



City of Longview
Accounts Payable Check Register
Reporting Period 9/5/19 - 9/30/19

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/05/2019	404456	WRAY M. WADE	SPECIAL SERVICES	1,000.00
CHECK TOTAL				1,000.00
09/05/2019	404457	CHLORKING	POOL CHEMICALS	411.52
			POOL CHEMICALS	3,137.84
			POOL CHEMICALS	1,594.64
CHECK TOTAL				5,144.00
09/05/2019	404458	HUB INTERNATIONAL TEXAS, INC.	ADMINISTRATIVE	4,166.66
CHECK TOTAL				4,166.66
09/05/2019	404459	JUSTIN MORRIS	CONTRACTUAL SERVICE	3,333.33
CHECK TOTAL				3,333.33
09/05/2019	404460	AT&T GLOBAL REAL ESTATE	RENTS	1,193.86
CHECK TOTAL				1,193.86
09/05/2019	404461	GILMER ROAD RENTALS	SPECIAL SERVICES	132.00
			OTHER SUPPLIES	78.00
CHECK TOTAL				210.00



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09/05/2019	404462	GLOVER CRIM BLDG, LTD.	RENTS	1,862.99
			RENTS	2,235.58
			RENTS	1,921.41
			SPECIAL SERVICES	331.62
			RENTS	590.84
			RENTS	509.50
CHECK TOTAL				7,451.94
09/05/2019	404463	COLDWELL BANKER LENHART LENHAR	RENTS	4,658.00
CHECK TOTAL				4,658.00
09/05/2019	404464	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,030.00
CHECK TOTAL				1,030.00
09/05/2019	404465	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
09/05/2019	404466	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/05/2019	404467	STEVE PIRTLE	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/05/2019	404468	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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09/05/2019	404469	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
09/06/2019	404470	ANTHONY DARREN ADKINS	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404471	ALEJANDRO ALMAZAN	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404472	BROADRIAN CORTEZ BLACKMON	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404473	MICHAEL ALLEN DEHART	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404474	ALEXANDER ONGEWE ELDRIDGE	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404475	JAMMIE HARSBON KING	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404476	TONYA LEE PONDER	COURT REFUNDS	54.00
CHECK TOTAL				54.00



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09/06/2019	404477	DAVID MATTHEW VANHOOSE	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404478	STEVEN KENDREW WILLIAMS	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404479	STEPHEN CARL WOOLEY	COURT REFUNDS	54.00
CHECK TOTAL				54.00
09/06/2019	404480	VERL O CHILDERS	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00
09/06/2019	404481	JODI NEAL HARRISON	UNAPPLIED BALANCES	65.79
CHECK TOTAL				65.79
09/06/2019	404482	KK MOBBS CONSTRUCTION	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
09/06/2019	404483	LEE MILTON	UNAPPLIED BALANCES	4.16
CHECK TOTAL				4.16
09/06/2019	404484	AMY MORTON	UNAPPLIED BALANCES	32.08
CHECK TOTAL				32.08



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09/06/2019	404485	RESCAR INC	UNAPPLIED BALANCES	395.42
			UNAPPLIED BALANCES	17.41
CHECK TOTAL				412.83
09/06/2019	404486	W C RHODES	UNAPPLIED BALANCES	5.00
CHECK TOTAL				5.00
09/06/2019	404487	TENACI COMMERCIAL LLC	UNAPPLIED BALANCES	22.60
CHECK TOTAL				22.60
09/06/2019	404488	LESLIE TILLER	UNAPPLIED BALANCES	36.85
CHECK TOTAL				36.85
09/06/2019	404489	YOWELL GROUP INC	UNAPPLIED BALANCES	6.92
CHECK TOTAL				6.92
09/06/2019	404490	ERICA ANDERSON	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/06/2019	404491	EDWARD NOLAN	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404492	ETHOS JIU JITSU	DEPOSIT - DAMAGE CLAIMS	250.00
			RENTAL FEES-MAUDE COBB	32.81
			RENTAL FEES-MAUDE COBB	(75.00)
			COFFEE SALES	75.00
			RENTAL FEES-MAUDE COBB	(6.19)
			SALES TAX PAYABLE	6.19
CHECK TOTAL				282.81
09/06/2019	404493	JURASSIC ADVENTURE LLC	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(230.00)
CHECK TOTAL				270.00
09/06/2019	404494	LONGVIEW NEWS JOURNAL	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	5.83
			RENTAL FEES-MAUDE COBB	(10.00)
			COFFEE SALES	10.00
			RENTAL FEES-MAUDE COBB	(0.83)
			SALES TAX PAYABLE	0.83
CHECK TOTAL				105.83
09/06/2019	404495	MICHAEL MIEARS AUCTION	DEPOSIT - DAMAGE CLAIMS	250.00
			RENTAL FEES-MAUDE COBB	(8.00)
CHECK TOTAL				242.00
09/06/2019	404496	A-1 PARTY & TENT RENTAL	RENTS	164.50
CHECK TOTAL				164.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404497	AHLE PRINTING	OFFICE SUPPLIES	62.75
CHECK TOTAL				62.75
09/06/2019	404498	AT&T 5001	COMMUNICATIONS	32.96
CHECK TOTAL				32.96
09/06/2019	404499	BEN MAINES AIR CONDITIONING	MAINTENANCE CONTRACTS	180.00
CHECK TOTAL				180.00
09/06/2019	404500	KEVIN ARTHUR BRADLEY	OWNER SURR,OUT OF JUR,ACO PU,BOARD,EUTH	100.00
CHECK TOTAL				100.00
09/06/2019	404501	CENTERPOINT ENERGY	NATURAL GAS	41.65
			NATURAL GAS	38.90
			NATURAL GAS	83.71
CHECK TOTAL				164.26
09/06/2019	404502	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	297.36
CHECK TOTAL				297.36
09/06/2019	404503	CLARENCE JOINER CONCRETE	SIDEWALKS,STEPS,CURBS, PARK AND CEMETERY PROPERTY	6,270.00 2,500.00
CHECK TOTAL				8,770.00



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09/06/2019	404504	ANIMAL HEALTH SUPPLY LLC COVETRU	MEDICAL SUPPLIES	46.00
			MEDICAL SUPPLIES	61.06
			MEDICAL SUPPLIES	108.00
			MEDICAL SUPPLIES	108.00
			MEDICAL SUPPLIES	90.96
			MEDICAL SUPPLIES	77.20
CHECK TOTAL				491.22
09/06/2019	404505	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	36.42
CHECK TOTAL				36.42
09/06/2019	404506	WARREN EVANS	PROFESSIONAL DEVELOP.	63.00
CHECK TOTAL				63.00
09/06/2019	404507	FEDERAL EXPRESS CORP	POSTAGE	9.87
			POSTAGE	9.82
CHECK TOTAL				19.69
09/06/2019	404508	HALTOM CONSTRUCTION	CONSTRUCTION	12,872.50
CHECK TOTAL				12,872.50
09/06/2019	404509	CYNTHIA MICHELLE HUTCHENS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/06/2019	404510	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	1,159.26
			MACHINERY,TOOLS, & IMP	1,520.00
CHECK TOTAL				2,679.26



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09/06/2019	404511	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	572.84 562.41
CHECK TOTAL				1,135.25
09/06/2019	404512	CORPORATE BUSINESS DIVISI JOHN DE	MACHINERY, TOOLS, & IMPLMN'TS	15,582.76
CHECK TOTAL				15,582.76
09/06/2019	404513	JOTS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/06/2019	404514	LLP STRIPING TECHNOLOGY	CONSTRUCTION	79,943.71
CHECK TOTAL				79,943.71
09/06/2019	404515	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	196.00
CHECK TOTAL				196.00
09/06/2019	404516	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	16.00
CHECK TOTAL				16.00
09/06/2019	404517	KIMBERLY BALDWIN	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
09/06/2019	404518	J'NELL HOWELL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	57.00 135.02
CHECK TOTAL				192.02



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09/06/2019	404519	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
09/06/2019	404520	DENISE OBREGON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	21.00 178.64
CHECK TOTAL				199.64
09/06/2019	404521	THOMAS ANDY PARKER	PROFESSIONAL DEVELOP.	363.00
CHECK TOTAL				363.00
09/06/2019	404522	COMER RICHARD	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
09/06/2019	404523	KYLE ROADCAP	PROFESSIONAL DEVELOP.	80.62
CHECK TOTAL				80.62
09/06/2019	404524	LYNDA SORRELL	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50



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09/06/2019	404526	AEP SWEPCO	LIGHT AND POWER	531.64
			LIGHT AND POWER	8,174.74
			LIGHT AND POWER	251.89
			LIGHT AND POWER	251.89
			LIGHT AND POWER	1,133.49
			LIGHT AND POWER	314.86
			LIGHT AND POWER	944.57
			LIGHT AND POWER	440.80
			LIGHT AND POWER	629.71
			LIGHT AND POWER	1,070.51
			LIGHT AND POWER	125.94
			LIGHT AND POWER	251.89
			LIGHT AND POWER	881.60
			LIGHT AND POWER	34.83
			LIGHT AND POWER	181.02
			LIGHT AND POWER	11.59
			LIGHT AND POWER	1,189.85
			LIGHT AND POWER	2,463.97
			LIGHT AND POWER	23.41
			LIGHT AND POWER	11,391.88
			LIGHT AND POWER	4.50
			LIGHT AND POWER	84.99
			LIGHT AND POWER	81.74
			LIGHT AND POWER	45.15
			LIGHT AND POWER	4,512.29
LIGHT AND POWER	1,082.22			
LIGHT AND POWER	3.19			
LIGHT AND POWER	47.54			
LIGHT AND POWER	3,182.95			
LIGHT AND POWER	50.46			
LIGHT AND POWER	4.28			
LIGHT AND POWER	351.99			
LIGHT AND POWER	4.28			
LIGHT AND POWER	25.65			



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09/06/2019	404526	AEP SWEPCO	LIGHT AND POWER	21.04
			LIGHT AND POWER	325.87
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.28
			LIGHT AND POWER	157.28
			LIGHT AND POWER	35.92
			LIGHT AND POWER	1,198.29
			LIGHT AND POWER	23.51
			LIGHT AND POWER	6,056.76
			LIGHT AND POWER	109.97
			LIGHT AND POWER	128.82
			LIGHT AND POWER	5.09
			LIGHT AND POWER	5.43
			LIGHT AND POWER	34.47
			LIGHT AND POWER	11.34
			LIGHT AND POWER	4,486.12
			LIGHT AND POWER	5.01
			LIGHT AND POWER	10,958.04
			LIGHT AND POWER	16.68
			LIGHT AND POWER	22,002.61
LIGHT AND POWER	13.37			
LIGHT AND POWER	15.31			
LIGHT AND POWER	6,361.77			
LIGHT AND POWER	2,435.42			
LIGHT AND POWER	115.59			
LIGHT AND POWER	336.52			
LIGHT AND POWER	26,501.71			
LIGHT AND POWER	115.53			
LIGHT AND POWER	4.31			
LIGHT AND POWER	8.57			
LIGHT AND POWER	10.21			
LIGHT AND POWER	6.92			
LIGHT AND POWER	23.16			
LIGHT AND POWER	56.08			



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09/06/2019	404526	AEP SWEPCO	LIGHT AND POWER	11.99
			LIGHT AND POWER	2,342.67
			LIGHT AND POWER	19,442.41
			LIGHT AND POWER	43,367.69
			LIGHT AND POWER	5,385.44
CHECK TOTAL				191,926.79
09/06/2019	404527	KEVA BROWN	TRANSPORTATION	63.80
CHECK TOTAL				63.80
09/06/2019	404528	KEEP LONGVIEW BEAUTIFUL, INC.	DUE TO LONGVIEW BEAUTIFICATION ORG	62.18
CHECK TOTAL				62.18
09/06/2019	404529	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,935.72
			STREET,ROADWAYS,HIGHWA	3,603.92
			STREET,ROADWAYS,HIGHWA	1,333.04
CHECK TOTAL				6,872.68
09/06/2019	404530	LONGVIEW CABLE TV	COMMUNICATIONS	104.90
CHECK TOTAL				104.90
09/06/2019	404531	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION	68.73
CHECK TOTAL				68.73



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09/06/2019	404532	MORSCO SUPPLY, LLC.	MINOR APPARATUS	4,644.00
			MINOR APPARATUS	3,172.00
			MINOR APPARATUS	4,872.00
			MINOR APPARATUS	1,832.00
			MINOR APPARATUS	1,335.50
			MINOR APPARATUS	2,487.50
			MINOR APPARATUS	147.00
			MINOR APPARATUS	283.20
CHECK TOTAL				18,773.20
09/06/2019	404533	MOSBY MECHANICAL CO	MACHINERY,TOOLS, & IMP	170.00
CHECK TOTAL				170.00
09/06/2019	404534	MOST DEPENDABLE FOUNTAINS, INC	PARK AND CEMETERY PROPERTY	6,600.00
			PARK AND CEMETERY PROPERTY	2,940.00
			PARK AND CEMETERY PROPERTY	365.00
CHECK TOTAL				9,905.00
09/06/2019	404535	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
CHECK TOTAL				121.23
09/06/2019	404536	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
09/06/2019	404537	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,276.96
			CONTRACTUAL SERVICE	1,736.12
			CONTRACTUAL SERVICE	681.16
CHECK TOTAL				6,694.24



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09/06/2019	404538	PETTY CASH	MINOR APPARATUS PROFESSIONAL DEVELOP.	50.30 135.72
CHECK TOTAL				186.02
09/06/2019	404539	CHI PING HA	MOTOR VEHICLE FUEL	173.42
CHECK TOTAL				173.42
09/06/2019	404540	GARY PITTMAN	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
09/06/2019	404541	PORT-A-JON, INC	CONTRACTUAL SERVICE	84.70
CHECK TOTAL				84.70
09/06/2019	404542	COMPANY THE TRAVELERS INDEMNITY	INSURANCE	1,593.90
CHECK TOTAL				1,593.90
09/06/2019	404543	TOURTEXAS.COM	ADVERTISING ADVERTISING	3,145.00 425.00
CHECK TOTAL				3,570.00
09/06/2019	404544	TRANE U.S., INC	HEATING/AC SYSTEMS	304.00
CHECK TOTAL				304.00
09/06/2019	404545	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00



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09/06/2019	404546	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	361.37
			COMMUNICATIONS	219.85
			COMMUNICATIONS	1,833.89
			COMMUNICATIONS	133.19
			COMMUNICATIONS	49.95
			COMMUNICATIONS	357.88
			COMMUNICATIONS	169.90
			COMMUNICATIONS	91.57
			COMMUNICATIONS	49.95
			COMMUNICATIONS	4,169.63
			COMMUNICATIONS	70.72
			COMMUNICATIONS	184.45
			COMMUNICATIONS	547.07
			COMMUNICATIONS	250.56
			COMMUNICATIONS	761.33
			COMMUNICATIONS	108.57
			COMMUNICATIONS	3,560.84
			COMMUNICATIONS	176.37
			COMMUNICATIONS	58.62
			COMMUNICATIONS	211.52
COMMUNICATIONS	91.57			
COMMUNICATIONS	450.89			
COMMUNICATIONS	41.62			
COMMUNICATIONS	35.00			
COMMUNICATIONS	35.00			
COMMUNICATIONS	49.95			
COMMUNICATIONS	142.80			
COMMUNICATIONS	191.47			
COMMUNICATIONS	87.94			
COMMUNICATIONS	99.90			
COMMUNICATIONS	41.62			
COMMUNICATIONS	37.99			
COMMUNICATIONS	766.29			
COMMUNICATIONS	141.52			



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09/06/2019	404546	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	49.95
			COMMUNICATIONS	8,394.16
			COMMUNICATIONS	271.08
			COMMUNICATIONS	374.03
			COMMUNICATIONS	41.62
			COMMUNICATIONS	99.90
			COMMUNICATIONS	903.53
			COMMUNICATIONS	83.24
			COMMUNICATIONS	507.11
			COMMUNICATIONS	493.16
			COMMUNICATIONS	29.25
			COMMUNICATIONS	422.16
			COMMUNICATIONS	467.79
			COMMUNICATIONS	99.90
			COMMUNICATIONS	1,510.83
COMMUNICATIONS	482.89			
CHECK TOTAL				29,811.39
09/06/2019	404547	KIM WALLACE	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
09/06/2019	404548	AFFINITY CHEMICAL, LLC	CHEMICALS	2,864.90
			CHEMICALS	2,920.42
			CHEMICALS	2,718.01
			CHEMICALS	2,903.07
CHECK TOTAL				11,406.40
09/06/2019	404549	ANA-LAB CORPORATION	SPECIAL SERVICES	60.00
			SPECIAL SERVICES	44.00
CHECK TOTAL				104.00



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09/06/2019	404550	ATMOS ENERGY CORPORATION	CONTRACTUAL SERVICE	3.31
			NATURAL GAS	3.31
			NATURAL GAS	14.90
			NATURAL GAS	4.14
			NATURAL GAS	12.42
			NATURAL GAS	5.80
			NATURAL GAS	8.28
			NATURAL GAS	14.07
			NATURAL GAS	1.66
			NATURAL GAS	3.31
			NATURAL GAS	11.59
			NATURAL GAS	46.25
			NATURAL GAS	1,287.72
			NATURAL GAS	47.73
CHECK TOTAL				1,464.49
09/06/2019	404551	BIBLIOTHECA, LLC	MINOR APPARATUS	5,777.94
			MINOR APPARATUS	10,074.35
			MINOR APPARATUS	9,034.35
			MINOR APPARATUS	1,072.50
CHECK TOTAL				25,959.14
09/06/2019	404552	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	750.00
CHECK TOTAL				2,250.00
09/06/2019	404553	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP	2,600.00
			MACHINERY,TOOLS, & IMP	3,245.00
			POSTAGE	38.00
CHECK TOTAL				5,883.00



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09/06/2019	404554	INC. CASCO INDUSTRIES	MINOR APPARATUS POSTAGE	1,820.00 30.00
CHECK TOTAL				1,850.00
09/06/2019	404555	CBM ARCHIVES CO, LLC	MAINTENANCE CONTRACTS	690.00
CHECK TOTAL				690.00
09/06/2019	404556	CD THOMAS UTILITIES, LLC	CONSTRUCTION INFRASTRUCTURE	16,642.80 6,208.20
CHECK TOTAL				22,851.00
09/06/2019	404557	CINTAS CORPORATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	29.07 16.77 122.81 9.48 57.49 56.29 54.89 66.23 69.52
CHECK TOTAL				482.55
09/06/2019	404558	CONRADS CABINETS AND DOORS	FIRE STATION	3,600.00
CHECK TOTAL				3,600.00
09/06/2019	404559	INC. CONTRACTORS SUPPLIES	CONSTRUCTION	318.00
CHECK TOTAL				318.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404560	EAST TEXAS ACOUSTICAL	BUILDING	1,516.00
CHECK TOTAL				1,516.00
09/06/2019	404561	EAST TEXAS MACK, LLC.	MECHANICAL SUPPLIES	1,373.32
			MECHANICAL SUPPLIES	610.27
			MECHANICAL SUPPLIES	61.03
CHECK TOTAL				2,044.62



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404562	FLAIR DATA SYSTEMS, INC.	INSTRUMENTS AND APPARATUS	5,950.00
			MINOR APPARATUS	3,564.75
			MINOR APPARATUS	480.00
			MINOR APPARATUS	548.80
			MINOR APPARATUS	1,981.05
			MINOR APPARATUS	248.00
			MINOR APPARATUS	298.90
			POSTAGE	32.50
			INSTRUMENTS AND APPARATUS	1,537.20
			INSTRUMENTS AND APPARATUS	290.64
			INSTRUMENTS AND APPARATUS	341.60
			INSTRUMENTS AND APPARATUS	1,537.20
			INSTRUMENTS AND APPARATUS	290.64
			INSTRUMENTS AND APPARATUS	341.60
			INSTRUMENTS AND APPARATUS	1,537.20
			INSTRUMENTS AND APPARATUS	290.64
			INSTRUMENTS AND APPARATUS	341.60
			INSTRUMENTS AND APPARATUS	1,537.20
			INSTRUMENTS AND APPARATUS	290.64
			INSTRUMENTS AND APPARATUS	341.60
			INSTRUMENTS AND APPARATUS	24,394.72
			INSTRUMENTS AND APPARATUS	1,220.78
			INSTRUMENTS AND APPARATUS	112.00
			INSTRUMENTS AND APPARATUS	106.40
			INSTRUMENTS AND APPARATUS	3,850.00
			POSTAGE	112.50
			CHECK TOTAL	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404563	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
09/06/2019	404564	GARRATT-CALLAHAN COMPANY	MAINTENANCE CONTRACTS	120.00
CHECK TOTAL				120.00
09/06/2019	404565	GILL ELECTRIC	LIGHTING	315.20
			LIGHTING	414.27
			LIGHTING	2,318.00
CHECK TOTAL				3,047.47
09/06/2019	404566	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	370.50
CHECK TOTAL				370.50
09/06/2019	404567	GREEN MONKEY PROMOTIONS	SPECIAL SERVICES	1,550.00
			POSTAGE	32.02
CHECK TOTAL				1,582.02
09/06/2019	404568	BONNIE JOAN HULL	CONTRACTUAL SERVICE	440.00
			CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,690.00
09/06/2019	404569	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	165.00
			MEDICAL SUPPLIES	689.50
CHECK TOTAL				854.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404570	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	3,068.62 12,996.90
CHECK TOTAL				16,065.52
09/06/2019	404571	IRONHORSE UNLIMITED, INC.	CONSTRUCTION	198,121.93
CHECK TOTAL				198,121.93
09/06/2019	404572	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS	4,202.00
CHECK TOTAL				4,202.00
09/06/2019	404573	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	1,821.00 101.00 153.00 309.00 585.00 617.00
CHECK TOTAL				3,586.00
09/06/2019	404574	JOHNSON & PACE INCORPORATED	DESIGN	1,447.50
CHECK TOTAL				1,447.50
09/06/2019	404575	JUDSON OUTDOOR POWER & ATV	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MOTOR VEHICLES	2,111.24 11.90 120.00 240.00 9,199.00
CHECK TOTAL				11,682.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404576	KSA ENGINEERS	DESIGN	1,200.00
CHECK TOTAL				1,200.00
09/06/2019	404577	NANCY KAY LEE	CONTRACTUAL SERVICE	220.00
CHECK TOTAL				220.00
09/06/2019	404578	LAW OFFICE OF LESLIE WILHELM BULL	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
09/06/2019	404579	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	35.68
			CONTRACTUAL SERVICE	178.41
			CONTRACTUAL SERVICE	174.01
			CONTRACTUAL SERVICE	2,997.93
			CONTRACTUAL SERVICE	285.45
			CONTRACTUAL SERVICE	14.27
CHECK TOTAL				3,685.75
09/06/2019	404580	JOHN H. MATHIS	SPECIAL SERVICES	506.00
CHECK TOTAL				506.00
09/06/2019	404581	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	660.00
			CONTRACTUAL SERVICE	1,200.00
			SPECIAL SERVICES	120.00
CHECK TOTAL				1,980.00



