	257.03
			COMMUNICATIONS	61.92
			COMMUNICATIONS	36.41
CHECK TOTAL				1,349.13
07/19/2019	403445	BAXTER/JP GOULD	BUILDING	134.89
CHECK TOTAL				134.89
07/19/2019	403446	BMI- BROADCAST MUSIC INC.	CONTRACTUAL SERVICE	639.90
CHECK TOTAL				639.90
07/19/2019	403447	CANTERBURY DESIGNS, INC.	CONTRACTUAL SERVICE	1,790.00
			CONTRACTUAL SERVICE	300.00
CHECK TOTAL				2,090.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403448	CENTERPOINT ENERGY	NATURAL GAS	43.04
			NATURAL GAS	39.57
			NATURAL GAS	40.27
			NATURAL GAS	80.27
			NATURAL GAS	116.12
			NATURAL GAS	61.65
CHECK TOTAL				380.92
07/19/2019	403449	KEITH ANDY CHAPMAN	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
07/19/2019	403450	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	470.00
			SPECIAL SERVICES	576.00
CHECK TOTAL				1,046.00
07/19/2019	403451	CLIFFORD POWER SYSTEMS, INC	MAINTENANCE CONTRACTS	286.25
CHECK TOTAL				286.25
07/19/2019	403452	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES	1,010.00
CHECK TOTAL				1,010.00
07/19/2019	403453	DIRECTV	COMMUNICATIONS	73.99
CHECK TOTAL				73.99
07/19/2019	403454	MICHAEL ECHOLS	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403455	LOIS EILMES	DEVELOPMENT SERVICES REFUNDS	30.00
CHECK TOTAL				30.00
07/19/2019	403456	FEDERAL EXPRESS CORP	POSTAGE	7.27
CHECK TOTAL				7.27
07/19/2019	403457	ALEXIS BIANCA FIERROS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/19/2019	403458	ASSOCIATION GREGG COUNTY MASTE	BOTANICAL & AGRICULTUR	500.00
CHECK TOTAL				500.00
07/19/2019	403459	JAMES HARDIN	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
07/19/2019	403460	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	2,565.50
CHECK TOTAL				2,565.50
07/19/2019	403461	ABBIE MARIE HOLDORF	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403462	JC FENCE COMPANY	OTHER	16,470.00
			OTHER	915.00
			OTHER	455.00
			OTHER	700.00
			OTHER	900.00
			OTHER	1,300.00
CHECK TOTAL				20,740.00
07/19/2019	403463	JEAN SIMPSON PERSONNEL SERVICE	LABOR OPERATIONS	543.27
			LABOR OPERATIONS	557.20
			CONTRACTUAL SERVICE	1,161.32
			CONTRACTUAL SERVICE	1,098.72
			CONTRACTUAL SERVICE	557.20
			CONTRACTUAL SERVICE	867.15
CHECK TOTAL				4,784.86
07/19/2019	403464	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/19/2019	403465	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				200.00
07/19/2019	403466	ALEX CASTILLO	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
07/19/2019	403467	DIXIE GOLDEN	TRANSPORTATION	261.00
CHECK TOTAL				261.00



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07/19/2019	403468	BRADLEY JOHNSON	PROFESSIONAL DEVELOP.	140.00
CHECK TOTAL				140.00
07/19/2019	403469	JAYSON REED	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
07/19/2019	403470	COMER RICHARD	PROFESSIONAL DEVELOP.	137.50
CHECK TOTAL				137.50
07/19/2019	403471	RHONDA HUTCHINGS	TRANSPORTATION	116.00
CHECK TOTAL				116.00
07/19/2019	403472	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,004.85
CHECK TOTAL				1,004.85
07/19/2019	403473	KEVIN LAMANA	STREET,ROADWAYS,HIGHWA	50.35
CHECK TOTAL				50.35
07/19/2019	403474	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,847.30
			STREET,ROADWAYS,HIGHWA	2,513.32
			STREET,ROADWAYS,HIGHWA	150.48
			STREET,ROADWAYS,HIGHWA	3,057.48
			STREET,ROADWAYS,HIGHWA	3,458.00
			STREET,ROADWAYS,HIGHWA	959.12
CHECK TOTAL				12,985.70



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07/19/2019	403475	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
07/19/2019	403476	SERVICES FOUNDATION LONGVIEW PAI	ART AND CULTURE GRANTS	385.00
CHECK TOTAL				385.00
07/19/2019	403477	SANDRA DAWN MILLER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/19/2019	403478	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY, TOOLS, & IMP	2,776.00
CHECK TOTAL				2,776.00
07/19/2019	403479	CLYDE DUANE NEFF	CONTRACTUAL SERVICE	1,700.00
CHECK TOTAL				1,700.00
07/19/2019	403480	NEOPOST USA INC.	POSTAGE	1,039.80
CHECK TOTAL				1,039.80
07/19/2019	403481	INC. NEWMAN REGENCY GROUP	MAINTENANCE CONTRACTS	2,480.00
CHECK TOTAL				2,480.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403482	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	69.10
			CONTRACTUAL SERVICE	207.30
			CONTRACTUAL SERVICE	276.40
			CONTRACTUAL SERVICE	262.90
			CONTRACTUAL SERVICE	114.40
			CONTRACTUAL SERVICE	168.40
CHECK TOTAL				1,098.50
07/19/2019	403483	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE	252.00
CHECK TOTAL				252.00
07/19/2019	403484	O'ROURKE PETROLEUM	MOTOR VEHICLE SUPPLIES	1,210.00
			MOTOR VEHICLE SUPPLIES	3,128.36
CHECK TOTAL				4,338.36
07/19/2019	403485	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,288.13
			CONTRACTUAL SERVICE	205.76
			CONTRACTUAL SERVICE	639.20
			CONTRACTUAL SERVICE	133.68
			CONTRACTUAL SERVICE	106.10
CHECK TOTAL				5,372.87





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07/19/2019	403486	PITHER PLUMBING	BUILDING	112.00
			BUILDING	168.00
			BUILDING	69.23
			BUILDING	165.00
			BUILDING	168.00
			BUILDING	56.11
			BUILDING	193.00
			BUILDING	142.00
			BUILDING	224.00
			POOLS AND SPLASHPADS	113.92
POOLS AND SPLASHPADS	252.00			
CHECK TOTAL				1,663.26
07/19/2019	403487	RAPID LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	2,240.00
			CONTRACTUAL SERVICE	3,564.00
CHECK TOTAL				5,804.00
07/19/2019	403488	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	1,500.00
			MACHINERY,TOOLS, & IMP	260.00
			MACHINERY,TOOLS, & IMP	440.00
			MACHINERY,TOOLS, & IMP	71.42
			MACHINERY,TOOLS, & IMP	4,190.96
			MACHINERY,TOOLS, & IMP	125.00
CHECK TOTAL				6,587.38
07/19/2019	403489	ROTARY CLUB OF LONGVIEW	SPECIAL SERVICES	625.00
			SPECIAL SERVICES	625.00
CHECK TOTAL				1,250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403490	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	7,634.50
CHECK TOTAL				7,634.50
07/19/2019	403491	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
07/19/2019	403492	STERN-WILLIAMS CO	PARK AND CEMETERY PROPERTY	2,425.00
			PARK AND CEMETERY PROPERTY	4,850.00
			PARK AND CEMETERY PROPERTY	411.50
			PARK AND CEMETERY PROPERTY	52.33
			PARK AND CEMETERY PROPERTY	124.17
CHECK TOTAL				7,863.00
07/19/2019	403493	SUNBELT POOLS	POOL CHEMICALS	175.64
			POOL CHEMICALS	42.82
			POOL CHEMICALS	45.00
CHECK TOTAL				263.46
07/19/2019	403494	TEECO SAFETY	MECHANICAL SUPPLIES	150.00
CHECK TOTAL				150.00
07/19/2019	403495	FEDERATION TEXAS AMATEUR ATHLETI	DUES AND MEMBERSHIPS	2,170.00
CHECK TOTAL				2,170.00
07/19/2019	403496	GOVERNMENTAL RISK POOL TEXAS MU	DUES AND MEMBERSHIPS	6,703.00
CHECK TOTAL				6,703.00



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07/19/2019	403497	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT UNEMPLOYMENT	1,155.91 1,698.92
CHECK TOTAL				2,854.83
07/19/2019	403498	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	1,264.45 340.00
CHECK TOTAL				1,604.45
07/19/2019	403499	VERIZON CONNECT NWF INC.	COMMUNICATIONS COMMUNICATIONS	227.40 85.54
CHECK TOTAL				312.94
07/19/2019	403500	WAGEWORKS, INC.	ADMINISTRATIVE	580.80
CHECK TOTAL				580.80
07/19/2019	403501	PAULA M. WORDEN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/19/2019	403502	X3M CARS GARAGE	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET	3,664.50 4,248.49
CHECK TOTAL				7,912.99



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07/19/2019	403503	XEROX CORPORATION	RENTS	301.22
			RENTS	541.51
			RENTS	269.88
			RENTS	227.88
			RENTS	203.42
			RENTS	319.98
			RENTS	423.73
			RENTS	423.73
			RENTS	423.73
CHECK TOTAL				3,135.08



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07/19/2019	403505	AEP SWEPCO	LIGHT AND POWER	223.78
			LIGHT AND POWER	46.00
			LIGHT AND POWER	4.47
			LIGHT AND POWER	132.40
			LIGHT AND POWER	119.12
			LIGHT AND POWER	4.28
			LIGHT AND POWER	1,125.26
			LIGHT AND POWER	101.76
			LIGHT AND POWER	47.63
			LIGHT AND POWER	97.14
			LIGHT AND POWER	127.37
			LIGHT AND POWER	26.37
			LIGHT AND POWER	171.54
			LIGHT AND POWER	318.58
			LIGHT AND POWER	175.50
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.60
			LIGHT AND POWER	25.61
			LIGHT AND POWER	4.44
			LIGHT AND POWER	4.28
			LIGHT AND POWER	24.93
			LIGHT AND POWER	1,015.74
			LIGHT AND POWER	4.28
			LIGHT AND POWER	31.49
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.60
			LIGHT AND POWER	4.86
LIGHT AND POWER	4.35			
LIGHT AND POWER	26.48			
LIGHT AND POWER	4.28			
LIGHT AND POWER	19.26			
LIGHT AND POWER	596.90			
LIGHT AND POWER	4.67			
LIGHT AND POWER	4.83			



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07/19/2019	403505	AEP SWEPCO	LIGHT AND POWER	933.95
			LIGHT AND POWER	150.66
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.28
			LIGHT AND POWER	148.97
			LIGHT AND POWER	6.29
			LIGHT AND POWER	917.60
			LIGHT AND POWER	40.69
			LIGHT AND POWER	4.28
			LIGHT AND POWER	541.59
			LIGHT AND POWER	41.79
			LIGHT AND POWER	52.43
			LIGHT AND POWER	5.53
			LIGHT AND POWER	0.08
			LIGHT AND POWER	95.04
			LIGHT AND POWER	53.26
			LIGHT AND POWER	4.28
			LIGHT AND POWER	34.17
			LIGHT AND POWER	5.04
			LIGHT AND POWER	5.35
LIGHT AND POWER	32.31			
LIGHT AND POWER	5.11			
CHECK TOTAL				7,602.34
07/19/2019	403506	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	495.00
CHECK TOTAL				495.00
07/19/2019	403507	KIMBERLY MICHELE DROEGE	TRANSPORTATION	207.06
CHECK TOTAL				207.06



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07/19/2019	403508	INC. LEXISNEXIS, A DIVISION OF RELX	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/19/2019	403509	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	14,964.00
CHECK TOTAL				14,964.00
07/19/2019	403510	LONGVIEW PAWS	DUE TO PAWS-ANIMAL SERVICES DONATIONS	1,830.00
CHECK TOTAL				1,830.00
07/19/2019	403511	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES	116.00 60.00
CHECK TOTAL				176.00
07/19/2019	403512	MASTER PUMPS & POWER	BUILDING	1,253.25
CHECK TOTAL				1,253.25
07/19/2019	403513	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	539.84
CHECK TOTAL				539.84
07/19/2019	403514	MEDIA QUEST, INC	SPECIAL SERVICES	3,000.00
CHECK TOTAL				3,000.00
07/19/2019	403515	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	47.70
CHECK TOTAL				47.70



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07/19/2019	403516	MUNISERVICES, LLC.	SPECIAL SERVICES	3,660.52
CHECK TOTAL				3,660.52
07/19/2019	403517	MVA SERVICES, LLC	MACHINERY, TOOLS, & IMP	6,429.76
			WATER MAIN MAINTENANCE	1,750.00
			WATER MAIN MAINTENANCE	1,500.00
			WATER MAIN MAINTENANCE	150.00
CHECK TOTAL				9,829.76
07/19/2019	403518	OFFICE DEPOT, INC.	MINOR APPARATUS	1,171.28
CHECK TOTAL				1,171.28
07/19/2019	403519	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES	262.92
			MECHANICAL SUPPLIES	582.41
CHECK TOTAL				845.33
07/19/2019	403520	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	1,295.00
			MEDICAL SUPPLIES	499.00
			MEDICAL SUPPLIES	140.40
CHECK TOTAL				1,934.40
07/19/2019	403521	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	1,441.09
			CONTRACTUAL SERVICE	1,458.24
			CONTRACTUAL SERVICE	5.25
CHECK TOTAL				2,904.58





