



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 2/19/15 - 2/27/15**

Date: 02/26/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368825	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	10,020.72
CHECK TOTAL				10,020.72
02/20/2015	368826	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	530.58 9,037.26
CHECK TOTAL				9,567.84
02/20/2015	368827	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	10,048.32
CHECK TOTAL				10,048.32
02/20/2015	368828	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
02/20/2015	368829	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	80,823.87
CHECK TOTAL				80,823.87
02/20/2015	368830	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	620.94 1,862.81
CHECK TOTAL				2,483.75
02/20/2015	368831	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	56.00 64.00 58.00 51.00
CHECK TOTAL				229.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368832	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	88,244.00
CHECK TOTAL				88,244.00
02/20/2015	368833	METRO FIRE APPARATUS	WEARING APPAREL-CLOTHI POSTAGE	210.00 8.00
CHECK TOTAL				218.00
02/20/2015	368834	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	278.25
CHECK TOTAL				278.25
02/20/2015	368835	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS BUILDING	128.88 200.82 132.88
CHECK TOTAL				462.58
02/20/2015	368836	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
02/20/2015	368837	PREMIER MAGNESIA, LLC	CHEMICALS	8,518.50
CHECK TOTAL				8,518.50
02/20/2015	368838	REYNOLDS AND KAY, LTD.	CONSTRUCTION	49,066.71
CHECK TOTAL				49,066.71



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02/20/2015	368839	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	43.28
CHECK TOTAL				43.28
02/20/2015	368840	SA PRODUCTIONS	FIREWORKS	2,500.00
			FIREWORKS	10,000.00
CHECK TOTAL				12,500.00
02/20/2015	368841	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	301.18
			MOTOR VEHICLE SUPPLIES	50.76
			MOTOR VEHICLE SUPPLIES	167.51
			MOTOR VEHICLE SUPPLIES	108.08
			MOTOR VEHICLE SUPPLIES	113.40
			MOTOR VEHICLE SUPPLIES	80.80
			MOTOR VEHICLE SUPPLIES	2,797.93
			MOTOR VEHICLE SUPPLIES	21.73
CHECK TOTAL				3,641.39
02/20/2015	368842	SMELLEY WELDING & FABRICATION	MINOR APPARATUS	170.00
CHECK TOTAL				170.00
02/20/2015	368843	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,204.73
CHECK TOTAL				6,204.73
02/20/2015	368844	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,102.05
CHECK TOTAL				4,102.05



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368845	THE OFFICE CENTER, INC.	MINOR APPARATUS	3,561.44
CHECK TOTAL				3,561.44
02/20/2015	368846	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	39.98
CHECK TOTAL				39.98
02/20/2015	368847	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	130.00
			PROFESSIONAL DEVELOP.	39.00
CHECK TOTAL				221.00
02/20/2015	368848	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	469.00
CHECK TOTAL				469.00
02/20/2015	368849	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	826.00
			MOTOR VEHICLE SUPPLIES	792.00
CHECK TOTAL				1,618.00
02/20/2015	368850	WOOD ENGINEERING COMPANY	WASTEWATER SYSTEM PROJECTS	3,920.23
			WATER SYSTEM PROJECTS	1,500.00
CHECK TOTAL				5,420.23
02/20/2015	368851	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368852	AIRGAS MID SOUTH	MINOR APPARATUS	475.00
CHECK TOTAL				475.00
02/20/2015	368853	ALLIED TUBE & CONDUIT	MINOR APPARATUS	1,398.00
CHECK TOTAL				1,398.00
02/20/2015	368854	ANA-LAB CORPORATION	SPECIAL SERVICES	37.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
			CONTRACTUAL SERVICE	138.00
			CONTRACTUAL SERVICE	84.00
CHECK TOTAL				634.00
02/20/2015	368855	APPLIED INDUSTRIAL	MACHINERY, TOOLS, & IMP	945.73
			POSTAGE	78.68
CHECK TOTAL				1,024.41
02/20/2015	368856	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	700.71
CHECK TOTAL				700.71



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368857	BAKER & TAYLOR, INC.	BOOKS	35.05
			BOOKS - GREGG COUNTY	100.28
			BOOKS - GREGG COUNTY	114.64
			BOOKS - GREGG COUNTY	303.58
			BOOKS - GREGG COUNTY	61.70
			BOOKS - GREGG COUNTY	15.71
			BOOKS - GREGG COUNTY	49.79
			BOOKS	27.52
			BOOKS	87.43
			BOOKS	59.33
			BOOKS	38.40
			BOOKS - GREGG COUNTY	15.14
			BOOKS - GREGG COUNTY	167.25
			BOOKS	70.33
CHECK TOTAL				1,146.15
02/20/2015	368858	LONGVIEW BOBCAT OF DALLAS, FT WO	MINOR APPARATUS	1,720.00
			MINOR APPARATUS	1,876.00
CHECK TOTAL				3,596.00
02/20/2015	368859	KEITH BONDS	PROFESSIONAL DEVELOP.	114.50
CHECK TOTAL				114.50
02/20/2015	368860	LESLIE LANE BULLARD	PROFESSIONAL DEVELOP.	147.50
			PROFESSIONAL DEVELOP.	258.61
CHECK TOTAL				406.11
02/20/2015	368861	INC. CASCO INDUSTRIES	MINOR APPARATUS	660.00
			POSTAGE	16.00
CHECK TOTAL				676.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368862	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,207.20
CHECK TOTAL				2,207.20
02/20/2015	368863	CHEYENNE ELECTRIC	LIGHTING	292.50
			BUILDING	559.34
			HEATING/AC SYSTEMS	167.50
			BUILDING	351.39
			PARK AND CEMETERY PROPERTY	167.50
			PARK AND CEMETERY PROPERTY	460.50
			CONTRACTUAL SERVICE	100.50
			BUILDING	36.32
CHECK TOTAL				2,135.55
02/20/2015	368864	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	1,899.75
CHECK TOTAL				1,899.75
02/20/2015	368865	CONNOLLY ARCHITECTS	DESIGN	12,296.00
CHECK TOTAL				12,296.00
02/20/2015	368866	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	193.00
CHECK TOTAL				193.00
02/20/2015	368867	CRASH DYNAMICS	PROFESSIONAL DEVELOP.	900.00
CHECK TOTAL				900.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368868	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/20/2015	368869	JAMES W. DEAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	114.50 302.55
CHECK TOTAL				417.05
02/20/2015	368870	DEMCO, INC.	OFFICE SUPPLIES	430.02
CHECK TOTAL				430.02
02/20/2015	368871	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP	40.80 60.68 630.00 138.60 34.63 113.52 45.26 398.10
CHECK TOTAL				1,461.59
02/20/2015	368872	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	3,279.00
CHECK TOTAL				3,279.00
02/20/2015	368873	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60



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02/20/2015	368874	EAST TEXAS SHREDDING, LLP	HIRE OF EQUIPMENT	40.00
CHECK TOTAL				40.00
02/20/2015	368875	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	75.00
CHECK TOTAL				75.00
02/20/2015	368876	INC E TTL ENGINEERS & CONSULTANTS	DESIGN SPECIAL SERVICES	192.50 268.75
CHECK TOTAL				461.25
02/20/2015	368877	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS	6,460.00
CHECK TOTAL				6,460.00
02/20/2015	368878	FIRST GENERAL SERVICES	REHAB REHAB	2,249.40 4,140.00
CHECK TOTAL				6,389.40
02/20/2015	368879	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHI	26.13 1.53 12.93
CHECK TOTAL				40.59



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02/20/2015	368880	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	4,655.00
			MAINTENANCE CONTRACTS	30.00
			MAINTENANCE CONTRACTS	2,370.00
			MAINTENANCE CONTRACTS	1,345.00
			MAINTENANCE CONTRACTS	1,605.00
CHECK TOTAL				10,005.00
02/20/2015	368881	HAPPY SOFTWARE, INC.	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
02/20/2015	368882	INC. HARLEY SHOP	MECHANICAL SUPPLIES	221.58
			MECHANICAL SUPPLIES	279.25
CHECK TOTAL				500.83
02/20/2015	368883	HAYES ENGINEERING INC	INFRASTRUCTURE	2,250.00
CHECK TOTAL				2,250.00
02/20/2015	368884	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	3,680.00
CHECK TOTAL				3,680.00
02/20/2015	368885	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	851.15
CHECK TOTAL				851.15



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02/20/2015	368886	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			BUILDING	110.00
CHECK TOTAL				663.15
02/20/2015	368887	J & J OVERHEAD DOORS	BUILDING	93.00
			FIRE STATION	93.00
			FIRE STATION	128.00
CHECK TOTAL				314.00
02/20/2015	368888	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	3,564.66
CHECK TOTAL				3,564.66
02/20/2015	368889	RICHARD MANLEY	PROFESSIONAL DEVELOP.	114.50
			PROFESSIONAL DEVELOP.	302.55
CHECK TOTAL				417.05
02/20/2015	368890	RAYMOND DANIEL SOREY	PROFESSIONAL DEVELOP.	147.50
			PROFESSIONAL DEVELOP.	258.61
CHECK TOTAL				406.11
02/20/2015	368891	KARA SPITZ	PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	258.13
CHECK TOTAL				364.63



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368892	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	114.50
			PROFESSIONAL DEVELOP.	302.55
CHECK TOTAL				417.05



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02/20/2015	368894	AEP SWEPCO	LIGHT AND POWER	2,044.68
			LIGHT AND POWER	3.43
			LIGHT AND POWER	180.30
			LIGHT AND POWER	80.23
			LIGHT AND POWER	3.70
			LIGHT AND POWER	3.62
			LIGHT AND POWER	25.33
			LIGHT AND POWER	61.68
			LIGHT AND POWER	475.42
			LIGHT AND POWER	192.97
			LIGHT AND POWER	53.43
			LIGHT AND POWER	83.09
			LIGHT AND POWER	42.43
			LIGHT AND POWER	212.90
			LIGHT AND POWER	61.19
			LIGHT AND POWER	3.49
			LIGHT AND POWER	3.52
			LIGHT AND POWER	135.66
			LIGHT AND POWER	100.46
			LIGHT AND POWER	16.67
			LIGHT AND POWER	57.21
			LIGHT AND POWER	3.74
			LIGHT AND POWER	79.06
			LIGHT AND POWER	3.45
			LIGHT AND POWER	137.60
LIGHT AND POWER	28.26			
LIGHT AND POWER	807.93			
LIGHT AND POWER	3.40			
LIGHT AND POWER	3.49			
LIGHT AND POWER	174.50			
LIGHT AND POWER	8.87			
LIGHT AND POWER	162.16			
LIGHT AND POWER	4.87			
LIGHT AND POWER	4.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368894	AEP SWEPCO	ADMINISTRATIVE EXPENSES	196.68
			ADMINISTRATIVE EXPENSES	485.01
			LIGHT AND POWER	8.65
			LIGHT AND POWER	708.96
			LIGHT AND POWER	411.30
			LIGHT AND POWER	3.95
			LIGHT AND POWER	3.49
			LIGHT AND POWER	0.10
			LIGHT AND POWER	141.10
			LIGHT AND POWER	3.49
			LIGHT AND POWER	75.37
			LIGHT AND POWER	77.80
			LIGHT AND POWER	51.98
			LIGHT AND POWER	3.45
			LIGHT AND POWER	354.01
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.55
			LIGHT AND POWER	431.18
			LIGHT AND POWER	519.28
			LIGHT AND POWER	513.85
LIGHT AND POWER	36.44			
LIGHT AND POWER	59.84			
LIGHT AND POWER	86.70			
LIGHT AND POWER	28.64			
LIGHT AND POWER	3.40			
LIGHT AND POWER	4.51			
LIGHT AND POWER	108.56			
LIGHT AND POWER	4.60			
LIGHT AND POWER	152.11			
CHECK TOTAL				9,745.06



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02/20/2015	368895	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				600.00
02/20/2015	368896	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	62.16
CHECK TOTAL				62.16
02/20/2015	368897	INC. LOCK DOC	BUILDING	1,143.00
CHECK TOTAL				1,143.00
02/20/2015	368898	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,032.42
CHECK TOTAL				3,032.42
02/20/2015	368899	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
02/20/2015	368900	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	285.00
			DRUG & ALCOHOL TESTING	1,370.00
			PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				1,705.00
02/20/2015	368901	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS	150.00
CHECK TOTAL				150.00



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02/20/2015	368902	MCKINNON CONSTRUCTION CO	MINOR APPARATUS	609.00
CHECK TOTAL				609.00
02/20/2015	368903	MICROMARKETING, LLC	AUDIO/VISUAL	14.99
CHECK TOTAL				14.99
02/20/2015	368904	MIDWEST TAPE	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	34.99
			AUDIO/VISUAL	75.87
CHECK TOTAL				164.24
02/20/2015	368905	MORRISON SUPPLY COMPANY	MINOR APPARATUS	516.00
			MINOR APPARATUS	859.92
			MINOR APPARATUS	1,111.00
			MINOR APPARATUS	159.90
			MINOR APPARATUS	129.00
			MINOR APPARATUS	268.80
			MINOR APPARATUS	311.76
			MINOR APPARATUS	1,895.00
			MINOR APPARATUS	475.00
			MINOR APPARATUS	463.50
			MINOR APPARATUS	4,425.00
			MINOR APPARATUS	3,378.90
			MINOR APPARATUS	858.00
			MINOR APPARATUS	(329.98)
CHECK TOTAL				14,521.80