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09/06/2019	404582	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
09/06/2019	404583	MARVA TAYLOR	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	468.00 693.00
CHECK TOTAL				1,161.00
09/06/2019	404584	STEVEN VANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	570.00 190.00
CHECK TOTAL				760.00
09/06/2019	404585	SHERDIAN WOODS	CONTRACTUAL SERVICE	777.92
CHECK TOTAL				777.92
09/06/2019	404586	BENJAMIN HARRISON	PROFESSIONAL DEVELOP.	199.78
CHECK TOTAL				199.78
09/06/2019	404587	LAURA HILL	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
09/06/2019	404588	SUSAN BERRY	TRANSPORTATION	52.20
CHECK TOTAL				52.20



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09/06/2019	404589	INC LELAND BRADLEE CONSTRUCTION	SIDEWALKS,STEPS,CURBS,	8,480.00
			STORM SEWERS	10,712.50
			STORM SEWERS	6,427.50
			STORM SEWERS	4,285.00
CHECK TOTAL				29,905.00
09/06/2019	404590	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
			FIRE STATION	100.00
CHECK TOTAL				300.00
09/06/2019	404591	CHARITIES, INC. LONGVIEW GREGGTON	ADVERTISING	1,000.00
CHECK TOTAL				1,000.00
09/06/2019	404592	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	60.00
CHECK TOTAL				60.00
09/06/2019	404593	LONGVIEW TRUCK CENTER	CONSTRUCTION	5,500.00
			CONSTRUCTION	5,500.00
CHECK TOTAL				11,000.00
09/06/2019	404594	MALL ENERGY, INC.	MACHINERY,TOOLS, & IMP	315.00
CHECK TOTAL				315.00
09/06/2019	404595	MARTIN MARIETTA MATERIALS, INC	CONSTRUCTION	1,750.00
			CONSTRUCTION	2,480.00
			CONSTRUCTION	2,040.00
CHECK TOTAL				6,270.00



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09/06/2019	404596	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	3,812.91
			MOTOR VEHICLE SUPPLIES	1,000.00
			MECHANICAL SUPPLIES	92.99
			MOTOR VEHICLE SUPPLIES	1,666.70
CHECK TOTAL				6,572.60
09/06/2019	404597	MILLER VETERINARY SUPPLY CO	MEDICAL SUPPLIES	71.10
CHECK TOTAL				71.10
09/06/2019	404598	MOTOROLA SOLUTIONS, INC.	COMPUTERS & COMPONENTS	2,955.00
CHECK TOTAL				2,955.00
09/06/2019	404599	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	11,639.41
			BUILDING	243.25
			BUILDING	99.86
CHECK TOTAL				11,982.52
09/06/2019	404600	NATURCHEM,INC.	CONTRACTUAL SERVICE	16,786.65
CHECK TOTAL				16,786.65
09/06/2019	404601	NORMAN IRRIGATION & LANDSCAPE	OTHER	10,800.00
CHECK TOTAL				10,800.00
09/06/2019	404602	OFFICE PRIDE	MAINTENANCE CONTRACTS	2,284.10
CHECK TOTAL				2,284.10



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09/06/2019	404603	ATTN: PHILIP THOMAS PINEY WOODS B,	SPORTS TOURISM SPORTS TOURISM	280.00 288.00
CHECK TOTAL				568.00
09/06/2019	404604	INC. POLYDYNE	CHEMICALS	8,625.00
CHECK TOTAL				8,625.00
09/06/2019	404605	PREMIER MAGNESIA, LLC	CHEMICALS	9,714.48
CHECK TOTAL				9,714.48
09/06/2019	404606	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	6,047.28 569.88 1,139.76 474.90 379.92 474.90 379.92
CHECK TOTAL				9,466.56
09/06/2019	404607	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	433.47 271.62 543.86 235.31
CHECK TOTAL				1,484.26
09/06/2019	404608	RIMAGE CORPORATION	OFFICE SUPPLIES OFFICE SUPPLIES	421.70 821.52
CHECK TOTAL				1,243.22



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09/06/2019	404609	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	1,095.51
			MAINTENANCE CONTRACTS	1,298.78
CHECK TOTAL				2,394.29
09/06/2019	404610	SHI GOVERNMENT SOLUTIONS, INC.	MINOR APPARATUS	1,177.00
CHECK TOTAL				1,177.00
09/06/2019	404611	SHIRLEY EQUIP CO, INC.	MINOR APPARATUS	2,960.00
CHECK TOTAL				2,960.00
09/06/2019	404612	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	110.17
CHECK TOTAL				110.17
09/06/2019	404613	LLC SIDONS MARTIN EMERGENCY GR	INSTRUMENTS AND APPARATUS	28,478.14
			MECHANICAL SUPPLIES	2,402.88
			MECHANICAL SUPPLIES	4,686.21
			MECHANICAL SUPPLIES	250.00
			MECHANICAL SUPPLIES	30.50
CHECK TOTAL				35,847.73
09/06/2019	404614	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	11,695.89
			MECHANICAL SUPPLIES	18,780.22
			MOTOR VEHICLE SUPPLIES	1,393.64
CHECK TOTAL				31,869.75
09/06/2019	404615	STERICYCLE, INC.	MEDICAL SUPPLIES	1,007.50
CHECK TOTAL				1,007.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404616	LTD STORER EQUIPMENT COMPANY	BETTERMENTS	10,489.00
CHECK TOTAL				10,489.00
09/06/2019	404617	SUN COAST RESOURCES, INC.	FUEL SUPPLIES POSTAGE	1,485.00 14.13
CHECK TOTAL				1,499.13
09/06/2019	404618	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
CHECK TOTAL				945.00
09/06/2019	404619	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,450.00
CHECK TOTAL				9,450.00
09/06/2019	404620	TEXARKANA WINWATER CO 394	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	288.00 348.00 420.00
CHECK TOTAL				1,056.00
09/06/2019	404621	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES	218.64
CHECK TOTAL				218.64



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09/06/2019	404622	TROY'S OFFICE TREATMENTS	CONTRACTUAL SERVICE	906.45
			MAINTENANCE CONTRACTS	5,788.94
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.85
			MAINTENANCE CONTRACTS	470.84
			MAINTENANCE CONTRACTS	470.84
CHECK TOTAL				9,991.32
09/06/2019	404623	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	186.00
			MOTOR VEHICLE SUPPLIES	36.23
			MOTOR VEHICLE SUPPLIES	395.52
CHECK TOTAL				617.75
09/06/2019	404624	U.S. LIME COMPANY	CHEMICALS	3,350.08
			CHEMICALS	3,356.16
CHECK TOTAL				6,706.24
09/06/2019	404625	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	2,940.00
			MOTOR VEHICLE SUPPLIES	160.00
CHECK TOTAL				3,100.00
09/06/2019	404626	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	203.49
			WEARING APPAREL-CLOTHI	161.97
CHECK TOTAL				365.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/06/2019	404627	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00
09/06/2019	404628	WOOD ENGINEERING COMPANY	SPECIAL SERVICES	3,205.00
CHECK TOTAL				3,205.00
09/10/2019	404629	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,250.00
CHECK TOTAL				1,250.00



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09/13/2019	404631	XEROX CORPORATION	RENTS	719.16
			RENTS	247.28
			RENTS	384.50
			MINOR APPARATUS	219.69
			RENTS	297.69
			MACHINERY,TOOLS, & IMP	219.19
			RENTS	560.72
			RENTS	251.44
			RENTS	208.94
			RENTS	316.80
			RENTS	218.48
			RENTS	108.36
			RENTS	112.82
			RENTS	84.52
			RENTS	65.74
			RENTS	198.61
			CONTRACTUAL SERVICE	332.53
			RENTS	168.96
			RENTS	423.73
			RENTS	268.23
RENTS	540.42			
RENTS	172.03			
RENTS	356.52			
RENTS	216.94			
RENTS	97.84			
RENTS	214.08			
RENTS	340.43			
RENTS	259.72			
RENTS	236.58			
RENTS	178.62			
RENTS	223.98			
RENTS	253.25			
RENTS	199.29			
RENTS	100.64			



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09/13/2019	404631	XEROX CORPORATION	RENTS	103.67
			RENTS	65.56
			RENTS	198.37
			RENTS	65.88
			RENTS	65.88
			RENTS	65.87
			RENTS	65.87
			RENTS	55.92
			RENTS	55.92
			RENTS	55.91
			RENTS	212.76
			RENTS	212.76
			RENTS	235.39
			RENTS	243.02
			RENTS	283.12
			RENTS	308.82
CHECK TOTAL				11,204.27



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09/13/2019	404633	AEP SWEPCO	LIGHT AND POWER	18.16
			LIGHT AND POWER	1,376.81
			LIGHT AND POWER	122.15
			LIGHT AND POWER	16.68
			LIGHT AND POWER	4.53
			LIGHT AND POWER	250.31
			LIGHT AND POWER	29.87
			LIGHT AND POWER	4.62
			LIGHT AND POWER	22.20
			LIGHT AND POWER	161.23
			LIGHT AND POWER	6.01
			LIGHT AND POWER	113.04
			LIGHT AND POWER	4.31
			LIGHT AND POWER	20.51
			LIGHT AND POWER	4.99
			LIGHT AND POWER	13.53
			LIGHT AND POWER	116.75
			LIGHT AND POWER	239.65
			LIGHT AND POWER	77.32
			LIGHT AND POWER	79.58
			LIGHT AND POWER	14,758.55
			LIGHT AND POWER	4.77
			LIGHT AND POWER	24.26
			LIGHT AND POWER	48.58
			LIGHT AND POWER	22.00
			LIGHT AND POWER	4.50
			LIGHT AND POWER	4.31
LIGHT AND POWER	121.23			
LIGHT AND POWER	140.61			
LIGHT AND POWER	207.89			
LIGHT AND POWER	4.28			
LIGHT AND POWER	1,526.90			
LIGHT AND POWER	5.26			
LIGHT AND POWER	107.00			



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09/13/2019	404633	AEP SWEPCO	LIGHT AND POWER	46.56
			LIGHT AND POWER	91.19
			LIGHT AND POWER	132.28
			LIGHT AND POWER	4.74
			LIGHT AND POWER	27.55
			LIGHT AND POWER	4.28
			LIGHT AND POWER	174.29
			LIGHT AND POWER	439.17
			LIGHT AND POWER	19.26
			LIGHT AND POWER	176.62
			LIGHT AND POWER	4.31
			LIGHT AND POWER	287.50
			LIGHT AND POWER	4.50
			LIGHT AND POWER	4.31
			LIGHT AND POWER	969.08
			LIGHT AND POWER	794.97
			LIGHT AND POWER	29.69
			LIGHT AND POWER	4.31
			LIGHT AND POWER	4.53
			LIGHT AND POWER	45.20
LIGHT AND POWER	4.34			
LIGHT AND POWER	678.91			
LIGHT AND POWER	4.38			
CHECK TOTAL				23,614.36
09/13/2019	404634	ALLIANCE GEOTECHNICAL GROUP	WATER SYSTEM PROJECTS	430.00
			WATER SYSTEM PROJECTS	990.00
CHECK TOTAL				1,420.00



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09/13/2019	404635	ANALYTICAL TECHNOLOGY, INC.	INSTRUMENTS AND APPARATUS POSTAGE	4,850.00 21.97
CHECK TOTAL				4,871.97
09/13/2019	404636	AT&T 5001	COMMUNICATIONS	3,781.83
CHECK TOTAL				3,781.83
09/13/2019	404637	AXON ENTERPRISE, INC.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	1,065.00 3,300.00 2,100.00 1,350.00 1,690.00
CHECK TOTAL				9,505.00
09/13/2019	404638	SCOTT BAGGETT	DUES AND MEMBERSHIPS	75.00
CHECK TOTAL				75.00
09/13/2019	404639	BAXTER/JP GOULD	BUILDING	195.08
CHECK TOTAL				195.08
09/13/2019	404640	TIM BRYAN	WEARING APPAREL-CLOTHI	78.00
CHECK TOTAL				78.00
09/13/2019	404641	CASSEL LAW FIRM IOLTA TRUST	POLICE DEPT-PROPERTY ROOM DEPOSITS	5,705.00
CHECK TOTAL				5,705.00



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09/13/2019	404642	CENTERPOINT ENERGY	NATURAL GAS	94.44
			NATURAL GAS	806.41
			NATURAL GAS	38.90
			NATURAL GAS	45.14
			NATURAL GAS	45.75
			CHECK TOTAL	1,030.64
09/13/2019	404643	CHRIS CHAPMAN	DEVELOPMENT SERVICES REFUNDS	100.00
			CHECK TOTAL	100.00
09/13/2019	404644	DEMAX ENTERPRISES	DEVELOPMENT SERVICES REFUNDS	307.04
			CHECK TOTAL	307.04
09/13/2019	404645	FEDERAL EXPRESS CORP	POSTAGE	19.32
			CHECK TOTAL	19.32
09/13/2019	404646	KENNETH RAY FLANAGAN	DUES AND MEMBERSHIPS	69.00
			CHECK TOTAL	69.00
09/13/2019	404647	GREEN MONKEY PROMOTIONS	SPECIAL SERVICES	1,550.00
			POSTAGE	32.02
			CHECK TOTAL	1,582.02
09/13/2019	404648	KIMBERLY HALL	LIBRARY DEPOSITS	20.00
			CHECK TOTAL	20.00



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09/13/2019	404649	HERC RENTALS, INC.	CONSTRUCTION	3,488.08
CHECK TOTAL				3,488.08
09/13/2019	404650	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	4,852.51
CHECK TOTAL				4,852.51
09/13/2019	404651	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	647.30
CHECK TOTAL				647.30
09/13/2019	404652	JC FENCE COMPANY	BUILDING	1,200.00
			BUILDING	2,200.00
			BUILDING	310.00
			BUILDING	300.00
			BUILDING	285.00
			BUILDING	1,000.00
CHECK TOTAL				5,295.00
09/13/2019	404653	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	557.20
CHECK TOTAL				557.20
09/13/2019	404654	LAMAR COMPANIES	DEVELOPMENT SERVICES REFUNDS	307.00
CHECK TOTAL				307.00
09/13/2019	404655	LEDBETTER PLUMBING	DEVELOPMENT SERVICES REFUNDS	47.90
CHECK TOTAL				47.90



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Reporting Period 9/5/19 - 9/30/19

Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/13/2019	404656	YOLANDA LOPEZ	DEVELOPMENT SERVICES REFUNDS	50.00
CHECK TOTAL				50.00
09/13/2019	404657	LUCIA MUNOZ	DEVELOPMENT SERVICES REFUNDS	30.00
CHECK TOTAL				30.00
09/13/2019	404658	NAZIM SAYANI	DEVELOPMENT SERVICES REFUNDS	100.00
CHECK TOTAL				100.00
09/13/2019	404659	LOREN HOUSER	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
09/13/2019	404660	JAMES WESLEY METCALF	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
09/13/2019	404661	CHASE POE	PROFESSIONAL DEVELOP.	700.00
CHECK TOTAL				700.00
09/13/2019	404662	SHANNON PURDON	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
09/13/2019	404663	D.O.R.S. COMMUNITY SERVICE	DORS	2,075.00
CHECK TOTAL				2,075.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/13/2019	404664	LANGUAGE LINE SERVICE, INC.	COMMUNICATIONS	108.41
			HIRE OF EQUIPMENT	151.96
CHECK TOTAL				260.37
09/13/2019	404665	INC. LOCK DOC	INSTRUMENTS AND APPARATUS	1,800.00
			INSTRUMENTS AND APPARATUS	80.00
			INSTRUMENTS AND APPARATUS	275.00
			INSTRUMENTS AND APPARATUS	232.50
			INSTRUMENTS AND APPARATUS	460.00
			INSTRUMENTS AND APPARATUS	225.00
			INSTRUMENTS AND APPARATUS	1,950.00
			INSTRUMENTS AND APPARATUS	352.00
			INSTRUMENTS AND APPARATUS	595.00
			INSTRUMENTS AND APPARATUS	80.00
			INSTRUMENTS AND APPARATUS	45.00
			INSTRUMENTS AND APPARATUS	50.00
			INSTRUMENTS AND APPARATUS	1,250.00
			INSTRUMENTS AND APPARATUS	400.00
			INSTRUMENTS AND APPARATUS	1,600.00
			COMMUNICATIONS	1,005.00
CHECK TOTAL				10,399.50
09/13/2019	404666	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,361.16
			STREET,ROADWAYS,HIGHWA	2,131.04
			STREET,ROADWAYS,HIGHWA	3,080.28
			STREET,ROADWAYS,HIGHWA	2,599.96
			STREET,ROADWAYS,HIGHWA	3,932.24
			STREET,ROADWAYS,HIGHWA	165.68
			STREET,ROADWAYS,HIGHWA	6,215.95
			STREET,ROADWAYS,HIGHWA	2,439.60
CHECK TOTAL				21,925.91



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09/13/2019	404667	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	3,962.00
			CONTRACTUAL SERVICE	20,308.75
			DRUG & ALCOHOL TESTING	1,073.00
			CONTRACTUAL SERVICE	55,000.00
CHECK TOTAL				80,343.75
09/13/2019	404668	EMILY GRACE LYON	LIBRARY FEES	15.99
CHECK TOTAL				15.99
09/13/2019	404669	MICAH RULAND	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
09/13/2019	404670	KEVIN MAY	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
09/13/2019	404671	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	9,698.92
			MOTOR VEHICLE SUPPLIES	3,170.70
CHECK TOTAL				12,869.62
09/13/2019	404672	PETTY CASH	IMPREST CASH	20.00
CHECK TOTAL				20.00
09/13/2019	404673	PETTY CASH-WATER UTILITIES	CASH ON HAND	40.00
CHECK TOTAL				40.00



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09/13/2019	404674	PITHER PLUMBING	FIRE STATION FIRE STATION	277.00 62.60
CHECK TOTAL				339.60
09/13/2019	404675	BRANDON PORTLEY	DUES AND MEMBERSHIPS	114.00
CHECK TOTAL				114.00
09/13/2019	404676	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	18.00 18.00 18.00 18.00 18.00 2,060.00
CHECK TOTAL				2,150.00
09/13/2019	404677	ROMCO INC	HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	2,433.00 1,983.00 609.00
CHECK TOTAL				5,025.00
09/13/2019	404678	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	68,428.79
CHECK TOTAL				68,428.79
09/13/2019	404679	SF MOBILE-VISION, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS POSTAGE	21,303.00 1,182.33 1,350.00 120.00
CHECK TOTAL				23,955.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/13/2019	404680	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS	16,739.04
CHECK TOTAL				16,739.04
09/13/2019	404681	FEDERATION TEXAS AMATEUR ATHLETI	DUES AND MEMBERSHIPS	510.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	180.00
CHECK TOTAL				720.00
09/13/2019	404682	VEHICLES TEXAS DEPARTMENT OF MO	CONTRACTUAL SERVICE	30.10
			CONTRACTUAL SERVICE	28.06
CHECK TOTAL				58.16
09/13/2019	404683	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
09/13/2019	404684	TEXAS MUNICIPAL COURTS	PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				100.00
09/13/2019	404685	GOVERNMENTAL RISK POOL TEXAS MU	PREMIUM / CLAIMS PAID	867.50
			PREMIUM / CLAIMS PAID	388.03
CHECK TOTAL				1,255.53
09/13/2019	404686	TEXAS POLICE CHIEFS ASSOC	MINOR APPARATUS	1,450.00
			POSTAGE	53.90
CHECK TOTAL				1,503.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/13/2019	404687	TRANS UNION, INC.	CONTRACTUAL SERVICE	241.25
CHECK TOTAL				241.25
09/13/2019	404688	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
09/13/2019	404689	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.17
			LIGHT AND POWER	1,868.63
			LIGHT AND POWER	12,785.90
			LIGHT AND POWER	20.88
CHECK TOTAL				14,701.58
09/13/2019	404690	A.W. CHESTERTON COMPANY	MACHINERY,TOOLS, & IMP	39,741.00
CHECK TOTAL				39,741.00
09/13/2019	404691	AFFINITY CHEMICAL, LLC	CHEMICALS	2,906.54
			CHEMICALS	2,897.28
			CHEMICALS	2,894.97
			CHEMICALS	2,928.51
CHECK TOTAL				11,627.30
09/13/2019	404692	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
09/13/2019	404693	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY,TOOLS, & IMP	3,848.36
CHECK TOTAL				3,848.36