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07/19/2019	403522	PMAM CORPORATION	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
07/19/2019	403523	PRO-MOTIONS/GRAFF-X	WEARING APPAREL-CLOTHING	138.00
			WEARING APPAREL-CLOTHING	37.50
			AWARDS & RECOGNITIONS	249.75
			AWARDS & RECOGNITIONS	27.20
			AWARDS & RECOGNITIONS	14.99
			AWARDS & RECOGNITIONS	1,275.00
			AWARDS & RECOGNITIONS	307.80
			AWARDS & RECOGNITIONS	130.00
CHECK TOTAL				2,180.24
07/19/2019	403524	PROVANTAGE, LLC	COMPUTERS & COMPONENTS	1,220.22
			COMPUTERS & COMPONENTS	152.00
CHECK TOTAL				1,372.22
07/19/2019	403525	JOHN A. RAGLAND JR.	CONTRACTUAL SERVICE	750.00
CHECK TOTAL				750.00
07/19/2019	403526	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	949.80
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	94.98
CHECK TOTAL				3,324.30



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07/19/2019	403527	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	353.19
			LANDFILL EXPENSES	392.34
			LANDFILL EXPENSES	1,117.09
			LANDFILL EXPENSES	1,279.67
			HIRE OF EQUIPMENT	409.73
			HIRE OF EQUIPMENT	204.87
			HIRE OF EQUIPMENT	204.86
			HIRE OF EQUIPMENT	281.18
			CONTRACTUAL SERVICE	2,166.37
CHECK TOTAL				6,409.30
07/19/2019	403528	RIVERS RECYCLING	RECYCLING COSTS	6,658.60
CHECK TOTAL				6,658.60
07/19/2019	403529	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS	120.00
CHECK TOTAL				120.00
07/19/2019	403530	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	38.61
CHECK TOTAL				38.61
07/19/2019	403531	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
CHECK TOTAL				7.00
07/19/2019	403532	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES	263.58
			NEW SOFTWARE APPLICATIONS	14,857.50
CHECK TOTAL				15,121.08



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07/19/2019	403533	SHRED-IT US JV LLC	HIRE OF EQUIPMENT	52.70
CHECK TOTAL				52.70
07/19/2019	403534	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	1,674.14
			MOTOR VEHICLE SUPPLIES	506.74
			MOTOR VEHICLE SUPPLIES	133.38
			MOTOR VEHICLE SUPPLIES	42.20
CHECK TOTAL				2,356.46
07/19/2019	403535	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	350.00
CHECK TOTAL				350.00
07/19/2019	403536	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,533.00
CHECK TOTAL				2,533.00
07/19/2019	403537	TERMINIX, INC.	BUILDING	67.00
CHECK TOTAL				67.00
07/19/2019	403538	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,425.00
CHECK TOTAL				7,425.00



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07/19/2019	403539	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	175.95
			STATE REQUIRED PUBLIC NOTICES	154.40
			STATE REQUIRED PUBLIC NOTICES	987.14
			ART AND CULTURE GRANTS	172.74
			STATE REQUIRED PUBLIC NOTICES	230.61
			STATE REQUIRED PUBLIC NOTICES	958.28
CHECK TOTAL				2,679.12
07/19/2019	403540	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	251.75
			CONTRACTUAL SERVICE	251.75
CHECK TOTAL				503.50
07/19/2019	403541	TEXAS LAKE COUNTRY PROMOTIONS	ADVERTISING	136.08
			ADVERTISING	12.00
			ADVERTISING	65.00
			POSTAGE	56.39
CHECK TOTAL				269.47
07/19/2019	403542	THE MADE-RITE COMPANY	FOOD SUPPLIES	690.00
			FOOD SUPPLIES	690.00
			FOOD SUPPLIES	90.00
			FOOD SUPPLIES	90.00
			FOOD SUPPLIES	72.00
			FOOD SUPPLIES	72.00
			FOOD SUPPLIES	924.00
			FOOD SUPPLIES	70.00
CHECK TOTAL				2,698.00
07/19/2019	403543	THE REYNOLDS COMPANY	INSTRUMENTS AND APPARATUS	1,377.55
CHECK TOTAL				1,377.55



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403544	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	960.44
CHECK TOTAL				960.44
07/19/2019	403545	JAMES W METCALF TWUA EAST TEXAS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	40.98 109.28 95.62
CHECK TOTAL				245.88
07/19/2019	403546	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	102.13
CHECK TOTAL				102.13
07/19/2019	403547	USSSA EAST TEXAS	SPORTS TOURISM SPORTS TOURISM	5,000.00 3,700.00
CHECK TOTAL				8,700.00
07/19/2019	403548	INC. WHOLESALE SUPPLY	MAINTENANCE CONTRACTS	165.00
CHECK TOTAL				165.00
07/19/2019	403549	7-H CONSTRUCTION COMPANY, INC	STORM SEWERS STORM SEWERS STORM SEWERS STORM SEWERS STORM SEWERS STORM SEWERS STORM SEWERS	1,500.00 6,650.00 1,700.00 1,900.00 6,660.00 1,998.00 17,172.00
CHECK TOTAL				37,580.00



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07/19/2019	403550	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	159.00
CHECK TOTAL				159.00
07/19/2019	403551	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS	2,486.36 2,485.37
CHECK TOTAL				4,971.73
07/19/2019	403552	INC. ARK-LA-TEX SHREDDING COMPAN`	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	15.00 25.00
CHECK TOTAL				40.00
07/19/2019	403553	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	2,066.25 1,175.23
CHECK TOTAL				3,241.48
07/19/2019	403554	BELSON OUTDOORS, LLC.	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	2,020.00 1,428.00 369.84
CHECK TOTAL				3,817.84
07/19/2019	403555	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
07/19/2019	403556	ARCHITECTS, INC. BRINKLEY SARGENT	DESIGN	116,022.67
CHECK TOTAL				116,022.67



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403557	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY	1,065.99
CHECK TOTAL				1,065.99
07/19/2019	403558	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	944.00 3,120.12
CHECK TOTAL				4,064.12
07/19/2019	403559	C&C LOGGING	CONTRACTUAL SERVICE	18,578.76
CHECK TOTAL				18,578.76
07/19/2019	403560	CINTAS CORPORATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	29.07 95.47 16.77 11.25 57.49 56.03 30.91 44.02 49.08
CHECK TOTAL				390.09
07/19/2019	403561	CONSOLIDATED WOOD PRODUCTS, IN	MINOR APPARATUS MINOR APPARATUS	516.70 1,033.40
CHECK TOTAL				1,550.10
07/19/2019	403562	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	270.00
CHECK TOTAL				270.00



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07/19/2019	403563	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	165.00 59.00
CHECK TOTAL				224.00
07/19/2019	403564	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	45,209.56
CHECK TOTAL				45,209.56
07/19/2019	403565	INC. DAILY ELECTRIC	MACHINERY,TOOLS, & IMP	1,079.64
CHECK TOTAL				1,079.64
07/19/2019	403566	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00
07/19/2019	403567	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,901.40 1,267.60
CHECK TOTAL				3,169.00
07/19/2019	403568	EAST TEXAS AUTO AIR & GLASS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	151.00 198.00 38.00 45.00 314.00 444.00
CHECK TOTAL				1,190.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403569	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
			SPECIAL SERVICES	349.00
CHECK TOTAL				1,396.00
07/19/2019	403570	FCX PERFORMANCE, INC.	MINOR APPARATUS	1,820.00
CHECK TOTAL				1,820.00
07/19/2019	403571	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	354.00
			RIGHT-OF-WAY	13,337.03
			RIGHT-OF-WAY	3,186.00
CHECK TOTAL				16,877.03
07/19/2019	403572	GILL ELECTRIC	LIGHTING	4,378.00
			LIGHTING	1,740.00
			LIGHTING	1,560.00
			POOLS AND SPLASHPADS	472.80
			POOLS AND SPLASHPADS	108.04
			POOLS AND SPLASHPADS	236.40
CHECK TOTAL				8,495.24
07/19/2019	403573	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	4,194.78
CHECK TOTAL				4,194.78
07/19/2019	403574	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	849.50
CHECK TOTAL				849.50



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07/19/2019	403575	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	11,582.75
			MOTOR VEHICLE FUEL	1,558.08
CHECK TOTAL				13,140.83
07/19/2019	403576	INNOVATIVE TURF SOLUTIONS LLC	PARK AND CEMETERY PROPERTY	1,400.00
			PARK AND CEMETERY PROPERTY	384.00
CHECK TOTAL				1,784.00
07/19/2019	403577	INSIGHT PUBLIC SECTOR, INC.	NEW SOFTWARE APPLICATIONS	306.04
CHECK TOTAL				306.04
07/19/2019	403578	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	625.50
CHECK TOTAL				625.50
07/19/2019	403579	IRONHORSE UNLIMITED, INC.	CONSTRUCTION	132,318.85
CHECK TOTAL				132,318.85
07/19/2019	403580	JAY MARTIN COMPANY, INC.	MACHINERY,TOOLS, & IMP	1,630.00
			MACHINERY,TOOLS, & IMP	552.00
			MACHINERY,TOOLS, & IMP	2,230.00
			MACHINERY,TOOLS, & IMP	1,300.00
			MACHINERY,TOOLS, & IMP	708.00
			MACHINERY,TOOLS, & IMP	12.00
			MACHINERY,TOOLS, & IMP	658.00
			MACHINERY,TOOLS, & IMP	20.00
CHECK TOTAL				7,110.00



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07/19/2019	403581	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	850.00
			DESIGN	5,842.50
			DESIGN	5,687.62
			DESIGN	36,425.00
CHECK TOTAL				48,805.12
07/19/2019	403582	KLTV/KTRE LLC	ADVERTISING	3,500.00
			ADVERTISING	3,499.08
CHECK TOTAL				6,999.08
07/19/2019	403583	KSA ENGINEERS	DESIGN	5,400.00
			DESIGN	20,154.25
			DESIGN	4,429.64
CHECK TOTAL				29,983.89
07/19/2019	403584	OYTX-TV, KYTX-D3, TEGNA KYTX-TV, MY	ADVERTISING	1,000.00
CHECK TOTAL				1,000.00
07/19/2019	403585	LOPEZ UTILITIES CONTRACTOR LLC	WASTEWATER SYSTEM PROJECTS	103,804.75
CHECK TOTAL				103,804.75
07/19/2019	403586	VIVIAN MONGE	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
07/19/2019	403587	RBIS, LLC	WATER SYSTEM PROJECTS	18,998.10
CHECK TOTAL				18,998.10



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07/19/2019	403588	WOOD ENGINEERING COMPANY	DESIGN	11,500.00
CHECK TOTAL				11,500.00
07/19/2019	403589	SHERDIAN WOODS	CONTRACTUAL SERVICE	899.47
CHECK TOTAL				899.47
07/19/2019	403590	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	99.97 1,404.85
CHECK TOTAL				1,504.82



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07/19/2019	403592	CITIBANK, N.A.	CONTRACTUAL SERVICE	56.80
			COMPUTERS & COMPONENTS	67.99
			OFFICE SUPPLIES	30.37
			ANIMAL SERVICES PET SUPPLIES	686.83
			FIELD SUPPLIES	26.99
			CONTRACTUAL SERVICE	54.60
			LAUNDRY & CLEANING SUPPLIES	80.05
			FOOD SUPPLIES	53.77
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			CONTRACTUAL SERVICE	55.80
			LAUNDRY & CLEANING SUPPLIES	165.00
			CONTRACTUAL SERVICE	65.96
			CONTRACTUAL SERVICE	53.85
			FOOD SUPPLIES	114.71
			DUES AND MEMBERSHIPS	96.90
			CONTRACTUAL SERVICE	54.60
			CONTRACTUAL SERVICE	40.05
			MEDICAL SUPPLIES	6.05
			ANIMAL FOOD SUPPLIES	253.70
			COMPUTERS & COMPONENTS	67.99
			CONTRACTUAL SERVICE	56.65
			MACHINERY,TOOLS, & IMP	109.00
			FOOD SUPPLIES	120.92
			FOOD SUPPLIES	114.71
			MAINTENANCE CONTRACTS	50.00
			ANIMAL FOOD SUPPLIES	68.97
CONTRACTUAL SERVICE	51.90			
CONTRACTUAL SERVICE	56.80			
FOOD SUPPLIES	111.50			
LAUNDRY & CLEANING SUPPLIES	525.00			
ANIMAL FOOD SUPPLIES	577.06			
VALVES AND PIPING	44.70			
MACHINERY,TOOLS, & IMP	16.77			



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07/19/2019	403592	CITIBANK, N.A.	VALVES AND PIPING	60.21
			VALVES AND PIPING	33.98
			VALVES AND PIPING	319.88
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.98
			MACHINERY,TOOLS, & IMP	123.36
			MACHINERY,TOOLS, & IMP	(4.24)
			MACHINERY,TOOLS, & IMP	19.93
			MACHINERY,TOOLS, & IMP	55.58
			MACHINERY,TOOLS, & IMP	962.60
			PROFESSIONAL DEVELOP.	136.73
			PROFESSIONAL DEVELOP.	136.73
			MAINTENANCE CONTRACTS	269.50
			MAINTENANCE CONTRACTS	269.50
			DUES AND MEMBERSHIPS	40.00
			COMMUNICATIONS	42.43
			OFFICE SUPPLIES	198.50
			OFFICE SUPPLIES	198.50
			SPECIAL SERVICES	54.11
			SPECIAL SERVICES	54.11
			OFFICE SUPPLIES	159.60
			FOOD SUPPLIES	19.99
			FIREWORKS	40.00
			FURNITURE & FIXTURES	206.72
			FOOD SUPPLIES	63.75
			SPECIAL SERVICES	500.00
			FOOD SUPPLIES	216.44
			PROFESSIONAL DEVELOP.	157.50
			PROFESSIONAL DEVELOP.	157.50
			SPECIAL SERVICES	53.85
			SPECIAL SERVICES	41.25
SPECIAL SERVICES	17.94			
POSTAGE	136.05			
FOOD SUPPLIES	19.99			
OFFICE SUPPLIES	694.43			