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02/20/2015	368906	NORTHEAST TEXAS FFMA	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
02/20/2015	368907	MANUEL AND SANDRA PIEDRA	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
02/20/2015	368908	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	1,218.00
CHECK TOTAL				1,218.00
02/20/2015	368909	REGION XIV UMPIRES ASSOCIATION	SPORTS TOURISM	7,200.00
CHECK TOTAL				7,200.00
02/20/2015	368910	SERVICES REPROGRAPHICS & DISTRIB	OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
CHECK TOTAL				100.00
02/20/2015	368911	SCREEN USA, INC.	MOTOR VEHICLE SUPPLIES	100.00
			MOTOR VEHICLE SUPPLIES	103.16
CHECK TOTAL				203.16
02/20/2015	368912	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00



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02/20/2015	368913	BUILDING MAINTENANCE SERVICE MAS	BUILDING	164.38
CHECK TOTAL				164.38
02/20/2015	368914	MSC INDUSTRIAL SUPPLY CO SID TOOL	MINOR APPARATUS	1,312.02
CHECK TOTAL				1,312.02
02/20/2015	368915	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	714.00
CHECK TOTAL				714.00
02/20/2015	368916	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	11,432.70
CHECK TOTAL				11,432.70
02/20/2015	368917	A & M FARM SUPPLY	PARK AND CEMETERY PROPERTY	1,256.00
CHECK TOTAL				1,256.00
02/20/2015	368918	ABC AUTO PARTS & GLASS	MINOR APPARATUS MINOR APPARATUS	103.39 375.96
CHECK TOTAL				479.35
02/20/2015	368919	SIDNEY ALLEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	114.50 302.55
CHECK TOTAL				417.05
02/20/2015	368920	ALLOVER MEDIA, INC.	ADVERTISING	1,850.00
CHECK TOTAL				1,850.00



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02/20/2015	368921	AT&T 5001	COMMUNICATIONS	117.92
			COMMUNICATIONS	231.49
			COMMUNICATIONS	231.49
			COMMUNICATIONS	3,673.47
			COMMUNICATIONS	48.67
			COMMUNICATIONS	44.70
			COMMUNICATIONS	44.70
			COMMUNICATIONS	41.70
			COMMUNICATIONS	41.98
			COMMUNICATIONS	935.66
CHECK TOTAL				6,422.09
02/20/2015	368922	AT&T 5001	COMMUNICATIONS	88.07
			COMMUNICATIONS	60.00
CHECK TOTAL				148.07
02/20/2015	368923	KIM BALL	PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	302.84
			PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	302.71
			PROFESSIONAL DEVELOP.	319.50
			PROFESSIONAL DEVELOP.	302.80
CHECK TOTAL				1,582.85
02/20/2015	368924	DAVID BATES	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50



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02/20/2015	368925	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	197.99
CHECK TOTAL				197.99
02/20/2015	368926	BOOPSIE, INC.	SUBSCRIPTION SERVICES	5,795.00
CHECK TOTAL				5,795.00
02/20/2015	368927	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
			RENTS	340.78
CHECK TOTAL				604.80
02/20/2015	368928	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	300.00
CHECK TOTAL				300.00
02/20/2015	368929	CENTER POINT PUBLISHING	BOOKS	204.90
CHECK TOTAL				204.90
02/20/2015	368930	CENTERPOINT ENERGY	NATURAL GAS	458.83
			NATURAL GAS	701.79
			NATURAL GAS	28.07
			NATURAL GAS	63.45
			NATURAL GAS	28.70
CHECK TOTAL				1,280.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368931	CHAD WRIGHT ENGINEERING, LLC	SIGNALS SYSTEMS	500.00
CHECK TOTAL				500.00
02/20/2015	368932	DIRECTV	COMMUNICATIONS	57.49
CHECK TOTAL				57.49
02/20/2015	368933	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
02/20/2015	368934	ALICESON EDWARDS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/20/2015	368935	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	319.50 302.80
CHECK TOTAL				622.30
02/20/2015	368936	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	390.50 171.35
CHECK TOTAL				561.85
02/20/2015	368937	JENNIFER ELDRIDGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	231.00 171.35
CHECK TOTAL				402.35



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02/20/2015	368938	ETCMA	DUES AND MEMBERSHIPS	25.00
			DUES AND MEMBERSHIPS	25.00
CHECK TOTAL				50.00
02/20/2015	368939	SUSAN ELLSWORTH GARDNER	LIBRARY FEES	25.00
CHECK TOTAL				25.00
02/20/2015	368940	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				2,100.00
02/20/2015	368941	LLC GRAPEVINE DODGE CHRYSLER JEI	MOTOR VEHICLES	18,161.00
CHECK TOTAL				18,161.00
02/20/2015	368942	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	4,250.00
			LEGAL EXPENSES	2,339.00
CHECK TOTAL				6,589.00
02/20/2015	368943	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	354.70
CHECK TOTAL				354.70
02/20/2015	368944	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	628.32
CHECK TOTAL				628.32



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02/20/2015	368945	KATHRYN JORDAN	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
02/20/2015	368946	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
02/20/2015	368947	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	700.00
			ADVERTISING	403.78
			ADVERTISING	591.64
			ADVERTISING	253.40
			ADVERTISING	192.80
CHECK TOTAL				2,141.62
02/20/2015	368948	PETTY CASH	IMPREST CASH	145.00
			ADVERTISING	2.00
CHECK TOTAL				147.00
02/20/2015	368949	JANIS RILEY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/20/2015	368950	DANIEL ROCHELLE	CONTRACTUAL SERVICE	179.40
CHECK TOTAL				179.40
02/20/2015	368951	HEATHER & MIKE ROGERS	JUDGMENTS & DAMAGES	500.00
CHECK TOTAL				500.00



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02/20/2015	368952	CURTIS D. SHAW	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
02/20/2015	368953	KARA SPITZ	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	390.50 144.30
CHECK TOTAL				534.80
02/20/2015	368954	LAURA STARLING	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	106.50 302.07
CHECK TOTAL				408.57
02/20/2015	368955	J. P. STEELMAN	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
02/20/2015	368956	TEXAS NAHRO	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
02/20/2015	368957	DAVID WILLARD	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	114.50 302.55
CHECK TOTAL				417.05
02/19/2015	368958	TERRI RUSSELL	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50



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02/19/2015	368959	DEVON LAASTAD	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50



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02/20/2015	368961	CAPITAL ONE BANK	OFFICE SUPPLIES	51.30
			OFFICE SUPPLIES	99.84
			MINOR APPARATUS	999.95
			FOOD SUPPLIES	200.00
			MINOR APPARATUS	799.94
			FOOD SUPPLIES	48.92
			OFFICE SUPPLIES	79.87
			FOOD SUPPLIES	71.01
			FOOD SUPPLIES	108.09
			OFFICE SUPPLIES	130.99
			FOOD SUPPLIES	49.25
			FOOD SUPPLIES	7.39
			FOOD SUPPLIES	22.13
			FOOD SUPPLIES	3.52
			PROFESSIONAL DEVELOP.	65.00
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	78.75
			PROFESSIONAL DEVELOP.	250.00
			FOOD SUPPLIES	62.14
			FOOD SUPPLIES	13.99
			MINOR APPARATUS	7.95
			MINOR APPARATUS	74.85
			FOOD SUPPLIES	76.00
			FOOD SUPPLIES	86.92
			FOOD SUPPLIES	105.01
			FOOD SUPPLIES	31.90
			PROFESSIONAL DEVELOP.	21.31
PROFESSIONAL DEVELOP.	355.20			
PROFESSIONAL DEVELOP.	875.00			
OFFICE SUPPLIES	80.14			
OFFICE SUPPLIES	1.75			
OFFICE SUPPLIES	21.41			
OFFICE SUPPLIES	44.96			
OFFICE SUPPLIES	5.09			



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02/20/2015	368961	CAPITAL ONE BANK	OFFICE SUPPLIES	161.98
			OFFICE SUPPLIES	6.27
			OFFICE SUPPLIES	89.16
			OFFICE SUPPLIES	5.75
			COMPUTERS & COMPONENTS	282.00
			CONTRACTUAL SERVICE	74.05
			CONTRACTUAL SERVICE	74.20
			DUES AND MEMBERSHIPS	40.00
			PARK AND CEMETERY PROPERTY	168.78
			PARK AND CEMETERY PROPERTY	113.22
			MACHINERY,TOOLS, & IMP	26.59
			PARK AND CEMETERY PROPERTY	29.44
			PARK AND CEMETERY PROPERTY	191.43
			MINOR APPARATUS	153.05
			MINOR APPARATUS	25.24
			PARK AND CEMETERY PROPERTY	38.32
			BUILDING	6.99
			WEARING APPAREL-CLOTHI	55.72
			WEARING APPAREL-CLOTHING	3.06
			WEARING APPAREL-CLOTHI	23.38
PARK AND CEMETERY PROPERTY	49.96			
PARK AND CEMETERY PROPERTY	119.91			
PARK AND CEMETERY PROPERTY	129.90			
PARK AND CEMETERY PROPERTY	179.86			
PARK AND CEMETERY PROPERTY	499.61			
PARK AND CEMETERY PROPERTY	19.98			
PARK AND CEMETERY PROPERTY	59.92			
BOAT, MOTOR, & TRAILER	136.50			
MINOR APPARATUS	109.86			
PARK AND CEMETERY PROPERTY	139.32			
BOAT, MOTOR, & TRAILER	131.83			
PARK AND CEMETERY PROPERTY	519.00			
PARK AND CEMETERY PROPERTY	23.14			
BOAT, MOTOR, & TRAILER	5.20			



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02/20/2015	368961	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	35.02
			WEARING APPAREL-CLOTHI	13.44
			WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	26.81
			PARK AND CEMETERY PROPERTY	94.90
			MINOR APPARATUS	6.65
			BOAT, MOTOR, & TRAILER	(16.19)
			BOAT, MOTOR, & TRAILER	6.57
			PARK AND CEMETERY PROPERTY	28.23
			PARK AND CEMETERY PROPERTY	8.86
			PARK AND CEMETERY PROPERTY	254.00
			PARK AND CEMETERY PROPERTY	479.88
			PARK AND CEMETERY PROPERTY	104.05
			PARK AND CEMETERY PROPERTY	17.04
			PARK AND CEMETERY PROPERTY	29.50
			PARK AND CEMETERY PROPERTY	390.00
			PARK AND CEMETERY PROPERTY	14.17
			MACHINERY,TOOLS, & IMP	21.48
			MINOR APPARATUS	5.99
			MACHINERY,TOOLS, & IMP	44.76
			PARK AND CEMETERY PROPERTY	12.56
			PARK AND CEMETERY PROPERTY	17.50
			PARK AND CEMETERY PROPERTY	17.50
			LAUNDRY & CLEANING SUP	292.18
			OFFICE SUPPLIES	43.98
			PARK AND CEMETERY PROPERTY	215.64
			PARK AND CEMETERY PROPERTY	41.00
			CHEMICALS	6.69
			PARK AND CEMETERY PROPERTY	47.90
			PARK AND CEMETERY PROPERTY	179.10
PARK AND CEMETERY PROPERTY	165.16			
MACHINERY,TOOLS, & IMP	428.53			
WELDING SUPPLIES	75.00			
PARK AND CEMETERY PROPERTY	25.00			



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02/20/2015	368961	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	25.00
			OFFICE SUPPLIES	162.25
			CHEMICALS	763.06
			PROFESSIONAL DEVELOP.	111.00
			LIGHTING	180.90
			PARK AND CEMETERY PROPERTY	64.94
			PARK AND CEMETERY PROPERTY	4.49
			PARK AND CEMETERY PROPERTY	4.50
			PARK AND CEMETERY PROPERTY	4.49
			PARK AND CEMETERY PROPERTY	4.49
			PARK AND CEMETERY PROPERTY	321.60
			PROFESSIONAL DEVELOP.	47.45
			OFFICE SUPPLIES	157.42
			OFFICE SUPPLIES	94.50
			DUES AND MEMBERSHIPS	100.00
			OFFICE SUPPLIES	52.83
			DUES AND MEMBERSHIPS	195.00
			OFFICE SUPPLIES	2.12
			OFFICE SUPPLIES	122.50
			OFFICE SUPPLIES	98.66
			FILING/COLLECTION FEES	30.00
			OFFICE SUPPLIES	27.14
			FILING/COLLECTION FEES	175.95
			OFFICE SUPPLIES	11.97
			OFFICE SUPPLIES	27.14
FILING/COLLECTION FEES	30.00			
OFFICE SUPPLIES	441.38			
OFFICE SUPPLIES	95.00			
OFFICE SUPPLIES	139.62			
OFFICE SUPPLIES	37.95			
OFFICE SUPPLIES	235.22			
OFFICE SUPPLIES	31.61			
OFFICE SUPPLIES	9.27			
MINOR APPARATUS	662.95			