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09/13/2019	404694	ANA-LAB CORPORATION	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	175.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	184.00
			CONTRACTUAL SERVICE	184.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	125.00
			CONTRACTUAL SERVICE	264.00
			CONTRACTUAL SERVICE	125.00
			SPECIAL SERVICES	60.00
SPECIAL SERVICES	512.00			
SPECIAL SERVICES	60.00			
CHECK TOTAL				3,264.00
09/13/2019	404695	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	483.90
			MECHANICAL SUPPLIES	224.25
			MECHANICAL SUPPLIES	1,345.84
CHECK TOTAL				2,053.99



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09/13/2019	404696	BOBCAT OF DALLAS	MOTOR VEHICLE SUPPLIES	837.16
			MOTOR VEHICLE SUPPLIES	206.22
			MOTOR VEHICLE SUPPLIES	175.27
			MOTOR VEHICLE SUPPLIES	98.33
			MOTOR VEHICLE SUPPLIES	21.44
			MOTOR VEHICLE SUPPLIES	129.44
CHECK TOTAL				1,467.86
09/13/2019	404697	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES	1,180.00
			MECHANICAL SUPPLIES	31.59
			MECHANICAL SUPPLIES	399.80
CHECK TOTAL				1,611.39
09/13/2019	404698	C&C LOGGING	CONTRACTUAL SERVICE	11,000.00
CHECK TOTAL				11,000.00
09/13/2019	404699	CHEAPER THAN DIRT	MINOR APPARATUS	4,690.00
			POSTAGE	142.19
CHECK TOTAL				4,832.19
09/13/2019	404700	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	91,238.28
CHECK TOTAL				91,238.28



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09/13/2019	404701	CINTAS CORPORATION	CONTRACTUAL SERVICES	55.32
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	56.29
			CONTRACTUAL SERVICE	32.68
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	47.31
CHECK TOTAL				321.13
09/13/2019	404702	CONNOLLY ARCHITECTS	BUILDING	1,100.00
CHECK TOTAL				1,100.00
09/13/2019	404703	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	137.50
CHECK TOTAL				137.50
09/13/2019	404704	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/13/2019	404705	SUPPLY DELTA INDUSTRIAL SERVICE &	WEARING APPAREL-CLOTHI	492.00
			POSTAGE	15.00
CHECK TOTAL				507.00
09/13/2019	404706	DICKSON EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES	2,542.16
			MOTOR VEHICLE SUPPLIES	240.22
CHECK TOTAL				2,782.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/13/2019	404707	DPC INDUSTRIES INC	CHEMICALS	1,267.60
CHECK TOTAL				1,267.60
09/13/2019	404708	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	4,768.97
CHECK TOTAL				4,768.97
09/13/2019	404709	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	24.88
CHECK TOTAL				24.88
09/13/2019	404710	CORPORATION ELECSYS INTERNATION	MAINTENANCE CONTRACTS	3,660.00
CHECK TOTAL				3,660.00
09/13/2019	404711	ENNIS-FLINT, INC.	MINOR APPARATUS MINOR APPARATUS	931.44 708.75
CHECK TOTAL				1,640.19
09/13/2019	404712	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	90.00
CHECK TOTAL				90.00
09/13/2019	404713	ENVUE TELEMATICS, LLC.	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00



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09/13/2019	404714	ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES CAPITAL PURCHASES CONSTRUCTION	302.50 500.50 217.00
CHECK TOTAL				1,020.00
09/13/2019	404715	LLC. EXCEL UTILITY CONSTRUCTION,	CONSTRUCTION	101,052.00
CHECK TOTAL				101,052.00
09/13/2019	404716	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	4,050.26
CHECK TOTAL				4,050.26
09/13/2019	404717	GILL ELECTRIC	LIGHTING LIGHTING LIGHTING LIGHTING	4,794.00 6,322.95 2,768.00 4,603.00
CHECK TOTAL				18,487.95
09/13/2019	404718	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	25,145.69
CHECK TOTAL				25,145.69
09/13/2019	404719	GREGG COUNTY, TEXAS	JAIL SERVICES	350,000.00
CHECK TOTAL				350,000.00
09/13/2019	404720	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,656.75
CHECK TOTAL				6,656.75



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09/13/2019	404721	HDR, INC.	CONTRACTUAL SERVICE	16.50
CHECK TOTAL				16.50
09/13/2019	404722	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	16,500.00
CHECK TOTAL				16,500.00
09/13/2019	404723	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	1,604.77
CHECK TOTAL				1,604.77
09/13/2019	404724	HOYT BREATHING AIR PRODUCTS	MINOR APPARATUS POSTAGE	320.24 16.66
CHECK TOTAL				336.90
09/13/2019	404725	HUGMAN CONSTRUCTION, INC.	CONTRACTUAL SERVICE	855.00
CHECK TOTAL				855.00
09/13/2019	404726	IDEXX DISTRIBUTION, INC.	CONTRACTUAL SERVICE	428.19
CHECK TOTAL				428.19
09/13/2019	404727	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,216.04 110.00
CHECK TOTAL				1,326.04
09/13/2019	404728	JCJ & ASSOCIATES, INC.	BETTERMENTS	10,415.00
CHECK TOTAL				10,415.00



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09/13/2019	404729	JCR ENGINEERS, LLC.	DESIGN	10,750.00
CHECK TOTAL				10,750.00
09/13/2019	404730	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES	1,975.00
CHECK TOTAL				1,975.00
09/13/2019	404731	KLTV/KTRE LLC	ADVERTISING	1,000.00
CHECK TOTAL				1,000.00
09/13/2019	404732	INC. MDR SERVICES	RIGHT-OF-WAY RIGHT-OF-WAY	1,600.00 600.00
CHECK TOTAL				2,200.00
09/13/2019	404733	RAYMOND DANIEL SOREY	SPECIAL SERVICES	350.00
CHECK TOTAL				350.00
09/13/2019	404734	WICKER CONSTRUCTION INC	CAPITAL PURCHASES CONSTRUCTION CONSTRUCTION CONSTRUCTION	199,212.57 36,277.60 171,585.57 127,545.10
CHECK TOTAL				534,620.84
09/13/2019	404735	SHERDIAN WOODS	CONTRACTUAL SERVICE	522.67
CHECK TOTAL				522.67



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09/13/2019	404736	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	1,980.00
CHECK TOTAL				1,980.00
09/13/2019	404737	LC AUTO BEAUTY	CONTRACTUAL SERVICE	86.00
CHECK TOTAL				86.00
09/13/2019	404738	INC LELAND BRADLEE CONSTRUCTION	CONTRACTUAL SERVICE	3,815.00
			CONTRACTUAL SERVICE	256.00
			CONTRACTUAL SERVICE	1,176.00
			CONTRACTUAL SERVICE	538.50
			CONTRACTUAL SERVICE	63.00
CHECK TOTAL				5,848.50
09/13/2019	404739	INC. LEXISNEXIS, A DIVISION OF RELX	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/13/2019	404740	CORPORATION LONGVIEW ECONOMIC I	OTHER	446,407.50
CHECK TOTAL				446,407.50
09/13/2019	404741	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	346,583.00
CHECK TOTAL				346,583.00
09/13/2019	404742	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	47.25
			MOTOR VEHICLE SUPPLIES	67.20
CHECK TOTAL				114.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/13/2019	404743	MARTIN MARIETTA MATERIALS, INC	CONSTRUCTION	1,790.00
CHECK TOTAL				1,790.00
09/13/2019	404744	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	2,084.36 2,629.96
CHECK TOTAL				4,714.32
09/13/2019	404745	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES FILING/COLLECTION FEES FILING/COLLECTION FEES	820.96 213.34 960.09
CHECK TOTAL				1,994.39
09/13/2019	404746	MEDIA QUEST, INC	CONTRACTUAL SERVICE	5,000.00
CHECK TOTAL				5,000.00
09/13/2019	404747	NAFECO	MINOR APPARATUS MINOR APPARATUS POSTAGE	2,102.00 80.00 250.00
CHECK TOTAL				2,432.00
09/13/2019	404748	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI POSTAGE	3,180.00 36.00
CHECK TOTAL				3,216.00
09/13/2019	404749	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES	249.57
CHECK TOTAL				249.57



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09/13/2019	404750	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	2,825.99
			MOTOR VEHICLE SUPPLIES	1,253.10
CHECK TOTAL				4,079.09
09/13/2019	404751	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	28,176.20
			LANDFILL EXPENSES	974.81
CHECK TOTAL				29,151.01
09/13/2019	404752	PRO MOWERS	CONTRACTUAL SERVICE	640.00
			CONTRACTUAL SERVICE	820.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	300.00
			CONTRACTUAL SERVICE	22,440.00
CHECK TOTAL				24,350.00
09/13/2019	404753	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	1,403.06
			LANDFILL EXPENSES	358.49
			LANDFILL EXPENSES	614.94
			LANDFILL EXPENSES	1,225.38
			CONTRACTUAL SERVICE	319.86
			CONTRACTUAL SERVICE	2,677.36
CHECK TOTAL				6,599.09
09/13/2019	404754	RIVERS RECYCLING	RECYCLING COSTS	6,205.90
CHECK TOTAL				6,205.90
09/13/2019	404755	ROWDY CREEK RANCH, LLC	CONTRIBUTIONS & AWARDS	2,716.00
CHECK TOTAL				2,716.00



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09/13/2019	404756	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS POSTAGE	13,495.00 132.00
CHECK TOTAL				13,627.00
09/13/2019	404757	SHRED-IT US JV LLC	SPECIAL SERVICES HIRE OF EQUIPMENT ADMINISTRATIVE EXPENSES	37.02 54.31 40.95
CHECK TOTAL				132.28
09/13/2019	404758	SIGN PRO, INC.	OFFICE SUPPLIES	16.00
CHECK TOTAL				16.00
09/13/2019	404759	METRO FIRE APPARATUS SPECIALISTS,	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS POSTAGE MINOR APPARATUS POSTAGE MACHINERY, TOOLS, & IMP MACHINERY, TOOLS, & IMP MINOR APPARATUS MINOR APPARATUS	14,800.00 680.00 2,020.00 164.00 486.00 14.00 204.00 960.00 4,620.00 3,576.00
CHECK TOTAL				27,524.00
09/13/2019	404760	INC STANLEY STEEMER OF EVANSVILLE	BUILDING	866.00
CHECK TOTAL				866.00



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09/13/2019	404761	TEEN COURT	DUE TO TEEN COURT	100.00
CHECK TOTAL				100.00
09/13/2019	404762	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	6,974.00 1,801.00
CHECK TOTAL				8,775.00
09/13/2019	404763	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	246.53 246.52
CHECK TOTAL				493.05
09/13/2019	404764	THE MADE-RITE COMPANY	FOOD SUPPLIES	210.00
CHECK TOTAL				210.00
09/13/2019	404765	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	300.50 40.00 20.00
CHECK TOTAL				360.50
09/13/2019	404766	TOTALFUNDS BY NEOPOST	POSTAGE	7,070.00
CHECK TOTAL				7,070.00
09/13/2019	404767	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE	113.00
CHECK TOTAL				113.00



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09/13/2019	404768	JAMES W METCALF TWUA EAST TEXAS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	56.00 126.00 98.00
CHECK TOTAL				280.00
09/13/2019	404769	U.S. LIME COMPANY	CHEMICALS	3,594.80
CHECK TOTAL				3,594.80
09/13/2019	404770	UNDERGROUND UTILITY SUPPLY	FILTRATION PLANTS	1,269.00
CHECK TOTAL				1,269.00
09/13/2019	404771	VALVOLINE, LLC.	MECHANICAL SUPPLIES	1,868.73
CHECK TOTAL				1,868.73
09/13/2019	404772	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	526.60 70.63 1,740.95 46.33 60.00
CHECK TOTAL				2,444.51
09/13/2019	404773	JIM FINLEY	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	363.00 70.41 374.60 243.48
CHECK TOTAL				1,051.49



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09/13/2019	404774	BLAKE GORE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	213.50 317.84
CHECK TOTAL				531.34
09/13/2019	404775	BONNIE JOAN HULL	TRANSPORTATION	190.00
CHECK TOTAL				190.00
09/13/2019	404776	LYNDELL MCALLISTER	TRANSPORTATION	190.00
CHECK TOTAL				190.00
09/20/2019	404777	TANIA K. GOODMAN	UNAPPLIED BALANCES	112.63
CHECK TOTAL				112.63
09/20/2019	404778	DARLYNN JONES	UNAPPLIED BALANCES	4.96
CHECK TOTAL				4.96
09/20/2019	404779	MARGARET MATINEZ	UNAPPLIED BALANCES	28.33
CHECK TOTAL				28.33
09/20/2019	404780	MICHAEL RENFRO	UNAPPLIED BALANCES	25.18
CHECK TOTAL				25.18
09/20/2019	404781	TERRELL HESLEP CUSTOM HOMES	UNAPPLIED BALANCES	6,060.00
CHECK TOTAL				6,060.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/20/2019	404782	VEVELIN BEALL	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/20/2019	404783	JAYE LATCH ZONTA CLUB OF LONGVIEV	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/20/2019	404784	AMBUCS	INTEREST RECEIVABLE RENTAL FEES-MAUDE COBB	500.00 (4.00)
CHECK TOTAL				496.00
09/20/2019	404785	ASSOCIATION EAST TEXAS RABBIT BRE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (49.00)
CHECK TOTAL				251.00
09/20/2019	404786	MARTA GUILLEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 14.00
CHECK TOTAL				1,014.00
09/20/2019	404787	SHARON SHRINE	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
09/20/2019	404788	ALL SHEET METAL	FIRE STATION FIRE STATION	320.00 817.00
CHECK TOTAL				1,137.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/20/2019	404789	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
09/20/2019	404790	AT&T 5001	COMMUNICATIONS	1,238.94
			COMMUNICATIONS	3,196.52
CHECK TOTAL				4,435.46
09/20/2019	404791	AT&T 5001	COMMUNICATIONS	254.45
			COMMUNICATIONS	6.00
			COMMUNICATIONS	85.38
			COMMUNICATIONS	37.82
			COMMUNICATIONS	164.52
			COMMUNICATIONS	164.52
			COMMUNICATIONS	36.35
			COMMUNICATIONS	36.35
			COMMUNICATIONS	379.10
			COMMUNICATIONS	82.26
			COMMUNICATIONS	267.23
			COMMUNICATIONS	61.92
			COMMUNICATIONS	36.35
CHECK TOTAL				1,612.25
09/20/2019	404792	CODY CALHOUN	VEHICLE PARTS & SUBLET	10.00
CHECK TOTAL				10.00



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09/20/2019	404793	INC. CARRUTH NURSERY & LANDSCAPE	VALVES AND PIPING	484.25
			VALVES AND PIPING	354.38
			VALVES AND PIPING	372.50
			VALVES AND PIPING	225.25
			VALVES AND PIPING	167.63
CHECK TOTAL				1,604.01
09/20/2019	404794	CENTERPOINT ENERGY	NATURAL GAS	42.02
			NATURAL GAS	39.51
			NATURAL GAS	39.51
			NATURAL GAS	67.60
			NATURAL GAS	103.80
CHECK TOTAL				350.05
09/20/2019	404795	DIRECTV	COMMUNICATIONS	78.24
CHECK TOTAL				78.24
09/20/2019	404796	DRONESENSE, INC.	MAINTENANCE CONTRACTS	2,376.00
CHECK TOTAL				2,376.00
09/20/2019	404797	MELANIE MICHELLE NORTHCUTT CROC	MINOR APPARATUS	345.32
CHECK TOTAL				345.32
09/20/2019	404798	WHITNEY MAE PIERCE	CONTRACTUAL SERVICE	418.00
			CONTRACTUAL SERVICE	779.19
			CONTRACTUAL SERVICE	256.50
CHECK TOTAL				1,453.69



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09/20/2019	404799	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE	126.00
CHECK TOTAL				126.00
09/20/2019	404800	US TITLE COMPANY, INC.	RIGHT-OF-WAY	599.00
CHECK TOTAL				599.00
09/20/2019	404801	SHESHIEKA ISAAC	PROFESSIONAL DEVELOP.	335.50
			PROFESSIONAL DEVELOP.	454.72
			PROFESSIONAL DEVELOP.	749.65
CHECK TOTAL				1,539.87
09/20/2019	404802	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	106.75
			PROFESSIONAL DEVELOP.	178.64
			PROFESSIONAL DEVELOP.	45.75
			PROFESSIONAL DEVELOP.	201.84
CHECK TOTAL				532.98
09/20/2019	404803	STEFFEN JONES	PROFESSIONAL DEVELOP.	183.74
CHECK TOTAL				183.74



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09/20/2019	404805	AEP SWEPCO	LIGHT AND POWER	4.34
			LIGHT AND POWER	128.48
			LIGHT AND POWER	912.81
			LIGHT AND POWER	22.84
			LIGHT AND POWER	4.74
			LIGHT AND POWER	4.28
			LIGHT AND POWER	5.55
			LIGHT AND POWER	148.87
			LIGHT AND POWER	597.25
			LIGHT AND POWER	4.55
			LIGHT AND POWER	57.66
			LIGHT AND POWER	4.34
			LIGHT AND POWER	0.10
			LIGHT AND POWER	61.82
			LIGHT AND POWER	40.54
			LIGHT AND POWER	4.34
			LIGHT AND POWER	51.22
			LIGHT AND POWER	41.94
			LIGHT AND POWER	8.09
			LIGHT AND POWER	10.97
			LIGHT AND POWER	5.20
			LIGHT AND POWER	19.51
			LIGHT AND POWER	5.47
			LIGHT AND POWER	90.44
			LIGHT AND POWER	6,580.24
LIGHT AND POWER	36.12			
LIGHT AND POWER	31.19			
LIGHT AND POWER	16,903.40			
LIGHT AND POWER	5.20			
LIGHT AND POWER	201.28			
LIGHT AND POWER	19.26			
LIGHT AND POWER	52.23			
LIGHT AND POWER	296.79			
LIGHT AND POWER	6.42			



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09/20/2019	404805	AEP SWEPCO	LIGHT AND POWER	58.79
			LIGHT AND POWER	322.97
			LIGHT AND POWER	49.91
			LIGHT AND POWER	61.14
			LIGHT AND POWER	54,916.76
			LIGHT AND POWER	63.01
			LIGHT AND POWER	61.14
CHECK TOTAL				81,901.20
09/20/2019	404806	JOSE RENE HERRADA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/20/2019	404807	INC. LOCK DOC	FIRE STATION	450.00
CHECK TOTAL				450.00
09/20/2019	404808	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,631.88
			STREET,ROADWAYS,HIGHWA	166.44
			STREET,ROADWAYS,HIGHWA	2,208.56
			STREET,ROADWAYS,HIGHWA	1,703.16
			STREET,ROADWAYS,HIGHWA	5,970.25
			STREET,ROADWAYS,HIGHWA	1,206.88
CHECK TOTAL				13,887.17
09/20/2019	404809	LOWER COLORADO RIVER AUTHORITY	CONTRACTUAL SERVICE	996.16
CHECK TOTAL				996.16



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09/20/2019	404810	MORSCO SUPPLY, LLC.	MINOR APPARATUS	53.42
CHECK TOTAL				53.42
09/20/2019	404811	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	79.39
			CONTRACTUAL SERVICE	238.15
			CONTRACTUAL SERVICE	290.55
			CONTRACTUAL SERVICE	182.55
			CONTRACTUAL SERVICE	290.55
			CONTRACTUAL SERVICE	128.55
CHECK TOTAL				1,209.74
09/20/2019	404812	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	3,597.48
			CONTRACTUAL SERVICE	927.55
			CONTRACTUAL SERVICE	639.20
			CONTRACTUAL SERVICE	2,827.09
			CONTRACTUAL SERVICE	1,297.28
			CONTRACTUAL SERVICE	657.19
CHECK TOTAL				9,945.79
09/20/2019	404813	PETTY CASH	IMPREST CASH	50.00
CHECK TOTAL				50.00
09/20/2019	404814	PITHER PLUMBING	BUILDING	282.00
CHECK TOTAL				282.00
09/20/2019	404815	TECHNOLOGIES LLC PRESTIGE WORLD	MACHINERY,TOOLS, & IMP	3,711.10
CHECK TOTAL				3,711.10



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09/20/2019	404816	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE	222.00
CHECK TOTAL				222.00
09/20/2019	404817	RUSH TRUCK CENTERS OF TEXAS LP	MECHANICAL SUPPLIES	931.50
			MECHANICAL SUPPLIES	395.00
			MECHANICAL SUPPLIES	111.78
			MECHANICAL SUPPLIES	49.00
CHECK TOTAL				1,487.28
09/20/2019	404818	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	73.95
CHECK TOTAL				73.95
09/20/2019	404819	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
09/20/2019	404820	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS	3,466.80
CHECK TOTAL				3,466.80
09/20/2019	404821	WAGeworks, INC.	ADMINISTRATIVE	559.80
CHECK TOTAL				559.80



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09/20/2019	404822	WALDEN POWER EQUIPMENT	MINOR APPARATUS	639.92
			MINOR APPARATUS	639.92
			MINOR APPARATUS	959.92
			MINOR APPARATUS	399.96
			MINOR APPARATUS	319.96
CHECK TOTAL				2,959.68
09/20/2019	404823	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,384.43
CHECK TOTAL				1,384.43
09/20/2019	404824	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	353.00
			MOTOR VEHICLE SUPPLIES	7,111.12
			MOTOR VEHICLE SUPPLIES	2,403.03
CHECK TOTAL				9,867.15
09/20/2019	404825	AFFINITY CHEMICAL, LLC	CHEMICALS	2,928.51
			CHEMICALS	2,922.73
			CHEMICALS	2,889.19
			CHEMICALS	2,892.66
			CHEMICALS	2,899.60
CHECK TOTAL				14,532.69
09/20/2019	404826	ANA-LAB CORPORATION	SPECIAL SERVICES	3,005.00
			SPECIAL SERVICES	3,005.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	847.00
			SPECIAL SERVICES	153.00
CHECK TOTAL				7,083.00