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07/19/2019	403592	CITIBANK, N.A.	DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	250.00
			COMPUTERS & COMPONENTS	167.74
			ADVERTISING	974.87
			MOTOR VEHICLE FUEL	42.00
			OFFICE SUPPLIES	636.00
			MOTOR VEHICLE FUEL	119.00
			PROFESSIONAL DEVELOP.	1.00
			OFFICE SUPPLIES	51.00
			PROFESSIONAL DEVELOP.	(1.00)
			PROFESSIONAL DEVELOP.	1,050.00
			PROFESSIONAL DEVELOP.	265.00
			OFFICE SUPPLIES	432.47
			OFFICE SUPPLIES	9.99
			SPECIAL SERVICES	289.16
			OFFICE SUPPLIES	43.98
			SPECIAL SERVICES	114.85
			ADVERTISING	234.87
			PROFESSIONAL DEVELOP.	690.72
			PROFESSIONAL DEVELOP.	50.00
			ADVERTISING	10.00
			CVB-TRAVEL SHOW ADVERTISING	179.67
			SPECIAL SERVICES	43.02
			PROFESSIONAL DEVELOP.	195.24
			SPECIAL SERVICES	123.98
			ADVERTISING	12.95
			SPECIAL SERVICES	55.16
SPECIAL SERVICES	59.98			
SPECIAL SERVICES	125.35			
SPECIAL SERVICES	56.76			
SPECIAL SERVICES	85.67			
SPECIAL SERVICES	(28.38)			
SPECIAL SERVICES	111.14			
FOOD SUPPLIES	70.50			



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07/19/2019	403592	CITIBANK, N.A.	FOOD SUPPLIES	59.95
			FOOD SUPPLIES	34.20
			ADVERTISING	10.00
			SPECIAL SERVICES	95.73
			CVB-TRAVEL SHOW ADVERTISING	1,058.82
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	54.08
			OFFICE SUPPLIES	43.69
			OFFICE SUPPLIES	16.54
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	11.50
			DUES AND MEMBERSHIPS	100.00
			FIELD SUPPLIES	129.90
			WEARING APPAREL-CLOTHING	68.24
			OFFICE SUPPLIES	397.71
			DUES AND MEMBERSHIPS	70.33
			FIELD SUPPLIES	167.95
			OFFICE SUPPLIES	10.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	32.30
			PROFESSIONAL DEVELOP.	74.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	276.29
			PROFESSIONAL DEVELOP.	321.76
			OFFICE SUPPLIES	(7.63)
			PROFESSIONAL DEVELOP.	20.00
FIELD SUPPLIES	20.97			
PROFESSIONAL DEVELOP.	150.00			
FOOD SUPPLIES	34.10			
DUES AND MEMBERSHIPS	60.00			
DUES AND MEMBERSHIPS	105.00			
PROFESSIONAL DEVELOP.	505.00			
MINOR APPARATUS	30.00			





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07/19/2019	403592	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	209.00
			OFFICE SUPPLIES	27.04
			WEARING APPAREL-CLOTHING	24.84
			WEARING APPAREL-CLOTHING	24.84
			OFFICE SUPPLIES	131.96
			OFFICE SUPPLIES	170.22
			PROFESSIONAL DEVELOP.	23.56
			PROFESSIONAL DEVELOP.	305.00
			DUES AND MEMBERSHIPS	111.00
			OFFICE SUPPLIES	9.59
			WEARING APPAREL-CLOTHING	45.49
			OFFICE SUPPLIES	51.00
			FIELD SUPPLIES	22.96
			FOOD SUPPLIES	12.99
			OFFICE SUPPLIES	541.52
			LAUNDRY & CLEANING SUPPLIES	46.01
			OFFICE SUPPLIES	49.10
			FIELD SUPPLIES	14.06
			VEHICLE PARTS & SUBLET	6.00
			FIELD SUPPLIES	9.57
			CHEMICALS	35.70
			CHEMICALS	983.01
			WEARING APPAREL-CLOTHI	36.00
			FIELD SUPPLIES	779.24
			FOOD SUPPLIES	220.50
			FOOD SUPPLIES	266.00
			PROFESSIONAL DEVELOP.	30.00
WEARING APPAREL-CLOTHI	43.30			
FOOD SUPPLIES	7.58			
FOOD SUPPLIES	7.70			
PROFESSIONAL DEVELOP.	30.00			
PROFESSIONAL DEVELOP.	58.81			
PROFESSIONAL DEVELOP.	2.25			
VEHICLE FIX MAINTENANCE	41.99			



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07/19/2019	403592	CITIBANK, N.A.	MINOR APPARATUS	6.50
			HEATING/AC SYSTEMS	111.80
			HEATING/AC SYSTEMS	217.71
			MACHINERY,TOOLS, & IMP	161.62
			BUILDING	5.65
			BUILDING	27.01
			EQUIPMENT MAINTENANCE	8.98
			MACHINERY,TOOLS, & IMP	40.29
			BUILDING	13.29
			BUILDING	29.08
			BUILDING	89.00
			HEATING/AC SYSTEMS	46.14
			BUILDING	42.69
			BUILDING	28.95
			BUILDING	16.71
			BUILDING	16.21
			BUILDING	55.79
			VALVES AND PIPING	185.19
			BUILDING	15.09
			BUILDING	13.96
			HEATING/AC SYSTEMS	78.04
			HEATING/AC SYSTEMS	176.12
			MACHINERY,TOOLS, & IMP	11.97
			BUILDING	88.80
			LIGHTING	78.59
			BUILDING	(521.28)
			MACHINERY,TOOLS, & IMP	25.97
			SPECIAL SERVICES	957.50
BUILDING	20.96			
LIGHTING	330.65			
BUILDING	90.56			
BUILDING	64.29			
HEATING/AC SYSTEMS	918.53			
HEATING/AC SYSTEMS	170.03			



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07/19/2019	403592	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	4.60
			BUILDING	68.40
			HEATING/AC SYSTEMS	214.45
			HEATING/AC SYSTEMS	77.48
			HEATING/AC SYSTEMS	109.16
			HEATING/AC SYSTEMS	16.96
			BUILDING	259.49
			LIGHTING	37.81
			BUILDING	9.94
			BUILDING	9.18
			MINOR APPARATUS	225.29
			BUILDING	8.48
			BUILDING	135.11
			BUILDING	5.99
			BUILDING	91.12
			BUILDING	12.34
			HEATING/AC SYSTEMS	39.02
			BUILDING	18.95
			VALVES AND PIPING	275.62
			HEATING/AC SYSTEMS	51.31
			HEATING/AC SYSTEMS	264.66
			LIGHTING	33.70
			LIGHTING	50.16
			MACHINERY,TOOLS, & IMP	27.85
			BUILDING	50.31
			BUILDING	95.17
			BUILDING	75.46
			CHEMICALS	10.99
			BUILDING	7.84
			BUILDING	54.87
BUILDING	27.04			
HEATING/AC SYSTEMS	190.70			
HEATING/AC SYSTEMS	85.58			
BUILDING	12.51			



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07/19/2019	403592	CITIBANK, N.A.	BUILDING	6.50
			HEATING/AC SYSTEMS	19.85
			MACHINERY,TOOLS, & IMP	8.76
			BUILDING	17.53
			BUILDING	14.45
			MACHINERY,TOOLS, & IMP	10.56
			HEATING/AC SYSTEMS	27.29
			BUILDING	22.80
			BUILDING	61.62
			BUILDING	5.32
			BUILDING	62.11
			BUILDING	157.00
			HEATING/AC SYSTEMS	512.00
			HEATING/AC SYSTEMS	28.08
			BUILDING	50.28
			MINOR APPARATUS	128.19
			BUILDING	32.66
			BUILDING	29.46
			BUILDING	167.28
			LIGHTING	91.76
			LIGHTING	164.91
			LIGHTING	25.94
			LIGHTING	156.72
			WEARING APPAREL-CLOTHI	40.98
			HEATING/AC SYSTEMS	241.70
BUILDING	17.15			
MINOR APPARATUS	680.09			
LIGHTING	36.85			
WEARING APPAREL-CLOTHI	41.17			
BUILDING	63.00			
BUILDING	165.00			
BUILDING	55.87			
BUILDING	7.00			
MACHINERY,TOOLS, & IMP	261.36			



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07/19/2019	403592	CITIBANK, N.A.	EQUIPMENT MAINTENANCE	112.76
CHECK TOTAL				34,900.26



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	COMPUTERS & COMPONENTS	0.99
			BUILDING	38.13
			COMPUTERS & COMPONENTS	0.99
			LAUNDRY & CLEANING SUPPLIES	7.58
			PROFESSIONAL DEVELOP.	281.52
			FOOD SUPPLIES	11.01
			FOOD SUPPLIES	119.35
			FOOD SUPPLIES	14.61
			SUBSCRIPTION SERVICES	406.00
			DUES AND MEMBERSHIPS	40.00
			SUBSCRIPTION SERVICES	406.00
			OFFICE SUPPLIES	161.63
			OFFICE SUPPLIES	44.94
			OFFICE SUPPLIES	(4.00)
			PROFESSIONAL DEVELOP.	305.00
			PROFESSIONAL DEVELOP.	1,045.00
			PROFESSIONAL DEVELOP.	606.00
			TRANSPORTATION	5.00
			OFFICE SUPPLIES	171.48
			MINOR APPARATUS	41.64
			SPECIAL SERVICES	15.00
			PROFESSIONAL DEVELOP.	636.45
			FOOD SUPPLIES	19.99
			FOOD SUPPLIES	61.96
			OFFICE SUPPLIES	64.96
			OFFICE SUPPLIES	15.69
			FOOD SUPPLIES	31.35
TRAINING	439.95			
FOOD SUPPLIES	179.56			
FOOD SUPPLIES	18.45			
OFFICE SUPPLIES	75.32			
DRUG & ALCOHOL TESTING	8.44			
AWARDS & RECOGNITIONS	627.54			
FOOD SUPPLIES	21.65			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	DUES AND MEMBERSHIPS	425.00
			FOOD SUPPLIES	37.59
			FOOD SUPPLIES	69.24
			DUES AND MEMBERSHIPS	189.00
			PROFESSIONAL DEVELOP.	147.45
			DUES AND MEMBERSHIPS	189.00
			FOOD SUPPLIES	85.00
			FOOD SUPPLIES	67.22
			DUES AND MEMBERSHIPS	45.00
			OFFICE SUPPLIES	14.98
			OFFICE SUPPLIES	23.50
			OFFICE SUPPLIES	304.65
			MEDICAL SUPPLIES	251.25
			MINOR APPARATUS	168.75
			OFFICE SUPPLIES	135.00
			COMPUTERS & COMPONENTS	30.78
			PROFESSIONAL DEVELOP.	10.21
			MINOR APPARATUS	118.70
			ADMINISTRATIVE EXPENSES	379.93
			ADMINISTRATIVE EXPENSES	476.00
MINOR APPARATUS	59.53			
COMPUTERS & COMPONENTS	821.00			
MAINTENANCE CONTRACTS	96.00			
MINOR APPARATUS	82.99			
COMPUTERS & COMPONENTS	194.94			
COMPUTERS & COMPONENTS	(821.00)			
COMPUTERS & COMPONENTS	821.00			
POOLS AND SPLASHPADS	64.95			
BUILDING	120.00			
COMPUTERS & COMPONENTS	103.00			
COMPUTERS & COMPONENTS	236.00			
COMPUTERS & COMPONENTS	103.48			
COMPUTERS & COMPONENTS	179.94			
MINOR APPARATUS	16.47			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	135.31
			COMPUTERS & COMPONENTS	29.98
			COMPUTERS & COMPONENTS	99.00
			COMPUTERS & COMPONENTS	315.07
			MINOR APPARATUS	233.98
			COMMUNICATIONS	120.00
			COMPUTERS & COMPONENTS	40.25
			OFFICE SUPPLIES	17.98
			MINOR APPARATUS	6.26
			OFFICE SUPPLIES	129.33
			OFFICE SUPPLIES	53.97
			LAUNDRY & CLEANING SUP	87.78
			BOTANICAL & AGRICULTUR	261.41
			FIREWORKS	144.00
			FIREWORKS	5.76
			FIREWORKS	7.99
			CONTRACTUAL SERVICE	446.26
			OFFICE SUPPLIES	29.95
			FOOD SUPPLIES	21.00
			BUILDING	42.76
			BUILDING	101.44
			FOOD SUPPLIES	119.96
			FOOD SUPPLIES	78.21
			LIGHTING	586.95
			MOTOR VEHICLE SUPPLIES	60.99
			MOTOR VEHICLE SUPPLIES	35.00
			BUILDING	295.23
			BUILDING	128.81
			BUILDING	22.75
			FOOD SUPPLIES	21.00
OFFICE SUPPLIES	24.28			
LAUNDRY & CLEANING SUP	65.00			
WEARING APPAREL-CLOTHI	89.99			
WEARING APPAREL-CLOTHI	99.99			