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02/20/2015	368961	CAPITAL ONE BANK	FOOD SUPPLIES	27.86
			FOOD SUPPLIES	20.96
			FOOD SUPPLIES	18.26
			DUES AND MEMBERSHIPS	225.00
			EDUCATIONAL	1,975.95
			FOOD SUPPLIES	35.00
			PROFESSIONAL DEVELOP.	3.50
			PROFESSIONAL DEVELOP.	22.68
			OFFICE SUPPLIES	135.00
			OFFICE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	14.05
			PROFESSIONAL DEVELOP.	2.25
			PROFESSIONAL DEVELOP.	9.74
			PROFESSIONAL DEVELOP.	2.00
			PROFESSIONAL DEVELOP.	11.91
			PROFESSIONAL DEVELOP.	10.83
			PROFESSIONAL DEVELOP.	16.23
			PROFESSIONAL DEVELOP.	2.50
			OFFICE SUPPLIES	13.76
			OFFICE SUPPLIES	24.17
OFFICE SUPPLIES	305.68			
OFFICE SUPPLIES	8.69			
FOOD SUPPLIES	36.87			
PROFESSIONAL DEVELOP.	144.90			
PROFESSIONAL DEVELOP.	8.66			
PROFESSIONAL DEVELOP.	1.50			
PROFESSIONAL DEVELOP.	144.90			
PROFESSIONAL DEVELOP.	8.00			
PROFESSIONAL DEVELOP.	1.00			
WEARING APPAREL-CLOTHI	30.47			
PROFESSIONAL DEVELOP.	495.00			
PROFESSIONAL DEVELOP.	181.70			
PROFESSIONAL DEVELOP.	1.50			
PROFESSIONAL DEVELOP.	9.89			



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02/20/2015	368961	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	23.05
			PROFESSIONAL DEVELOP.	347.23
			PROFESSIONAL DEVELOP.	13.74
			PROFESSIONAL DEVELOP.	229.70
			PROFESSIONAL DEVELOP.	1.50
			PROFESSIONAL DEVELOP.	9.03
			WEARING APPAREL-CLOTHI	24.56
			DUES AND MEMBERSHIPS	150.00
			WEARING APPAREL-CLOTHI	334.08
			WEARING APPAREL-CLOTHI	22.23
			WEARING APPAREL-CLOTHI	155.92
			DUES AND MEMBERSHIPS	550.00
			DUES AND MEMBERSHIPS	550.00
			OFFICE SUPPLIES	19.45
			OFFICE SUPPLIES	44.16
			OFFICE SUPPLIES	4.49
			OFFICE SUPPLIES	10.76
			WEARING APPAREL-CLOTHI	96.00
			WEARING APPAREL-CLOTHI	33.12
			FOOD SUPPLIES	51.85
			WEARING APPAREL-CLOTHI	33.81
			FOOD SUPPLIES	50.09
			OFFICE SUPPLIES	23.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	8.00
			BUILDING MAINTENANCE	14.40
OFFICE SUPPLIES	28.73			
MINOR APPARATUS	20.16			
MINOR APPARATUS	6.98			
MINOR APPARATUS	(279.00)			
MOTOR VEHICLE SUPPLIES	318.14			
MOTOR VEHICLE SUPPLIES	274.64			
MOTOR VEHICLE SUPPLIES	63.61			



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02/20/2015	368961	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	48.00
			BUILDING MAINTENANCE	15.78
			MOTOR VEHICLE SUPPLIES	77.86
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	24.00
			BUILDING	26.49
			OFFICE SUPPLIES	10.85
			MOTOR VEHICLE SUPPLIES	28.38
			OFFICE SUPPLIES	9.99
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	360.00
			MINOR APPARATUS	240.00
			MECHANICAL SUPPLIES	59.95
			BUILDING	24.79
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	140.71
			MOTOR VEHICLE SUPPLIES	162.85
			MOTOR VEHICLE SUPPLIES	23.69
			MINOR APPARATUS	7.34
			MECHANICAL SUPPLIES	270.00
			MOTOR VEHICLE SUPPLIES	360.80
			MOTOR VEHICLE SUPPLIES	617.67
			BUILDING MAINTENANCE	12.00
			MOTOR VEHICLE SUPPLIES	15.72
			MINOR APPARATUS	(13.86)
MOTOR VEHICLE SUPPLIES	(162.85)			
MOTOR VEHICLE SUPPLIES	130.80			
MOTOR VEHICLE SUPPLIES	224.25			
MOTOR VEHICLE SUPPLIES	235.18			
MOTOR VEHICLE SUPPLIES	14.49			
MOTOR VEHICLE SUPPLIES	45.96			
MOTOR VEHICLE SUPPLIES	(0.10)			
MOTOR VEHICLE SUPPLIES	15.90			
OFFICE SUPPLIES	8.29			



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02/20/2015	368961	CAPITAL ONE BANK	MECHANICAL SUPPLIES	300.00
			CONTRACTUAL SERVICES	20.84
			MOTOR VEHICLE SUPPLIES	165.68
			MOTOR VEHICLE SUPPLIES	154.29
			MOTOR VEHICLE SUPPLIES	11.16
			MOTOR VEHICLE SUPPLIES	274.03
			MOTOR VEHICLE SUPPLIES	363.21
			MOTOR VEHICLE SUPPLIES	367.90
			MOTOR VEHICLE SUPPLIES	102.09
			MOTOR VEHICLE SUPPLIES	16.23
			MOTOR VEHICLE SUPPLIES	(16.23)
			MOTOR VEHICLE SUPPLIES	14.99
			PROFESSIONAL DEVELOP.	479.99
			MOTOR VEHICLE SUPPLIES	(50.00)
			OFFICE SUPPLIES	153.58
			OFFICE SUPPLIES	153.60
			OFFICE SUPPLIES	153.60
			OFFICE SUPPLIES	153.60
			MOTOR VEHICLE SUPPLIES	240.99
			MOTOR VEHICLE SUPPLIES	96.17
			MOTOR VEHICLE SUPPLIES	216.55
			MOTOR VEHICLE SUPPLIES	735.00
			MECHANICAL SUPPLIES	607.32
			MOTOR VEHICLE SUPPLIES	5.87
			MOTOR VEHICLE SUPPLIES	79.90
			MOTOR VEHICLE SUPPLIES	92.67
			MOTOR VEHICLE SUPPLIES	116.33
			MECHANICAL SUPPLIES	783.67
			MECHANICAL SUPPLIES	36.00
			MOTOR VEHICLE SUPPLIES	146.10
MOTOR VEHICLE SUPPLIES	55.48			
MOTOR VEHICLE SUPPLIES	82.50			
MOTOR VEHICLE SUPPLIES	260.66			
MOTOR VEHICLE SUPPLIES	(63.61)			



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02/20/2015	368961	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	101.61
			OFFICE SUPPLIES	38.88
			MOTOR VEHICLE SUPPLIES	489.05
			MOTOR VEHICLE SUPPLIES	221.13
			BUILDING	113.32
			BUILDING	61.56
			MOTOR VEHICLE SUPPLIES	64.83
			MOTOR VEHICLE SUPPLIES	64.09
			MOTOR VEHICLE SUPPLIES	17.15
			MOTOR VEHICLE SUPPLIES	19.82
			BUILDING MAINTENANCE	481.54
			MECHANICAL SUPPLIES	140.00
			MOTOR VEHICLE SUPPLIES	233.10
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	121.11
			MOTOR VEHICLE SUPPLIES	47.79
			MOTOR VEHICLE SUPPLIES	191.75
			MECHANICAL SUPPLIES	217.06
			MOTOR VEHICLE SUPPLIES	10.30
			MOTOR VEHICLE SUPPLIES	46.98
			MOTOR VEHICLE SUPPLIES	85.79
			OFFICE SUPPLIES	34.35
			MOTOR VEHICLE SUPPLIES	480.00
			MOTOR VEHICLE SUPPLIES	453.05
MOTOR VEHICLE SUPPLIES	27.33			
MOTOR VEHICLE SUPPLIES	72.54			
MOTOR VEHICLE SUPPLIES	245.93			
OFFICE SUPPLIES	33.98			
CONTRACTUAL SERVICE	44.94			
FOOD SUPPLIES	52.51			
OFFICE SUPPLIES	99.32			
MINOR APPARATUS	169.00			
MOTOR VEHICLE SUPPLIES	(64.83)			
MOTOR VEHICLE SUPPLIES	750.58			



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02/20/2015	368961	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	45.80
			MECHANICAL SUPPLIES	270.00
			DUES AND MEMBERSHIPS	111.00
			MOTOR VEHICLE SUPPLIES	232.44
			MOTOR VEHICLE SUPPLIES	26.13
			MOTOR VEHICLE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	538.90
			MOTOR VEHICLE SUPPLIES	43.17
			ADVERTISING	752.31
			OFFICE SUPPLIES	5.73
			MOTOR VEHICLE SUPPLIES	35.41
			MOTOR VEHICLE SUPPLIES	271.02
			MOTOR VEHICLE SUPPLIES	180.67
			MOTOR VEHICLE SUPPLIES	187.60
			MOTOR VEHICLE SUPPLIES	45.00
			MOTOR VEHICLE SUPPLIES	17.29
			MOTOR VEHICLE SUPPLIES	79.82
			MOTOR VEHICLE SUPPLIES	19.95
			MINOR APPARATUS	20.97
			MOTOR VEHICLE SUPPLIES	3.52
			MINOR APPARATUS	47.56
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	39.04
			MOTOR VEHICLE SUPPLIES	248.98
			MECHANICAL SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	18.37
			MOTOR VEHICLE SUPPLIES	72.25
			MOTOR VEHICLE SUPPLIES	45.96
			MOTOR VEHICLE SUPPLIES	101.31
			SWIMMING POOLS	365.89
			FOOD SUPPLIES	36.25
			FOOD SUPPLIES	36.25
			OFFICE SUPPLIES	9.48



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368961	CAPITAL ONE BANK	SWIMMING POOLS	12.79
			SWIMMING POOLS	102.11
			EDUCATIONAL	54.96
			FOOD SUPPLIES	68.78
			EDUCATIONAL	104.48
			WEARING APPAREL-CLOTHING	29.98
			SPECIAL SERVICES	975.00
			BUILDING	22.96
			ADVERTISING	31.98
			PROFESSIONAL DEVELOP.	123.17
			FOOD SUPPLIES	68.19
			EDUCATIONAL	14.24
			EDUCATIONAL	53.98
			EDUCATIONAL & RECREATION	529.98
			OFFICE SUPPLIES	39.90
			OFFICE SUPPLIES	80.28
			OFFICE SUPPLIES	85.15
			OFFICE SUPPLIES	106.02
			OFFICE SUPPLIES	20.49
			OFFICE SUPPLIES	45.72
			FOOD SUPPLIES	51.10
			FOOD SUPPLIES	55.09
			FOOD SUPPLIES	75.94
			OFFICE SUPPLIES	3.99
			OFFICE SUPPLIES	(13.10)
			FOOD SUPPLIES	43.18
			ADVERTISING	40.00
			EDUCATIONAL	27.74
FOOD SUPPLIES	11.50			
FOOD SUPPLIES	116.32			
LAUNDRY & CLEANING SUPPLIES	123.36			
ADVERTISING	25.00			
EDUCATIONAL	524.85			
FOOD SUPPLIES	216.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368961	CAPITAL ONE BANK	OFFICE SUPPLIES	44.97
CHECK TOTAL				47,293.68