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09/20/2019	404827	ATMOS ENERGY CORPORATION	NATURAL GAS	66.21
CHECK TOTAL				66.21
09/20/2019	404828	B&H PHOTO & VIDEO B&H FOTO & ELEK	MINOR APPARATUS	2,477.52
CHECK TOTAL				2,477.52
09/20/2019	404829	BARR G INC	CONTRACTUAL SERVICE CONSTRUCTION	59,500.00 7,500.00
CHECK TOTAL				67,000.00
09/20/2019	404830	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	5,886.71 10.20 6,797.42 146.52 5.13 34.65 1,625.00 4,549.91 547.60
CHECK TOTAL				19,603.14
09/20/2019	404831	BOWEN CONSTRUCTION, LLC.	BUILDING	3,344.23
CHECK TOTAL				3,344.23
09/20/2019	404832	INC BRENNTAG SOUTHWEST	CHEMICALS	1,746.00
CHECK TOTAL				1,746.00



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09/20/2019	404833	C&C LOGGING	CONTRACTUAL SERVICE	14,700.00
			CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				15,700.00
09/20/2019	404834	INC. CASCO INDUSTRIES	CHEMICALS	3,375.00
			POSTAGE	453.00
			WEARING APPAREL-CLOTHI	1,330.00
			WEARING APPAREL-CLOTHI	1,050.00
			WEARING APPAREL-CLOTHI	15.00
			POSTAGE	7.00
CHECK TOTAL				6,230.00
09/20/2019	404835	CD THOMAS UTILITIES, LLC	WASTEWATER SYSTEM PROJECTS	71,414.10
			INFRASTRUCTURE	11,020.70
			CONSTRUCTION	11,992.40
CHECK TOTAL				94,427.20
09/20/2019	404836	CHAMELEON INDUSTRIES INC	CHEMICALS	11,625.00
			CHEMICALS	6,975.00
			CHEMICALS	9,300.00
			CHEMICALS	9,765.00
CHECK TOTAL				37,665.00



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09/20/2019	404837	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	101.31
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	54.78
			CONTRACTUAL SERVICE	54.89
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	51.86
CHECK TOTAL				421.44
09/20/2019	404838	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	3,765.67
CHECK TOTAL				3,765.67



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/20/2019	404839	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	104.00
			CONTRACTUAL SERVICE	90.00
			MAINTENANCE CONTRACTS	104.50
			MAINTENANCE CONTRACTS	52.50
			MAINTENANCE CONTRACTS	194.50
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	464.00
			MAINTENANCE CONTRACTS	195.00
			MAINTENANCE CONTRACTS	2,248.50
			MAINTENANCE CONTRACT	27.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	193.00
			MAINTENANCE CONTRACTS	2,686.00
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	314.00
			MAINTENANCE CONTRACTS	298.00
			MAINTENANCE CONTRACTS	128.50
			MAINTENANCE CONTRACTS	251.00
			MAINTENANCE CONTRACTS	121.00
MAINTENANCE CONTRACTS	163.50			
MAINTENANCE CONTRACTS	33.50			
CHECK TOTAL				8,533.50
09/20/2019	404840	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS AND APPARATUS	2,200.00
			INSTRUMENTS AND APPARATUS	300.00
CHECK TOTAL				2,500.00
09/20/2019	404841	ELWOOD SERVICES	CONTRACTUAL SERVICE	1,837.80
			CONTRACTUAL SERVICE	2,474.70
CHECK TOTAL				4,312.50



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09/20/2019	404842	ETTL ENGINEERS & CONSULTANTS	CONSTRUCTION	697.00
CHECK TOTAL				697.00
09/20/2019	404843	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/20/2019	404844	G. MANNING SERVICES, INC.	RIGHT-OF-WAY	3,281.59
			RIGHT-OF-WAY	12,498.46
			RIGHT-OF-WAY	472.00
			RIGHT-OF-WAY	2,522.08
			SPECIAL SERVICES	2,620.36
CHECK TOTAL				21,394.49
09/20/2019	404845	GALLS	WEARING APPAREL-CLOTHI	3,209.62
CHECK TOTAL				3,209.62
09/20/2019	404846	GILL ELECTRIC	POOLS AND SPLASHPADS	315.60
			BUILDING	669.80
			BUILDING	751.86
CHECK TOTAL				1,737.26
09/20/2019	404847	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	484.50
			CONTRACTUAL SERVICE	19.00
CHECK TOTAL				503.50



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09/20/2019	404848	HACH COMPANY	MINOR APPARATUS MINOR APPARATUS POSTAGE	1,035.50 (103.00) 71.10
CHECK TOTAL				1,003.60
09/20/2019	404849	HAYES ENGINEERING INC	DESIGN INFRASTRUCTURE DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	800.00 300.00 960.00 16,800.00 36,994.00 3,050.00 300.00 15,250.00
CHECK TOTAL				74,454.00
09/20/2019	404850	BONNIE JOAN HULL	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	440.00 955.00
CHECK TOTAL				1,395.00
09/20/2019	404851	HUNTING SHACK	MINOR APPARATUS MINOR APPARATUS POSTAGE	2,518.00 1,259.20 150.75
CHECK TOTAL				3,927.95
09/20/2019	404852	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	11,132.46 2,199.06
CHECK TOTAL				13,331.52



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09/20/2019	404853	INDUCTIVE AUTOMATION, LLC.	MAINTENANCE CONTRACTS	9,864.00
CHECK TOTAL				9,864.00
09/20/2019	404854	J & J OVERHEAD DOORS	BUILDING	120.00
			BUILDING	180.00
			BUILDING	180.00
			BUILDING	120.00
			BUILDING	280.00
CHECK TOTAL				880.00
09/20/2019	404855	KRAFTSMAN PLAYGROUND AND PARK	POOLS AND SPLASHPADS	2,896.54
CHECK TOTAL				2,896.54
09/20/2019	404856	OYTX-TV, KYTX-D3, TEGNA KYTX-TV, MY	ADVERTISING	2,000.00
CHECK TOTAL				2,000.00
09/20/2019	404857	NANCY KAY LEE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
09/20/2019	404858	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	2,200.00
CHECK TOTAL				2,404.00
09/20/2019	404859	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	675.00
			CONTRACTUAL SERVICE	787.50
CHECK TOTAL				1,462.50



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09/20/2019	404860	MHS PLANNING & DESIGN, LLC	DESIGN	3,250.00
CHECK TOTAL				3,250.00
09/20/2019	404861	MILLARD, CARMEN V.	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
09/20/2019	404862	KATHLEEN ANN MOORE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
09/20/2019	404863	TODD HUEYS LONE STAR BOARS LLC	COMPUTERS & COMPONENTS	7,400.00
			COMPUTERS & COMPONENTS	6,100.00
			MINOR APPARATUS	500.00
CHECK TOTAL				14,000.00
09/20/2019	404864	STEVEN VANCE	CONTRACTUAL SERVICE	570.00
			CONTRACTUAL SERVICE	190.00
CHECK TOTAL				760.00
09/20/2019	404865	WOOD ENGINEERING COMPANY	DESIGN	9,500.00
CHECK TOTAL				9,500.00
09/20/2019	404866	SHERDIAN WOODS	CONTRACTUAL SERVICE	352.50
CHECK TOTAL				352.50



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09/20/2019	404867	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 244.76
CHECK TOTAL				328.76
09/20/2019	404868	LAURA HILL	PROFESSIONAL DEVELOP.	168.20
CHECK TOTAL				168.20
09/20/2019	404869	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	58.35
CHECK TOTAL				58.35
09/20/2019	404870	NUNETTA DENNIS	TRANSPORTATION	46.98
CHECK TOTAL				46.98
09/20/2019	404871	INC LELAND BRADLEE CONSTRUCTION	INLET BOXES INLET BOXES	2,600.00 2,600.00
CHECK TOTAL				5,200.00
09/20/2019	404872	LONGVIEW PRINT SHOP	ADVERTISING	160.00
CHECK TOTAL				160.00
09/20/2019	404873	MATHESON TRI-GAS, INC.	CHEMICALS	2,624.44
CHECK TOTAL				2,624.44



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09/20/2019	404874	MCCOY'S BUILDING SUPPLY	CONSTRUCTION CONSTRUCTION	512.70 5.00
CHECK TOTAL				517.70
09/20/2019	404875	MWI ANIMAL HEALTH	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES ANIMAL FOOD SUPPLIES	617.80 24.90 590.00 576.00 397.90 297.33 907.12 877.26 120.50
CHECK TOTAL				4,408.81
09/20/2019	404876	NAPPS HEATING & AIR NAPPS INDUSTR	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP FIRE STATION BUILDING	260.63 52.20 4,378.18 10,444.65
CHECK TOTAL				15,135.66
09/20/2019	404877	NATURES SELECT OF THE ARKLATEX	DUE TO NATURES SELECT	112.64
CHECK TOTAL				112.64
09/20/2019	404878	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	2,465.00 527.97 31.99
CHECK TOTAL				3,024.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/20/2019	404879	PINEHILL LANDFILL TX LP	LANDFILL EXPENSES	25,297.73
			LANDFILL EXPENSES	599.17
			CONTRACTUAL SERVICE	271.32
			CONTRACTUAL SERVICE	281.79
			CONTRACTUAL SERVICE	5.25
CHECK TOTAL				26,455.26
09/20/2019	404880	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	5,888.76
			CONTRACTUAL SERVICE	1,519.68
			CONTRACTUAL SERVICE	189.96
			CONTRACTUAL SERVICE	379.92
			CONTRACTUAL SERVICE	854.82
CHECK TOTAL				8,833.14
09/20/2019	404881	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	284.86
CHECK TOTAL				284.86
09/20/2019	404882	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.34
CHECK TOTAL				40.34
09/20/2019	404883	SARTAIN LOCK & SAFE	BUILDING	100.00
CHECK TOTAL				100.00
09/20/2019	404884	SHRED-IT US JV LLC	HIRE OF EQUIPMENT	240.80
CHECK TOTAL				240.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/20/2019	404885	STORAGE SOLUTIONS	BETTERMENTS BETTERMENTS	5,778.00 5,490.00
CHECK TOTAL				11,268.00
09/20/2019	404886	TELEFLEX LLC	MEDICAL SUPPLIES	6,650.00
CHECK TOTAL				6,650.00
09/20/2019	404887	TERMINIX, INC.	BUILDING	67.00
CHECK TOTAL				67.00
09/20/2019	404888	LONGVIEW NEWS JOURNAL TEXAS COM	STATE REQUIRED PUBLIC NOTICES STATE REQUIRED PUBLIC NOTICES	119.61 132.28
CHECK TOTAL				251.89
09/20/2019	404889	INC. TRI-STATE BATTERY SUPPLY OF TX	MINOR APPARATUS	5,445.00
CHECK TOTAL				5,445.00
09/20/2019	404890	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	161.97
CHECK TOTAL				161.97
09/20/2019	404891	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	2,466.92 2,448.92
CHECK TOTAL				4,915.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/20/2019	404892	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
CHECK TOTAL				3,692.00
09/23/2019	404893	CITIBANK, N.A.	EDUCATIONAL & RECREATION	10.26
			COMPUTERS & COMPONENTS	97.40
			OFFICE SUPPLIES	654.60
			PROFESSIONAL DEVELOP.	39.00
			ADVERTISING	996.40
			ADVERTISING	(996.40)
			EDUCATIONAL & RECREATION	42.00
			MOTOR VEHICLE FUEL	36.30
			SPECIAL SERVICES	45.00
			FOOD SUPPLIES	90.00
			PROFESSIONAL DEVELOP.	120.00
			OFFICE SUPPLIES	15.00
			OFFICE SUPPLIES	27.43
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	30.00
CHECK TOTAL				1,236.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404895	CITIBANK, N.A.	CONTRACTUAL SERVICE	18.55
			CONTRACTUAL SERVICE	87.05
			FOOD SUPPLIES	77.40
			ANIMAL FOOD SUPPLIES	518.58
			CONTRACTUAL SERVICE	356.00
			MAINTENANCE CONTRACTS	50.00
			CONTRACTUAL SERVICE	44.60
			OFFICE SUPPLIES	47.61
			LAUNDRY & CLEANING SUPPLIES	6.93
			ANIMAL FOOD SUPPLIES	74.19
			OFFICE SUPPLIES	62.56
			OFFICE SUPPLIES	24.84
			ANIMAL FOOD SUPPLIES	5.40
			MINOR APPARATUS	28.71
			OFFICE SUPPLIES	39.10
			FOOD SUPPLIES	101.04
			LAUNDRY & CLEANING SUPPLIES	220.00
			ANIMAL FOOD SUPPLIES	546.96
			OFFICE SUPPLIES	170.53
			CONTRACTUAL SERVICE	106.35
			LAUNDRY & CLEANING SUPPLIES	250.73
			OFFICE SUPPLIES	4.33
			FOOD SUPPLIES	76.83
			OFFICE SUPPLIES	117.45
			CONTRACTUAL SERVICE	45.55
			OFFICE SUPPLIES	76.05
			LAUNDRY & CLEANING SUPPLIES	103.47
			VALVES AND PIPING	8.36
VALVES AND PIPING	52.35			
VALVES AND PIPING	44.91			
VALVES AND PIPING	24.78			
VALVES AND PIPING	35.63			
VALVES AND PIPING	127.13			
VALVES AND PIPING	42.95			



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09/23/2019	404895	CITIBANK, N.A.	SPECIAL SERVICES	74.64
			SPECIAL SERVICES	64.35
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	500.00
			FOOD SUPPLIES	25.00
			FOOD SUPPLIES	25.00
			MOTOR VEHICLE FUEL	24.51
			MINOR APPARATUS	795.00
			MINOR APPARATUS	795.00
			FOOD SUPPLIES	25.00
			MINOR APPARATUS	180.00
			FOOD SUPPLIES	25.00
			OFFICE SUPPLIES	17.19
			OFFICE SUPPLIES	9.61
			OFFICE SUPPLIES	84.98
			ADVERTISING	481.92
			OFFICE SUPPLIES	(79.98)
			FOOD SUPPLIES	18.64
			SPECIAL SERVICES	32.77
			FOOD SUPPLIES	81.48
			FOOD SUPPLIES	60.21
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	35.00
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	333.50
FIELD SUPPLIES	27.01			
OFFICE SUPPLIES	67.37			
OFFICE SUPPLIES	723.22			
OFFICE SUPPLIES	27.01			
PROFESSIONAL DEVELOP.	39.00			
PROFESSIONAL DEVELOP.	168.00			
OFFICE SUPPLIES	201.83			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404895	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	895.00
			FIELD SUPPLIES	13.00
			OFFICE SUPPLIES	5.32
			PROFESSIONAL DEVELOP.	762.72
			PROFESSIONAL DEVELOP.	995.00
			WEARING APPAREL-CLOTHI	74.45
			PROFESSIONAL DEVELOP.	69.00
			WEARING APPAREL-CLOTHI	217.20
			WEARING APPAREL-CLOTHI	109.66
			OFFICE SUPPLIES	127.89
			PROFESSIONAL DEVELOP.	83.00
			FIELD SUPPLIES	14.10
			PROFESSIONAL DEVELOP.	289.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	41.05
			PROFESSIONAL DEVELOP.	22.99
			PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	79.93
			FOOD SUPPLIES	231.00
			MINOR APPARATUS	15.96
CONTRACTUAL SERVICE	16.86			
FOOD SUPPLIES	23.50			
CONTRACTUAL SERVICE	636.23			
PROFESSIONAL DEVELOP.	243.10			
DUES AND MEMBERSHIPS	226.00			
CONTRACTUAL SERVICE	180.65			
CONTRACTUAL SERVICE	79.99			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	300.00			
CONTRACTUAL SERVICE	51.96			
PROFESSIONAL DEVELOP.	84.72			
VEHICLE PARTS & SUBLET	7.95			
MINOR APPARATUS	52.74			
PROFESSIONAL DEVELOP.	350.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404895	CITIBANK, N.A.	FOOD SUPPLIES	211.77
			MINOR APPARATUS	52.13
			MINOR APPARATUS	24.99
			POSTAGE	241.72
			MINOR APPARATUS	2,879.00
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	30.00
			MINOR APPARATUS	138.63
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	283.21
			PROFESSIONAL DEVELOP.	13.00
			SPECIAL SERVICES	12.95
			ADVERTISING	14.26
			ADVERTISING	10.00
			MOTOR VEHICLES	7.95
			SPECIAL SERVICES	919.45
			CVB-TRAVEL SHOW ADVERTISING	352.05
			FOOD SUPPLIES	121.25
			SPECIAL SERVICES	115.50
			FOOD SUPPLIES	83.08
			SPECIAL SERVICES	885.00
			SPECIAL SERVICES	58.29
			OFFICE SUPPLIES	52.93
			OFFICE SUPPLIES	39.00
			FOOD SUPPLIES	69.18
			ADVERTISING	38.83
			ADVERTISING	285.81
BUILDING	115.16			
MACHINERY,TOOLS, & IMP	90.50			
BUILDING	90.90			
BUILDING	5.96			
HEATING/AC SYSTEMS	148.64			
EQUIPMENT MAINTENANCE	7.75			
EQUIPMENT MAINTENANCE	380.28			



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09/23/2019	404895	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	122.94
			BUILDING	9.08
			HEATING/AC SYSTEMS	171.37
			MACHINERY,TOOLS, & IMP	23.92
			BUILDING	8.42
			BUILDING	145.00
			MACHINERY,TOOLS, & IMP	9.71
			BUILDING	59.11
			LIGHTING	323.48
			BUILDING	23.97
			BUILDING	12.96
			BUILDING	11.22
			BUILDING	4.52
			HEATING/AC SYSTEMS	10.71
			EQUIPMENT MAINTENANCE	12.07
			EQUIPMENT MAINTENANCE	269.20
			CHEMICALS	119.92
			EQUIPMENT MAINTENANCE	82.42
			EQUIPMENT MAINTENANCE	12.15
			EQUIPMENT MAINTENANCE	92.37
			BUILDING	108.24
			BUILDING	22.32
			MACHINERY,TOOLS, & IMP	21.74
			BUILDING	95.43
			LIGHTING	450.00
			BUILDING	28.60
			HEATING/AC SYSTEMS	122.12
BUILDING	62.69			
LIGHTING	143.80			
HEATING/AC SYSTEMS	163.22			
BUILDING	136.45			
HEATING/AC SYSTEMS	26.46			
LAUNDRY & CLEANING SUP	139.00			
MACHINERY,TOOLS, & IMP	17.32			



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09/23/2019	404895	CITIBANK, N.A.	HEATING/AC SYSTEMS	140.04
			MACHINERY,TOOLS, & IMP	68.74
			BUILDING	39.97
			HEATING/AC SYSTEMS	84.37
			BUILDING	139.92
			MACHINERY,TOOLS, & IMP	36.32
			EQUIPMENT MAINTENANCE	142.50
			MACHINERY,TOOLS, & IMP	107.96
			MACHINERY,TOOLS, & IMP	9.96
			MACHINERY,TOOLS, & IMP	362.97
			HEATING/AC SYSTEMS	58.98
			BUILDING	17.90
			HEATING/AC SYSTEMS	86.80
			VALVES AND PIPING	188.92
			BUILDING	21.40
			BUILDING	120.00
			BUILDING	67.34
			HEATING/AC SYSTEMS	15.62
			HEATING/AC SYSTEMS	35.53
			BUILDING	11.63
			HEATING/AC SYSTEMS	563.30
			BUILDING	89.00
			MACHINERY,TOOLS, & IMP	117.60
			BUILDING	12.93
			CHEMICALS	47.94
			MACHINERY,TOOLS, & IMP	71.57
BUILDING	82.08			
BUILDING	3.59			
BUILDING	107.05			
HEATING/AC SYSTEMS	90.03			
BUILDING	4.52			
BUILDING	7.94			
BUILDING	24.58			
BUILDING	8.60			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404895	CITIBANK, N.A.	BUILDING	26.80
CHECK TOTAL				30,899.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	SPECIAL SERVICES	15.00
			OFFICE SUPPLIES	8.00
			MINOR APPARATUS	48.39
			OFFICE SUPPLIES	158.54
			PROFESSIONAL DEVELOP.	85.00
			FOOD SUPPLIES	20.48
			FOOD SUPPLIES	40.98
			DUES AND MEMBERSHIPS	75.00
			SPECIAL SERVICES	15.00
			PROFESSIONAL DEVELOP.	230.00
			OFFICE SUPPLIES	521.76
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	12.51
			PROFESSIONAL DEVELOP.	127.45
			PROFESSIONAL DEVELOP.	150.00
			SUBSCRIPTION SERVICES	406.00
			PROFESSIONAL DEVELOP.	8.45
			PROFESSIONAL DEVELOP.	3.35
			OFFICE SUPPLIES	178.71
			OFFICE SUPPLIES	4.99
			MINOR APPARATUS	21.60
			PROFESSIONAL DEVELOP.	10.21
			OFFICE SUPPLIES	821.00
			OFFICE SUPPLIES	71.92
			COMPUTERS & COMPONENTS	18.98
			MINOR APPARATUS	510.77
			POSTAGE	12.33
OFFICE SUPPLIES	40.38			
OFFICE SUPPLIES	40.37			
PROFESSIONAL DEVELOP.	20.00			
MINOR APPARATUS	29.10			
PROFESSIONAL DEVELOP.	140.40			
MINOR APPARATUS	839.12			
MINOR APPARATUS	237.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	POSTAGE	21.88
			OFFICE SUPPLIES	16.56
			OFFICE SUPPLIES	16.56
			COMPUTERS & COMPONENTS	99.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	58.15
			MINOR APPARATUS	103.34
			COMPUTERS & COMPONENTS	405.00
			ADMINISTRATIVE EXPENSES	236.25
			MINOR APPARATUS	62.30
			MINOR APPARATUS	77.50
			POOLS AND SPLASHPADS	39.60
			PROFESSIONAL DEVELOP.	61.60
			OFFICE SUPPLIES	25.97
			NEW SOFTWARE APPLICATIONS	117.30
			PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	1,742.95
			PROFESSIONAL DEVELOP.	12.79
			BOOKS	16.70
			POSTAGE	3.99
			BOOKS	4.69
			BOOKS	3.99
			RENTS	110.00
			OFFICE SUPPLIES	90.00
			POSTAGE	9.95
			BOOKS	12.99
			POSTAGE	3.99
			BOOKS	145.00
			POSTAGE	14.00
OFFICE SUPPLIES	63.94			
OFFICE SUPPLIES	13.98			
OFFICE SUPPLIES	12.00			
OFFICE SUPPLIES	24.62			