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	BUILDING	550.00
			ADVERTISING	250.00
			BUILDING	52.62
			OFFICE SUPPLIES	3.96
			OFFICE SUPPLIES	28.82
			FOOD SUPPLIES	65.94
			OFFICE SUPPLIES	118.00
			OFFICE SUPPLIES	144.14
			MOTOR VEHICLE SUPPLIES	167.63
			FOOD SUPPLIES	219.00
			ADVERTISING	1.50
			SPECIAL SERVICES	624.07
			BUILDING	152.70
			BUILDING	26.78
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	95.00
			BUILDING	61.31
			HEATING/AC SYSTEMS	341.40
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	30.00
			BUILDING	40.00
			BUILDING	29.08
			BUILDING	236.40
			BUILDING	335.09
			FOOD SUPPLIES	42.40
			FOOD SUPPLIES	54.60
CONTRACTUAL SERVICE	655.59			
OFFICE SUPPLIES	81.85			
BUILDING	29.08			
WEARING APPAREL-CLOTHI	299.90			
BOTANICAL & AGRICULTUR	11.89			
BUILDING	562.98			
ADVERTISING	64.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	FOOD SUPPLIES	91.00
			BUILDING	128.58
			MINOR APPARATUS	60.51
			OFFICE SUPPLIES	17.82
			FIREWORKS	248.99
			FIREWORKS	219.00
			MECHANICAL SUPPLIES	695.00
			OFFICE SUPPLIES	16.00
			OFFICE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	885.09
			MOTOR VEHICLE SUPPLIES	130.48
			MOTOR VEHICLE SUPPLIES	214.28
			MOTOR VEHICLE SUPPLIES	291.28
			MOTOR VEHICLE SUPPLIES	343.20
			MOTOR VEHICLE SUPPLIES	55.00
			MOTOR VEHICLE SUPPLIES	628.32
			MECHANICAL SUPPLIES	311.74
			MOTOR VEHICLE SUPPLIES	338.66
			MECHANICAL SUPPLIES	165.00
			MOTOR VEHICLE SUPPLIES	92.96
			MOTOR VEHICLE SUPPLIES	336.40
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	59.82
			MOTOR VEHICLE SUPPLIES	240.68
MOTOR VEHICLE SUPPLIES	353.27			
MOTOR VEHICLE SUPPLIES	75.23			
MOTOR VEHICLE SUPPLIES	105.09			
MOTOR VEHICLE SUPPLIES	366.75			
MOTOR VEHICLE SUPPLIES	366.75			
MECHANICAL SUPPLIES	500.00			
MOTOR VEHICLE SUPPLIES	633.60			
MOTOR VEHICLE SUPPLIES	5.10			
MOTOR VEHICLE SUPPLIES	152.34			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	589.98
			MOTOR VEHICLE SUPPLIES	547.69
			MOTOR VEHICLE SUPPLIES	140.94
			MOTOR VEHICLE SUPPLIES	69.79
			MECHANICAL SUPPLIES	84.50
			MOTOR VEHICLE SUPPLIES	58.10
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	959.88
			MOTOR VEHICLE SUPPLIES	7.06
			MOTOR VEHICLE SUPPLIES	218.46
			MOTOR VEHICLE SUPPLIES	272.20
			MOTOR VEHICLE SUPPLIES	57.00
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	405.84
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	43.00
			PROFESSIONAL DEVELOP.	79.00
			PROFESSIONAL DEVELOP.	43.00
			MOTOR VEHICLE SUPPLIES	213.58
			MOTOR VEHICLE SUPPLIES	27.28
			OFFICE SUPPLIES	51.00
			MECHANICAL SUPPLIES	350.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	827.78
			MOTOR VEHICLE SUPPLIES	815.98
			MOTOR VEHICLE SUPPLIES	136.34
			MOTOR VEHICLE SUPPLIES	7.66
MINOR APPARATUS	77.00			
MOTOR VEHICLE SUPPLIES	43.76			
MOTOR VEHICLE SUPPLIES	550.01			
MOTOR VEHICLE SUPPLIES	20.91			



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07/19/2019	403594	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	285.23
			MOTOR VEHICLE SUPPLIES	27.92
			MOTOR VEHICLE SUPPLIES	149.06
			MOTOR VEHICLE SUPPLIES	188.34
			MOTOR VEHICLE SUPPLIES	352.56
			MECHANICAL SUPPLIES	382.44
			MECHANICAL SUPPLIES	382.44
			MECHANICAL SUPPLIES	613.36
			MECHANICAL SUPPLIES	253.86
			MECHANICAL SUPPLIES	99.79
			MOTOR VEHICLE SUPPLIES	89.90
			MOTOR VEHICLE SUPPLIES	97.43
			MOTOR VEHICLE SUPPLIES	5.34
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	172.32
			MINOR APPARATUS	93.71
			MINOR APPARATUS	53.10
			MOTOR VEHICLE SUPPLIES	380.16
			MOTOR VEHICLE SUPPLIES	213.82
			MOTOR VEHICLE SUPPLIES	9.44
			MOTOR VEHICLE SUPPLIES	(9.44)
			MOTOR VEHICLE SUPPLIES	139.00
			MOTOR VEHICLE SUPPLIES	107.92
			MOTOR VEHICLE SUPPLIES	81.18
			MOTOR VEHICLE SUPPLIES	27.88
			MOTOR VEHICLE SUPPLIES	535.05
			MOTOR VEHICLE SUPPLIES	90.58
			MECHANICAL SUPPLIES	47.50
			MOTOR VEHICLE SUPPLIES	72.05
MOTOR VEHICLE SUPPLIES	325.95			
MOTOR VEHICLE SUPPLIES	343.82			
MOTOR VEHICLE SUPPLIES	584.48			
OFFICE SUPPLIES	36.95			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	69.50
			MOTOR VEHICLE SUPPLIES	115.67
			MOTOR VEHICLE SUPPLIES	99.45
			MOTOR VEHICLE SUPPLIES	591.05
			MOTOR VEHICLE SUPPLIES	406.51
			MOTOR VEHICLE SUPPLIES	413.98
			MOTOR VEHICLE SUPPLIES	172.00
			MOTOR VEHICLE SUPPLIES	173.43
			MOTOR VEHICLE SUPPLIES	50.99
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	147.77
			MOTOR VEHICLE SUPPLIES	18.64
			MOTOR VEHICLE SUPPLIES	389.65
			OFFICE SUPPLIES	29.20
			OFFICE SUPPLIES	31.49
			OFFICE SUPPLIES	159.96
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	210.40
			AUDIO/VISUAL	17.99
			SPECIAL SERVICES	25.00
			BOOKS	(23.08)
			OFFICE SUPPLIES	15.82
			AUDIO/VISUAL	(0.03)
			SPECIAL SERVICES	310.00
			SPECIAL SERVICES	375.00
			SPECIAL SERVICES	20.80
			ADVERTISING	499.00
			SPECIAL SERVICES	9.14
			BOOKS	14.57
AUDIO/VISUAL	19.65			
RENTS	119.00			
MINOR APPARATUS	13.98			
BOOKS	18.00			



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07/19/2019	403594	CITIBANK, N.A.	BOOKS	10.17
			BOOKS	7.53
			SPECIAL SERVICES	668.44
			SPECIAL SERVICES	980.13
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	649.99
			SPECIAL SERVICES	200.88
			SPECIAL SERVICES	9.91
			SPECIAL SERVICES	35.97
			SPECIAL SERVICES	38.58
			RENTS	110.00
			SPECIAL SERVICES	53.76
			POSTAGE	7.35
			SPECIAL SERVICES	1.25
			BOOKS	19.95
			POSTAGE	3.99
			BOOKS	6.00
			BOOKS	12.36
			AUDIO/VISUAL	7.39
			SPECIAL SERVICES	50.00
			OFFICE SUPPLIES	277.68
			SPECIAL SERVICES	51.00
			OFFICE SUPPLIES	263.97
			OFFICE SUPPLIES	16.99
			SPECIAL SERVICES	179.40
			SPECIAL SERVICES	50.85
			SPECIAL SERVICES	14.20
RENTS	110.00			
RENTS	95.00			
SPECIAL SERVICES	50.00			
SPECIAL SERVICES	9.69			
SPECIAL SERVICES	250.00			
SPECIAL SERVICES	400.00			
SPECIAL SERVICES	(15.58)			



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07/19/2019	403594	CITIBANK, N.A.	OFFICE SUPPLIES	96.90
			SUBSCRIPTION SERVICES	169.00
			SPECIAL SERVICES	30.86
			SPECIAL SERVICES	350.00
			BOOKS	53.87
			AUDIO/VISUAL	93.59
			SPECIAL SERVICES	605.00
			MINOR APPARATUS	106.17
			LAUNDRY & CLEANING SUP	892.16
			MINOR APPARATUS	197.22
			BOTANICAL & AGRICULTUR	64.99
			FIRE STATION	49.76
			POSTAGE	11.41
			WEARING APPAREL-CLOTHI	330.00
			LAUNDRY & CLEANING SUP	27.72
			MEDICAL SUPPLIES	509.05
			FIRE STATION	110.40
			MINOR APPARATUS	910.00
			MEDICAL SUPPLIES	267.68
			MEDICAL SUPPLIES	164.20
			SPECIAL SERVICES	96.00
			MEDICAL SUPPLIES	254.12
			PROFESSIONAL DEVELOP.	217.35
			PROFESSIONAL DEVELOP.	311.64
			PROFESSIONAL DEVELOP.	311.64
			PROFESSIONAL DEVELOP.	467.46
			PROFESSIONAL DEVELOP.	467.46
			PROFESSIONAL DEVELOP.	324.30
			PROFESSIONAL DEVELOP.	593.40
			FIRE STATION	366.46
			BOTANICAL & AGRICULTUR	15.96
			MINOR APPARATUS	491.30
			MACHINERY,TOOLS, & IMP	46.94
			PROFESSIONAL DEVELOP.	686.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	296.70
			PROFESSIONAL DEVELOP.	296.70
			MINOR APPARATUS	799.20
			MACHINERY,TOOLS, & IMP	79.94
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	82.10
			WEARING APPAREL-CLOTHI	68.94
			FIRE STATION	138.96
			MEDICAL SUPPLIES	380.00
			FIRE STATION	369.95
			POSTAGE	33.44
			OFFICE SUPPLIES	68.01
			MEDICAL SUPPLIES	648.19
			POSTAGE	60.00
			NEW SOFTWARE APPLICATIONS	42.00
			MINOR APPARATUS	35.36
			EDUCATIONAL	269.94
			EDUCATIONAL	539.88
			MEDICAL SUPPLIES	361.23
			WEARING APPAREL-CLOTHI	4.87
			PROFESSIONAL DEVELOP.	890.10
			FIRE STATION	383.31
			MINOR APPARATUS	75.92
			POSTAGE	25.40
			PROFESSIONAL DEVELOP.	735.75
			FOOD SUPPLIES	187.38
MINOR APPARATUS	21.86			
FOOD SUPPLIES	48.72			
LAUNDRY & CLEANING SUP	44.90			
MINOR APPARATUS	64.98			
LAUNDRY & CLEANING SUP	9.24			
MINOR APPARATUS	136.50			
MINOR APPARATUS	49.99			
MINOR APPARATUS	959.79			





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07/19/2019	403594	CITIBANK, N.A.	POSTAGE	31.99
			WEARING APPAREL-CLOTHI	150.00
			FILING/COLLECTION FEES	734.11
			FIRE STATION	46.14
			FIRE STATION	76.68
			MINOR APPARATUS	333.95
			EDUCATIONAL	44.00
			INVESTIGATION SUPPLIES & EQUIPMENT	242.80
			MACHINERY,TOOLS, & IMP	53.00
			FIRE STATION	318.00
			MINOR APPARATUS	850.00
			MEDICAL SUPPLIES	485.28
			OFFICE SUPPLIES	62.75
			MINOR APPARATUS	63.33
			SUBSCRIPTION SERVICES	98.54
			MEDICAL SUPPLIES	272.33
			POSTAGE	60.00
			MINOR APPARATUS	333.00
			PROFESSIONAL DEVELOP.	29.69
			EDUCATIONAL	14.97
			MACHINERY,TOOLS, & IMP	358.81
			SPECIAL SERVICES	96.00
			COMMUNICATIONS	201.95
			MINOR APPARATUS	44.94
			MACHINERY,TOOLS, & IMP	14.73
			LAUNDRY & CLEANING SUP	156.32
			MINOR APPARATUS	83.85
			MINOR APPARATUS	65.45
			PROFESSIONAL DEVELOP.	788.40
			PROFESSIONAL DEVELOP.	788.40
			PROFESSIONAL DEVELOP.	28.85
			MINOR APPARATUS	220.00
			BOTANICAL & AGRICULTUR	39.98
			MINOR APPARATUS	213.96