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	18.36
			OFFICE SUPPLIES	34.00
			BUILDING	721.68
			BUILDING	38.13
			BUILDING	38.13
			DUES AND MEMBERSHIPS	349.00
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	167.76
			OFFICE SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	100.00
			BUILDING	439.20
			OFFICE SUPPLIES	78.48
			BUILDING	636.86
			ADMINISTRATIVE EXPENSES	127.72
			BUILDING	38.13
			BUILDING	38.13
			MINOR APPARATUS	30.47
			OFFICE SUPPLIES	5.79
			OFFICE SUPPLIES	106.69
			COMPUTERS & COMPONENTS	151.58
COMPUTERS & COMPONENTS	151.58			
OFFICE SUPPLIES	9.46			
OFFICE SUPPLIES	202.61			
OFFICE SUPPLIES	323.99			
PROFESSIONAL DEVELOP.	214.30			
PROFESSIONAL DEVELOP.	428.20			
PROFESSIONAL DEVELOP.	214.30			
PROFESSIONAL DEVELOP.	18.35			
PROFESSIONAL DEVELOP.	22.01			
PROFESSIONAL DEVELOP.	116.53			
PROFESSIONAL DEVELOP.	94.00			
PROFESSIONAL DEVELOP.	573.42			
PROFESSIONAL DEVELOP.	199.00			
PROFESSIONAL DEVELOP.	775.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	60.94
			SPECIAL REPORTS	13.85
			COMPUTERS & COMPONENTS	(151.58)
			OFFICE SUPPLIES	468.93
			PROFESSIONAL DEVELOP.	775.00
			POSTAGE	43.87
			OFFICE SUPPLIES	45.58
			OFFICE SUPPLIES	191.16
			DUES AND MEMBERSHIPS	550.00
			OFFICE SUPPLIES	182.32
			OFFICE SUPPLIES	33.24
			OFFICE SUPPLIES	16.79
			OFFICE SUPPLIES	64.54
			OFFICE SUPPLIES	21.99
			OFFICE SUPPLIES	10.70
			OFFICE SUPPLIES	60.32
			OFFICE SUPPLIES	30.42
			OFFICE SUPPLIES	18.92
			OFFICE SUPPLIES	34.68
			INSTRUMENTS AND APPARATUS	86.16
			MACHINERY,TOOLS, & IMP	68.29
			MACHINERY,TOOLS, & IMP	140.00
			WEARING APPAREL-CLOTHI	29.98
			MAINTENANCE CONTRACTS	104.90
			OFFICE SUPPLIES	50.56
			MACHINERY,TOOLS, & IMP	784.01
			SAFETY	21.44
			MACHINERY,TOOLS, & IMP	192.00
LABORATORY SUPPLIES	35.00			
MACHINERY,TOOLS, & IMP	44.71			
MINOR APPARATUS	25.00			
MACHINERY,TOOLS, & IMP	45.24			
WEARING APPAREL-CLOTHI	59.99			
WEARING APPAREL-CLOTHI	79.38			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	80.00
			MACHINERY,TOOLS, & IMP	39.88
			MACHINERY,TOOLS, & IMP	22.03
			MINOR APPARATUS	49.80
			POSTAGE	52.49
			MACHINERY,TOOLS, & IMP	18.37
			MACHINERY,TOOLS, & IMP	22.22
			LABORATORY SUPPLIES	270.77
			CHEMICALS	693.00
			MACHINERY,TOOLS, & IMP	177.98
			MACHINERY,TOOLS, & IMP	8.78
			INSTRUMENTS AND APPARATUS	178.18
			MACHINERY,TOOLS, & IMP	42.18
			WEARING APPAREL-CLOTHI	48.00
			LABORATORY SUPPLIES	775.00
			POSTAGE	24.00
			LABORATORY SUPPLIES	50.00
			POSTAGE	0.99
			INSTRUMENTS AND APPARATUS	89.99
			INSTRUMENTS AND APPARATUS	975.00
			WEARING APPAREL-CLOTHING	149.99
			LABORATORY SUPPLIES	3.32
			PROFESSIONAL DEVELOP.	295.00
			MINOR APPARATUS	9.99
			MACHINERY,TOOLS, & IMP	150.00
			MINOR APPARATUS	23.68
			MINOR APPARATUS	180.00
			MACHINERY,TOOLS, & IMP	255.63
MACHINERY,TOOLS, & IMP	4.30			
VEHICLE PARTS & SUBLET	7.95			
MACHINERY,TOOLS, & IMP	5.78			
OFFICE SUPPLIES	9.99			
OFFICE SUPPLIES	180.49			
OFFICE SUPPLIES	391.88			



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02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	19.96
			WEARING APPAREL-CLOTHI	61.99
			OFFICE SUPPLIES	379.99
			VEHICLE PARTS & SUBLET	71.00
			MINOR APPARATUS	14.98
			MACHINERY,TOOLS, & IMP	330.00
			MINOR APPARATUS	71.94
			WEARING APPAREL-CLOTHI	228.89
			WEARING APPAREL-CLOTHI	23.99
			MACHINERY,TOOLS, & IMP	429.66
			MACHINERY,TOOLS, & IMP	78.68
			MINOR APPARATUS	89.99
			INSTRUMENTS AND APPARATUS	297.00
			INSTRUMENTS AND APPARATUS	89.99
			MACHINERY,TOOLS, & IMP	222.50
			POSTAGE	18.00
			HEATING/AC SYSTEMS	132.00
			MACHINERY,TOOLS, & IMP	61.76
			MACHINERY,TOOLS, & IMP	20.91
			OFFICE SUPPLIES	14.96
			INSTRUMENTS AND APPARATUS	93.99
			MACHINERY,TOOLS, & IMP	22.70
			MACHINERY,TOOLS, & IMP	174.50
			MACHINERY,TOOLS, & IMP	11.47
			MINOR APPARATUS	119.04
			ADVERTISING	250.00
			LAUNDRY & CLEANING SUP	102.73
			LABORATORY SUPPLIES	25.50
			MINOR APPARATUS	28.00
			MINOR APPARATUS	9.50
MINOR APPARATUS	8.48			
POSTAGE	91.02			
LABORATORY SUPPLIES	746.06			
POSTAGE	28.32			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	MINOR APPARATUS	235.46
			MACHINERY,TOOLS, & IMP	730.73
			DUES AND MEMBERSHIPS	166.00
			ADVERTISING	250.00
			MACHINERY,TOOLS, & IMP	(59.75)
			POSTAGE	34.12
			MACHINERY,TOOLS, & IMP	39.88
			MINOR APPARATUS	29.79
			VEHICLE PARTS & SUBLET	28.46
			POSTAGE	21.64
			LABORATORY SUPPLIES	128.27
			LABORATORY SUPPLIES	277.46
			LABORATORY SUPPLIES	68.88
			POSTAGE	8.08
			BUILDING	6.75
			MINOR APPARATUS	67.29
			MACHINERY,TOOLS, & IMP	74.20
			RENTS	270.06
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	14.67
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	14.93
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	32.99
OFFICE SUPPLIES	9.00			
OFFICE SUPPLIES	80.14			
OFFICE SUPPLIES	233.99			
OFFICE SUPPLIES	39.67			
OFFICE SUPPLIES	123.00			
OFFICE SUPPLIES	12.99			
AUDIO/VISUAL	50.09			
AUDIO/VISUAL	8.04			
BOOKS - GREGG COUNTY	24.29			
POSTAGE	3.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	14.95
			BOOKS - GREGG COUNTY	74.59
			BOOKS - GREGG COUNTY	21.24
			BOOKS - GREGG COUNTY	87.73
			AUDIO/VISUAL	16.22
			BOOKS - GREGG COUNTY	98.97
			BOOKS - GREGG COUNTY	57.51
			AUDIO/VISUAL	14.96
			OFFICE SUPPLIES	16.98
			BOOKS - GREGG COUNTY	15.72
			BOOKS - GREGG COUNTY	11.98
			BOOKS - GREGG COUNTY	65.40
			BOOKS - GREGG COUNTY	9.94
			BOOKS - GREGG COUNTY	26.12
			BOOKS - GREGG COUNTY	6.22
			BOOKS - GREGG COUNTY	74.78
			AUDIO/VISUAL	13.27
			AUDIO/VISUAL	71.22
			AUDIO/VISUAL	34.45
			OFFICE SUPPLIES	35.99
			BOOKS - GREGG COUNTY	26.12
			BOOKS - GREGG COUNTY	50.65
			BOOKS - GREGG COUNTY	59.38
			OFFICE SUPPLIES	9.99
			BOOKS - GREGG COUNTY	15.21
			AUDIO/VISUAL	27.71
			BOOKS - GREGG COUNTY	25.64
POSTAGE	3.99			
BOOKS - GREGG COUNTY	17.18			
POSTAGE	3.99			
BOOKS - GREGG COUNTY	83.92			
BOOKS - GREGG COUNTY	6.26			
AUDIO/VISUAL	49.81			
DUES AND MEMBERSHIPS	100.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	255.00
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	45.00
			BOOKS - GREGG COUNTY	9.17
			POSTAGE	3.99
			PROFESSIONAL DEVELOP.	290.00
			DUES AND MEMBERSHIPS	25.00
			PROFESSIONAL DEVELOP.	95.00
			PROFESSIONAL DEVELOP.	85.00
			OFFICE SUPPLIES	58.48
			BOOKS - GREGG COUNTY	3.29
			BOOKS - GREGG COUNTY	77.52
			BOOKS - GREGG COUNTY	14.85
			PROFESSIONAL DEVELOP.	255.00
			BOOKS - GREGG COUNTY	12.88
			BOOKS - GREGG COUNTY	11.62
			BOOKS - GREGG COUNTY	16.99
			PROFESSIONAL DEVELOP.	(85.00)
			PROFESSIONAL DEVELOP.	85.00
			OFFICE SUPPLIES	108.86
			BOOKS - GREGG COUNTY	25.64
			BOOKS - GREGG COUNTY	9.64
			BOOKS - GREGG COUNTY	24.50
			BOOKS - GREGG COUNTY	49.81
			BOOKS - GREGG COUNTY	27.18
			BOOKS - GREGG COUNTY	53.19
			BOOKS - GREGG COUNTY	17.04
BOOKS - GREGG COUNTY	53.18			
PROFESSIONAL DEVELOP.	250.00			
PROFESSIONAL DEVELOP.	375.20			
OFFICE SUPPLIES	80.14			
NEW SOFTWARE APPLICATIONS	129.77			
PROFESSIONAL DEVELOP.	25.00			
OFFICE SUPPLIES	152.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	38.94
			BOOKS - GREGG COUNTY	23.94
			BOOKS - GREGG COUNTY	12.06
			BOOKS - GREGG COUNTY	22.73
			AUDIO/VISUAL	11.99
			AUDIO/VISUAL	20.90
			AUDIO/VISUAL	5.83
			BOOKS - GREGG COUNTY	23.72
			AUDIO/VISUAL	23.54
			BOOKS - GREGG COUNTY	14.04
			PROFESSIONAL DEVELOP.	319.00
			DUES AND MEMBERSHIPS	39.00
			OFFICE SUPPLIES	80.14
			OFFICE SUPPLIES	17.58
			OFFICE SUPPLIES	4.85
			BOOKS - GREGG COUNTY	10.00
			BOOKS - GREGG COUNTY	15.23
			PROFESSIONAL DEVELOP.	334.20
			BOOKS - GREGG COUNTY	8.65
			BOOKS - GREGG COUNTY	14.46
AUDIO/VISUAL	33.36			
BOOKS - GREGG COUNTY	59.96			
BOOKS - GREGG COUNTY	36.47			
AUDIO/VISUAL	5.00			
BOOKS - GREGG COUNTY	85.00			
OFFICE SUPPLIES	41.37			
OFFICE SUPPLIES	12.41			
AUDIO/VISUAL	4.40			
AUDIO/VISUAL	7.49			
BOOKS - GREGG COUNTY	22.20			
PROFESSIONAL DEVELOP.	270.00			
DUES AND MEMBERSHIPS	145.00			
BOOKS - GREGG COUNTY	30.42			
AUDIO/VISUAL	16.35			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	AUDIO/VISUAL	4.38
			NEW SOFTWARE APPLICATIONS	(9.89)
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	21.70
			OFFICE SUPPLIES	21.90
			AUDIO/VISUAL	22.75
			PROFESSIONAL DEVELOP.	255.00
			PROFESSIONAL DEVELOP.	25.00
			FILING/COLLECTION FEES	20.70
			BOOKS - GREGG COUNTY	36.97
			AUDIO/VISUAL	78.65
			BOOKS - GREGG COUNTY	60.28
			BOOKS - GREGG COUNTY	80.34
			OTHER SUPPLIES	2.17
			EXPENSES FOR ACTIVITIES	15.96
			EXPENSES FOR ACTIVITIES	19.66
			EXPENSES FOR ACTIVITIES	(104.13)
			ADVERTISING	94.05
			EXPENSES FOR ACTIVITIES	38.86
			EXPENSES FOR ACTIVITIES	29.88
			EXPENSES FOR ACTIVITIES	4.29
			ADVERTISING	32.99
			FOOD SUPPLIES	10.58
			FOOD SUPPLIES	32.42
			ADVERTISING	51.03
EXPENSES FOR ACTIVITIES	46.45			
ADVERTISING	76.21			
EXPENSES FOR ACTIVITIES	23.07			
ADVERTISING	35.00			
FOOD SUPPLIES	19.20			
EXPENSES FOR ACTIVITIES	4.00			
EXPENSES FOR ACTIVITIES	58.75			
EXPENSES FOR ACTIVITIES	4.95			
EXPENSES FOR ACTIVITIES	27.15			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	59.86
			OFFICE SUPPLIES	16.91
			OFFICE SUPPLIES	5.66
			OFFICE SUPPLIES	21.65
			OFFICE SUPPLIES	18.66
			EXPENSES FOR ACTIVITIES	500.00
			EXPENSES FOR ACTIVITIES	501.00
			EXPENSES FOR ACTIVITIES	255.50
			EXPENSES FOR ACTIVITIES	256.00
			EXPENSES FOR ACTIVITIES	130.00
			ADVERTISING	9.00
			EXPENSES FOR ACTIVITIES	3.99
			ADVERTISING	5.41
			EXPENSES FOR ACTIVITIES	8.97
			EXPENSES FOR ACTIVITIES	7.28
			SPECIAL SERVICES	85.08
			SPECIAL SERVICES	180.15
			MINOR APPARATUS	15.12
			FOOD SUPPLIES	36.53
			VEHICLE PARTS & SUBLET	28.34
			BUILDING MAINTENANCE	23.91
			BUILDING	23.91
			STORM SEWERS	18.94
			MINOR APPARATUS	35.92
			MINOR APPARATUS	24.43
MINOR APPARATUS	75.06			
OFFICE SUPPLIES	29.98			
FOOD SUPPLIES	21.93			
OFFICE SUPPLIES	26.20			
OFFICE SUPPLIES	37.75			
MINOR APPARATUS	10.00			
MINOR APPARATUS	69.12			
MINOR APPARATUS	76.35			
CONTRACTUAL SERVICE	417.90			