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09/23/2019	404897	CITIBANK, N.A.	RENTS	95.00
			OFFICE SUPPLIES	127.97
			OFFICE SUPPLIES	159.90
			OFFICE SUPPLIES	289.99
			OFFICE SUPPLIES	365.90
			OFFICE SUPPLIES	216.57
			OFFICE SUPPLIES	290.00
			SUBSCRIPTION SERVICES	169.00
			OFFICE SUPPLIES	53.07
			OFFICE SUPPLIES	280.00
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	7.04
			OFFICE SUPPLIES	514.80
			OFFICE SUPPLIES	514.80
			PROFESSIONAL DEVELOP.	82.00
			SPECIAL SERVICES	26.56
			BOOKS	228.47
			OFFICE SUPPLIES	259.42
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	14.48
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	(514.80)
			OFFICE SUPPLIES	21.94
			OFFICE SUPPLIES	81.27
			LAUNDRY & CLEANING SUPPLIES	68.20
			OFFICE SUPPLIES	25.96
			OFFICE SUPPLIES	27.98
			OFFICE SUPPLIES	69.98
			COMPUTERS & COMPONENTS	293.65
			OFFICE SUPPLIES	32.42
			OFFICE SUPPLIES	18.35
			OFFICE SUPPLIES	11.00
			OFFICE SUPPLIES	65.85
			OFFICE SUPPLIES	15.13



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09/23/2019	404897	CITIBANK, N.A.	OFFICE SUPPLIES	45.00
			OFFICE SUPPLIES	40.82
			RENTS	119.00
			OFFICE SUPPLIES	16.99
			OFFICE SUPPLIES	39.13
			OFFICE SUPPLIES	14.25
			OFFICE SUPPLIES	530.64
			OFFICE SUPPLIES	53.97
			OFFICE SUPPLIES	27.89
			OFFICE SUPPLIES	4.32
			OFFICE SUPPLIES	456.78
			SPECIAL SERVICES	(50.60)
			OFFICE SUPPLIES	26.99
			OFFICE SUPPLIES	12.95
			OFFICE SUPPLIES	12.86
			SPECIAL SERVICES	24.40
			SPECIAL SERVICES	12.95
			OFFICE SUPPLIES	52.32
			OFFICE SUPPLIES	127.56
			OFFICE SUPPLIES	54.76
			OFFICE SUPPLIES	43.76
			OFFICE SUPPLIES	97.86
			OFFICE SUPPLIES	21.34
			OFFICE SUPPLIES	7.77
			CONTRACTUAL SERVICE	93.38
			CONTRACTUAL SERVICE	71.55
			CONTRACTUAL SERVICE	30.00
BUILDING	586.41			
DUES AND MEMBERSHIPS	495.00			
MACHINERY, TOOLS, & IMP	175.15			
MINOR APPARATUS	(253.20)			
BUILDING	53.80			
CONTRACTUAL SERVICE	686.23			
MINOR APPARATUS	491.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	OFFICE SUPPLIES	66.34
			HEATING/AC SYSTEMS	426.41
			FOOD SUPPLIES	14.97
			MINOR APPARATUS	337.40
			MINOR APPARATUS	169.62
			BUILDING	296.83
			LAUNDRY & CLEANING SUP	172.86
			FOOD SUPPLIES	70.04
			BUILDING	157.38
			FOOD SUPPLIES	70.04
			RENTS	132.28
			LAUNDRY & CLEANING SUP	87.91
			MINOR APPARATUS	(214.96)
			LAUNDRY & CLEANING SUP	113.00
			BUILDING	113.90
			OFFICE SUPPLIES	18.00
			OFFICE SUPPLIES	45.86
			HEATING/AC SYSTEMS	362.80
			RENTS	198.38
			BUILDING	237.00
FOOD SUPPLIES	70.04			
BUILDING	252.26			
WEARING APPAREL-CLOTHI	56.39			
BOTANICAL & AGRICULTUR	726.38			
MOTOR VEHICLE SUPPLIES	282.75			
MOTOR VEHICLE SUPPLIES	191.20			
MOTOR VEHICLE SUPPLIES	22.34			
MOTOR VEHICLE SUPPLIES	77.69			
MOTOR VEHICLE SUPPLIES	35.74			
MOTOR VEHICLE SUPPLIES	142.70			
MOTOR VEHICLE SUPPLIES	693.48			
MOTOR VEHICLE SUPPLIES	79.20			
MOTOR VEHICLE SUPPLIES	75.63			
MOTOR VEHICLE SUPPLIES	672.71			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	26.08
			MOTOR VEHICLE SUPPLIES	2.03
			MECHANICAL SUPPLIES	272.50
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	19.19
			MOTOR VEHICLE SUPPLIES	18.00
			MOTOR VEHICLE SUPPLIES	21.00
			MOTOR VEHICLE SUPPLIES	109.54
			MOTOR VEHICLE SUPPLIES	711.77
			MOTOR VEHICLE SUPPLIES	418.88
			MOTOR VEHICLE SUPPLIES	113.30
			MOTOR VEHICLE SUPPLIES	108.00
			MOTOR VEHICLE SUPPLIES	11.00
			MOTOR VEHICLE SUPPLIES	350.19
			MECHANICAL SUPPLIES	34.25
			MOTOR VEHICLE SUPPLIES	155.24
			MECHANICAL SUPPLIES	48.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	49.38
			MOTOR VEHICLE SUPPLIES	67.78
			MOTOR VEHICLE SUPPLIES	27.49
			MOTOR VEHICLE SUPPLIES	277.30
			MECHANICAL SUPPLIES	9.50
			MOTOR VEHICLE SUPPLIES	541.65
			MOTOR VEHICLE SUPPLIES	38.64
			MOTOR VEHICLE SUPPLIES	66.33
			MOTOR VEHICLE SUPPLIES	75.44
			MOTOR VEHICLE SUPPLIES	605.03
MOTOR VEHICLE SUPPLIES	793.40			
MOTOR VEHICLE SUPPLIES	147.00			
OFFICE SUPPLIES	52.05			
MECHANICAL SUPPLIES	300.00			
MOTOR VEHICLE SUPPLIES	74.05			
OFFICE SUPPLIES	16.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	26.40
			MOTOR VEHICLE SUPPLIES	19.23
			MOTOR VEHICLE SUPPLIES	17.50
			MOTOR VEHICLE SUPPLIES	360.90
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	241.70
			MOTOR VEHICLE SUPPLIES	133.35
			MOTOR VEHICLE SUPPLIES	31.92
			MOTOR VEHICLE SUPPLIES	475.31
			MOTOR VEHICLE SUPPLIES	71.81
			MOTOR VEHICLE SUPPLIES	220.00
			MOTOR VEHICLE SUPPLIES	292.13
			MECHANICAL SUPPLIES	225.00
			MOTOR VEHICLE SUPPLIES	218.70
			MOTOR VEHICLE SUPPLIES	451.43
			MOTOR VEHICLE SUPPLIES	353.08
			MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	69.50
			MOTOR VEHICLE SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	85.74
			MOTOR VEHICLE SUPPLIES	216.47
			MOTOR VEHICLE SUPPLIES	28.10
			MOTOR VEHICLE SUPPLIES	9.40
			MOTOR VEHICLE SUPPLIES	7.46
			MOTOR VEHICLE SUPPLIES	438.30
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	40.34
			MOTOR VEHICLE SUPPLIES	52.10
MOTOR VEHICLE SUPPLIES	430.04			
MINOR APPARATUS	771.62			
MECHANICAL SUPPLIES	24.50			
MOTOR VEHICLE SUPPLIES	351.33			
MOTOR VEHICLE SUPPLIES	126.00			
MOTOR VEHICLE SUPPLIES	157.11			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	25.28
			MOTOR VEHICLE SUPPLIES	209.52
			MOTOR VEHICLE SUPPLIES	776.92
			MOTOR VEHICLE SUPPLIES	58.96
			MOTOR VEHICLE SUPPLIES	52.42
			MOTOR VEHICLE SUPPLIES	8.28
			MOTOR VEHICLE SUPPLIES	21.20
			MOTOR VEHICLE SUPPLIES	33.34
			MOTOR VEHICLE SUPPLIES	204.25
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	42.72
			MOTOR VEHICLE SUPPLIES	712.73
			MOTOR VEHICLE SUPPLIES	533.18
			MOTOR VEHICLE SUPPLIES	184.55
			MOTOR VEHICLE SUPPLIES	95.47
			MOTOR VEHICLE SUPPLIES	179.00
			MECHANICAL SUPPLIES	12.42
			MOTOR VEHICLE SUPPLIES	43.00
			MOTOR VEHICLE SUPPLIES	147.22
			MOTOR VEHICLE SUPPLIES	205.14
			MOTOR VEHICLE SUPPLIES	378.24
			MOTOR VEHICLE SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	27.28
			BUILDING	38.13
			BUILDING	97.66
			OFFICE SUPPLIES	11.27
			OFFICE SUPPLIES	428.14
			COMPUTERS & COMPONENTS	0.99
			PROFESSIONAL DEVELOP.	75.00
			DUES AND MEMBERSHIPS	75.00
POSTAGE	7.35			
SPECIAL SERVICES	62.00			
FOOD SUPPLIES	93.00			
AWARDS & RECOGNITIONS	315.00			



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09/23/2019	404897	CITIBANK, N.A.	AWARDS & RECOGNITIONS	315.00
			OFFICE SUPPLIES	60.63
			OFFICE SUPPLIES	21.50
			TRAINING	194.18
			FOOD SUPPLIES	45.38
			FOOD SUPPLIES	80.00
			PROFESSIONAL DEVELOP.	254.00
			FOOD SUPPLIES	40.45
			PROFESSIONAL DEVELOP.	2,498.00
			PROFESSIONAL DEVELOP.	1,889.00
			OFFICE SUPPLIES	50.44
			OFFICE SUPPLIES	24.74
			FOOD SUPPLIES	39.60
			FOOD SUPPLIES	14.75
			FOOD SUPPLIES	38.86
			OFFICE SUPPLIES	140.58
			SUBSCRIPTION SERVICES	75.00
			WEARING APPAREL-CLOTHI	506.85
			MACHINERY,TOOLS, & IMP	6.65
			MOTOR VEHICLE SUPPLIES	159.66
			BOTANICAL & AGRICULTUR	159.65
			MACHINERY,TOOLS, & IMP	17.73
			PROFESSIONAL DEVELOP.	500.00
			MINOR APPARATUS	369.00
			MINOR APPARATUS	545.40
			SUBSCRIPTION SERVICES	101.50
			MINOR APPARATUS	368.00
			EDUCATIONAL	6.72
			MACHINERY,TOOLS, & IMP	308.27
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	64.00
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	15.59
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	87.17
			MINOR APPARATUS	7.99
			PROFESSIONAL DEVELOP.	60.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	MEDICAL SUPPLIES	664.57
			MINOR APPARATUS	174.35
			COMMUNICATIONS	200.62
			MINOR APPARATUS	65.94
			PROFESSIONAL DEVELOP.	90.06
			PROFESSIONAL DEVELOP.	94.00
			PROFESSIONAL DEVELOP.	94.00
			MEDICAL SUPPLIES	227.65
			MINOR APPARATUS	157.98
			PROFESSIONAL DEVELOP.	108.03
			MINOR APPARATUS	22.48
			MINOR APPARATUS	64.89
			LAUNDRY & CLEANING SUP	31.96
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	10.00
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	126.00
			MINOR APPARATUS	180.00
			COMPUTERS & COMPONENTS	44.98
			WEARING APPAREL-CLOTHI	475.00
			MACHINERY,TOOLS, & IMP	13.72
			FOOD SUPPLIES	207.43
			MEDICAL SUPPLIES	750.75
			MEDICAL SUPPLIES	125.44
			BOTANICAL & AGRICULTUR	14.64
			FOOD SUPPLIES	58.58
			FOOD SUPPLIES	35.42
			MINOR APPARATUS	103.50
			LAUNDRY & CLEANING SUP	108.28
			MINOR APPARATUS	24.50
			MINOR APPARATUS	44.80
			MEDICAL SUPPLIES	338.00
BOTANICAL & AGRICULTUR	10.98			
POSTAGE	34.59			
MEDICAL SUPPLIES	275.26			
SPECIAL SERVICES	14.06			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	LAUNDRY & CLEANING SUP	32.96
			LAUNDRY & CLEANING SUP	137.36
			MACHINERY,TOOLS, & IMP	58.00
			MACHINERY,TOOLS, & IMP	9.38
			MACHINERY,TOOLS, & IMP	18.35
			MACHINERY,TOOLS, & IMP	12.08
			MACHINERY,TOOLS, & IMP	365.00
			POSTAGE	11.15
			BOTANICAL & AGRICULTUR	64.99
			LAUNDRY & CLEANING SUP	204.04
			LAUNDRY & CLEANING SUP	14.97
			PROFESSIONAL DEVELOP. FIRE APPRENTICE	(102.83)
			LAUNDRY & CLEANING SUP	97.55
			FOOD SUPPLIES	97.55
			FILING/COLLECTION FEES	762.15
			MACHINERY,TOOLS, & IMP	134.38
			PROFESSIONAL DEVELOP.	162.63
			MOTOR VEHICLE FUEL	14.98
			MINOR APPARATUS	899.95
			BOTANICAL & AGRICULTUR	41.30
			MINOR APPARATUS	591.00
			MEDICAL SUPPLIES	269.80
			MINOR APPARATUS	394.55
			MEDICAL SUPPLIES	373.76
			MINOR APPARATUS	31.98
			WEARING APPAREL-CLOTHI	190.00
			MACHINERY,TOOLS, & IMP	454.35
			MACHINERY,TOOLS, & IMP	379.77
			MINOR APPARATUS	137.12
			LAUNDRY & CLEANING SUP	71.82
MEDICAL SUPPLIES	364.90			
MEDICAL SUPPLIES	680.60			
MINOR APPARATUS	149.97			
MINOR APPARATUS	303.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404897	CITIBANK, N.A.	MINOR APPARATUS	18.75
			MINOR APPARATUS	63.52
			OFFICE SUPPLIES	992.68
			OFFICE SUPPLIES	204.21
			WEARING APPAREL-CLOTHI	45.96
			SUBSCRIPTION SERVICES	42.00
			MINOR APPARATUS	146.74
			MACHINERY,TOOLS, & IMP	51.00
			MINOR APPARATUS	759.84
			MINOR APPARATUS	5.18
			LAUNDRY & CLEANING SUP	(71.82)
			MINOR APPARATUS	916.97
			MEDICAL SUPPLIES	281.39
			LAUNDRY & CLEANING SUP	9.38
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	678.00
			FOOD SUPPLIES	49.75
			MINOR APPARATUS	33.00
			FURNITURE & FIXTURES	127.10
			MINOR APPARATUS	84.98
			POSTAGE	20.68
			OFFICE SUPPLIES	19.76
			MINOR APPARATUS	5.53
			MACHINERY,TOOLS, & IMP	536.63
			MEDICAL SUPPLIES	535.77
			FOOD SUPPLIES	212.62
			MEDICAL SUPPLIES	33.90
			MINOR APPARATUS	46.50
FURNITURE & FIXTURES	27.23			
FIRE STATION	28.10			
CHECK TOTAL				68,668.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404900	CITIBANK, N.A.	CONTRACTUAL SERVICE	78.40
			CONTRACTUAL SERVICE	12.10
			OFFICE SUPPLIES	80.98
			OFFICE SUPPLIES	70.30
			OFFICE SUPPLIES	38.21
			OFFICE SUPPLIES	92.22
			OFFICE SUPPLIES	28.55
			SPECIAL SERVICES	99.99
			STREET,ROADWAYS,HIGHWA	81.19
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	22.86
			OFFICE SUPPLIES	1.00
			POSTAGE	9.20
			OFFICE SUPPLIES	149.99
			POSTAGE	17.05
			EDUCATIONAL	515.32
			EDUCATIONAL	20.93
			OFFICE SUPPLIES	343.77
			ADVERTISING	343.77
			SUBSCRIPTION SERVICES	223.60
			FOOD SUPPLIES	247.56
			EDUCATIONAL	257.00
			FOOD SUPPLIES	150.96
			FOOD SUPPLIES	75.41
			LAUNDRY & CLEANING SUP	203.55
			EDUCATIONAL	78.99
			POOLS AND SPLASHPADS	73.33
			FOOD SUPPLIES	55.20
			LAUNDRY & CLEANING SUP	(15.51)
			POOLS AND SPLASHPADS	57.93
EDUCATIONAL	(25.00)			
EDUCATIONAL	25.00			
FOOD SUPPLIES	18.38			
POOLS AND SPLASHPADS	36.01			



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09/23/2019	404900	CITIBANK, N.A.	EDUCATIONAL	15.32
			FOOD SUPPLIES	107.06
			POOL CHEMICALS	32.46
			POOL CHEMICALS	64.92
			POOL CHEMICALS	32.46
			POOLS AND SPLASHPADS	33.50
			PROFESSIONAL DEVELOP.	815.00
			ADVERTISING	15.80
			POOLS AND SPLASHPADS	47.92
			FOOD SUPPLIES	110.82
			POOL CHEMICALS	174.15
			POOL CHEMICALS	348.31
			POOL CHEMICALS	174.16
			ADVERTISING	20.00
			SPECIAL SERVICES	8.58
			SPECIAL SERVICES	51.50
			SPECIAL SERVICES	24.99
			OFFICE SUPPLIES	104.48
			OFFICE SUPPLIES	36.65
			TRANSPORTATION	302.00
			TRANSPORTATION	302.00
			SPECIAL SERVICES	26.20
			SPECIAL SERVICES	77.81
			SPECIAL SERVICES	13.57
			ADVERTISING	575.00
			ADVERTISING	575.00
			SPECIAL SERVICES	27.96
			SPECIAL SERVICES	32.77
ADVERTISING	575.00			
ADVERTISING	575.00			
ADVERTISING	500.00			
SPECIAL SERVICES	34.63			
SPECIAL SERVICES	9.59			
SPECIAL SERVICES	7.96			