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07/19/2019	403594	CITIBANK, N.A.	MINOR APPARATUS	52.30
			EDUCATIONAL	278.99
			EDUCATIONAL	64.95
			BOTANICAL & AGRICULTUR	21.94
			MINOR APPARATUS	13.98
			FOOD SUPPLIES	30.00
			WEARING APPAREL-CLOTHI	80.00
			MINOR APPARATUS	35.55
			FOOD SUPPLIES	224.22
			PROFESSIONAL DEVELOP.	999.74
			PROFESSIONAL DEVELOP.	65.46
			MINOR APPARATUS	7.25
			MINOR APPARATUS	29.74
			LAUNDRY & CLEANING SUP	29.98
			MEDICAL SUPPLIES	767.52
			POSTAGE	29.00
			MACHINERY,TOOLS, & IMP	84.22
			MINOR APPARATUS	23.98
			MINOR APPARATUS	440.68
			MEDICAL SUPPLIES	134.86
			SPECIAL SERVICES	96.00
			MAINTENANCE CONTRACTS	37.95
			MINOR APPARATUS	59.97
			MEDICAL SUPPLIES	528.00
WEARING APPAREL-CLOTHI	275.84			
POSTAGE	18.85			
SPECIAL SERVICES	96.90			
SPECIAL SERVICES	96.90			
			CHECK TOTAL	83,077.45



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07/19/2019	403596	CITIBANK, N.A.	OFFICE SUPPLIES	86.72
			PROFESSIONAL DEVELOP.	139.73
			OFFICE SUPPLIES	11.98
			CONTRACTUAL SERVICE	12.10
			CONTRACTUAL SERVICE	79.15
			CONTRACTUAL SERVICE	12.10
			CONTRACTUAL SERVICE	79.10
			OFFICE SUPPLIES	61.02
			OFFICE SUPPLIES	160.00
			POSTAGE	5.00
			OFFICE SUPPLIES	219.98
			OFFICE SUPPLIES	22.86
			PROFESSIONAL DEVELOP.	595.23
			OFFICE SUPPLIES	103.73
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	3.63
			EDUCATIONAL	39.10
			PROFESSIONAL DEVELOP.	778.00
			OFFICE SUPPLIES	90.99
			LAUNDRY & CLEANING SUP	59.33
			OFFICE SUPPLIES	240.44
			MINOR APPARATUS	59.99
			AWARDS & RECOGNITIONS	13.75
			POSTAGE	6.25
			PROFESSIONAL DEVELOP.	7.58
			MINOR APPARATUS	224.66
			MINOR APPARATUS	59.95
MINOR APPARATUS	4.95			
MINOR APPARATUS	819.80			
EDUCATIONAL	45.00			
POSTAGE	15.00			
LAUNDRY & CLEANING SUP	68.50			
AWARDS & RECOGNITIONS	17.35			
PROFESSIONAL DEVELOP.	348.03			



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07/19/2019	403596	CITIBANK, N.A.	EDUCATIONAL	62.32
			OFFICE SUPPLIES	8.03
			PROFESSIONAL DEVELOP.	935.00
			MINOR APPARATUS	19.20
			MINOR APPARATUS	48.52
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.85
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			MINOR APPARATUS	49.32
			MINOR APPARATUS	184.97
			MINOR APPARATUS	159.99
			MINOR APPARATUS	58.41
			MINOR APPARATUS	31.94
			OFFICE SUPPLIES	4.05
			MINOR APPARATUS	65.70
			MINOR APPARATUS	229.63
			MINOR APPARATUS	17.99
			MINOR APPARATUS	3.95
MOTOR VEHICLE FUEL	88.00			
MINOR APPARATUS	62.50			
MINOR APPARATUS	41.95			
MINOR APPARATUS	67.06			
MINOR APPARATUS	105.95			
PROFESSIONAL DEVELOP.	480.70			
PROFESSIONAL DEVELOP.	480.70			
PROFESSIONAL DEVELOP.	480.70			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	480.70
			MINOR APPARATUS	45.00
			MINOR APPARATUS	32.20
			MINOR APPARATUS	26.47
			MINOR APPARATUS	(26.47)
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			MINOR APPARATUS	9.43
			MINOR APPARATUS	9.28
			MINOR APPARATUS	79.95
			MINOR APPARATUS	98.58
			MINOR APPARATUS	106.28
			MINOR APPARATUS	56.18
			MINOR APPARATUS	620.25
			OFFICE SUPPLIES	124.79
			LAUNDRY & CLEANING SUPPLIES	13.69
			OFFICE SUPPLIES	82.97
			MAINTENANCE CONTRACTS	0.99
			OFFICE SUPPLIES	90.26
			MINOR APPARATUS	31.94
			OFFICE SUPPLIES	5.49
			TRANSPORTATION	214.50
			MINOR APPARATUS	10.55
			LAUNDRY & CLEANING SUPPLIES	28.25
			TRANSPORTATION	60.50
			CONTRACTUAL SERVICE	11.00
			PROFESSIONAL DEVELOP.	295.00
			MOTOR VEHICLE SUPPLIES	295.00
DUES AND MEMBERSHIPS	159.00			
CONTRACTUAL SERVICE	11.00			
CONTRACTUAL SERVICE	400.00			
FOOD SUPPLIES	5.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	BOTANICAL, AGRICULTURE & LAB SUPPLIES	46.47
			FOOD SUPPLIES	29.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	70.14
			PROFESSIONAL DEVELOP.	659.55
			OFFICE SUPPLIES	290.89
			TRANSPORTATION	58.50
			FOOD SUPPLIES	47.63
			OFFICE SUPPLIES	278.93
			OFFICE SUPPLIES	78.40
			TRANSPORTATION	84.50
			TRANSPORTATION	289.50
			TRANSPORTATION	246.50
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	54.19
			MACHINERY, TOOLS, & IMP	225.00
			POSTAGE	8.99
			MINOR APPARATUS	38.39
			FOOD SUPPLIES	137.36
			POSTAGE	4.99
			PROFESSIONAL DEVELOP.	119.96
			PROFESSIONAL DEVELOP.	202.48
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	353.25
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	149.00
			POSTAGE	14.90
			WEARING APPAREL-CLOTHI	36.75
			MINOR APPARATUS	48.99
MINOR APPARATUS	13.28			
TRANSPORTATION	263.50			
OFFICE SUPPLIES	131.80			
OFFICE SUPPLIES	260.87			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	125.00			
CONTRACTUAL SERVICE	14.61			
POSTAGE	16.45			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	TRANSPORTATION	68.30
			OFFICE SUPPLIES	329.90
			OFFICE SUPPLIES	648.68
			OFFICE SUPPLIES	245.73
			OFFICE SUPPLIES	32.24
			OFFICE SUPPLIES	246.00
			FOOD SUPPLIES	25.11
			MINOR APPARATUS	256.92
			TRANSPORTATION	504.70
			TRANSPORTATION	202.00
			MAINTENANCE CONTRACTS	649.37
			MINOR APPARATUS	595.00
			MINOR APPARATUS	39.99
			OFFICE SUPPLIES	69.98
			MOTOR VEHICLE SUPPLIES	49.50
			CONTRACTUAL SERVICE	64.68
			LAUNDRY & CLEANING SUPPLIES	23.10
			PROFESSIONAL DEVELOP.	175.00
			DUES AND MEMBERSHIPS	25.00
			PROFESSIONAL DEVELOP.	100.00
			WEARING APPAREL-CLOTHI	463.50
			WEARING APPAREL-CLOTHI	39.78
			OFFICE SUPPLIES	57.90
			POSTAGE	9.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	156.00
			POSTAGE	16.57
			POOLS AND SPLASHPADS	278.88
			MACHINERY,TOOLS, & IMP	63.86
			MACHINERY,TOOLS, & IMP	15.27
			EQUIPMENT MAINTENANCE	123.33
EQUIPMENT MAINTENANCE	58.99			
PARK AND CEMETERY PROPERTY	44.94			
HIRE OF EQUIPMENT	198.00			
FOOD SUPPLIES	27.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	VALVES AND PIPING	32.82
			PARK AND CEMETERY PROPERTY	26.88
			POOLS AND SPLASHPADS	334.13
			HIRE OF EQUIPMENT	203.00
			FOOD SUPPLIES	60.85
			EDUCATIONAL & RECREATION	59.97
			HIRE OF EQUIPMENT	203.34
			CHEMICALS	59.80
			MINOR APPARATUS	315.92
			PARK AND CEMETERY PROPERTY	47.07
			EQUIPMENT MAINTENANCE	83.38
			VEHICLE PARTS & SUBLET	52.53
			MINOR APPARATUS	194.94
			HIRE OF EQUIPMENT	535.00
			OFFICE SUPPLIES	145.66
			MACHINERY,TOOLS, & IMP	74.76
			VALVES AND PIPING	30.94
			MINOR APPARATUS	155.79
			PARK AND CEMETERY PROPERTY	99.99
			VALVES AND PIPING	24.14
			VALVES AND PIPING	78.60
			PARK AND CEMETERY PROPERTY	136.62
			PARK AND CEMETERY PROPERTY	912.08
			HIRE OF EQUIPMENT	203.00
			PARK AND CEMETERY PROPERTY	97.32
			EQUIPMENT MAINTENANCE	98.26
			MACHINERY,TOOLS, & IMP	217.05
			PARK AND CEMETERY PROPERTY	418.66
			VALVES AND PIPING	261.64
			MACHINERY,TOOLS, & IMP	298.08
			VEHICLE PARTS & SUBLET	107.63
			WEARING APPAREL-CLOTHI	28.98
			WEARING APPAREL-CLOTHI	143.88
			WEARING APPAREL-CLOTHI	(5.00)





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	PARK AND CEMETERY PROPERTY	67.50
			PARK AND CEMETERY PROPERTY	29.98
			VALVES AND PIPING	131.56
			PARK AND CEMETERY PROPERTY	389.95
			FIREWORKS	223.80
			POOLS AND SPLASHPADS	48.99
			VALVES AND PIPING	56.68
			EDUCATIONAL	507.67
			RENTS	300.00
			POOLS AND SPLASHPADS	86.16
			POOLS AND SPLASHPADS	66.78
			RENTS	420.00
			RENTS	390.00
			ADVERTISING	550.00
			FOOD SUPPLIES	192.76
			FOOD SUPPLIES	258.00
			EDUCATIONAL	103.95
			EDUCATIONAL	203.20
			FOOD SUPPLIES	275.96
			ADVERTISING	119.40
			SPECIAL SERVICES	23.50
			RENTS	266.38
			EDUCATIONAL	45.01
			OFFICE SUPPLIES	24.95
			SPORTS TOURISM	609.80
			SPORTS TOURISM	149.95
			RENTS	(90.00)
			EDUCATIONAL	129.64
			EDUCATIONAL	75.00
			EDUCATIONAL	92.38
POOLS AND SPLASHPADS	55.20			
ADVERTISING	20.00			
FOOD SUPPLIES	190.70			
CONTRACTUAL SERVICE	425.00			



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07/19/2019	403596	CITIBANK, N.A.	FOOD SUPPLIES	59.20
			FOOD SUPPLIES	186.57
			DUES AND MEMBERSHIPS	(8.33)
			FOOD SUPPLIES	138.36
			FOOD SUPPLIES	76.28
			EDUCATIONAL	17.94
			AWARDS & RECOGNITIONS	248.98
			FOOD SUPPLIES	42.24
			FOOD SUPPLIES	230.45
			POOLS AND SPLASHPADS	19.50
			POOLS AND SPLASHPADS	19.50
			AWARDS & RECOGNITIONS	632.28
			POOL CHEMICALS	188.52
			POOL CHEMICALS	377.05
			POOL CHEMICALS	188.52
			FOOD SUPPLIES	59.97
			POOLS AND SPLASHPADS	82.85
			POOLS AND SPLASHPADS	82.85
			EDUCATIONAL	14.72
			POOLS AND SPLASHPADS	354.39
			POOLS AND SPLASHPADS	354.39
			OFFICE SUPPLIES	14.00
			EDUCATIONAL	(14.06)
			FOOD SUPPLIES	152.56
			POOLS AND SPLASHPADS	210.71
			POOLS AND SPLASHPADS	105.36
			FOOD SUPPLIES	29.60
SPECIAL SERVICES	180.00			
SPECIAL SERVICES	24.99			
SPECIAL SERVICES	1,760.00			
SPECIAL SERVICES	92.01			
ADVERTISING	275.00			
SPECIAL SERVICES	795.00			
SPECIAL SERVICES	2.49			



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07/19/2019	403596	CITIBANK, N.A.	FOOD SUPPLIES	7.23
			SPECIAL SERVICES	54.06
			OFFICE SUPPLIES	162.17
			OFFICE SUPPLIES	345.00
			SPECIAL SERVICES	115.00
			SPECIAL SERVICES	20.57
			OFFICE SUPPLIES	69.98
			SPECIAL SERVICES	14.66
			SPECIAL SERVICES	5.24
			SPECIAL SERVICES	1.00
			SPECIAL SERVICES	29.43
			SPECIAL SERVICES	651.39
			SPECIAL SERVICES	108.03
			SPECIAL SERVICES	123.00
			PROFESSIONAL DEVELOP.	205.00
			PROFESSIONAL DEVELOP.	41.00
			ADVERTISING	400.00
			ADVERTISING	575.00
			SPECIAL SERVICES	32.28
			ADVERTISING	100.00
			ADVERTISING	575.00
			ADVERTISING	45.00
SPECIAL SERVICES	83.84			
SPECIAL SERVICES	38.38			
TRANSPORTATION	795.00			
TRANSPORTATION	795.00			
SPECIAL SERVICES	191.76			
SPECIAL SERVICES	67.22			
CHECK TOTAL				49,280.93