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02/20/2015	368964	CAPITAL ONE BANK	CONTRACTUAL SERVICE	222.00
			MINOR APPARATUS	7.65
			MINOR APPARATUS	24.55
			MINOR APPARATUS	3.28
			MINOR APPARATUS	219.00
			DUES AND MEMBERSHIPS	300.00
			DUES AND MEMBERSHIPS	700.00
			FOOD SUPPLIES	33.48
			MINOR APPARATUS	194.00
			OFFICE SUPPLIES	69.93
			OFFICE SUPPLIES	51.99
			FOOD SUPPLIES	22.00
			MINOR APPARATUS	19.50
			PROFESSIONAL DEVELOP.	196.62
			PROFESSIONAL DEVELOP.	196.62
			PROFESSIONAL DEVELOP.	196.62
			PROFESSIONAL DEVELOP.	196.62
			PROFESSIONAL DEVELOP.	250.00
			PREMIUM / CLAIMS PAID	50.57
			STORM SEWERS	35.54
			MINOR APPARATUS	66.00
			MINOR APPARATUS	219.00
			MINOR APPARATUS	399.99
			MINOR APPARATUS	43.96
			MINOR APPARATUS	55.93
			JUDGMENTS & DAMAGES	215.00
			PROFESSIONAL DEVELOP.	720.00
PROFESSIONAL DEVELOP.	209.20			
PROFESSIONAL DEVELOP.	775.00			
PROFESSIONAL DEVELOP.	550.00			
OFFICE SUPPLIES	5.54			
OFFICE SUPPLIES	120.21			
PROFESSIONAL DEVELOP.	175.00			
DUES AND MEMBERSHIPS	345.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	77.76
			OFFICE SUPPLIES	15.30
			OFFICE SUPPLIES	11.24
			CONTRACTUAL SERVICE	10.00
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	118.45
			DUES AND MEMBERSHIPS	57.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	57.00
			DUES AND MEMBERSHIPS	50.00
			POSTAGE	32.45
			CONTRACTUAL SERVICE	94.35
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	620.00
			PROFESSIONAL DEVELOP.	775.00
			WEARING APPAREL-CLOTHI	125.01
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	530.00
			PROFESSIONAL DEVELOP.	150.00
			WEARING APPAREL-CLOTHING	79.97
			WEARING APPAREL-CLOTHING	84.97
			WEARING APPAREL-CLOTHING	149.52
			PROFESSIONAL DEVELOP.	18.12
			WEARING APPAREL-CLOTHI	170.23
			PROFESSIONAL DEVELOP.	155.00
PROFESSIONAL DEVELOP.	155.00			
PROFESSIONAL DEVELOP.	40.00			
POSTAGE	19.99			
CONTRACTUAL SERVICE	12.52			
WEARING APPAREL-CLOTHING	63.98			
CONTRACTUAL SERVICE	94.35			
WEARING APPAREL-CLOTHI	85.95			
WEARING APPAREL-CLOTHI	79.98			



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02/20/2015	368964	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	59.99
			WEARING APPAREL-CLOTHING	16.00
			WEARING APPAREL-CLOTHI	(72.96)
			PROFESSIONAL DEVELOP.	31.11
			WEARING APPAREL-CLOTHI	(39.99)
			WEARING APPAREL-CLOTHI	24.99
			WEARING APPAREL-CLOTHI	47.96
			WEARING APPAREL-CLOTHI	59.99
			WEARING APPAREL-CLOTHING	72.12
			WEARING APPAREL-CLOTHING	26.88
			OFFICE SUPPLIES	57.41
			OFFICE SUPPLIES	288.00
			MINOR APPARATUS	86.92
			OFFICE SUPPLIES	6.67
			MACHINERY,TOOLS, & IMP	860.89
			POSTAGE	42.78
			WEARING APPAREL-CLOTHI	90.00
			POSTAGE	9.66
			MINOR APPARATUS	37.58
			POSTAGE	2.99
			MINOR APPARATUS	54.97
			MACHINERY,TOOLS, & IMP	325.00
			CONTRACTUAL SERVICE	10.43
			FOOD SUPPLIES	16.97
			MINOR APPARATUS	208.19
			OFFICE SUPPLIES	233.46
			OFFICE SUPPLIES	978.46
			OFFICE SUPPLIES	745.65
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	285.00
			LAUNDRY & CLEANING SUPPLIES	103.00
POSTAGE	42.06			
VEHICLE PARTS & SUBLET	56.98			
FOOD SUPPLIES	130.00			
OFFICE SUPPLIES	63.93			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	MINOR APPARATUS	35.99
			MINOR APPARATUS	112.91
			PROFESSIONAL DEVELOP.	250.00
			VEHICLE FIX MAINTENANCE	25.85
			OFFICE SUPPLIES	115.69
			POSTAGE	15.00
			WEARING APPAREL-CLOTHI	275.00
			MINOR APPARATUS	12.56
			MACHINERY,TOOLS, & IMP	294.53
			POSTAGE	130.85
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	226.98
			OFFICE SUPPLIES	48.26
			CONTRACTUAL SERVICE	8.00
			MACHINERY,TOOLS, & IMP	294.53
			OFFICE SUPPLIES	71.88
			OFFICE SUPPLIES	62.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	959.28
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	959.28
			WEARING APPAREL-CLOTHI	20.04
			LAUNDRY & CLEANING SUPPLIES	41.40
			OFFICE SUPPLIES	29.69
			CONTRACTUAL SERVICE	80.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	199.44
			POSTAGE	22.27
PROFESSIONAL DEVELOP.	131.00			
BUILDING	63.17			
PROFESSIONAL DEVELOP.	125.00			
POSTAGE	7.00			
WEARING APPAREL-CLOTHI	111.42			
PROFESSIONAL DEVELOP.	250.00			
FOOD SUPPLIES	89.11			
PROFESSIONAL DEVELOP.	600.00			
POSTAGE	9.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	MINOR APPARATUS	39.94
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	123.40
			POSTAGE	13.74
			LAUNDRY & CLEANING SUPPLIES	25.71
			LAUNDRY & CLEANING SUPPLIES	12.26
			OFFICE SUPPLIES	104.40
			OFFICE SUPPLIES	93.75
			POSTAGE	13.92
			PROFESSIONAL DEVELOP.	(350.00)
			PROFESSIONAL DEVELOP.	341.55
			PROFESSIONAL DEVELOP.	341.55
			POSTAGE	9.53
			OFFICE SUPPLIES	59.97
			POSTAGE	4.49
			OFFICE SUPPLIES	21.59
			PROFESSIONAL DEVELOP.	341.55
			PROFESSIONAL DEVELOP.	341.55
			PROFESSIONAL DEVELOP.	104.00
			MACHINERY,TOOLS, & IMP	343.00
			MINOR APPARATUS	49.99
			LAUNDRY & CLEANING SUPPLIES	26.94
			FOOD SUPPLIES	25.30
			MINOR APPARATUS	38.93
			WEARING APPAREL-CLOTHI	34.17
			OFFICE SUPPLIES	147.96
OFFICE SUPPLIES	5.52			
OFFICE SUPPLIES	144.49			
OFFICE SUPPLIES	22.60			
OFFICE SUPPLIES	68.24			
LAUNDRY & CLEANING SUPPLIES	77.04			
OFFICE SUPPLIES	(87.98)			
CONTRACTUAL SERVICE	400.00			
MINOR APPARATUS	185.43			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	4.99
			CONTRACTUAL SERVICE	42.00
			OFFICE SUPPLIES	264.75
			OFFICE SUPPLIES	425.05
			OFFICE SUPPLIES	19.64
			POSTAGE	33.00
			OFFICE SUPPLIES	83.85
			MACHINERY,TOOLS, & IMP	31.20
			POSTAGE	13.58
			PROFESSIONAL DEVELOP.	275.00
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	75.00
			MINOR APPARATUS	500.00
			POSTAGE	20.00
			CONTRACTUAL SERVICE	20.00
			MINOR APPARATUS	58.99
			POSTAGE	46.76
			MACHINERY,TOOLS, & IMP	907.09
			MINOR APPARATUS	82.12
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	25.00
			MINOR APPARATUS	54.11
			MINOR APPARATUS	(32.48)
			POSTAGE	59.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	238.50
			MINOR APPARATUS	36.21
			WEARING APPAREL-CLOTHI	300.00
			OFFICE SUPPLIES	610.50
OFFICE SUPPLIES	33.32			
WEARING APPAREL-CLOTHI	14.62			
OFFICE SUPPLIES	17.16			
OFFICE SUPPLIES	64.29			
WEARING APPAREL-CLOTHI	32.98			
FOOD SUPPLIES	104.28			



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02/20/2015	368964	CAPITAL ONE BANK	OFFICE SUPPLIES	36.96
			MACHINERY,TOOLS, & IMP	395.00
			CONTRACTUAL SERVICE	10.43
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	740.03
			OFFICE SUPPLIES	41.50
			OFFICE SUPPLIES	18.59
			FOOD SUPPLIES	143.12
			CONTRACTUAL SERVICE	150.00
			MINOR APPARATUS	(36.21)
			CHECK TOTAL	64,551.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	BUILDING	12.08
			BOTANICAL & AGRICULTUR	44.64
			HEATING/AC SYSTEMS	234.83
			BUILDING	380.80
			ADVERTISING	87.50
			SPECIAL SERVICES	770.00
			HEATING/AC SYSTEMS	857.64
			BUILDING	56.07
			MACHINERY,TOOLS, & IMP	200.50
			BUILDING	490.90
			BOTANICAL & AGRICULTUR	59.64
			RENTS	238.56
			BUILDING	150.00
			BOTANICAL & AGRICULTUR	222.64
			BUILDING	1.49
			BOTANICAL & AGRICULTUR	34.89
			BUILDING	473.50
			BOTANICAL & AGRICULTUR	157.78
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	236.00
BOTANICAL & AGRICULTUR	171.48			
BUILDING	13.50			
BOTANICAL & AGRICULTUR	69.90			
MACHINERY,TOOLS, & IMP	443.19			
BUILDING	182.00			
BUILDING	22.41			
BUILDING	12.60			
BUILDING	54.60			
BUILDING	22.89			
BUILDING	450.00			
BUILDING	107.96			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	501.88			
BOTANICAL & AGRICULTUR	219.76			
SPECIAL SERVICES	563.47			



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02/20/2015	368967	CAPITAL ONE BANK	OFFICE SUPPLIES	35.95
			OFFICE SUPPLIES	28.60
			OFFICE SUPPLIES	21.69
			OFFICE SUPPLIES	7.37
			MACHINERY,TOOLS, & IMP	258.54
			OFFICE SUPPLIES	195.49
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	49.69
			BUILDING	97.20
			OFFICE SUPPLIES	3.50
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	17.31
			OFFICE SUPPLIES	101.15
			FOOD SUPPLIES	129.00
			OFFICE SUPPLIES	113.06
			LAUNDRY & CLEANING SUP	51.56
			OFFICE SUPPLIES	43.98
			LAUNDRY & CLEANING SUP	59.94
			OFFICE SUPPLIES	15.99
			OFFICE SUPPLIES	6.49
			FOOD SUPPLIES	65.13
			FOOD SUPPLIES	18.92
			FOOD SUPPLIES	26.17
			OFFICE SUPPLIES	15.31
LAUNDRY & CLEANING SUP	43.97			
FIRE STATION	274.60			
FIRE STATION	(46.70)			
COMMUNICATIONS	3.98			
MINOR APPARATUS	7.96			
MINOR APPARATUS	35.40			
MINOR APPARATUS	5.23			
EDUCATIONAL	75.00			
POSTAGE	16.95			
OFFICE SUPPLIES	170.28			



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02/20/2015	368967	CAPITAL ONE BANK	CONTRACTUAL SERVICE	93.33
			MINOR APPARATUS	52.97
			LAUNDRY & CLEANING SUP	977.31
			MINOR APPARATUS	44.16
			LAUNDRY & CLEANING SUP	73.66
			DUES AND MEMBERSHIPS	63.91
			FIRE STATION	403.03
			MINOR APPARATUS	6.00
			FIRE STATION	25.02
			MINOR APPARATUS	69.00
			PROFESSIONAL DEVELOP.	111.87
			PROFESSIONAL DEVELOP.	111.87
			LAUNDRY & CLEANING SUP	593.15
			MINOR APPARATUS	3.50
			MINOR APPARATUS	599.00
			COMMUNICATIONS	5.99
			MAINTENANCE CONTRACTS	68.15
			FOOD SUPPLIES	48.76
			SPECIAL SERVICES	87.96
			SPECIAL SERVICES	87.96
SPECIAL SERVICES	87.96			
FILING/COLLECTION FEES	431.73			
MINOR APPARATUS	169.00			
OFFICE SUPPLIES	56.98			
OFFICE SUPPLIES	955.50			
OFFICE SUPPLIES	42.50			
POSTAGE	8.37			
EDUCATIONAL	101.37			
WEARING APPAREL-CLOTHI	325.00			
OFFICE SUPPLIES	262.54			
MINOR APPARATUS	63.99			
COMMUNICATIONS	49.98			
EDUCATIONAL	840.00			
MACHINERY,TOOLS, & IMP	292.97			