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09/23/2019	404900	CITIBANK, N.A.	SPECIAL SERVICES	35.96
			SPECIAL SERVICES	56.00
			SPECIAL SERVICES	170.64
			PROFESSIONAL DEVELOP.	110.00
			FOOD SUPPLIES	11.55
			SPECIAL SERVICES	140.00
			SPECIAL SERVICES	14.99
			MINOR APPARATUS	74.88
			STORM SEWERS	193.00
			MINOR APPARATUS	997.91
			FOOD SUPPLIES	44.69
			OFFICE SUPPLIES	47.60
			MINOR APPARATUS	510.00
			PROFESSIONAL DEVELOP.	685.00
			MINOR APPARATUS	79.99
			PROFESSIONAL DEVELOP.	883.92
			PROFESSIONAL DEVELOP.	685.00
			MINOR APPARATUS	39.96
			MINOR APPARATUS	93.17
			PROFESSIONAL DEVELOP.	257.44
			MINOR APPARATUS	64.98
			MOTOR VEHICLE FUEL	48.00
			PROFESSIONAL DEVELOP.	(626.48)
			MINOR APPARATUS	119.92
MINOR APPARATUS	269.75			
MINOR APPARATUS	120.60			
FOOD SUPPLIES	49.83			
MINOR APPARATUS	24.88			
MINOR APPARATUS	124.81			
MINOR APPARATUS	114.95			
MINOR APPARATUS	54.99			
MINOR APPARATUS	300.95			
PROFESSIONAL DEVELOP.	790.00			
CONTRACTUAL SERVICE	10.21			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404900	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	278.00
			POSTAGE	22.94
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	30.95
			OFFICE SUPPLIES	622.78
			OFFICE SUPPLIES	951.14
			OFFICE SUPPLIES	34.98
			OFFICE SUPPLIES	34.98
			MINOR APPARATUS	74.97
			PROFESSIONAL DEVELOP.	51.87
			PROFESSIONAL DEVELOP.	530.00
			PROFESSIONAL DEVELOP.	142.07
			PROFESSIONAL DEVELOP.	15.16
			LAUNDRY & CLEANING SUP	228.85
			LAUNDRY & CLEANING SUP	11.99
			LAUNDRY & CLEANING SUP	(78.24)
			OFFICE SUPPLIES	61.38
			PROFESSIONAL DEVELOP.	30.00
			MINOR APPARATUS	328.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	289.95
OFFICE SUPPLIES	263.42			
LAUNDRY & CLEANING SUPPLIES	20.19			
FOOD SUPPLIES	7.59			
PROFESSIONAL DEVELOP.	690.00			
TRANSPORTATION	74.50			
CONTRACTUAL SERVICE	57.19			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	221.04			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404900	CITIBANK, N.A.	OFFICE SUPPLIES	111.71
			PROFESSIONAL DEVELOP.	153.63
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	48.78
			OFFICE SUPPLIES	996.40
			PROFESSIONAL DEVELOP.	(400.00)
			WEARING APPAREL-CLOTHI	500.00
			PROFESSIONAL DEVELOP.	(690.00)
			OFFICE SUPPLIES	252.37
			FOOD SUPPLIES	64.48
			FOOD SUPPLIES	25.82
			PROFESSIONAL DEVELOP.	(690.00)
			TRANSPORTATION	252.50
			TRANSPORTATION	108.50
			TRANSPORTATION	203.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	3,141.41
			PROFESSIONAL DEVELOP.	(240.00)
			OFFICE SUPPLIES	91.42
			MINOR APPARATUS	39.44
			FOOD SUPPLIES	130.48
			CONTRACTUAL SERVICE	57.19
			OFFICE SUPPLIES	437.37
			OFFICE SUPPLIES	8.00
			OFFICE SUPPLIES	104.47
			MINOR APPARATUS	769.96
			MINOR APPARATUS	689.98
			POSTAGE	8.71
			MINOR APPARATUS	117.00
			MINOR APPARATUS	952.80
POSTAGE	21.97			
TRANSPORTATION	31.50			
TRANSPORTATION	94.50			
BUILDING	28.96			
OFFICE SUPPLIES	152.49			
LAUNDRY & CLEANING SUPPLIES	31.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404900	CITIBANK, N.A.	LAUNDRY & CLEANING SUPPLIES	34.29
			PROFESSIONAL DEVELOP.	(108.10)
			PROFESSIONAL DEVELOP.	72.00
			PROFESSIONAL DEVELOP.	150.00
			MAINTENANCE CONTRACTS	0.99
			WEARING APPAREL-CLOTHI	75.96
			OFFICE SUPPLIES	19.98
			MINOR APPARATUS	16.78
			FOOD SUPPLIES	97.62
			PROFESSIONAL DEVELOP.	515.22
			PROFESSIONAL DEVELOP.	515.22
			PROFESSIONAL DEVELOP.	515.22
			OFFICE SUPPLIES	257.58
			OFFICE SUPPLIES	122.25
			MINOR APPARATUS	49.49
			MECHANICAL SUPPLIES	75.00
			MINOR APPARATUS	209.99
			PROFESSIONAL DEVELOP.	604.20
			PROFESSIONAL DEVELOP.	604.20
			OFFICE SUPPLIES	59.99
			OFFICE SUPPLIES	108.38
			POSTAGE	14.55
			OFFICE SUPPLIES	10.45
			POSTAGE	8.49
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	18.99
			MINOR APPARATUS	158.62
MOTOR VEHICLE FUEL	34.10			
FOOD SUPPLIES	138.75			
OFFICE SUPPLIES	42.76			
MINOR APPARATUS	75.96			
OFFICE SUPPLIES	147.10			
LAUNDRY & CLEANING SUPPLIES	13.69			
OFFICE SUPPLIES	65.35			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404900	CITIBANK, N.A.	BOTANICAL, AGRICULTURE & LAB SUPPLIES	44.06
			MINOR APPARATUS	84.00
			MINOR APPARATUS	7.98
			WEARING APPAREL-CLOTHI	7.98
			PROFESSIONAL DEVELOP.	15.00
			TRANSPORTATION	78.50
			OFFICE SUPPLIES	103.00
			CONTRACTUAL SERVICE	20.57
			POSTAGE	1.50
			OFFICE SUPPLIES	22.30
			OFFICE SUPPLIES	119.00
			POSTAGE	5.95
			OFFICE SUPPLIES	31.56
			MINOR APPARATUS	64.98
			PROFESSIONAL DEVELOP.	148.94
			WEARING APPAREL-CLOTHI	48.31
			OFFICE SUPPLIES	62.29
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	207.92
			CONTRACTUAL SERVICE	164.00
			OFFICE SUPPLIES	(59.99)
			MINOR APPARATUS	59.99
			PROFESSIONAL DEVELOP.	101.24
			FOOD SUPPLIES	12.41
			PROFESSIONAL DEVELOP.	230.52
			PROFESSIONAL DEVELOP.	230.52
			PROFESSIONAL DEVELOP.	230.52
PROFESSIONAL DEVELOP.	203.06			
OFFICE SUPPLIES	82.56			
CONTRACTUAL SERVICE	400.00			
MECHANICAL SUPPLIES	80.00			
OFFICE SUPPLIES	37.98			
OFFICE SUPPLIES	263.92			
MINOR APPARATUS	59.99			



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09/23/2019	404900	CITIBANK, N.A.	LAUNDRY & CLEANING SUPPLIES	113.37
			OFFICE SUPPLIES	172.83
			MINOR APPARATUS	59.99
			POSTAGE	8.00
			MINOR APPARATUS	14.91
			MINOR APPARATUS	9.73
			FOOD SUPPLIES	79.86
			OFFICE SUPPLIES	21.99
			MINOR APPARATUS	(58.52)
			MINOR APPARATUS	57.90
			MINOR APPARATUS	62.85
			MINOR APPARATUS	120.47
			VALVES AND PIPING	2.56
			MACHINERY,TOOLS, & IMP	225.91
			MACHINERY,TOOLS, & IMP	277.55
			PARK AND CEMETERY PROPERTY	258.81
			LAUNDRY & CLEANING SUP	350.84
			PARK AND CEMETERY PROPERTY	787.50
			SPORTS TOURISM	184.00
			SPORTS TOURISM	184.00
			VALVES AND PIPING	65.52
			MINOR APPARATUS	29.45
			PARK AND CEMETERY PROPERTY	419.85
			PARK AND CEMETERY PROPERTY	619.63
			MACHINERY,TOOLS, & IMP	(210.35)
			PARK AND CEMETERY PROPERTY	741.68
			PARK AND CEMETERY PROPERTY	26.72
PARK AND CEMETERY PROPERTY	593.00			
POOLS AND SPLASHPADS	5.99			
PARK AND CEMETERY PROPERTY	99.96			
MINOR APPARATUS	25.14			
MINOR APPARATUS	8.00			
MACHINERY,TOOLS, & IMP	53.64			
VALVES AND PIPING	20.28			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404900	CITIBANK, N.A.	FOOD SUPPLIES	103.32
			MINOR APPARATUS	0.80
			MACHINERY,TOOLS, & IMP	120.44
			PARK AND CEMETERY PROPERTY	98.13
			LAUNDRY & CLEANING SUP	78.20
			CHEMICALS	79.99
			PARK AND CEMETERY PROPERTY	81.33
			PARK AND CEMETERY PROPERTY	27.36
			OFFICE SUPPLIES	4.32
			MACHINERY,TOOLS, & IMP	40.10
			PARK AND CEMETERY PROPERTY	183.50
			PROFESSIONAL DEVELOP.	13.50
			PARK AND CEMETERY PROPERTY	809.80
			MINOR APPARATUS	690.58
			FOOD SUPPLIES	44.95
			FOOD SUPPLIES	91.57
			HIRE OF EQUIPMENT	282.00
PARK AND CEMETERY PROPERTY	47.66			
MACHINERY,TOOLS, & IMP	5.20			
OFFICE SUPPLIES	72.63			
SPECIAL REPORTS	545.90			
FOOD SUPPLIES	96.50			
CHECK TOTAL				46,808.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	FILING/COLLECTION FEES	405.25
			FILING/COLLECTION FEES	37.19
			FILING/COLLECTION FEES	212.55
			OFFICE SUPPLIES	23.94
			OFFICE SUPPLIES	110.00
			OFFICE SUPPLIES	42.00
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	260.00
			OFFICE SUPPLIES	81.87
			OFFICE SUPPLIES	29.85
			OFFICE SUPPLIES	149.27
			VEHICLE PARTS & SUBLET	6.72
			MINOR APPARATUS	50.00
			MINOR APPARATUS	126.67
			MINOR APPARATUS	126.67
			MINOR APPARATUS	126.66
			MINOR APPARATUS	319.98
			VEHICLE PARTS & SUBLET	42.13
			MINOR APPARATUS	69.50
			MINOR APPARATUS	56.63
			MINOR APPARATUS	198.35
			MINOR APPARATUS	765.60
			MINOR APPARATUS	84.00
			MINOR APPARATUS	(14.95)
			MINOR APPARATUS	92.00
			WELDING SUPPLIES	2.12
			MACHINERY,TOOLS, & IMP	146.77
FOOD SUPPLIES	7.31			
FOOD SUPPLIES	7.31			
FOOD SUPPLIES	7.31			
FOOD SUPPLIES	7.31			
FOOD SUPPLIES	7.31			
FOOD SUPPLIES	7.31			
FOOD SUPPLIES	7.31			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	FOOD SUPPLIES	7.31
			FOOD SUPPLIES	7.34
			MINOR APPARATUS	141.20
			MINOR APPARATUS	888.00
			MINOR APPARATUS	413.50
			MINOR APPARATUS	27.33
			MINOR APPARATUS	111.25
			VEHICLE PARTS & SUBLET	87.20
			VEHICLE PARTS & SUBLET	219.17
			VEHICLE PARTS & SUBLET	100.80
			VEHICLE PARTS & SUBLET	191.34
			BUILDING	54.00
			WEARING APPAREL-CLOTHI	283.50
			METERS & SETTINGS MAINTENANCE	17.39
			MINOR APPARATUS	80.28
			MINOR APPARATUS	861.78
			MINOR APPARATUS	19.14
			MINOR APPARATUS	8.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	8.00
			PREMIUM / CLAIMS PAID	387.98
			MINOR APPARATUS	778.00
			FOOD SUPPLIES	8.64
			FOOD SUPPLIES	8.68
			FOOD SUPPLIES	8.68
			FOOD SUPPLIES	8.68
			FOOD SUPPLIES	8.68
			FOOD SUPPLIES	8.68
			FOOD SUPPLIES	8.68
			FOOD SUPPLIES	8.68
VEHICLE PARTS & SUBLET	(219.17)			
MINOR APPARATUS	663.04			
MINOR APPARATUS	232.96			
MINOR APPARATUS	92.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	162.38
			METERS & SETTINGS MAINTENANCE	849.45
			MINOR APPARATUS	985.50
			STORM SEWERS	44.50
			MINOR APPARATUS	53.68
			MINOR APPARATUS	664.14
			STORM SEWERS	20.00
			STORM SEWERS	75.00
			MINOR APPARATUS	105.05
			MINOR APPARATUS	105.06
			FOOD SUPPLIES	35.09
			FOOD SUPPLIES	35.09
			FOOD SUPPLIES	35.09
			FOOD SUPPLIES	35.09
			FOOD SUPPLIES	35.09
			MACHINERY,TOOLS, & IMP	63.84
			LABORATORY SUPPLIES	557.89
			LABORATORY SUPPLIES	41.17
			MINOR APPARATUS	32.69
			INSTRUMENTS AND APPARATUS	959.99
			INSTRUMENTS AND APPARATUS	284.30
			MACHINERY,TOOLS, & IMP	23.85
			MINOR APPARATUS	54.19
			POSTAGE	132.37
			INSTRUMENTS AND APPARATUS	400.00
			SPECIAL SERVICES	164.25
			MINOR APPARATUS	9.74
MACHINERY,TOOLS, & IMP	4.00			
MINOR APPARATUS	18.11			
MACHINERY,TOOLS, & IMP	3.00			
MACHINERY,TOOLS, & IMP	445.28			
INSTRUMENTS AND APPARATUS	613.67			
MECHANICAL SUPPLIES	197.05			
HEATING/AC SYSTEMS	12.54			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	HEATING/AC SYSTEMS	33.97
			HEATING/AC SYSTEMS	49.99
			PROFESSIONAL DEVELOP.	23.05
			INSTRUMENTS AND APPARATUS	74.84
			INSTRUMENTS AND APPARATUS	139.68
			INSTRUMENTS AND APPARATUS	131.72
			MACHINERY,TOOLS, & IMP	138.56
			HEATING/AC SYSTEMS	7.72
			WEARING APPAREL-CLOTHI	49.99
			PROFESSIONAL DEVELOP.	212.44
			LAUNDRY & CLEANING SUP	325.44
			INSTRUMENTS AND APPARATUS	121.85
			INSTRUMENTS AND APPARATUS	638.51
			INSTRUMENTS AND APPARATUS	666.86
			INSTRUMENTS AND APPARATUS	291.57
			MINOR APPARATUS	252.53
			MINOR APPARATUS	171.76
			MINOR APPARATUS	54.30
			INSTRUMENTS AND APPARATUS	66.50
			INSTRUMENTS AND APPARATUS	101.55
			MACHINERY,TOOLS, & IMP	9.36
			MACHINERY,TOOLS, & IMP	314.40
			MINOR APPARATUS	69.60
			INSTRUMENTS AND APPARATUS	311.34
			LAUNDRY & CLEANING SUP	73.84
			MACHINERY,TOOLS, & IMP	146.00
			LAUNDRY & CLEANING SUPPLIES	49.99
			OFFICE SUPPLIES	4.89
			LAUNDRY & CLEANING SUPPLIES	74.99
			MACHINERY,TOOLS, & IMP	270.00
OFFICE SUPPLIES	746.19			
LAUNDRY & CLEANING SUPPLIES	112.84			
INSTRUMENTS AND APPARATUS	422.25			
INSTRUMENTS AND APPARATUS	89.13			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	INSTRUMENTS AND APPARATUS	146.48
			INSTRUMENTS AND APPARATUS	159.96
			INSTRUMENTS AND APPARATUS	732.73
			INSTRUMENTS AND APPARATUS	555.00
			POSTAGE	1.75
			MACHINERY,TOOLS, & IMP	31.99
			INSTRUMENTS AND APPARATUS	9.78
			MACHINERY,TOOLS, & IMP	110.82
			VEHICLE PARTS & SUBLET	250.00
			INSTRUMENTS AND APPARATUS	24.50
			INSTRUMENTS AND APPARATUS	119.91
			INSTRUMENTS AND APPARATUS	170.00
			INSTRUMENTS AND APPARATUS	47.50
			INSTRUMENTS AND APPARATUS	52.58
			LABORATORY SUPPLIES	30.05
			INSTRUMENTS AND APPARATUS	71.45
			MECHANICAL SUPPLIES	35.50
			MACHINERY,TOOLS, & IMP	170.26
			MACHINERY,TOOLS, & IMP	51.42
			LABORATORY SUPPLIES	210.80
			MINOR APPARATUS	101.28
			SAFETY	34.95
			MINOR APPARATUS	18.50
			INSTRUMENTS AND APPARATUS	48.54
			INSTRUMENTS AND APPARATUS	(3.70)
			MECHANICAL SUPPLIES	71.00
			INSTRUMENTS AND APPARATUS	704.00
			MACHINERY,TOOLS, & IMP	266.93
			OFFICE SUPPLIES	17.70
			MACHINERY,TOOLS, & IMP	169.74
HEATING/AC SYSTEMS	40.32			
MINOR APPARATUS	197.79			
OFFICE SUPPLIES	44.96			
WEARING APPAREL-CLOTHI	106.24			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	DUES AND MEMBERSHIPS	210.00
			DUES AND MEMBERSHIPS	840.00
			DUES AND MEMBERSHIPS	560.00
			MINOR APPARATUS	93.60
			INSTRUMENTS AND APPARATUS	249.87
			MINOR APPARATUS	6.93
			MINOR APPARATUS	48.24
			MACHINERY,TOOLS, & IMP	32.36
			MINOR APPARATUS	41.97
			WEARING APPAREL-CLOTHI	39.89
			MINOR APPARATUS	112.47
			MINOR APPARATUS	326.44
			MINOR APPARATUS	47.97
			MINOR APPARATUS	97.98
			MACHINERY,TOOLS, & IMP	17.10
			VEHICLE PARTS & SUBLET	962.98
			PROFESSIONAL DEVELOP.	290.27
			POSTAGE	31.89
			DUES AND MEMBERSHIPS	70.00
			COMPUTERS & COMPONENTS	968.22
			FUEL SUPPLIES	97.22
			MINOR APPARATUS	67.42
			BUILDING	331.85
			MACHINERY,TOOLS, & IMP	43.77
			COMMUNICATIONS	325.00
			COMMUNICATIONS	25.00
			COMMUNICATIONS	50.00
			INSTRUMENTS & APPARATU	78.75
INSTRUMENTS & APPARATU	390.27			
INSTRUMENTS & APPARATU	165.04			
FILTRATION PLANTS	200.66			
FILTRATION PLANTS	(21.35)			
INSTRUMENTS & APPARATU	78.07			
INSTRUMENTS & APPARATU	34.37			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	COMMUNICATIONS	150.00
			FILTRATION PLANTS	40.56
			INSTRUMENTS & APPARATU	566.10
			FILTRATION PLANTS	35.88
			BUILDING	161.03
			LABORATORY SUPPLIES	12.96
			INSTRUMENTS & APPARATU	37.29
			LIGHT AND POWER	47.97
			SPECIAL SERVICES	301.44
			SPECIAL SERVICES	184.40
			HEATING/AC SYSTEMS	19.92
			PROFESSIONAL DEVELOP.	333.50
			PROFESSIONAL DEVELOP.	333.50
			FUEL SUPPLIES	159.00
			BUILDING	65.23
			LABORATORY SUPPLIES	406.71
			PROFESSIONAL DEVELOP.	333.50
			PROFESSIONAL DEVELOP.	333.50
			FILTRATION PLANTS	14.53
			INSTRUMENTS & APPARATU	41.60
			SPECIAL SERVICES	275.00
			SPECIAL SERVICES	70.00
			SPECIAL SERVICES	330.00
			FILTRATION PLANTS	23.51
			FILTRATION PLANTS	73.77
			WEARING APPAREL-CLOTHI	172.93
			FILTRATION PLANTS	18.00
DUES AND MEMBERSHIPS	218.00			
VEHICLE FIX MAINTENANCE	9.93			
CONTRACTUAL SERVICE	805.76			
INSTRUMENTS & APPARATU	117.73			
FILTRATION PLANTS	211.19			
WEARING APPAREL-CLOTHI	57.98			
COMMUNICATIONS	154.72			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	FILTRATION PLANTS	53.22
			FILTRATION PLANTS	89.04
			PROFESSIONAL DEVELOP.	15.00
			INSTRUMENTS & APPARATU	10.31
			FILTRATION PLANTS	50.62
			INSTRUMENTS & APPARATU	654.00
			INSTRUMENTS & APPARATU	596.40
			MACHINERY,TOOLS, & IMP	829.70
			FILTRATION PLANTS	152.61
			FILTRATION PLANTS	47.72
			FILTRATION PLANTS	897.00
			WEARING APPAREL-CLOTHI	129.98
			INSTRUMENTS & APPARATU	130.73
			INSTRUMENTS & APPARATU	539.76
			MACHINERY,TOOLS, & IMP	85.79
			FILTRATION PLANTS	469.40
			POSTAGE	18.13
			INSTRUMENTS & APPARATU	195.00
			FILTRATION PLANTS	23.70
			INSTRUMENTS & APPARATU	12.90
			MACHINERY,TOOLS, & IMP	48.94
			CONTRACTUAL SERVICE	424.70
			CONTRACTUAL SERVICE	204.78
			CONTRACTUAL SERVICE	474.02
			INSTRUMENTS & APPARATU	12.66
			WEARING APPAREL-CLOTHI	119.99
			COMPUTERS & COMPONENTS	40.00
			FILTRATION PLANTS	800.00
			MACHINERY,TOOLS, & IMP	215.63
			MINOR APPARATUS	269.35
COMMUNICATIONS	49.99			
WELDING SUPPLIES	175.92			
FILTRATION PLANTS	329.08			
BUILDING	32.18			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2019	404902	CITIBANK, N.A.	BUILDING	174.22
			PROFESSIONAL DEVELOP.	227.56
			MACHINERY,TOOLS, & IMP	178.00
			INSTRUMENTS & APPARATU	476.00
			FILTRATION PLANTS	137.10
			FILTRATION PLANTS	19.95
			INSTRUMENTS & APPARATU	143.27
			INSTRUMENTS & APPARATU	62.75
			OFFICE SUPPLIES	92.00
			INSTRUMENTS & APPARATU	128.70
			LAUNDRY & CLEANING SUP	169.72
			VEHICLE PARTS & SUBLET	401.90
			MACHINERY,TOOLS, & IMP	15.06
			FILTRATION PLANTS	65.18
			FILTRATION PLANTS	214.54
			FILTRATION PLANTS	27.46
			COMMUNICATIONS	13.05
			SPECIAL SERVICES	83.96
			CONTRACTUAL SERVICE	193.90
			CONTRACTUAL SERVICE	882.41
			INSTRUMENTS & APPARATU	344.00
			FILTRATION PLANTS	110.82
			FILTRATION PLANTS	74.86
			FUEL SUPPLIES	563.00
			MACHINERY,TOOLS, & IMP	28.97
			WEARING APPAREL-CLOTHI	338.25
			LAUNDRY & CLEANING SUP	134.62
MINOR APPARATUS	16.41			
MINOR APPARATUS	186.00			
OFFICE SUPPLIES	42.64			
OFFICE SUPPLIES	68.42			
MINOR APPARATUS	875.00			
OFFICE SUPPLIES	104.96			
DUES AND MEMBERSHIPS	330.00			