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	OFFICE SUPPLIES	180.74
			OFFICE SUPPLIES	768.67
			OFFICE SUPPLIES	149.34
			DUES AND MEMBERSHIPS	83.00
			FILING/COLLECTION FEES	380.65
			FILING/COLLECTION FEES	403.45
			FILING/COLLECTION FEES	33.06
			FILING/COLLECTION FEES	281.15
			FILING/COLLECTION FEES	55.48
			FOOD SUPPLIES	93.90
			MINOR APPARATUS	200.75
			PROFESSIONAL DEVELOP.	164.31
			OFFICE SUPPLIES	4.05
			FOOD SUPPLIES	97.37
			PROFESSIONAL DEVELOP.	399.00
			LAUNDRY & CLEANING SUP	23.40
			FOOD SUPPLIES	122.93
			FOOD SUPPLIES	197.48
			DUES AND MEMBERSHIPS	111.00
			OFFICE SUPPLIES	37.31
			FOOD SUPPLIES	117.44
			FOOD SUPPLIES	27.07
			LAUNDRY & CLEANING SUP	44.04
			PROFESSIONAL DEVELOP.	576.28
			PROFESSIONAL DEVELOP.	537.12
			DUES AND MEMBERSHIPS	111.00
			TRAFFIC SIGNS	224.32
HIRE OF EQUIPMENT	5.44			
VEHICLE PARTS & SUBLET	64.37			
MINOR APPARATUS	8.15			
TRAFFIC SIGNS	160.53			
FOOD SUPPLIES	7.32			
FOOD SUPPLIES	7.32			
FOOD SUPPLIES	7.28			



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07/19/2019	403598	CITIBANK, N.A.	FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			MINOR APPARATUS	194.55
			MINOR APPARATUS	194.55
			MINOR APPARATUS	306.00
			SEWER MAIN REPAIR	92.99
			MINOR APPARATUS	20.62
			MINOR APPARATUS	20.63
			MINOR APPARATUS	36.64
			MINOR APPARATUS	3.75
			MINOR APPARATUS	6.38
			WELDING SUPPLIES	570.43
			FOOD SUPPLIES	26.54
			FOOD SUPPLIES	26.53
			FOOD SUPPLIES	26.54
			MINOR APPARATUS	69.99
			MINOR APPARATUS	435.67
			MINOR APPARATUS	644.68
			MINOR APPARATUS	444.65
			MINOR APPARATUS	69.99
			MINOR APPARATUS	39.00
			MINOR APPARATUS	18.71
			MINOR APPARATUS	18.73
			MINOR APPARATUS	18.73
			MINOR APPARATUS	18.73
			MINOR APPARATUS	4.88
VEHICLE PARTS & SUBLET	27.00			
MINOR APPARATUS	41.70			
MINOR APPARATUS	80.43			
STORM SEWERS	725.40			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	WEARING APPAREL-CLOTHI	25.63
			WEARING APPAREL-CLOTHI	25.65
			WEARING APPAREL-CLOTHI	25.65
			WEARING APPAREL-CLOTHI	25.65
			WEARING APPAREL-CLOTHI	25.65
			METERS & SETTINGS MAINTENANCE	50.00
			MINOR APPARATUS	110.92
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			BUILDING	17.96
			HIRE OF EQUIPMENT	583.35
			MACHINERY,TOOLS, & IMP	201.54
			VEHICLE PARTS & SUBLET	410.75
			MINOR APPARATUS	109.99
			FOOD SUPPLIES	36.64
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			MINOR APPARATUS	105.00
			FILTRATION PLANTS	20.75
			HEATING/AC SYSTEMS	410.50
			HIRE OF EQUIPMENT	757.85
			COMPUTERS & COMPONENTS	135.97
			OFFICE SUPPLIES	121.05
			OFFICE SUPPLIES	77.91
			VEHICLE PARTS & SUBLET	120.00
			CHEMICALS	898.70
			SPECIAL SERVICES	532.19



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	COMPUTERS & COMPONENTS	207.50
			OFFICE SUPPLIES	344.55
			INSTRUMENTS AND APPARATUS	19.88
			VEHICLE PARTS & SUBLET	7.78
			MINOR APPARATUS	38.91
			MACHINERY,TOOLS, & IMP	147.83
			MACHINERY,TOOLS, & IMP	18.98
			VEHICLE PARTS & SUBLET	54.40
			POSTAGE	6.85
			COMPUTERS & COMPONENTS	299.00
			POSTAGE	11.14
			INSTRUMENTS AND APPARATUS	94.99
			POSTAGE	27.57
			WEARING APPAREL-CLOTHI	(134.95)
			MACHINERY,TOOLS, & IMP	101.78
			MACHINERY,TOOLS, & IMP	340.00
			MACHINERY,TOOLS, & IMP	68.46
			SAFETY	34.95
			MACHINERY,TOOLS, & IMP	16.38
			SAFETY	838.50
			WEARING APPAREL-CLOTHI	144.06
			WEARING APPAREL-CLOTHI	(9.11)
			MACHINERY,TOOLS, & IMP	(115.62)
			PROFESSIONAL DEVELOP.	225.00
			INSTRUMENTS AND APPARATUS	733.50
			MACHINERY,TOOLS, & IMP	431.59
			POSTAGE	23.06
			MACHINERY,TOOLS, & IMP	5.92
			POSTAGE	14.60
			MACHINERY,TOOLS, & IMP	157.00
MACHINERY,TOOLS, & IMP	17.55			
VEHICLE FIX MAINTENANCE	13.00			
MACHINERY,TOOLS, & IMP	305.82			
MINOR APPARATUS	68.61			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	DUES AND MEMBERSHIPS	210.00
			MACHINERY,TOOLS, & IMP	34.66
			MINOR APPARATUS	40.60
			INSTRUMENTS AND APPARATUS	42.09
			FOOD SUPPLIES	33.00
			MACHINERY,TOOLS, & IMP	37.55
			MECHANICAL SUPPLIES	44.85
			PROFESSIONAL DEVELOP.	(65.18)
			OFFICE SUPPLIES	29.99
			WATER MAIN MAINTENANCE	487.65
			POSTAGE	9.92
			MACHINERY,TOOLS, & IMP	9.99
			MACHINERY,TOOLS, & IMP	27.62
			HEATING/AC SYSTEMS	45.48
			MACHINERY,TOOLS, & IMP	10.00
			INSTRUMENTS AND APPARATUS	560.00
			INSTRUMENTS AND APPARATUS	237.60
			MACHINERY,TOOLS, & IMP	141.00
			POSTAGE	33.00
			MINOR APPARATUS	7.00
			HEATING/AC SYSTEMS	396.35
			FOOD SUPPLIES	90.59
			MACHINERY,TOOLS, & IMP	47.92
			MACHINERY,TOOLS, & IMP	300.63
			MACHINERY,TOOLS, & IMP	104.02
			POSTAGE	11.20
			MACHINERY,TOOLS, & IMP	24.98
			COMPUTERS & COMPONENTS	(8.26)
			PROFESSIONAL DEVELOP.	935.00
			WEARING APPAREL-CLOTHI	146.08
			WEARING APPAREL-CLOTHI	(11.13)
			LAUNDRY & CLEANING SUP	250.54
			MOTOR VEHICLE FUEL	13.00
			VEHICLE PARTS & SUBLET	13.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	120.23
			POSTAGE	8.99
			MACHINERY,TOOLS, & IMP	24.03
			MACHINERY,TOOLS, & IMP	8.82
			MACHINERY,TOOLS, & IMP	328.52
			LABORATORY SUPPLIES	238.00
			LABORATORY SUPPLIES	492.04
			POSTAGE	44.62
			STANDPIPES & RESERVOIRS	189.00
			MACHINERY,TOOLS, & IMP	436.51
			MACHINERY,TOOLS, & IMP	29.79
			LABORATORY SUPPLIES	939.52
			MINOR APPARATUS	80.24
			FILTRATION PLANTS	18.78
			STANDPIPES & RESERVOIRS	709.77
			LAUNDRY & CLEANING SUP	50.21
			BUILDING	49.00
			STANDPIPES & RESERVOIRS	119.91
			HEATING/AC SYSTEMS	902.10
			STANDPIPES & RESERVOIRS	50.43
			LAUNDRY & CLEANING SUP	19.50
			BUILDING	70.17
			STANDPIPES & RESERVOIRS	121.70
			BUILDING	28.23
			LABORATORY SUPPLIES	65.40
			LABORATORY SUPPLIES	457.45
			POSTAGE	44.62
			MINOR APPARATUS	199.87
			OFFICE SUPPLIES	89.68
			MACHINERY,TOOLS, & IMP	168.64
FOOD SUPPLIES	6.50			
BUILDING	783.00			
LABORATORY SUPPLIES	84.25			
WEARING APPAREL-CLOTHI	59.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	BUILDING	302.82
			MINOR APPARATUS	23.25
			BUILDING	537.27
			SAFETY	48.03
			LABORATORY SUPPLIES	2.48
			BUILDING	20.04
			LAUNDRY & CLEANING SUP	30.00
			WEARING APPAREL-CLOTHI	(91.99)
			PROFESSIONAL DEVELOP.	15.00
			SAFETY	32.08
			BUILDING	69.08
			FILTRATION PLANTS	78.48
			SAFETY	39.78
			PROFESSIONAL DEVELOP.	375.00
			FILTRATION PLANTS	497.61
			MINOR APPARATUS	163.90
			BUILDING	64.16
			LABORATORY SUPPLIES	416.35
			POSTAGE	44.62
			LABORATORY SUPPLIES	524.62
BUILDING	66.70			
SAFETY	71.87			
SUPPLY LINE	160.63			
MINOR APPARATUS	34.24			
STANDPIPES & RESERVOIRS	586.18			
MECHANICAL SUPPLIES	99.50			
STANDPIPES & RESERVOIRS	423.49			
PROFESSIONAL DEVELOP.	80.00			
SAFETY	10.40			
MECHANICAL SUPPLIES	356.00			
MINOR APPARATUS	49.99			
OFFICE SUPPLIES	13.70			
PROFESSIONAL DEVELOP.	154.72			
LABORATORY SUPPLIES	114.45			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	LABORATORY SUPPLIES	813.24
			POSTAGE	44.62
			BUILDING	38.12
			STANDPIPES & RESERVOIRS	15.93
			SAFETY	19.76
			BUILDING	280.28
			PROFESSIONAL DEVELOP.	375.00
			EDUCATIONAL & RECREATI	8.64
			STANDPIPES & RESERVOIRS	47.08
			MINOR APPARATUS	14.98
			STANDPIPES & RESERVOIRS	519.30
			SUPPLY LINE	45.94
			MACHINERY,TOOLS, & IMP	161.00
			LAUNDRY & CLEANING SUP	12.98
			MACHINERY,TOOLS, & IMP	13.82
			BUILDING	374.00
			STANDPIPES & RESERVOIRS	62.99
			STANDPIPES & RESERVOIRS	55.15
			MOTOR VEHICLE SUPPLIES	9.56
			MACHINERY,TOOLS, & IMP	108.89
			BUILDING	56.91
			SAFETY	27.44
			STANDPIPES & RESERVOIRS	149.00
			STANDPIPES & RESERVOIRS	62.00
			SUPPLY LINE	18.47
			SUPPLY LINE	15.45
			MINOR APPARATUS	226.90
STANDPIPES & RESERVOIRS	619.35			
DUES AND MEMBERSHIPS	105.00			
LABORATORY SUPPLIES	703.50			
POSTAGE	56.51			
FILTRATION PLANTS	921.00			
MACHINERY,TOOLS, & IMP	693.27			
STANDPIPES & RESERVOIRS	87.33			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	SUPPLY LINE	45.98
			OFFICE SUPPLIES	6.83
			MINOR APPARATUS	178.46
			SAFETY	35.16
			POSTAGE	68.30
			BUILDING	28.98
			SUPPLY LINE	170.70
			MACHINERY,TOOLS, & IMP	547.81
			MINOR APPARATUS	19.88
			WEARING APPAREL-CLOTHI	39.99
CHECK TOTAL				44,477.72
07/26/2019	403599	JUSTICE KAY RENNER	COURT REFUNDS	190.00
CHECK TOTAL				190.00
07/26/2019	403600	DARRIN DOUTHIT	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/26/2019	403601	SARAH GOUGH	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/26/2019	403602	DANIELL KENNY	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/26/2019	403603	MARNEITHA SCOTT	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403604	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 24.00
CHECK TOTAL				324.00
07/26/2019	403605	DRIVE TO REMEMBER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (9.00)
CHECK TOTAL				491.00
07/26/2019	403606	HERPS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (70.00)
CHECK TOTAL				230.00
07/26/2019	403607	INTEGRITY FINANCIAL	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
07/26/2019	403608	VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 817.00
CHECK TOTAL				1,117.00
07/26/2019	403609	LAPORCHEA WARD	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
07/24/2019	403610	ANDREW FIELDS	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	152.50 243.60
CHECK TOTAL				396.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2019	403611	LOREN HOUSER	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
07/24/2019	403612	JACQUELYN REYNOLDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 198.36
CHECK TOTAL				282.36
07/24/2019	403613	LEAH WARD	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00