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02/20/2015	368967	CAPITAL ONE BANK	MINOR APPARATUS	15.00
			PROFESSIONAL DEVELOP.	270.29
			SUBSCRIPTION SERVICES	250.00
			OFFICE SUPPLIES	90.00
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	410.55
			PROFESSIONAL DEVELOP.	49.98
			MINOR APPARATUS	106.56
			COMMUNICATIONS	49.99
			PROFESSIONAL DEVELOP.	500.70
			POSTAGE	9.95
			MINOR APPARATUS	59.85
			POSTAGE	152.95
			OFFICE SUPPLIES	429.40
			MINOR APPARATUS	9.00
			MINOR APPARATUS	8.45
			FIRE STATION	13.92
			MEDICAL SUPPLIES	50.00
			MEDICAL SUPPLIES	170.80
			COMMUNICATIONS	256.50
			FIRE STATION	39.91
			EDUCATIONAL	120.00
			OFFICE SUPPLIES	185.98
			LAUNDRY & CLEANING SUP	79.27
			MEDICAL SUPPLIES	126.14
			OFFICE SUPPLIES	103.99
COMMUNICATIONS	86.59			
WEARING APPAREL-CLOTHI	110.49			
WEARING APPAREL-CLOTHI	144.49			
WEARING APPAREL-CLOTHI	148.73			
WEARING APPAREL-CLOTHI	110.49			
MINOR APPARATUS	112.30			
MINOR APPARATUS	74.90			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	MINOR APPARATUS	32.90
			EDUCATIONAL	996.68
			MAINTENANCE CONTRACTS	89.75
			MINOR APPARATUS	19.99
			POSTAGE	6.95
			INVESTIGATION SUPPLIES & EQUIPMENT	194.97
			NEW SOFTWARE APPLICATIONS	363.99
			MINOR APPARATUS	111.41
			POSTAGE	136.28
			MACHINERY,TOOLS, & IMP	604.89
			CONTRACTUAL SERVICE	46.00
			MEDICAL SUPPLIES	745.73
			MACHINERY,TOOLS, & IMP	11.91
			MINOR APPARATUS	57.50
			PROFESSIONAL DEVELOP.	(54.00)
			OFFICE SUPPLIES	15.79
			MINOR APPARATUS	42.95
			FOOD SUPPLIES	80.00
			MAINTENANCE CONTRACTS	483.75
			OFFICE SUPPLIES	48.28
			MEDICAL SUPPLIES	189.53
			MINOR APPARATUS	18.00
			FIRE STATION	737.40
			EDUCATIONAL	240.00
			WEARING APPAREL-CLOTHI	70.00
			POSTAGE	8.00
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	74.86
			OFFICE SUPPLIES	13.19
			MINOR APPARATUS	(125.40)
FOOD SUPPLIES	26.85			
MINOR APPARATUS	104.20			
MINOR APPARATUS	21.62			
POSTAGE	17.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	OFFICE SUPPLIES	8.99
			MINOR APPARATUS	(31.37)
			MINOR APPARATUS	609.60
			POSTAGE	19.95
			INSTRUMENTS & APPARATU	290.00
			SUBSCRIPTION SERVICES	34.00
			MINOR APPARATUS	44.98
			MINOR APPARATUS	4.98
			PROFESSIONAL DEVELOP.	750.00
			MAINTENANCE CONTRACTS	232.00
			FOOD SUPPLIES	59.92
			COMMUNICATIONS	(6.60)
			FIRE STATION	53.29
			FOOD SUPPLIES	52.70
			OFFICE SUPPLIES	274.00
			LAUNDRY & CLEANING SUP	27.20
			MINOR APPARATUS	257.28
			MINOR APPARATUS	9.96
			LAUNDRY & CLEANING SUP	358.58
			SUBSCRIPTION SERVICES	50.00
			COMMUNICATIONS	79.99
			COMMUNICATIONS	146.94
			MINOR APPARATUS	46.36
			MINOR APPARATUS	358.57
MINOR APPARATUS	43.89			
PROFESSIONAL DEVELOP.	19.14			
SPECIAL SERVICES	96.00			
PROFESSIONAL DEVELOP.	55.00			
PROFESSIONAL DEVELOP.	61.42			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	544.80			
MINOR APPARATUS	6.03			
MINOR APPARATUS	76.50			
PROFESSIONAL DEVELOP.	650.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	MINOR APPARATUS	50.04
			POSTAGE	10.90
			MACHINERY,TOOLS, & IMP	92.60
			POSTAGE	4.98
			EDUCATIONAL	91.26
			MINOR APPARATUS	14.98
			COMMUNICATIONS	65.25
			POSTAGE	5.00
			DUES AND MEMBERSHIPS	165.00
			PROFESSIONAL DEVELOP.	269.43
			PROFESSIONAL DEVELOP.	269.43
			MINOR APPARATUS	14.00
			EDUCATIONAL	480.00
			COMMUNICATIONS	27.05
			MINOR APPARATUS	2.22
			FIRE STATION	42.00
			POSTAGE	9.15
			CONTRACTUAL SERVICE	93.33
			MINOR APPARATUS	94.98
			MEDICAL SUPPLIES	981.30
SPECIAL SERVICES	70.28			
FOOD SUPPLIES	35.04			
TRAINING	20.98			
PROFESSIONAL DEVELOP.	595.00			
POSTAGE	19.99			
PROFESSIONAL DEVELOP.	2,059.00			
FOOD SUPPLIES	16.10			
FOOD SUPPLIES	24.18			
FOOD SUPPLIES	24.18			
OFFICE SUPPLIES	118.23			
OFFICE SUPPLIES	34.88			
OFFICE SUPPLIES	7.48			
ADVERTISING	295.00			
ADVERTISING	229.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	TRAINING	58.60
			FOOD SUPPLIES	214.55
			OFFICE SUPPLIES	360.06
			OFFICE SUPPLIES	87.65
			OFFICE SUPPLIES	96.45
			PROFESSIONAL DEVELOP.	280.00
			ADVERTISING	349.00
			FOOD SUPPLIES	(2.22)
			OFFICE SUPPLIES	24.98
			TRAINING	880.53
			SAFETY	288.00
			OFFICE SUPPLIES	136.84
			FOOD SUPPLIES	37.23
			FOOD SUPPLIES	79.91
			FOOD SUPPLIES	19.70
			FOOD SUPPLIES	19.95
			POSTAGE	39.98
			FOOD SUPPLIES	53.14
			FOOD SUPPLIES	19.49
			FOOD SUPPLIES	18.76
			OFFICE SUPPLIES	(47.25)
			OFFICE SUPPLIES	(34.88)
			OFFICE SUPPLIES	26.99
			CONTRACTUAL SERVICE	13.84
			OFFICE SUPPLIES	12.09
			OFFICE SUPPLIES	256.72
			OFFICE SUPPLIES	47.25
OFFICE SUPPLIES	56.93			
OFFICE SUPPLIES	6.48			
OFFICE SUPPLIES	6.48			
MINOR APPARATUS	279.00			
MINOR APPARATUS	550.00			
MINOR APPARATUS	114.84			
MINOR APPARATUS	51.39			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	MINOR APPARATUS	323.99
			MINOR APPARATUS	318.99
			MINOR APPARATUS	151.32
			MINOR APPARATUS	149.50
			MINOR APPARATUS	(377.28)
			MINOR APPARATUS	(7.92)
			MINOR APPARATUS	236.85
			MINOR APPARATUS	180.00
			MINOR APPARATUS	342.26
			MINOR APPARATUS	77.01
			MINOR APPARATUS	12.54
			MINOR APPARATUS	645.00
			MINOR APPARATUS	39.66
			MINOR APPARATUS	410.40
			MINOR APPARATUS	175.50
			MINOR APPARATUS	39.80
			MINOR APPARATUS	712.12
			MINOR APPARATUS	144.75
			MINOR APPARATUS	250.28
			MINOR APPARATUS	250.28
			MINOR APPARATUS	58.99
			MINOR APPARATUS	(7.92)
			MINOR APPARATUS	(49.91)
			MINOR APPARATUS	57.25
			MINOR APPARATUS	869.51
MINOR APPARATUS	94.51			
MINOR APPARATUS	767.10			
MINOR APPARATUS	8.40			
MINOR APPARATUS	435.60			
MINOR APPARATUS	756.00			
MINOR APPARATUS	210.00			
MINOR APPARATUS	65.00			
MINOR APPARATUS	236.40			
MINOR APPARATUS	236.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	MINOR APPARATUS	(250.28)
			MINOR APPARATUS	322.75
			MINOR APPARATUS	275.00
			MINOR APPARATUS	168.00
			MINOR APPARATUS	451.08
			MINOR APPARATUS	290.22
			MINOR APPARATUS	563.80
			MINOR APPARATUS	51.19
			MINOR APPARATUS	378.13
			MINOR APPARATUS	(59.39)
			MINOR APPARATUS	16.75
			MINOR APPARATUS	783.20
			MINOR APPARATUS	95.90
			MINOR APPARATUS	141.72
			MINOR APPARATUS	448.75
			MINOR APPARATUS	120.09
			MINOR APPARATUS	110.94
			MINOR APPARATUS	42.00
			MINOR APPARATUS	101.72
			MINOR APPARATUS	74.36
			MINOR APPARATUS	612.70
			MINOR APPARATUS	17.00
			MINOR APPARATUS	23.94
			MINOR APPARATUS	112.08
			MINOR APPARATUS	99.99
			MINOR APPARATUS	14.36
			MINOR APPARATUS	124.02
			MINOR APPARATUS	112.08
			MINOR APPARATUS	356.81
			MINOR APPARATUS	865.20
			MINOR APPARATUS	451.94
			MINOR APPARATUS	41.75
			FILTRATION PLANTS	43.30
			LABORATORY SUPPLIES	10.79



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02/20/2015	368967	CAPITAL ONE BANK	FILTRATION PLANTS	399.29
			FILTRATION PLANTS	55.08
			MINOR APPARATUS	136.38
			FILTRATION PLANTS	101.82
			MINOR APPARATUS	21.13
			FILTRATION PLANTS	399.29
			MINOR APPARATUS	5.44
			MECHANICAL SUPPLIES	331.10
			OFFICE SUPPLIES	67.94
			PROFESSIONAL DEVELOP.	111.00
			FILTRATION PLANTS	32.00
			SAFETY	134.80
			FILTRATION PLANTS	65.72
			MINOR APPARATUS	15.90
			OFFICE SUPPLIES	80.21
			LABORATORY SUPPLIES	737.50
			POSTAGE	41.67
			OFFICE SUPPLIES	45.99
			FILTRATION PLANTS	105.10
			LABORATORY SUPPLIES	4.40
			FILTRATION PLANTS	430.89
			WEARING APPAREL-CLOTHI	29.91
			FILTRATION PLANTS	266.60
			FILTRATION PLANTS	108.78
			FILTRATION PLANTS	31.40
			FILTRATION PLANTS	17.23
			MINOR APPARATUS	35.91
FILTRATION PLANTS	182.88			
MINOR APPARATUS	256.03			
PROFESSIONAL DEVELOP.	295.00			
PROFESSIONAL DEVELOP.	295.00			
FURNITURE & FIXTURES	9.96			
FILTRATION PLANTS	24.15			
PROFESSIONAL DEVELOP.	590.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/20/2015	368967	CAPITAL ONE BANK	FILTRATION PLANTS	932.00
			MACHINERY,TOOLS, & IMP	121.73
			FILTRATION PLANTS	88.26
			FILTRATION PLANTS	266.60
			FILTRATION PLANTS	86.85
			CHEMICALS	58.28
			POSTAGE	12.50
			LABORATORY SUPPLIES	702.60
			POSTAGE	41.67
			MINOR APPARATUS	74.12
			MECHANICAL SUPPLIES	(0.62)
			MECHANICAL SUPPLIES	8.10
			MINOR APPARATUS	35.41
			OFFICE SUPPLIES	45.27
			MINOR APPARATUS	25.08
			FILTRATION PLANTS	551.62
			POSTAGE	10.00
			PROFESSIONAL DEVELOP.	104.33
			LABORATORY SUPPLIES	7.04
			LAUNDRY & CLEANING SUP	20.95
			SAFETY	131.88
			FILTRATION PLANTS	123.20
			MINOR APPARATUS	13.52
			FILTRATION PLANTS	23.98
			FILTRATION PLANTS	122.51
SAFETY	43.28			
LABORATORY SUPPLIES	723.60			
POSTAGE	41.67			
MINOR APPARATUS	7.78			
MINOR APPARATUS	15.32			
MINOR APPARATUS	26.65			
MINOR APPARATUS	54.69			
LAUNDRY & CLEANING SUP	29.43			
MINOR APPARATUS	146.12			



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02/20/2015	368967	CAPITAL ONE BANK	FILTRATION PLANTS	44.40
			MINOR APPARATUS	11.01
			MINOR APPARATUS	102.82
			CHEMICALS	58.28
			POSTAGE	12.50
			LABORATORY SUPPLIES	730.78
			POSTAGE	41.67
			MINOR APPARATUS	373.66
			MINOR APPARATUS	11.97
			FILTRATION PLANTS	69.65
			POSTAGE	18.26
			FILTRATION PLANTS	190.00
			FILTRATION PLANTS	898.00
			LABORATORY SUPPLIES	8.80
			OFFICE SUPPLIES	42.36
			WEARING APPAREL-CLOTHI	39.76
			MINOR APPARATUS	22.20
			MINOR APPARATUS	5.04
			MINOR APPARATUS	94.40
			FILTRATION PLANTS	18.23
			SAFETY	119.64
			OFFICE SUPPLIES	37.77
			MINOR APPARATUS	20.84
			MINOR APPARATUS	46.00
			POSTAGE	11.90
			LABORATORY SUPPLIES	108.15
			POSTAGE	52.77
			LABORATORY SUPPLIES	826.64
OFFICE SUPPLIES	21.97			
PROFESSIONAL DEVELOP.	795.00			
MINOR APPARATUS	8.33			
FILTRATION PLANTS	190.10			
PROFESSIONAL DEVELOP.	111.00			
SAFETY	218.12			