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09/23/2019	404902	CITIBANK, N.A.	OFFICE SUPPLIES	244.99
			OFFICE SUPPLIES	5.97
			OFFICE SUPPLIES	734.97
			OFFICE SUPPLIES	89.78
			FOOD SUPPLIES	99.87
			MINOR APPARATUS	23.88
			MINOR APPARATUS	372.21
			MINOR APPARATUS	5.76
			PROFESSIONAL DEVELOP.	470.00
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	(199.98)
			PROFESSIONAL DEVELOP.	153.84
			PROFESSIONAL DEVELOP.	153.84
			BUILDING	975.45
OFFICE SUPPLIES	52.00			
MINOR APPARATUS	228.80			
BUILDING	77.80			
CHECK TOTAL				59,261.70
09/20/2019	404903	CENTRAL TITLE COMPANY	CAPITAL PURCHASES	804.55
CHECK TOTAL				804.55
09/27/2019	404904	JAMES HARDIN	PROFESSIONAL DEVELOP.	58.46
CHECK TOTAL				58.46
09/27/2019	404905	DECEDRIC WILLIAMS	CVB-TRAVEL SHOW ADVERTISING	137.50
CHECK TOTAL				137.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	404906	AEP SWEPCO	LIGHT AND POWER	46.42
			LIGHT AND POWER	25.67
			LIGHT AND POWER	4.38
			LIGHT AND POWER	4.38
			LIGHT AND POWER	6.92
			LIGHT AND POWER	37.82
			LIGHT AND POWER	284.32
			LIGHT AND POWER	82.52
			LIGHT AND POWER	16.00
			LIGHT AND POWER	13.62
			LIGHT AND POWER	11.59
			LIGHT AND POWER	258.51
			LIGHT AND POWER	16.00
			LIGHT AND POWER	107.57
			LIGHT AND POWER	149.13
			LIGHT AND POWER	13.48
			LIGHT AND POWER	14.79
			LIGHT AND POWER	51.11
			LIGHT AND POWER	38.10
			LIGHT AND POWER	67.03
			LIGHT AND POWER	18.44
			LIGHT AND POWER	49.91
			LIGHT AND POWER	5.04
			LIGHT AND POWER	756.33
			LIGHT AND POWER	23.89
LIGHT AND POWER	411.89			
LIGHT AND POWER	22.65			
LIGHT AND POWER	338.20			
LIGHT AND POWER	6.50			
LIGHT AND POWER	66.85			
LIGHT AND POWER	33.62			
LIGHT AND POWER	34.10			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				3,016.78



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	404907	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	227.84
			MINOR APPARATUS	386.10
			MINOR APPARATUS	1,168.50
			MINOR APPARATUS	335.20
			MINOR APPARATUS	3,014.00
			MINOR APPARATUS	1,452.00
			MINOR APPARATUS	705.40
			MINOR APPARATUS	448.62
			MINOR APPARATUS	1,260.55
			MINOR APPARATUS	79.74
			MINOR APPARATUS	603.00
			MINOR APPARATUS	80.40
			MINOR APPARATUS	480.09
			MINOR APPARATUS	766.64
			MINOR APPARATUS	101.12
			MINOR APPARATUS	67.40
			MINOR APPARATUS	1,896.44
			MINOR APPARATUS	170.23
			MINOR APPARATUS	2,562.69
		MINOR APPARATUS	509.10	
		MINOR APPARATUS	139.04	
		MINOR APPARATUS	243.60	
		MINOR APPARATUS	144.30	
		MINOR APPARATUS	197.65	
		MINOR APPARATUS	116.10	
		MINOR APPARATUS	726.00	
		MINOR APPARATUS	336.39	
		MINOR APPARATUS	362.68	
		MINOR APPARATUS	42.88	
		MINOR APPARATUS	1,107.45	
		MINOR APPARATUS	1,888.10	
		MINOR APPARATUS	82.08	
		MINOR APPARATUS	64.05	



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09/27/2019	404907	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	101.14
			MINOR APPARATUS	575.90
			MINOR APPARATUS	86.45
			MINOR APPARATUS	184.80
			MINOR APPARATUS	204.04
CHECK TOTAL				23,362.61
09/27/2019	404908	ALLMAX SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,350.00
CHECK TOTAL				2,350.00
09/27/2019	404909	ALLTERRA CENTRAL INC	COMPUTERS & COMPONENTS	4,366.26
			COMPUTERS & COMPONENTS	61.26
			COMPUTERS & COMPONENTS	569.54
			COMPUTERS & COMPONENTS	202.72
			COMPUTERS & COMPONENTS	128.36
			COMPUTERS & COMPONENTS	35.42
			COMPUTERS & COMPONENTS	(0.04)
CHECK TOTAL				5,363.52
09/27/2019	404910	ARCHIVE SUPPLIES, INC.	MPO EXPENSES	681.12
			MPO EXPENSES	4,259.00
			COMPUTERS & COMPONENTS	11,462.95
			COMPUTERS & COMPONENTS	1,949.00
CHECK TOTAL				18,352.07
09/27/2019	404911	AT&T 5001	COMMUNICATIONS	218.10
CHECK TOTAL				218.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	404912	AT&T 5001	COMMUNICATIONS	67.08
CHECK TOTAL				67.08
09/27/2019	404913	AT&T MOBILITY	COMMUNICATIONS	47.18
			COMMUNICATIONS	327.92
CHECK TOTAL				375.10
09/27/2019	404914	ATMOS ENERGY CORPORATION	JUDGMENTS & DAMAGES	42.34
			JUDGMENTS & DAMAGES	24.00
			JUDGMENTS & DAMAGES	17.55
CHECK TOTAL				83.89
09/27/2019	404915	ATMOS ENERGY CORPORATION	NATURAL GAS	70.42
			NATURAL GAS	56.24
			NATURAL GAS	46.78
CHECK TOTAL				173.44
09/27/2019	404916	BAR H WELDING	MECHANICAL SUPPLIES	525.00
CHECK TOTAL				525.00
09/27/2019	404917	BUCHANAN FENCE COMPANY	FILTRATION PLANTS	1,110.00
CHECK TOTAL				1,110.00



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09/27/2019	404918	CENTERPOINT ENERGY	NATURAL GAS	126.26
			NATURAL GAS	56.99
			NATURAL GAS	55.12
			NATURAL GAS	68.84
CHECK TOTAL				307.21
09/27/2019	404919	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	570.00
CHECK TOTAL				570.00
09/27/2019	404920	(AKA FIDELITY) COBRIDGE COMMUNICA	COMMUNICATIONS	6,799.00
CHECK TOTAL				6,799.00
09/27/2019	404921	ANIMAL HEALTH SUPPLY LLC COVETRU	MEDICAL SUPPLIES	61.06
			MEDICAL SUPPLIES	41.88
			MEDICAL SUPPLIES	108.00
			MEDICAL SUPPLIES	183.60
			MEDICAL SUPPLIES	70.20
			MEDICAL SUPPLIES	145.80
			MEDICAL SUPPLIES	181.92
			MEDICAL SUPPLIES	62.52
CHECK TOTAL				854.98
09/27/2019	404922	DELL TECHNOLOGIES, INC.	COMPUTERS & COMPONENTS	9,332.38
CHECK TOTAL				9,332.38
09/27/2019	404923	MELISSA DOBBS	MINOR APPARATUS	13.51
CHECK TOTAL				13.51



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09/27/2019	404924	EAST TEXAS RADIATOR SERVICE	MECHANICAL SUPPLIES	2,477.90
CHECK TOTAL				2,477.90
09/27/2019	404925	FORBES & BUTLER	SPECIAL SERVICES	3,120.00
CHECK TOTAL				3,120.00
09/27/2019	404926	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	21.61
CHECK TOTAL				21.61
09/27/2019	404927	HERC RENTALS, INC.	CONSTRUCTION	914.96
CHECK TOTAL				914.96
09/27/2019	404928	HOTEL RESOURCES	PROFESSIONAL DEVELOP.	1,800.00
CHECK TOTAL				1,800.00
09/27/2019	404929	JC FENCE COMPANY	PARK AND CEMETERY PROPERTY	2,304.00
			PARK AND CEMETERY PROPERTY	700.00
			BUILDING	550.00
			BUILDING	170.00
CHECK TOTAL				3,724.00
09/27/2019	404930	JEAN SIMPSON PERSONNEL SERVICE	LABOR OPERATIONS	452.45
			LABOR OPERATIONS	509.00
			CONTRACTUAL SERVICE	463.18
			CONTRACTUAL SERVICE	459.69
CHECK TOTAL				1,884.32



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09/27/2019	404931	LITTLEBITTYFLOCK, LLC	RIGHT-OF-WAY	265.46
CHECK TOTAL				265.46
09/27/2019	404932	CHRIS M. LONDON	RIGHT-OF-WAY	2,322.64
CHECK TOTAL				2,322.64
09/27/2019	404933	LONE STAR EQUIPMENT CO. INC.	STREET,ROADWAYS,HIGHWA	33,012.93
CHECK TOTAL				33,012.93
09/27/2019	404934	PALMER LAW FIRM	LEGAL EXPENSES	336.64
CHECK TOTAL				336.64
09/27/2019	404935	MISTY RYAN	OFFICE SUPPLIES	5.49
CHECK TOTAL				5.49
09/27/2019	404936	STEVEN DOUGLAS STOCKTON	RIGHT-OF-WAY	870.00
CHECK TOTAL				870.00
09/27/2019	404937	D.O.R.S. COMMUNITY SERVICE	DORS	562.78
CHECK TOTAL				562.78
09/27/2019	404938	CAMERON DEADMAN	UNCLAIMED MONEY PAYABLE	20.00
CHECK TOTAL				20.00



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09/27/2019	404939	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,150.96
			STREET,ROADWAYS,HIGHWA	98.04
			STREET,ROADWAYS,HIGHWA	3,436.72
			STREET,ROADWAYS,HIGHWA	2,625.80
			STREET,ROADWAYS,HIGHWA	2,696.48
CHECK TOTAL				12,008.00
09/27/2019	404940	MIDWEST TAPE, LLC	SUBSCRIPTION SERVICES	3,914.36
			AUDIO/VISUAL	49.98
			AUDIO/VISUAL	31.24
			AUDIO/VISUAL	13.74
			AUDIO/VISUAL	28.74
			AUDIO/VISUAL	34.99
			AUDIO/VISUAL	48.48
			AUDIO/VISUAL	121.96
			AUDIO/VISUAL	74.97
			AUDIO/VISUAL	62.48
CHECK TOTAL				4,380.94
09/27/2019	404941	MOTLEY'S ROOFING & SHEET METAL	BUILDING	915.00
CHECK TOTAL				915.00
09/27/2019	404942	INC. MURRAY ENERGY	INSTRUMENTS AND APPARATUS	1,650.00
CHECK TOTAL				1,650.00
09/27/2019	404943	PANOLA SIGN & BARRICADE, INC.	OTHER	2,400.00
CHECK TOTAL				2,400.00



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09/27/2019	404944	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,276.83
			CONTRACTUAL SERVICE	556.20
			CONTRACTUAL SERVICE	639.20
CHECK TOTAL				5,472.23
09/27/2019	404945	PETHEALTH SERVICES (USA), INC.	CONTRACTUAL SERVICE	1,905.00
CHECK TOTAL				1,905.00
09/27/2019	404946	PETTY CASH	IMPREST CASH	90.00
CHECK TOTAL				90.00
09/27/2019	404947	PETTY CASH-WATER UTILITIES	CASH ON HAND	70.00
CHECK TOTAL				70.00
09/27/2019	404948	PITHER PLUMBING	FIRE STATION	165.00
			FIRE STATION	170.00
			FIRE STATION	224.00
			FIRE STATION	84.80
CHECK TOTAL				643.80
09/27/2019	404949	PRIEFERT MFG. CO., INC	BETTERMENTS	14,120.02
			POSTAGE	375.00
CHECK TOTAL				14,495.02
09/27/2019	404950	PROJECT LIFESAVER INC.	MINOR APPARATUS	3,090.00
			POSTAGE	37.00
CHECK TOTAL				3,127.00



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09/27/2019	404951	SCOTT SAUNDERS	TRANSPORTATION	165.65
CHECK TOTAL				165.65
09/27/2019	404952	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,052.73
CHECK TOTAL				1,052.73
09/27/2019	404953	INC SUNBELT RENTALS	CONSTRUCTION	1,393.31
CHECK TOTAL				1,393.31
09/27/2019	404954	TEXAS A&M ENGINEERING	PROFESSIONAL DEVELOP.	2,200.00
CHECK TOTAL				2,200.00
09/27/2019	404955	TEXAS DEPT OF PUBLIC SAFETY	OFFICE SUPPLIES	53.76
CHECK TOTAL				53.76
09/27/2019	404956	TEXAS TANK SERVICES	CONTRACTUAL SERVICE	3,866.00
CHECK TOTAL				3,866.00
09/27/2019	404957	TRANE U.S., INC	CONTRACTUAL SERVICE	439.54
CHECK TOTAL				439.54
09/27/2019	404958	TYLER AREA CHAMBER OF COMMERCE	SPECIAL SERVICES	4,500.00
CHECK TOTAL				4,500.00



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09/27/2019	404959	TYLER TECHNOLOGIES INC.	COMPUTERS & COMPONENTS	10,000.01
			COMPUTERS & COMPONENTS	10,000.01
			COMPUTERS & COMPONENTS	5,000.01
			COMPUTERS & COMPONENTS	4,999.97
			COMPUTERS & COMPONENTS	209.98
			COMPUTERS & COMPONENTS	209.98
			COMPUTERS & COMPONENTS	105.03
			COMPUTERS & COMPONENTS	105.01
CHECK TOTAL				30,630.00
09/27/2019	404960	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	6,000.00
CHECK TOTAL				6,000.00
09/27/2019	404961	WARREN TRUCK AND TRAILER, LLC	MOTOR VEHICLE SUPPLIES	1,200.00
			MOTOR VEHICLE SUPPLIES	170.00
			MOTOR VEHICLE SUPPLIES	150.00
CHECK TOTAL				1,520.00
09/27/2019	404962	DAKOTA BROWN	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
09/27/2019	404963	JUSTIN CURE	PROFESSIONAL DEVELOP.	91.50
			PROFESSIONAL DEVELOP.	171.68
CHECK TOTAL				263.18
09/27/2019	404964	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	43.38
CHECK TOTAL				43.38



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09/27/2019	404965	MACIE WYERS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 288.84
CHECK TOTAL				372.84
09/27/2019	404966	CORPORATION LONGVIEW ECONOMIC I	REVENUE FROM LEDCO	67,522.20
CHECK TOTAL				67,522.20
09/27/2019	404967	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES SHELTER PLUS CARE EXPENSES	21,513.00 10,048.00
CHECK TOTAL				31,561.00
09/27/2019	404968	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	48.00 7.00 48.00 7.00
CHECK TOTAL				110.00
09/27/2019	404969	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	60.50 48.30
CHECK TOTAL				108.80
09/27/2019	404970	MCCOY'S BUILDING SUPPLY	CONSTRUCTION CONSTRUCTION	1,025.40 5.13
CHECK TOTAL				1,030.53
09/27/2019	404971	MEDIA QUEST, INC	CONTRACTUAL SERVICE	1,000.00
CHECK TOTAL				1,000.00



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09/27/2019	404972	MILLER VETERINARY SUPPLY CO	MEDICAL SUPPLIES	243.28
			MEDICAL SUPPLIES	59.95
			MEDICAL SUPPLIES	76.96
			CHECK TOTAL	
09/27/2019	404973	MOTOROLA SOLUTIONS, INC.	COMPUTERS & COMPONENTS	16,965.00
			COMPUTERS & COMPONENTS	591.00
			COMPUTERS & COMPONENTS	2,520.00
			COMPUTERS & COMPONENTS	3,564.00
			COMPUTERS & COMPONENTS	1,031.25
			COMPUTERS & COMPONENTS	4,248.75
			COMPUTERS & COMPONENTS	356.25
			COMPUTERS & COMPONENTS	495.00
			COMPUTERS & COMPONENTS	9,945.00
			COMPUTERS & COMPONENTS	41.25
			COMPUTERS & COMPONENTS	2,475.00
			COMPUTERS & COMPONENTS	3,712.50
			COMPUTERS & COMPONENTS	825.00
			COMPUTERS & COMPONENTS	825.00
COMPUTERS & COMPONENTS	1,425.00			
COMPUTERS & COMPONENTS	2,250.00			
CHECK TOTAL			51,270.00	
09/27/2019	404974	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	135.15
CHECK TOTAL			135.15	
09/27/2019	404975	MVA SERVICES, LLC	FILTRATION PLANTS	2,746.00
CHECK TOTAL			2,746.00	



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09/27/2019	404976	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	288.00
			MEDICAL SUPPLIES	516.25
			MEDICAL SUPPLIES	472.86
			MEDICAL SUPPLIES	360.00
			MEDICAL SUPPLIES	453.56
			MEDICAL SUPPLIES	410.76
			MEDICAL SUPPLIES	438.63
			MEDICAL SUPPLIES	9.24
			MEDICAL SUPPLIES	42.95
			MEDICAL SUPPLIES	42.95
			MEDICAL SUPPLIES	34.74
			MEDICAL SUPPLIES	64.10
			MEDICAL SUPPLIES	40.11
			MEDICAL SUPPLIES	121.60
MEDICAL SUPPLIES	20.38			
MEDICAL SUPPLIES	44.60			
CHECK TOTAL				3,360.73
09/27/2019	404977	NAPPS HEATING & AIR NAPPS INDUSTR	PARK AND CEMETERY PROPERTY	217.50
			HEATING/AC SYSTEMS	347.50
			HEATING/AC SYSTEMS	194.52
			HEATING/AC SYSTEMS	173.75
			HEATING/AC SYSTEMS	15.56
			HEATING/AC SYSTEMS	104.25
			HEATING/AC SYSTEMS	156.38
			HEATING/AC SYSTEMS	104.25
			HEATING/AC SYSTEMS	343.56
			HEATING/AC SYSTEMS	486.50
POOLS AND SPLASHPADS	104.25			
CHECK TOTAL				2,248.02



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09/27/2019	404978	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	71.99
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	11.97
			CONTRACTUAL SERVICE	9.00
			WEARING APPAREL-CLOTHI	73.03
			WEARING APPAREL-CLOTHI	71.99
			CONTRACTUAL SERVICE	3.00
			WEARING APPAREL-CLOTHI	155.97
			WEARING APPAREL-CLOTHI	91.98
			WEARING APPAREL-CLOTHI	101.98
			CONTRACTUAL SERVICE	12.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	4.99
WEARING APPAREL-CLOTHI	4.95			
CONTRACTUAL SERVICE	9.00			
CHECK TOTAL				1,584.19
09/27/2019	404979	NATURCHEM,INC.	CONTRACTUAL SERVICE	393.13
CHECK TOTAL				393.13
09/27/2019	404980	NETWORK INNOVATIONS US INC.	INSTRUMENTS AND APPARATUS	10,600.00
			COMMUNICATIONS	5,200.00
			COMMUNICATIONS	686.40
			POSTAGE	216.76
			COMMUNICATIONS	177.32
CHECK TOTAL				16,880.48



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09/27/2019	404981	INC PATTERSON MOTORS OF KILGORE	MECHANICAL SUPPLIES	290.00
			MECHANICAL SUPPLIES	3,020.00
			MECHANICAL SUPPLIES	29.00
			MECHANICAL SUPPLIES	1.99
			MECHANICAL SUPPLIES	290.00
			MECHANICAL SUPPLIES	29.00
CHECK TOTAL				3,659.99
09/27/2019	404982	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	159.48
			MEDICAL SUPPLIES	53.20
			MEDICAL SUPPLIES	88.56
			MEDICAL SUPPLIES	118.18
			MEDICAL SUPPLIES	36.23
			MEDICAL SUPPLIES	118.18
CHECK TOTAL				573.83
09/27/2019	404983	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	102.35
CHECK TOTAL				102.35
09/27/2019	404984	RED RIVER SPECIALTIES	FIELD IMPROVEMENTS	9,680.00
CHECK TOTAL				9,680.00
09/27/2019	404985	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	3,714.00
			COMMUNITY CONNECTION	4,818.25
CHECK TOTAL				8,532.25



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09/27/2019	404986	ROLLINS	CHEMICALS CHEMICALS	1,200.00 250.00
CHECK TOTAL				1,450.00
09/27/2019	404987	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
CHECK TOTAL				7.00
09/27/2019	404988	SARTAIN LOCK & SAFE	BUILDING BUILDING	999.99 100.00
CHECK TOTAL				1,099.99
09/27/2019	404989	INC SCHOLASTIC LIBRARY PUBLISHING	BOOKS UPDATES/SERIALS	940.22 584.78
CHECK TOTAL				1,525.00
09/27/2019	404990	SHI GOVERNMENT SOLUTIONS, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	1,536.24 1,536.24 768.12 768.12
CHECK TOTAL				4,608.72
09/27/2019	404991	SHRED-IT US JV LLC	FILING/COLLECTION FEES	37.02
CHECK TOTAL				37.02
09/27/2019	404992	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	311.38
CHECK TOTAL				311.38



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09/27/2019	404993	SMELLEY WELDING & FABRICATION	CONTRACTUAL SERVICE	1,330.00
CHECK TOTAL				1,330.00
09/27/2019	404994	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	7,705.00
CHECK TOTAL				7,705.00
09/27/2019	404995	METRO FIRE APPARATUS SPECIALISTS,	MACHINERY,TOOLS, & IMP	204.00
			MACHINERY,TOOLS, & IMP	960.00
			WEARING APPAREL-CLOTHI	144.00
			POSTAGE	14.00
CHECK TOTAL				1,322.00
09/27/2019	404996	STANDARD INSURANCE COMPANY	LIFE PREMIUMS	8,443.19
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	9,519.11
CHECK TOTAL				17,962.30
09/27/2019	404997	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	8,114.10
CHECK TOTAL				8,114.10
09/27/2019	404998	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	27.50
CHECK TOTAL				102.50
09/27/2019	404999	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,125.00
CHECK TOTAL				10,125.00