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07/26/2019	403614	AEP SWEPCO	LIGHT AND POWER	20.46
			LIGHT AND POWER	462.11
			LIGHT AND POWER	7,250.58
			LIGHT AND POWER	56.19
			LIGHT AND POWER	38.48
			LIGHT AND POWER	34.49
			LIGHT AND POWER	14,513.85
			LIGHT AND POWER	79.96
			LIGHT AND POWER	65.30
			LIGHT AND POWER	66.37
			LIGHT AND POWER	57,284.09
			LIGHT AND POWER	73.12
			LIGHT AND POWER	7.94
			LIGHT AND POWER	4.28
			LIGHT AND POWER	22.34
			LIGHT AND POWER	18.33
			LIGHT AND POWER	40.25
			LIGHT AND POWER	11.59
			LIGHT AND POWER	326.88
			LIGHT AND POWER	4.28
LIGHT AND POWER	305.31			
LIGHT AND POWER	13.71			
LIGHT AND POWER	344.82			
LIGHT AND POWER	56.69			
LIGHT AND POWER	85.46			
LIGHT AND POWER	71.85			
LIGHT AND POWER	259.46			
LIGHT AND POWER	41.04			
LIGHT AND POWER	111.08			
LIGHT AND POWER	4.55			
LIGHT AND POWER	7.24			
LIGHT AND POWER	5.14			
LIGHT AND POWER	24.96			
LIGHT AND POWER	49.63			



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07/26/2019	403614	AEP SWEPCO	LIGHT AND POWER	19.18
CHECK TOTAL				81,781.01
07/26/2019	403615	D.O.R.S. COMMUNITY SERVICE	DORS	1,362.22
CHECK TOTAL				1,362.22
07/26/2019	403616	JAMES HARDIN	PROFESSIONAL DEVELOP.	44.08
CHECK TOTAL				44.08
07/26/2019	403617	TARA LYNN LEASE	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
07/26/2019	403618	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,074.80
			STREET,ROADWAYS,HIGHWA	3,018.72
			STREET,ROADWAYS,HIGHWA	3,149.44
			STREET,ROADWAYS,HIGHWA	3,407.08
			STREET,ROADWAYS,HIGHWA	911.24
CHECK TOTAL				12,561.28
07/26/2019	403619	LONGVIEW ISD	RENTS	3,000.00
CHECK TOTAL				3,000.00
07/26/2019	403620	LONGVIEW RUBBER PRODUCTS	FILTRATION PLANTS	2,400.00
			POSTAGE	56.99
CHECK TOTAL				2,456.99





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07/26/2019	403621	MANGO LANGUAGES	SUBSCRIPTION SERVICES	1,058.00
CHECK TOTAL				1,058.00
07/26/2019	403622	MIDWEST TAPE, LLC	AUDIO/VISUAL	409.83
			AUDIO/VISUAL	544.98
			SUBSCRIPTION SERVICES	3,676.70
			AUDIO/VISUAL	184.17
			AUDIO/VISUAL	157.45
			AUDIO/VISUAL	153.70
			AUDIO/VISUAL	245.64
			AUDIO/VISUAL	24.99
			AUDIO/VISUAL	31.24
			AUDIO/VISUAL	31.24
			AUDIO/VISUAL	24.99
CHECK TOTAL				5,484.93
07/26/2019	403623	MORSCO SUPPLY, LLC.	STORM SEWERS	2,880.48
			MINOR APPARATUS	279.39
			MINOR APPARATUS	1,100.00
			MINOR APPARATUS	122.50
CHECK TOTAL				4,382.37
07/26/2019	403624	OLMSTED-KIRK PAPER COMPANY	LAUNDRY & CLEANING SUP	959.16
			POSTAGE	2.75
			LAUNDRY & CLEANING SUP	37.81
			POSTAGE	2.75
CHECK TOTAL				1,002.47



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07/26/2019	403625	JAMES EDWARD OWEN JR.	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/26/2019	403626	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,366.08
			CONTRACTUAL SERVICE	1,527.14
			CONTRACTUAL SERVICE	639.20
			CONTRACTUAL SERVICE	3,292.99
			CONTRACTUAL SERVICE	1,049.71
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				11,514.32
07/26/2019	403627	PITHER PLUMBING	CONTRACTUAL SERVICE	280.00
			CONTRACTUAL SERVICE	33.80
			BUILDING	504.00
			BUILDING	975.65
			CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	190.00
CHECK TOTAL				2,363.45
07/26/2019	403628	RECORDED BOOKS LLC	AUDIO/VISUAL	34.99
			AUDIO/VISUAL	121.42
			AUDIO/VISUAL	40.49
			AUDIO/VISUAL	31.05
			AUDIO/VISUAL	40.47
			AUDIO/VISUAL	31.45
			AUDIO/VISUAL	144.91
			AUDIO/VISUAL	39.99
CHECK TOTAL				484.77



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07/26/2019	403629	STALKER RADAR	MINOR APPARATUS	2,997.00
			MINOR APPARATUS	135.00
			MINOR APPARATUS	171.00
			POSTAGE	52.50
CHECK TOTAL				3,355.50
07/26/2019	403630	LAURA STARLING	TRANSPORTATION	81.84
CHECK TOTAL				81.84
07/26/2019	403631	DEBORAH STRANGE	LIBRARY FEES	5.00
CHECK TOTAL				5.00
07/26/2019	403632	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND MEMBERSHIPS	2,000.00
CHECK TOTAL				2,000.00
07/26/2019	403633	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,374.41
CHECK TOTAL				1,374.41
07/26/2019	403634	A-1 PARTY & TENT RENTAL	RENTS	5,503.50
			CONTRACTUAL SERVICE	1,077.00
			CONTRACTUAL SERVICE	104.00
			CONTRACTUAL SERVICE	90.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	107.70
CHECK TOTAL				6,982.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403635	ALL AMERICAN LIGHTING	LIGHTING LIGHTING	419.10 22.39
CHECK TOTAL				441.49
07/26/2019	403636	ALWAYS GREEN	CONTRACTUAL SERVICE	3,455.00
CHECK TOTAL				3,455.00
07/26/2019	403637	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	255.15 215.94
CHECK TOTAL				471.09
07/26/2019	403638	AT&T 5001	COMMUNICATIONS	67.08
CHECK TOTAL				67.08
07/26/2019	403639	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS POSTAGE	158.19 55.45 76.81 39.57 9.87
CHECK TOTAL				339.89
07/26/2019	403640	CALEB CURFMAN	CONTRACTUAL SERVICE	312.00
CHECK TOTAL				312.00
07/26/2019	403641	JASON DAVIS	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403642	DEL CARMEN CONSULTING, LLC	CONTRACTUAL SERVICE	15,650.00
CHECK TOTAL				15,650.00
07/26/2019	403643	INC DEL ZOTTO PRODUCTS OF TEXAS	STORM SEWERS	7,662.72
CHECK TOTAL				7,662.72



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07/26/2019	403644	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.39
			COMMUNICATIONS	0.31
			COMMUNICATIONS	4.66
			COMMUNICATIONS	20.67
			COMMUNICATIONS	1.74
			COMMUNICATIONS	4.55
			COMMUNICATIONS	0.57
			COMMUNICATIONS	4.46
			COMMUNICATIONS	0.82
			COMMUNICATIONS	23.02
			COMMUNICATIONS	1.92
			COMMUNICATIONS	68.17
			COMMUNICATIONS	17.75
			COMMUNICATIONS	1.42
			COMMUNICATIONS	6.87
			COMMUNICATIONS	0.25
			COMMUNICATIONS	6.37
			COMMUNICATIONS	0.90
			COMMUNICATIONS	0.79
			COMMUNICATIONS	6.65
			COMMUNICATIONS	5.68
			COMMUNICATIONS	10.79
			COMMUNICATIONS	4.05
			COMMUNICATIONS	2.33
			COMMUNICATIONS	3.98
COMMUNICATIONS	3.86			
COMMUNICATIONS	4.46			
COMMUNICATIONS	4.77			
COMMUNICATIONS	0.09			
COMMUNICATIONS	4.56			
COMMUNICATIONS	3.02			
COMMUNICATIONS	3.40			
COMMUNICATIONS	2.63			
COMMUNICATIONS	1.04			



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07/26/2019	403644	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	3.10
			COMMUNICATIONS	7.14
			COMMUNICATIONS	6.71
			COMMUNICATIONS	2.79
			COMMUNICATIONS	4.08
			COMMUNICATIONS	8.55
CHECK TOTAL				260.31
07/26/2019	403645	EVENTPRO SOFTWARE	CONTRACTUAL SERVICE	1,255.37
CHECK TOTAL				1,255.37
07/26/2019	403646	FORBES & BUTLER	CONTRACTUAL SERVICE	520.00
CHECK TOTAL				520.00
07/26/2019	403647	DAVID HARRIS	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
07/26/2019	403648	VICTORIA HARRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/26/2019	403649	HERC RENTALS, INC.	MINOR APPARATUS	1,457.06
			MINOR APPARATUS	207.50
			MINOR APPARATUS	207.50
CHECK TOTAL				1,872.06



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07/26/2019	403650	HYDRAFLO INC.	MINOR APPARATUS	186.80
			MINOR APPARATUS	78.40
			MINOR APPARATUS	114.36
			MINOR APPARATUS	57.07
			MINOR APPARATUS	38.23
			MINOR APPARATUS	173.87
			MINOR APPARATUS	331.72
			MINOR APPARATUS	181.72
			MINOR APPARATUS	144.76
			MINOR APPARATUS	79.38
CHECK TOTAL				1,541.31
07/26/2019	403651	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	992.47
CHECK TOTAL				992.47
07/26/2019	403652	JEREMY ADRON JORDAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/26/2019	403653	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	400.00
CHECK TOTAL				400.00
07/26/2019	403654	PAM ORMS	CONTRACTUAL SERVICE	52.50
CHECK TOTAL				52.50





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07/26/2019	403655	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
07/26/2019	403656	TEXAS CHRISTIAN UNIVERSITY	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
07/26/2019	403657	UNITED STATES TREASURY	ADMINISTRATIVE	3,594.56
CHECK TOTAL				3,594.56
07/26/2019	403658	KIMBERLY MICHELE DROEGE	PROFESSIONAL DEVELOP.	613.60
CHECK TOTAL				613.60
07/26/2019	403659	BENJAMIN HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	209.35 510.12
CHECK TOTAL				719.47
07/26/2019	403660	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	104.23 104.22
CHECK TOTAL				208.45
07/26/2019	403661	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT	8,750.00
CHECK TOTAL				8,750.00
07/26/2019	403662	LONGVIEW FIRE FOUNDATION	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00



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07/26/2019	403663	LONGVIEW PAWS	FIREWORKS	220.00
CHECK TOTAL				220.00
07/26/2019	403664	LONGVIEW POLICE EXPLORERS	CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				1,000.00
07/26/2019	403665	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	16.00
CHECK TOTAL				16.00
07/26/2019	403666	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER	673.90
CHECK TOTAL				673.90
07/26/2019	403667	MAY OILFIELD PIPE	MINOR APPARATUS	1,364.00
			MINOR APPARATUS	100.00
CHECK TOTAL				1,464.00



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07/26/2019	403668	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	1,440.00
			MEDICAL SUPPLIES	80.46
			MEDICAL SUPPLIES	27.36
			MEDICAL SUPPLIES	51.40
			MEDICAL SUPPLIES	297.33
			MEDICAL SUPPLIES	101.38
			MEDICAL SUPPLIES	64.10
			MEDICAL SUPPLIES	57.30
			MEDICAL SUPPLIES	60.80
			MEDICAL SUPPLIES	89.20
			MEDICAL SUPPLIES	453.56
			MEDICAL SUPPLIES	410.76
			MEDICAL SUPPLIES	438.63
			MEDICAL SUPPLIES	108.00
			MEDICAL SUPPLIES	295.00
			MEDICAL SUPPLIES	630.48
			MEDICAL SUPPLIES	288.00
			ANIMAL FOOD SUPPLIES	29.54
			ANIMAL FOOD SUPPLIES	94.85
CHECK TOTAL				5,018.15
07/26/2019	403669	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	625.50
			HEATING/AC SYSTEMS	878.08
CHECK TOTAL				1,503.58



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07/26/2019	403670	NEW ORLEANS GARDENS	BETTERMENTS	3,710.00
			BETTERMENTS	2,310.00
			BOTANICAL & AGRICULTUR	460.00
			BOTANICAL & AGRICULTUR	175.00
			BOTANICAL & AGRICULTUR	360.00
			BOTANICAL & AGRICULTUR	425.00
CHECK TOTAL				7,440.00
07/26/2019	403671	OPTUM BANK, INC.	ADMINISTRATIVE	767.25
CHECK TOTAL				767.25
07/26/2019	403672	PARS	CONTRACTUAL SERVICE	455.51
CHECK TOTAL				455.51
07/26/2019	403673	PRECISION PUMP SYSTEMS	BUILDING	6,154.85
CHECK TOTAL				6,154.85
07/26/2019	403674	PRO MOWERS	CONTRACTUAL SERVICE	1,575.00
CHECK TOTAL				1,575.00
07/26/2019	403675	SARTAIN LOCK & SAFE	BUILDING	287.50
			BUILDING	85.00
			BUILDING	460.00
			BUILDING	42.00
CHECK TOTAL				874.50