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02/20/2015	368967	CAPITAL ONE BANK	SAFETY	43.20
			FILTRATION PLANTS	59.48
			MINOR APPARATUS	35.14
			LAUNDRY & CLEANING SUP	52.69
			MOTOR VEHICLE SUPPLIES	24.99
			MINOR APPARATUS	250.24
			FILTRATION PLANTS	15.25
			MINOR APPARATUS	126.82
			WEARING APPAREL-CLOTHI	44.00
			OFFICE SUPPLIES	89.89
			BUILDING	18.67
			BUILDING	130.60
			HEATING/AC SYSTEMS	128.64
			HEATING/AC SYSTEMS	100.62
			LAUNDRY & CLEANING SUP	110.56
			BUILDING	40.00
			LAUNDRY & CLEANING SUP	115.36
			LAUNDRY & CLEANING SUP	7.50
			HEATING/AC SYSTEMS	325.00
			HEATING/AC SYSTEMS	15.76
			BUILDING	30.10
			BUILDING	19.68
			BUILDING	60.20
			BUILDING	3.99
			HEATING/AC SYSTEMS	102.66
			HEATING/AC SYSTEMS	55.92
			BUILDING	24.93
BUILDING	23.02			
BUILDING	29.34			
HEATING/AC SYSTEMS	84.77			
HEATING/AC SYSTEMS	58.77			
HEATING/AC SYSTEMS	17.11			
BUILDING	88.50			
COMMUNICATIONS	44.98			



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02/20/2015	368967	CAPITAL ONE BANK	BUILDING	50.17
			BUILDING	76.64
			BUILDING	1.78
			BUILDING	9.80
			BUILDING	147.49
			BUILDING	28.12
			BUILDING	76.96
			BUILDING	104.23
			HEATING/AC SYSTEMS	30.67
			BUILDING	6.84
			LIGHTING	41.78
			HEATING/AC SYSTEMS	28.97
			MINOR APPARATUS	396.00
			LIGHTING	15.97
			BUILDING	13.78
			HEATING/AC SYSTEMS	7.15
			BUILDING	3.50
			BUILDING	109.07
			HEATING/AC SYSTEMS	95.20
			HEATING/AC SYSTEMS	39.30
			MINOR APPARATUS	19.99
			BUILDING	14.78
			LAUNDRY & CLEANING SUP	168.60
			HEATING/AC SYSTEMS	34.97
			HEATING/AC SYSTEMS	187.94
			HEATING/AC SYSTEMS	(52.68)
			HEATING/AC SYSTEMS	101.28
BUILDING	186.75			
LIGHTING	3.80			
BUILDING	990.99			
BUILDING	14.45			
BUILDING	21.62			
HEATING/AC SYSTEMS	5.25			
LAUNDRY & CLEANING SUP	42.15			



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02/20/2015	368967	CAPITAL ONE BANK	BUILDING	18.80
			HEATING/AC SYSTEMS	128.86
			BUILDING	11.94
			BUILDING	27.59
			BUILDING	21.00
			HEATING/AC SYSTEMS	47.96
			HEATING/AC SYSTEMS	40.59
			BUILDING	26.94
			MINOR APPARATUS	22.00
			CONTRACTUAL SERVICE	43.00
			LIGHTING	13.90
			BUILDING	63.50
			BUILDING	7.98
			BUILDING	12.55
			BUILDING	20.39
			BUILDING	149.90
			BUILDING	330.88
			BUILDING	100.00
			BUILDING	155.76
			CHEMICALS	17.99
			MINOR APPARATUS	69.00
			BUILDING	12.55
			HEATING/AC SYSTEMS	207.69
			MINOR APPARATUS	19.10
			HEATING/AC SYSTEMS	31.94
			HEATING/AC SYSTEMS	111.90
			BUILDING	26.79
MINOR APPARATUS	25.38			
PROFESSIONAL DEVELOP.	225.00			
OFFICE SUPPLIES	12.93			
OFFICE SUPPLIES	43.05			
OFFICE SUPPLIES	48.80			
OFFICE SUPPLIES	395.98			
SPECIAL SERVICES	15.99			



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02/20/2015	368967	CAPITAL ONE BANK	SPECIAL SERVICES	142.07
			SPECIAL SERVICES	20.00
			SPECIAL SERVICES	100.00
			EXPENSES FOR ACTIVITIES	300.00
			SPECIAL SERVICES	8.94
			EXPENSES FOR ACTIVITIES	126.32
			OFFICE SUPPLIES	41.75
			OFFICE SUPPLIES	25.20
			SPECIAL SERVICES	22.14
			SPECIAL SERVICES	15.00
			SPECIAL SERVICES	15.85
			PROFESSIONAL DEVELOP.	358.00
			PROFESSIONAL DEVELOP.	1,524.75
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	595.00
			OFFICE SUPPLIES	292.00
			OFFICE SUPPLIES	64.93
			OFFICE SUPPLIES	269.99
			OFFICE SUPPLIES	25.85
			NEW SOFTWARE APPLICATIONS	84.31
			PROFESSIONAL DEVELOP.	525.00
			EDUCATIONAL	117.48
			MINOR APPARATUS	289.90
			COMPUTERS & COMPONENTS	354.22
			OFFICE SUPPLIES	29.38
			COMPUTERS & COMPONENTS	184.23
			PROFESSIONAL DEVELOP.	277.00
MINOR APPARATUS	1.48			
OFFICE SUPPLIES	60.08			
MINOR APPARATUS	(1.48)			
MINOR APPARATUS	17.26			
POSTAGE	44.53			
PROFESSIONAL DEVELOP.	225.00			
OFFICE SUPPLIES	134.99			



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02/20/2015	368967	CAPITAL ONE BANK	OFFICE SUPPLIES	779.99
			OFFICE SUPPLIES	192.00
			COMPUTERS & COMPONENTS	(948.99)
			MINOR APPARATUS	71.96
			PROFESSIONAL DEVELOP.	775.00
			COMPUTERS & COMPONENTS	230.00
			POSTAGE	25.66
			OFFICE SUPPLIES	57.52
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	645.00
			POSTAGE	27.95
			MINOR APPARATUS	58.18
			OTHER SUPPLIES	31.98
			COMPUTERS & COMPONENTS	80.64
COMPUTERS & COMPONENTS	16.06			
			MINOR APPARATUS	108.43
CHECK TOTAL				91,070.04
02/20/2015	368968	KIM BALL	PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	302.71
CHECK TOTAL				480.21
02/20/2015	368969	KIM BALL	PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	302.84
CHECK TOTAL				480.34
02/20/2015	368970	KIM BALL	PROFESSIONAL DEVELOP.	319.50
			PROFESSIONAL DEVELOP.	302.80
CHECK TOTAL				622.30



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02/20/2015	368971	SIDNEY ALLEN	PROFESSIONAL DEVELOP.	114.50
CHECK TOTAL				114.50
02/27/2015	368972	3D GRAPHIC DESIGNS	EXPENSES FOR ACTIVITIES	50.00
CHECK TOTAL				50.00
02/27/2015	368973	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	156,473.52
CHECK TOTAL				156,473.52
02/27/2015	368974	AAA SANITATION	WASTEWATER SYSTEM PROJECTS	74,131.20
CHECK TOTAL				74,131.20
02/27/2015	368975	KIMBERLY ADAMS	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
02/27/2015	368976	ADVANTAGE BUILDING SERVICES	MAINTENANCE CONTRACTS	0.01
			MAINTENANCE CONTRACTS	0.01
			MAINTENANCE CONTRACTS	0.01
			MAINTENANCE CONTRACTS	2,767.80
CHECK TOTAL				2,767.83



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02/27/2015	368977	ANA-LAB CORPORATION	SPECIAL SERVICES	106.00
			SPECIAL SERVICES	732.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	2,873.00
			SPECIAL SERVICES	2,873.00
CHECK TOTAL				6,959.00
02/27/2015	368978	INC. ANCHOR SAFETY	MOTOR VEHICLE SUPPLIES	299.80
CHECK TOTAL				299.80
02/27/2015	368979	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	15.00
CHECK TOTAL				40.00
02/27/2015	368980	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	339.56
			MOTOR VEHICLE SUPPLIES	148.20
			MOTOR VEHICLE SUPPLIES	991.00
			MOTOR VEHICLE SUPPLIES	23.12
CHECK TOTAL				1,501.88
02/27/2015	368981	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76



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02/27/2015	368982	ATMOS ENERGY CORPORATION	NATURAL GAS	438.99
			NATURAL GAS	179.03
			NATURAL GAS	1,717.88
			NATURAL GAS	41.50
			NATURAL GAS	230.78
			NATURAL GAS	132.35
			NATURAL GAS	49.07
			NATURAL GAS	1,569.64
			NATURAL GAS	455.21
CHECK TOTAL				4,814.45
02/27/2015	368983	DBA B&H PHOTO VIDEO B&H FOTO & EL	OFFICE SUPPLIES	390.00
			OFFICE SUPPLIES	390.00
			OFFICE SUPPLIES	390.00
			OFFICE SUPPLIES	390.00
			OFFICE SUPPLIES	779.97
CHECK TOTAL				2,339.97
02/27/2015	368984	BAXTER/CLEANCARE	MINOR APPARATUS	1,442.00
			MINOR APPARATUS	151.20
			LAUNDRY & CLEANING SUP	2,450.88
			LAUNDRY & CLEANING SUP	50.99
CHECK TOTAL				4,095.07
02/27/2015	368985	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,662.82
			MEDICAL SUPPLIES	3,405.83
CHECK TOTAL				5,068.65
02/27/2015	368986	CASEY SLONE CONSTRUCTION LLC	BUILDING	4,225.00
CHECK TOTAL				4,225.00



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02/27/2015	368987	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,200.20 2,314.28
CHECK TOTAL				4,514.48
02/27/2015	368988	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE BUILDING	2,696.75 2,213.75 746.07 5,928.00 66.24 18.93 782.65
CHECK TOTAL				12,452.39
02/27/2015	368989	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
02/27/2015	368990	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
02/27/2015	368991	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	213.75 166.25
CHECK TOTAL				380.00
02/27/2015	368992	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	360.00
CHECK TOTAL				360.00



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02/27/2015	368993	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES	525.00
CHECK TOTAL				525.00
02/27/2015	368994	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/27/2015	368995	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
02/27/2015	368996	DIXIE PAPER CO.	MINOR APPARATUS	97.92
			MINOR APPARATUS	327.70
			MINOR APPARATUS	353.68
			MINOR APPARATUS	388.75
			MINOR APPARATUS	137.25
			MINOR APPARATUS	146.80
			MINOR APPARATUS	88.42
CHECK TOTAL				1,540.52
02/27/2015	368997	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	748.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	480.00
CHECK TOTAL				2,305.00



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02/27/2015	368998	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
02/27/2015	368999	EAST TEXAS MACK, INC.	MOTOR VEHICLE SUPPLIES	30.84
CHECK TOTAL				30.84
02/27/2015	369000	EAST TEXAS REVIEW	ADVERTISING	800.00
CHECK TOTAL				800.00
02/27/2015	369001	FIRST GENERAL SERVICES	REHAB	5,688.00
CHECK TOTAL				5,688.00



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02/27/2015	369003	G&K SERVICES, CO.	CONTRACTUAL SERVICE	13.48
			CONTRACTUAL SERVICE	12.58
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICES	58.21
			CONTRACTUAL SERVICES	89.77
			CONTRACTUAL SERVICES	95.13
			CONTRACTUAL SERVICES	50.73
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	55.97
			CONTRACTUAL SERVICE	58.52
			CONTRACTUAL SERVICE	62.46
			CONTRACTUAL SERVICE	65.33
			CONTRACTUAL SERVICE	64.04
			CONTRACTUAL SERVICE	64.63
			CONTRACTUAL SERVICE	30.88
			CONTRACTUAL SERVICE	31.81
			CONTRACTUAL SERVICE	34.94
			CONTRACTUAL SERVICE	33.74
			CONTRACTUAL SERVICE	34.90
			CONTRACTUAL SERVICE	34.90
			CONTRACTUAL SERVICE	50.19
			CONTRACTUAL SERVICE	49.81
			CONTRACTUAL SERVICE	48.01
CONTRACTUAL SERVICE	48.29			
CONTRACTUAL SERVICE	49.46			
CONTRACTUAL SERVICE	49.46			
CONTRACTUAL SERVICE	66.33			
CONTRACTUAL SERVICE	67.62			
CONTRACTUAL SERVICE	68.28			
CONTRACTUAL SERVICE	68.48			
CONTRACTUAL SERVICE	68.47			
CONTRACTUAL SERVICE	68.47			