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09/27/2019	405000	LONGVIEW NEWS JOURNAL TEXAS COM	MAINTENANCE CONTRACTS	129.00
			MAINTENANCE CONTRACTS	129.00
			MAINTENANCE CONTRACTS	129.00
			MAINTENANCE CONTRACTS	129.00
			STATE REQUIRED PUBLIC NOTICES	262.76
			ADVERTISING	184.74
			ADVERTISING	224.82
			STATE REQUIRED PUBLIC NOTICES	215.75
			STATE REQUIRED PUBLIC NOTICES	222.28
			STATE REQUIRED PUBLIC NOTICES	179.92
CHECK TOTAL				1,806.27
09/27/2019	405001	TEXAS FOREST TRAIL REGION	DUES AND MEMBERSHIPS	1,550.00
CHECK TOTAL				1,550.00
09/27/2019	405002	TEXAS WRECK-A-MENDED	VEHICLE PARTS & SUBLET	796.12
			VEHICLE PARTS & SUBLET	240.62
CHECK TOTAL				1,036.74
09/27/2019	405003	TJC LAWN SERVICE, LLC.	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	35.00
CHECK TOTAL				185.00
09/27/2019	405004	TOTAL TORQUE, INC.	MECHANICAL SUPPLIES	372.52
			MECHANICAL SUPPLIES	279.48
CHECK TOTAL				652.00



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09/27/2019	405005	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS	222.00 1,056.00
CHECK TOTAL				1,278.00
09/27/2019	405006	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	161.97
CHECK TOTAL				161.97
09/27/2019	405007	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	608.60
CHECK TOTAL				608.60
09/27/2019	405008	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				788.00



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09/27/2019	405009	INC VISUAL TECHNIQUES	COMPUTERS & COMPONENTS	286.00
			COMPUTERS & COMPONENTS	138.00
			COMPUTERS & COMPONENTS	169.00
			COMPUTERS & COMPONENTS	199.00
			COMPUTERS & COMPONENTS	99.00
			COMPUTERS & COMPONENTS	20.00
			COMPUTERS & COMPONENTS	10.00
			COMPUTERS & COMPONENTS	10.00
			COMPUTERS & COMPONENTS	1,150.00
			COMPUTERS & COMPONENTS	50.00
			COMPUTERS & COMPONENTS	69.00
			COMPUTERS & COMPONENTS	4,998.00
			COMPUTERS & COMPONENTS	125.00
			COMPUTERS & COMPONENTS	50.00
			COMPUTERS & COMPONENTS	55.00
CHECK TOTAL				7,578.00
09/27/2019	405010	GREGG COUNTY, TEXAS	LABOR OPERATIONS	250.00
CHECK TOTAL				250.00
09/27/2019	405011	4IMPRINT, INC.	SPECIAL SERVICES	994.50
			SPECIAL SERVICES	50.00
			POSTAGE	49.54
CHECK TOTAL				1,094.04
09/27/2019	405012	A.W. CHESTERTON COMPANY	FILTRATION PLANTS	1,955.61
CHECK TOTAL				1,955.61



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09/27/2019	405013	INC ALLEN'S ELECTRIC MOTOR SERVICE	FILTRATION PLANTS FILTRATION PLANTS	46,876.00 3,996.30
CHECK TOTAL				50,872.30
09/27/2019	405014	AMAZON.COM LLC	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	2,934.39 (1.23)
CHECK TOTAL				2,933.16
09/27/2019	405015	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	106.00 302.00 302.00 50.00
CHECK TOTAL				760.00
09/27/2019	405016	LABORATORIES ANALYTICAL ENVIRONM	SPECIAL SERVICES SPECIAL SERVICES	10,680.00 5,787.00
CHECK TOTAL				16,467.00
09/27/2019	405017	INC. ARCHITECTS DESIGN GROUP/ADG,	DESIGN DESIGN	4,360.00 20,008.00
CHECK TOTAL				24,368.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	405018	ATMOS ENERGY CORPORATION	NATURAL GAS	217.45
			NATURAL GAS	46.26
			NATURAL GAS	89.33
			NATURAL GAS	66.74
			NATURAL GAS	46.26
			NATURAL GAS	54.67
			NATURAL GAS	46.26
			NATURAL GAS	47.31
CHECK TOTAL				614.28
09/27/2019	405019	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	490.00
			PARK AND CEMETERY PROPERTY	490.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
CHECK TOTAL				1,280.00
09/27/2019	405020	BAKER & TAYLOR, INC.	AUDIO/VISUAL	50.57
CHECK TOTAL				50.57
09/27/2019	405021	BOBCAT COMPANY	MACHINERY, TOOLS, & IMPLMNTS	3,661.68
			MACHINERY, TOOLS, & IMPLMNTS	31.25
CHECK TOTAL				3,692.93
09/27/2019	405022	ARCHITECTS, INC. BRINKLEY SARGENT	DESIGN	185,747.27
CHECK TOTAL				185,747.27



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	405023	C&C LOGGING	FILTRATION PLANTS CONTRACTUAL SERVICE	985.00 18,578.76
CHECK TOTAL				19,563.76
09/27/2019	405024	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	660.00 720.00 27.00
CHECK TOTAL				1,407.00
09/27/2019	405025	CDW GOVERNMENT LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	801.13 801.12
CHECK TOTAL				1,602.25
09/27/2019	405026	CINTAS CORPORATION	CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	100.31 13.47 11.25 57.49 54.78 35.98 42.77 51.86
CHECK TOTAL				367.91
09/27/2019	405027	COMPLETE TABLET SOLUTIONS	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	7,987.20 3,839.92 1,151.92 2,018.00 1,942.48
CHECK TOTAL				16,939.52



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	405028	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS MINOR APPARATUS	115.20 38.04
CHECK TOTAL				153.24
09/27/2019	405029	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS COMMUNICATIONS	104.90 10.00
CHECK TOTAL				114.90
09/27/2019	405030	CONVERGINT TECHNOLOGIES, LLC	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	4,845.16 (566.49)
CHECK TOTAL				4,278.67
09/27/2019	405031	CORE & MAIN LP	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	420.00 840.00 840.00 420.00 3,150.00
CHECK TOTAL				5,670.00
09/27/2019	405032	CROSSPOINT COMMUNICATIONS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	77.00 230.00
CHECK TOTAL				307.00
09/27/2019	405033	DATAMAX, INC.	RENTS	114.00
CHECK TOTAL				114.00
09/27/2019	405034	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,720.00
CHECK TOTAL				6,720.00



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09/27/2019	405035	CO. DEALERS ELECTRICAL SUPPLY	INSTRUMENTS AND APPARATUS	1,545.00
CHECK TOTAL				1,545.00
09/27/2019	405036	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,901.40 1,267.60
CHECK TOTAL				3,169.00
09/27/2019	405037	FLAIR DATA SYSTEMS, INC.	MINOR APPARATUS POSTAGE	1,350.00 14.50
CHECK TOTAL				1,364.50
09/27/2019	405038	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	19,150.61
CHECK TOTAL				19,150.61
09/27/2019	405039	GALE	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	2,093.88 98.96 76.47 24.74 59.22 44.98 45.73 56.23 71.97 162.69 121.45 76.47 110.96 85.47
CHECK TOTAL				3,129.22



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2019	405040	GATEWAY AUTOMATION &	MAINTENANCE CONTRACTS	1,081.20
			POSTAGE	39.70
			INSTRUMENTS AND APPARATUS	1,157.34
			INSTRUMENTS AND APPARATUS	138.88
			POSTAGE	18.59
			INSTRUMENTS AND APPARATUS	3,441.16
			INSTRUMENTS AND APPARATUS	449.72
			INSTRUMENTS AND APPARATUS	489.06
			INSTRUMENTS AND APPARATUS	1,274.20
			INSTRUMENTS AND APPARATUS	1,274.20
			INSTRUMENTS AND APPARATUS	1,432.95
			INSTRUMENTS AND APPARATUS	1,432.92
			POSTAGE	29.71
CHECK TOTAL				12,259.63
09/27/2019	405041	GILL ELECTRIC	CONTRACTUAL SERVICE	1,092.00
			CONTRACTUAL SERVICE	1,488.00
			MINOR APPARATUS	157.60
			MINOR APPARATUS	26.40
			LIGHTING	551.60
			LIGHTING	145.55
CHECK TOTAL				3,461.15
09/27/2019	405042	GREATER LONGVIEW UNITED WAY	FOOD SUPPLIES	100.00
CHECK TOTAL				100.00
09/27/2019	405043	HACH COMPANY	FILTRATION PLANTS	1,062.00
CHECK TOTAL				1,062.00



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09/27/2019	405044	DESIGN HUDSON PRINTING & GRAPHIC	PROFESSIONAL DEVELOP.	2,100.00
			ADVERTISING	1,571.31
			POSTAGE	78.75
			ADVERTISING	1,147.50
			CHECK TOTAL	
09/27/2019	405045	HYDRA-STOP LLC	MINOR APPARATUS	2,130.00
			MINOR APPARATUS	1,383.00
			MINOR APPARATUS	183.00
			MINOR APPARATUS	2,414.00
			MINOR APPARATUS	1,562.00
			MINOR APPARATUS	2,130.00
			MINOR APPARATUS	1,383.00
CHECK TOTAL			11,185.00	
09/27/2019	405046	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	732.00
			MEDICAL SUPPLIES	165.00
			MEDICAL SUPPLIES	1,379.00
CHECK TOTAL			2,276.00	



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	16.81
			BOOKS	9.53
			BOOKS	9.00
			BOOKS	22.75
			BOOKS	11.65
			BOOKS	14.30
			BOOKS	14.83
			BOOKS	14.30
			BOOKS	75.81
			BOOKS	21.20
			BOOKS	15.36
			BOOKS	52.95
			BOOKS	14.82
			BOOKS	13.76
			BOOKS	15.23
			BOOKS	10.02
			BOOKS	25.16
			BOOKS	24.30
			BOOKS	12.56
			BOOKS	33.02
BOOKS	14.28			
BOOKS	53.92			
BOOKS	13.78			
BOOKS	10.06			
BOOKS	14.83			
BOOKS	10.57			
BOOKS	13.78			
BOOKS	94.18			
BOOKS	7.66			
BOOKS	14.84			
BOOKS	21.20			
BOOKS	16.89			
BOOKS	10.58			
BOOKS	13.22			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	21.20
			BOOKS	13.24
			BOOKS	15.87
			BOOKS	19.64
			BOOKS	37.74
			BOOKS	9.53
			BOOKS	18.00
			BOOKS	14.84
			BOOKS	4.23
			BOOKS	40.15
			BOOKS	4.23
			BOOKS	15.89
			BOOKS	15.87
			BOOKS	71.50
			BOOKS	25.95
			BOOKS	15.36
			BOOKS	30.17
			BOOKS	9.53
			BOOKS	28.06
			BOOKS	7.41
BOOKS	7.94			
BOOKS	10.06			
BOOKS	11.79			
BOOKS	9.53			
BOOKS	9.53			
BOOKS	25.20			
BOOKS	25.95			
BOOKS	38.12			
BOOKS	9.53			
BOOKS	13.24			
BOOKS	15.90			
BOOKS	12.70			
BOOKS	11.65			
BOOKS	12.70			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	15.90
			BOOKS	14.74
			BOOKS	69.81
			BOOKS	9.53
			BOOKS	13.78
			BOOKS	9.00
			BOOKS	9.00
			BOOKS	14.83
			BOOKS	61.43
			BOOKS	13.78
			BOOKS	9.41
			BOOKS	14.84
			BOOKS	4.23
			BOOKS	29.68
			BOOKS	15.90
			BOOKS	14.84
			BOOKS	13.22
			BOOKS	10.00
			BOOKS	14.30
			BOOKS	17.99
BOOKS	27.00			
BOOKS	10.06			
BOOKS	17.47			
BOOKS	35.92			
BOOKS	7.67			
BOOKS	15.89			
BOOKS	26.48			
BOOKS	9.53			
BOOKS	13.25			
BOOKS	30.72			
BOOKS	15.36			
BOOKS	9.00			
BOOKS	26.48			
BOOKS	14.84			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	26.50
			BOOKS	63.07
			BOOKS	13.75
			BOOKS	14.30
			BOOKS	58.07
			BOOKS	29.67
			BOOKS	15.90
			BOOKS	5.89
			BOOKS	5.89
			BOOKS	14.81
			BOOKS	23.26
			BOOKS	82.78
			BOOKS	9.00
			BOOKS	12.96
			BOOKS	13.22
			BOOKS	15.36
			BOOKS	6.88
			BOOKS	11.78
			BOOKS	13.76
			BOOKS	5.89
BOOKS	29.12			
BOOKS	30.74			
BOOKS	9.53			
BOOKS	21.96			
BOOKS	21.18			
BOOKS	10.06			
BOOKS	14.30			
BOOKS	30.21			
BOOKS	42.40			
BOOKS	14.83			
BOOKS	6.88			
BOOKS	7.66			
BOOKS	10.59			
BOOKS	13.25			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	15.90
			BOOKS	14.84
			BOOKS	14.75
			BOOKS	13.25
			BOOKS	17.74
			BOOKS	58.83
			BOOKS	73.12
			BOOKS	14.31
			BOOKS	21.20
			BOOKS	28.62
			BOOKS	12.59
			BOOKS	28.58
			BOOKS	12.97
			BOOKS	9.44
			BOOKS	79.13
			BOOKS	46.30
			BOOKS	31.27
			BOOKS	29.15
			BOOKS	55.56
			BOOKS	6.88
			BOOKS	62.48
			BOOKS	29.68
			BOOKS	6.88
			BOOKS	15.88
			BOOKS	18.29
			BOOKS	237.62
			UPDATES/SERIALS	0.97
BOOKS	14.81			
BOOKS	19.06			
BOOKS	9.43			
BOOKS	25.42			
BOOKS	71.64			
BOOKS	84.87			
BOOKS	39.35			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	479.29
			BOOKS	379.94
			BOOKS	775.85
			BOOKS	14.28
			BOOKS	181.57
			BOOKS	146.45
			BOOKS	410.52
			BOOKS	175.64
			BOOKS	30.59
			BOOKS	153.94
			BOOKS	291.40
			BOOKS	106.32
			BOOKS	133.40
			BOOKS	94.52
			BOOKS	170.45
			BOOKS	90.63
			BOOKS	48.75
			BOOKS	32.91
			BOOKS	14.35
		BOOKS	77.46	
		BOOKS	53.10	
		BOOKS	393.00	
		BOOKS	162.16	
		BOOKS	285.60	
		BOOKS	9.44	
		BOOKS	57.33	
		BOOKS	83.98	
		BOOKS	120.55	
		BOOKS	46.72	
		BOOKS	52.59	
		BOOKS	104.87	
		BOOKS	127.06	
		BOOKS	22.52	



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	20.74
			BOOKS	31.80
			BOOKS	15.90
			BOOKS	45.50
			BOOKS	6.88
			BOOKS	51.41
			BOOKS	87.44
			BOOKS	25.16
			BOOKS	13.75
			BOOKS	13.78
			BOOKS	13.77
			BOOKS	118.13
			BOOKS	28.06
			BOOKS	15.89
			BOOKS	28.62
			BOOKS	29.12
			BOOKS	74.88
			BOOKS	14.39
			BOOKS	19.57
			BOOKS	35.00
BOOKS	10.06			
BOOKS	14.84			
BOOKS	14.84			
BOOKS	15.89			
BOOKS	16.82			
BOOKS	10.06			
BOOKS	33.36			
BOOKS	14.84			
BOOKS	24.66			
BOOKS	50.46			
BOOKS	10.59			
BOOKS	26.00			
BOOKS	13.78			
BOOKS	6.48			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	23.38
			BOOKS	9.44
			BOOKS	9.00
			BOOKS	14.31
			BOOKS	59.34
			BOOKS	83.86
			BOOKS	5.89
			BOOKS	10.62
			BOOKS	9.00
			BOOKS	8.09
			BOOKS	14.83
			BOOKS	21.12
			BOOKS	29.68
			BOOKS	37.11
			BOOKS	63.36
			BOOKS	28.62
			BOOKS	13.24
			BOOKS	14.31
			BOOKS	29.66
			BOOKS	14.84
BOOKS	15.90			
BOOKS	14.84			
BOOKS	54.50			
BOOKS	39.18			
BOOKS	14.83			
BOOKS	28.59			
BOOKS	9.00			
BOOKS	29.60			
BOOKS	13.24			
BOOKS	7.66			
BOOKS	5.27			
BOOKS	14.30			
BOOKS	9.43			
BOOKS	67.95			



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09/27/2019	405047	INGRAM LIBRARY SERVICES, INC.	BOOKS	7.41
			BOOKS	10.04
			BOOKS	21.20
			BOOKS	17.96
			BOOKS	10.06
			BOOKS	8.85
			BOOKS	15.87
			BOOKS	15.89
			BOOKS	26.96
			BOOKS	15.29
			BOOKS	14.72
			BOOKS	15.36
			BOOKS	24.76
			BOOKS	8.84
			UPDATES/SERIALS	66.27
			UPDATES/SERIALS	45.46
			UPDATES/SERIALS	26.08
			UPDATES/SERIALS	23.79
			UPDATES/SERIALS	49.75
			UPDATES/SERIALS	25.57
UPDATES/SERIALS	20.12			
UPDATES/SERIALS	66.78			
UPDATES/SERIALS	(15.90)			
CHECK TOTAL				11,603.72
09/27/2019	405048	LLC INNOVATIVE SOLUTIONS SERVICES	CONTRACTUAL SERVICE	4,900.00
CHECK TOTAL				4,900.00
09/27/2019	405049	INSIGHT PUBLIC SECTOR, INC.	OFFICE SUPPLIES	204.32
CHECK TOTAL				204.32



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09/27/2019	405050	INTERNATIONAL DIOXIDE, INC.	CHEMICALS	31,862.74
CHECK TOTAL				31,862.74
09/27/2019	405051	ITERIS, INC.	SIGNALS SYSTEMS	27,000.00
CHECK TOTAL				27,000.00
09/27/2019	405052	J & J OVERHEAD DOORS	FIRE STATION BUILDING	950.00
			BUILDING	120.00
			BUILDING	27.00
			BUILDING	180.00
CHECK TOTAL				1,277.00
09/27/2019	405053	JOHNSON & PACE INCORPORATED	DESIGN	64,217.67
			DESIGN	501.95
			DESIGN	1,164.50
			CAPITAL PURCHASES	1,431.50
CHECK TOTAL				67,315.62
09/27/2019	405054	PROTECTION JOHNSON CONTROLS FIF	CONTRACTUAL SERVICE	5,166.55
CHECK TOTAL				5,166.55
09/27/2019	405055	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00



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09/27/2019	405056	SUPPLY KIRBY RESTAURANT & CHEMIC	HEATING/AC SYSTEMS	144.83
			HEATING/AC SYSTEMS	122.47
			HEATING/AC SYSTEMS	15.00
CHECK TOTAL				282.30
09/27/2019	405057	KSA ENGINEERS	DESIGN	12,600.00
			DESIGN	3,598.21
			DESIGN	5,150.05
			DESIGN	2,294.91
			DESIGN	5,132.32
CHECK TOTAL				28,775.49
09/27/2019	405058	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	8,188.85
CHECK TOTAL				8,188.85
09/27/2019	405059	LONGVIEW ROOFING, LLC	BUILDING	7,082.40
			BUILDING	2,967.60
CHECK TOTAL				10,050.00
09/27/2019	405060	SHERDIAN WOODS	CONTRACTUAL SERVICE	291.72
CHECK TOTAL				291.72
09/26/2019	405061	BUFFCO PRODUCTION, INC.	CAPITAL PURCHASES	9,000.00
CHECK TOTAL				9,000.00
09/26/2019	405062	BUFFCO PRODUCTION, INC.	CAPITAL PURCHASES	7,000.00
CHECK TOTAL				7,000.00



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09/26/2019	405063	INSURANCE COMPANY COLONIAL LIFE &	VOLUNTEER BENEFIT REIMBURSEMENT	24.30
CHECK TOTAL				24.30
09/30/2019	405064	TI AVION KENNEY	COURT REFUNDS	50.15
CHECK TOTAL				50.15
09/30/2019	405065	OF THE BIG PINES BOYS AND GIRLS CL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (50.00)
CHECK TOTAL				250.00
09/30/2019	405066	CENTER CHRISTUS GOOD SHEPHERD M	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 304.00
CHECK TOTAL				804.00
09/30/2019	405067	CORE INSIGHTS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (37.00)
CHECK TOTAL				63.00
09/30/2019	405068	LONGVIEW NEWS JOURNAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (89.00)
CHECK TOTAL				211.00
09/30/2019	405069	PATHWAY CHURCH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (31.00)
CHECK TOTAL				469.00



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Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/30/2019	405070	LETICIA CASTANON	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/30/2019	405071	MARIA GARCIA	SPECIAL EVENTS	15.00
CHECK TOTAL				15.00
09/30/2019	405072	KATY KROTINGER	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/30/2019	405073	CAMERON DEADMAN	UNCLAIMED MONEY PAYABLE	20.00
CHECK TOTAL				20.00
09/30/2019	405074	RAPID LAWN & LANDSCAPE	MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	2,240.00 3,564.00
CHECK TOTAL				5,804.00

Number of Checks: 619

Total Disbursement: \$5,715,666.96