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07/26/2019	403676	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	470.00
			MECHANICAL SUPPLIES	430.16
			MECHANICAL SUPPLIES	10.95
			MECHANICAL SUPPLIES	262.00
			MECHANICAL SUPPLIES	15.72
			MOTOR VEHICLE SUPPLIES	1,981.11
			MOTOR VEHICLE SUPPLIES	144.85
			MOTOR VEHICLE SUPPLIES	2,109.92
			MOTOR VEHICLE SUPPLIES	144.85
CHECK TOTAL				5,569.56
07/26/2019	403677	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	731.94
CHECK TOTAL				731.94
07/26/2019	403678	TANNER INDUSTRIES, INC.	CHEMICALS	3,730.18
			CHEMICALS	4,925.74
CHECK TOTAL				8,655.92
07/26/2019	403679	TERRACON CONSULTANTS, INC.	STREET,ROADWAYS,HIGHWA	422.50
CHECK TOTAL				422.50
07/26/2019	403680	LONGVIEW NEWS JOURNAL TEXAS COM	INFRASTRUCTURE	371.75
CHECK TOTAL				371.75
07/26/2019	403681	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	25.98
			OFFICE SUPPLIES	25.98
CHECK TOTAL				51.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403682	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	1,323.82
			MOTOR VEHICLE SUPPLIES	2,012.19
			MOTOR VEHICLE SUPPLIES	98.38
			MOTOR VEHICLE SUPPLIES	30.26
			MOTOR VEHICLE SUPPLIES	62.86
CHECK TOTAL				3,527.51
07/26/2019	403683	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	123.67
CHECK TOTAL				123.67
07/26/2019	403684	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	429.60
CHECK TOTAL				429.60
07/26/2019	403685	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,285.01
CHECK TOTAL				1,285.01
07/26/2019	403686	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00
07/26/2019	403687	ADVANCED RESCUE SYSTEMS	INSTRUMENTS AND APPARATUS	7,900.00
			POSTAGE	130.00
CHECK TOTAL				8,030.00
07/26/2019	403688	AFFINITY CHEMICAL, LLC	CHEMICALS	2,876.46
			CHEMICALS	2,934.29
CHECK TOTAL				5,810.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403689	AIRGAS MID SOUTH	MINOR APPARATUS	599.76
CHECK TOTAL				599.76
07/26/2019	403690	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	2,000.00
CHECK TOTAL				2,000.00
07/26/2019	403691	ANA-LAB CORPORATION	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/26/2019	403692	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/26/2019	403693	ATMOS ENERGY CORPORATION	NATURAL GAS	417.77
			NATURAL GAS	46.41
			NATURAL GAS	103.48
			NATURAL GAS	62.71
			NATURAL GAS	46.41
			NATURAL GAS	46.41
			NATURAL GAS	52.29
			NATURAL GAS	65.44
			NATURAL GAS	511.51
CHECK TOTAL				1,352.43
07/26/2019	403694	B. SCOTT INTERIORS	BUILDING	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403695	BAKER & TAYLOR, INC.	AUDIO/VISUAL	282.54
CHECK TOTAL				282.54
07/26/2019	403696	INC BRENN TAG SOUTHWEST	CHEMICALS	1,860.00
CHECK TOTAL				1,860.00
07/26/2019	403697	ARCHITECTS, INC. BRINKLEY SARGENT	DESIGN	129,866.42
CHECK TOTAL				129,866.42
07/26/2019	403698	BRODART COMPANY	BOOKS	32.95
CHECK TOTAL				32.95
07/26/2019	403699	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,062.00 354.74
CHECK TOTAL				1,416.74
07/26/2019	403700	C&C LOGGING	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	925.00 999.00 925.00 875.00 875.00 15,700.00
CHECK TOTAL				20,299.00
07/26/2019	403701	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	199.00
CHECK TOTAL				199.00





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07/26/2019	403702	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE	1,200.00 20.00
CHECK TOTAL				1,220.00
07/26/2019	403703	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	633.60 633.60
CHECK TOTAL				1,267.20
07/26/2019	403704	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
CHECK TOTAL				3,875.00
07/26/2019	403705	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	24,049.20
CHECK TOTAL				24,049.20
07/26/2019	403706	SERVICES COMPASS PROFESSIONAL H	ADMINISTRATIVE	4,635.00
CHECK TOTAL				4,635.00
07/26/2019	403707	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
07/26/2019	403708	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, INLET BOXES STORM SEWERS	505.00 81.00 112.00
CHECK TOTAL				698.00



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07/26/2019	403709	DIAMOND H SERVICES, INC.	INSTRUMENTS AND APPARATUS	2,500.00
			INSTRUMENTS AND APPARATUS	1,075.00
			INSTRUMENTS AND APPARATUS	193.50
			INSTRUMENTS AND APPARATUS	288.08
			INSTRUMENTS AND APPARATUS	76.00
			INSTRUMENTS AND APPARATUS	90.00
			INSTRUMENTS AND APPARATUS	703.50
			INSTRUMENTS AND APPARATUS	84.00
CHECK TOTAL				5,010.08
07/26/2019	403710	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	80.00
			CONTRACTUAL SERVICES	160.00
CHECK TOTAL				240.00
07/26/2019	403711	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/26/2019	403712	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	2,848.38
CHECK TOTAL				2,848.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403713	GALE	BOOKS	135.70
			BOOKS	76.47
			BOOKS	47.98
			BOOKS	108.70
			BOOKS	71.97
			BOOKS	45.73
			BOOKS	50.98
			BOOKS	46.48
			BOOKS	59.22
CHECK TOTAL				643.23
07/26/2019	403714	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	340.99
			POSTAGE	25.00
CHECK TOTAL				365.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403715	GILL ELECTRIC	LIGHTING	197.00
			LIGHTING	669.80
			LIGHTING	197.00
			LIGHTING	1,345.89
			LIGHTING	157.60
			LIGHTING	78.80
			LIGHTING	48.79
			LIGHTING	275.80
			LIGHTING	126.59
			LIGHTING	236.40
			LIGHTING	8.54
			POOLS AND SPLASHPADS	157.60
			POOLS AND SPLASHPADS	157.60
			POOLS AND SPLASHPADS	157.60
			BUILDING	78.80
			LIGHTING	433.40
			LIGHTING	1,589.04
			MAINTENANCE CONTRACTS	472.80
			MAINTENANCE CONTRACTS	219.60
			LIGHTING	394.00
LIGHTING	165.62			
LIGHTING	275.80			
LIGHTING	15.01			
CHECK TOTAL				7,459.08
07/26/2019	403716	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	304.00
			CONTRACTUAL SERVICE	38.00
CHECK TOTAL				342.00
07/26/2019	403717	GREEN EQUIPMENT COMPANY	MACHINERY,TOOLS, & IMP	683.32
CHECK TOTAL				683.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403718	GT DISTRIBUTORS	MINOR APPARATUS POSTAGE	1,227.00 30.00
CHECK TOTAL				1,257.00
07/26/2019	403719	LLC HEARTLAND PARK & RECREATION	BETTERMENTS CONSTRUCTION CONSTRUCTION BETTERMENTS CONSTRUCTION BETTERMENTS	44,414.00 (3,045.00) 11,384.89 1,965.11 2,000.00 1,075.00
CHECK TOTAL				57,794.00
07/26/2019	403720	DESIGN HUDSON PRINTING & GRAPHIC	ART AND CULTURE GRANTS	2,445.00
CHECK TOTAL				2,445.00
07/26/2019	403721	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	440.00 1,400.00
CHECK TOTAL				1,840.00
07/26/2019	403722	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	849.50
CHECK TOTAL				849.50



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07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.84
			BOOKS	15.90
			BOOKS	14.31
			BOOKS	140.76
			BOOKS	28.06
			BOOKS	9.00
			BOOKS	14.81
			BOOKS	11.65
			BOOKS	15.89
			BOOKS	15.36
			BOOKS	41.34
			BOOKS	14.31
			BOOKS	36.82
			BOOKS	72.60
			BOOKS	41.27
			BOOKS	13.78
			BOOKS	31.79
			BOOKS	23.84
			BOOKS	10.58
			BOOKS	13.56
BOOKS	13.77			
BOOKS	14.84			
BOOKS	9.43			
BOOKS	13.78			
BOOKS	5.30			
BOOKS	10.62			
BOOKS	15.29			
BOOKS	22.46			
BOOKS	62.63			
BOOKS	64.78			
BOOKS	116.43			
BOOKS	54.31			
BOOKS	192.92			
BOOKS	66.84			



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07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	90.01
			BOOKS	34.69
			BOOKS	65.87
			BOOKS	9.41
			BOOKS	14.84
			BOOKS	124.69
			BOOKS	64.33
			BOOKS	44.20
			BOOKS	10.62
			BOOKS	27.99
			BOOKS	14.83
			BOOKS	7.66
			BOOKS	44.96
			BOOKS	20.12
			BOOKS	23.82
			BOOKS	10.06
			BOOKS	41.10
			BOOKS	24.37
			BOOKS	29.12
			BOOKS	42.89
BOOKS	8.25			
BOOKS	25.16			
BOOKS	13.78			
BOOKS	8.98			
BOOKS	11.20			
BOOKS	14.84			
BOOKS	7.66			
BOOKS	15.89			
BOOKS	23.15			
BOOKS	45.59			
BOOKS	10.98			
BOOKS	45.59			
BOOKS	8.09			
BOOKS	9.43			



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07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	17.74
			BOOKS	27.72
			BOOKS	28.58
			BOOKS	14.38
			BOOKS	7.64
			BOOKS	13.24
			BOOKS	29.58
			BOOKS	9.53
			BOOKS	56.17
			BOOKS	14.31
			BOOKS	10.02
			BOOKS	15.36
			BOOKS	31.46
			BOOKS	95.85
			BOOKS	19.06
			BOOKS	23.39
			BOOKS	9.53
			BOOKS	(18.00)
			BOOKS	(62.54)
			BOOKS	(20.27)
BOOKS	(44.98)			
BOOKS	32.59			
BOOKS	111.68			
BOOKS	24.88			
BOOKS	25.89			
BOOKS	8.47			
BOOKS	26.41			
BOOKS	15.90			
BOOKS	24.26			
BOOKS	14.84			
BOOKS	14.83			
BOOKS	51.28			
BOOKS	30.64			
BOOKS	9.00			





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07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	7.66
			BOOKS	29.14
			BOOKS	14.31
			BOOKS	28.92
			BOOKS	13.78
			BOOKS	13.78
			BOOKS	19.57
			BOOKS	75.71
			BOOKS	31.25
			BOOKS	39.15
			BOOKS	28.04
			BOOKS	19.06
			BOOKS	10.02
			BOOKS	24.17
			BOOKS	149.82
			BOOKS	23.40
			BOOKS	5.89
			BOOKS	10.59
			BOOKS	6.88
			BOOKS	42.40
			BOOKS	5.89
BOOKS	19.06			
BOOKS	2.94			
BOOKS	2.94			
BOOKS	45.62			
BOOKS	76.71			
BOOKS	9.51			
BOOKS	53.61			
BOOKS	8.98			
BOOKS	588.21			
BOOKS	183.94			
BOOKS	17.58			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				4,515.01
07/26/2019	403724	JIM KERR CONSTRUCTION	BETTERMENTS	4,845.00
CHECK TOTAL				4,845.00
07/26/2019	403725	PROTECTION JOHNSON CONTROLS FIF	CONTRACTUAL SERVICE	340.91
			CONTRACTUAL SERVICE	350.24
			CONTRACTUAL SERVICE	350.24
			CONTRACTUAL SERVICE	350.24
			CONTRACTUAL SERVICE	700.49
CHECK TOTAL				2,092.12
07/26/2019	403726	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
			BUILDING	320.00
CHECK TOTAL				365.00
07/26/2019	403727	KI, PALLAS TEXTILES	BUILDING	381.60
CHECK TOTAL				381.60
07/26/2019	403728	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/26/2019	403729	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	170.00
			CONTRACTUAL SERVICE	2,684.00
CHECK TOTAL				2,854.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403730	LONGVIEW ROOFING, LLC	BUILDING BUILDING	29,641.14 12,789.92
CHECK TOTAL				42,431.06
07/26/2019	403731	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
07/26/2019	403732	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES CONTRACTUAL SERVICE	750.00 150.00 1,267.50
CHECK TOTAL				2,167.50
07/26/2019	403733	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/26/2019	403734	CAROL A MILLER	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
07/26/2019	403735	RICHARD P MILLER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
07/26/2019	403736	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	165.00
CHECK TOTAL				165.00



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07/26/2019	403737	GILLIAN PETERS	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00
07/26/2019	403738	RAYMOND DANIEL SOREY	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
07/26/2019	403739	MARVA TAYLOR	CONTRACTUAL SERVICE	378.00
			CONTRACTUAL SERVICE	936.00
CHECK TOTAL				1,314.00
07/26/2019	403740	STEVEN VANCE	CONTRACTUAL SERVICE	570.00
			CONTRACTUAL SERVICE	190.00
CHECK TOTAL				760.00
07/26/2019	403741	CO. INC. W. M. MILLER CONSTRUCTION	CONSTRUCTION	19,307.44
CHECK TOTAL				19,307.44
07/26/2019	403742	DANIELLE WOODEN	CONTRACTUAL SERVICE	288.00
CHECK TOTAL				288.00
07/26/2019	403743	SHERDIAN WOODS	CONTRACTUAL SERVICE	595.60
CHECK TOTAL				595.60

Number of Checks: 598

Total Disbursement: \$5,470,408.18