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02/27/2015	369003	G&K SERVICES, CO.	CONTRACTUAL SERVICE	51.41
			CONTRACTUAL SERVICE	50.59
			CONTRACTUAL SERVICE	53.43
			CONTRACTUAL SERVICE	50.81
			CONTRACTUAL SERVICE	50.81
			CONTRACTUAL SERVICE	51.87
CHECK TOTAL				1,986.65
02/27/2015	369004	GARVER, LLC	DESIGN	16,354.94
CHECK TOTAL				16,354.94
02/27/2015	369005	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	3,100.94
CHECK TOTAL				3,100.94
02/27/2015	369006	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
02/27/2015	369007	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	8,335.33
			RIGHT-OF-WAY	2,769.69
			RIGHT-OF-WAY	1,095.60
			RIGHT-OF-WAY	248.88
CHECK TOTAL				12,449.50
02/27/2015	369008	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,618.76
			MOTOR VEHICLE FUEL	1,397.30
CHECK TOTAL				12,016.06



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02/27/2015	369009	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	61.48
CHECK TOTAL				61.48
02/27/2015	369010	INFOSEND, INC.	CONTRACTUAL SERVICE POSTAGE	3,086.07 12,472.64
CHECK TOTAL				15,558.71
02/27/2015	369011	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/27/2015	369012	J & J OVERHEAD DOORS	BUILDING	93.00
CHECK TOTAL				93.00
02/27/2015	369013	INC. JACO INDUSTRIAL SUPPLY	STREET,ROADWAYS,HIGHWA	4,818.00
CHECK TOTAL				4,818.00
02/27/2015	369014	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
02/27/2015	369015	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
02/27/2015	369016	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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02/27/2015	369017	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
02/27/2015	369018	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/27/2015	369019	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/27/2015	369020	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	165.00
			PROFESSIONAL DEVELOP.	396.18
			SPECIAL SERVICES	250.00
CHECK TOTAL				811.18
02/27/2015	369021	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	864.00
CHECK TOTAL				864.00
02/27/2015	369022	LESLIE LANE BULLARD	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/27/2015	369023	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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02/27/2015	369024	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
02/27/2015	369025	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	228.00
CHECK TOTAL				228.00
02/27/2015	369026	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
02/27/2015	369027	LONE STAR AIR & HYDRAULICS LLC	MECHANICAL SUPPLIES	1,556.00
CHECK TOTAL				1,556.00
02/27/2015	369028	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	430.00 5,735.00
CHECK TOTAL				6,165.00
02/27/2015	369029	MARKETING & SERVICE ASSOC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	249.60 9.00
CHECK TOTAL				258.60
02/27/2015	369030	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/27/2015	369031	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	1,339.80 893.20
CHECK TOTAL				2,233.00
02/27/2015	369032	MCKESSON CORPORATION	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	25.63 1,639.63 832.04 11.04 2,243.17
CHECK TOTAL				4,751.51
02/27/2015	369033	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/27/2015	369034	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING HEATING/AC SYSTEMS	576.81 99.66
CHECK TOTAL				676.47
02/27/2015	369035	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	86.07
CHECK TOTAL				86.07
02/27/2015	369036	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00



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02/27/2015	369037	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	644.00
			MINOR APPARATUS	780.00
			MINOR APPARATUS	104.50
			MINOR APPARATUS	12.96
			MINOR APPARATUS	15.12
			MINOR APPARATUS	69.29
CHECK TOTAL				1,625.87
02/27/2015	369038	PARS	CONTRACTUAL SERVICE	399.08
CHECK TOTAL				399.08
02/27/2015	369039	SHERRY C PECK	EXPENSES FOR ACTIVITIES	655.50
			CONTRACTUAL SERVICE	437.00
CHECK TOTAL				1,092.50
02/27/2015	369040	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	5,590.08
CHECK TOTAL				5,665.08
02/27/2015	369041	BETTY PERRY	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00
02/27/2015	369042	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	385.25
CHECK TOTAL				385.25
02/27/2015	369043	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00



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02/27/2015	369044	PREMIER MAGNESIA, LLC	CHEMICALS	8,390.25
CHECK TOTAL				8,390.25
02/27/2015	369045	R&R TOBACCO	CONTRACTUAL SERVICE	70.00
CHECK TOTAL				70.00
02/27/2015	369046	REYNOLDS AND KAY, LTD.	OTHER	15,547.50
CHECK TOTAL				15,547.50
02/27/2015	369047	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	296.91
CHECK TOTAL				296.91
02/27/2015	369048	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/27/2015	369049	RAYMOND DANIEL SOREY	SPECIAL SERVICES	450.00
CHECK TOTAL				450.00
02/27/2015	369050	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	940.00
CHECK TOTAL				940.00
02/27/2015	369051	PEGGY STAFFORD-BRIGHTWELL	CONTRACTUAL SERVICE	542.50
CHECK TOTAL				542.50



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02/27/2015	369052	DEBORAH TANNER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
02/27/2015	369053	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,280.40
CHECK TOTAL				4,280.40
02/27/2015	369054	TEXAS HIGHWAY PRODUCTS CORP.	MINOR APPARATUS	14,700.00
CHECK TOTAL				14,700.00
02/27/2015	369055	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	44.78
			MECHANICAL SUPPLIES	71.91
			MECHANICAL SUPPLIES	68.73
CHECK TOTAL				185.42
02/27/2015	369056	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	62.00
CHECK TOTAL				62.00
02/27/2015	369057	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	3,010.00
CHECK TOTAL				3,010.00



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02/27/2015	369058	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	636.05
			MOTOR VEHICLE SUPPLIES	953.49
			MOTOR VEHICLE SUPPLIES	1,073.43
			MOTOR VEHICLE SUPPLIES	658.08
			MOTOR VEHICLE SUPPLIES	1,541.46
			MOTOR VEHICLE SUPPLIES	1,604.19
			MOTOR VEHICLE SUPPLIES	28.49
			MOTOR VEHICLE SUPPLIES	396.00
			MOTOR VEHICLE SUPPLIES	20.74
CHECK TOTAL				6,911.93
02/27/2015	369059	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
02/27/2015	369060	NETA HOLLAND	AMBULANCE	84.03
			AMBULANCE	82.03
CHECK TOTAL				166.06
02/27/2015	369061	DENNIS LAMASTER	AMBULANCE	20.00
CHECK TOTAL				20.00
02/27/2015	369062	ALICIA NOWLIN	AMBULANCE	35.00
CHECK TOTAL				35.00
02/27/2015	369063	3M-DEPT. Y	MINOR APPARATUS	660.00
CHECK TOTAL				660.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/27/2015	369064	ACE STAR DISTRIBUTING	FOOD SUPPLIES CONTRACTUAL SERVICE	38.10 13.00
CHECK TOTAL				51.10
02/27/2015	369065	JOSHUA ALLEN	TRANSPORTATION	118.28
CHECK TOTAL				118.28
02/27/2015	369066	ALLMAX PROFESSIONAL SOLUTIONS	MAINTENANCE CONTRACTS	2,020.00
CHECK TOTAL				2,020.00
02/27/2015	369067	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	445.51 231.49 529.12
CHECK TOTAL				1,206.12
02/27/2015	369068	AT&T 5001	COMMUNICATIONS	50.11
CHECK TOTAL				50.11
02/27/2015	369069	MIKE BISHOP	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
02/27/2015	369070	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/27/2015	369071	CENTERPOINT ENERGY	NATURAL GAS	212.32
			NATURAL GAS	28.70
			NATURAL GAS	206.13
CHECK TOTAL				447.15
02/27/2015	369072	CENTURYLINK ACQUISITION	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
02/27/2015	369073	DIVISION CERTIFIED LABORATORIES	MINOR APPARATUS	485.00
			MINOR APPARATUS	406.00
CHECK TOTAL				891.00
02/27/2015	369074	COBLER SALES & SERVICE	FILTRATION PLANTS	560.01
			FILTRATION PLANTS	25.75
			FILTRATION PLANTS	94.40
			FILTRATION PLANTS	43.50
			POSTAGE	22.92
CHECK TOTAL				746.58
02/27/2015	369075	CAMILLE CREAL	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
02/27/2015	369076	KIM DAVIS	BUILDING INSPECTION FEE	82.50
CHECK TOTAL				82.50
02/27/2015	369077	TERRY DAVIS	PROFESSIONAL DEVELOP.	297.00
CHECK TOTAL				297.00



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02/27/2015	369078	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				1,067.40
02/27/2015	369079	EAST TEXAS BUILDERS ASSOC	EDUCATIONAL	125.00
CHECK TOTAL				125.00
02/27/2015	369080	INC. EAST TEXAS COPY SYSTEMS	MAINTENANCE CONTRACTS	1,099.00
			MAINTENANCE CONTRACTS	899.00
			RENTS	140.78
CHECK TOTAL				2,138.78
02/27/2015	369081	KEITH THOMAS GALUSHA	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
02/27/2015	369082	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,836.00
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			EXPENSES FOR ACTIVITIES	72.19
CHECK TOTAL				6,887.09
02/27/2015	369083	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES	2,570.88
			MOTOR VEHICLE SUPPLIES	158.46
CHECK TOTAL				2,729.34



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02/27/2015	369084	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	17,526.50
CHECK TOTAL				17,526.50
02/27/2015	369085	HYDRAFLO INC.	MINOR APPARATUS	372.00
CHECK TOTAL				372.00
02/27/2015	369086	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
02/27/2015	369087	LAMAR JONES	EXPENSES FOR ACTIVITIES	125.91
CHECK TOTAL				125.91
02/27/2015	369088	TYRA JONES	EXPENSES FOR ACTIVITIES	44.88
CHECK TOTAL				44.88
02/27/2015	369089	LONGVIEW HOUSING AUTHORITY	RENTS	1,515.00
CHECK TOTAL				1,515.00
02/27/2015	369090	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES RENTS	208.00 80.00
CHECK TOTAL				288.00
02/27/2015	369091	BLAIRE MOORE	LIBRARY FEES	8.25
CHECK TOTAL				8.25



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02/27/2015	369092	BROOKE MOORE	LIBRARY DEPOSITS	8.00
CHECK TOTAL				8.00
02/27/2015	369093	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP.	215.00 319.50
CHECK TOTAL				534.50
02/27/2015	369094	SUMMER RENEE RICHARDS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/27/2015	369095	LANIE SMITH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	178.50 315.12
CHECK TOTAL				493.62
02/27/2015	369096	DEBRA STILES	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
02/27/2015	369097	MARK WALTERS	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
02/27/2015	369098	KENTON WEAVER	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00



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02/27/2015	369099	AEP SWEPCO	LIGHT AND POWER	260.17
			LIGHT AND POWER	40.63
			LIGHT AND POWER	3.97
			LIGHT AND POWER	8,868.51
			LIGHT AND POWER	52.97
			LIGHT AND POWER	6,145.56
			LIGHT AND POWER	17.08
			LIGHT AND POWER	1,037.47
			LIGHT AND POWER	73.20
			LIGHT AND POWER	16.29
			LIGHT AND POWER	1,045.21
			LIGHT AND POWER	84.86
			LIGHT AND POWER	80.00
			LIGHT AND POWER	78.44
			LIGHT AND POWER	69.57
			LIGHT AND POWER	80.85
			LIGHT AND POWER	12.73
			LIGHT AND POWER	4.65
			LIGHT AND POWER	3.52
			LIGHT AND POWER	6.39
			LIGHT AND POWER	3.49
			LIGHT AND POWER	950.75
			LIGHT AND POWER	49.11
LIGHT AND POWER	14.68			
LIGHT AND POWER	22.40			
LIGHT AND POWER	69.80			
LIGHT AND POWER	14.31			
LIGHT AND POWER	94.82			
LIGHT AND POWER	89.03			
LIGHT AND POWER	65.62			
CHECK TOTAL				19,356.08



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02/27/2015	369100	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	703.95 469.30
CHECK TOTAL				1,173.25
02/27/2015	369101	LONE STAR MAINT & SERVICE, INC	FILTRATION PLANTS	1,882.00
CHECK TOTAL				1,882.00
02/27/2015	369102	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	739.49 1,132.96 75.92 3,984.34 4,089.46 1,235.16
CHECK TOTAL				11,257.33
02/27/2015	369103	LONGVIEW BLIND & SHUTTER	MAINTENANCE CONTRACTS	65.00
CHECK TOTAL				65.00
02/27/2015	369104	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP. ADVERTISING	500.00 250.00
CHECK TOTAL				750.00
02/27/2015	369105	LONGVIEW MALL	ADVERTISING ADVERTISING	1,500.00 2,000.00
CHECK TOTAL				3,500.00



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02/27/2015	369106	INC. LONGVIEW REFRIGERATION	MACHINERY,TOOLS, & IMP	272.22
CHECK TOTAL				272.22
02/27/2015	369107	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	39.78
			MOTOR VEHICLE SUPPLIES	70.00
			MOTOR VEHICLE SUPPLIES	18.16
CHECK TOTAL				127.94
02/27/2015	369108	NATIONAL FIRE PROTECTION	DUES AND MEMBERSHIPS	1,255.50
			POSTAGE	25.11
CHECK TOTAL				1,280.61
02/27/2015	369109	PAISANOS OF EAST TEXAS	SPECIAL SERVICES	500.00
CHECK TOTAL				500.00
02/27/2015	369110	TERRY PETTY	SALARIES PAYABLE	20.00
CHECK TOTAL				20.00
02/27/2015	369111	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	26,408.19
			LANDFILL EXPENSES	321.54
			LANDFILL EXPENSES	23,492.39
			LANDFILL EXPENSES	425.25
CHECK TOTAL				50,647.37
02/27/2015	369112	CLIFFORD K POWELL	SPECIAL SERVICES	138.00
CHECK TOTAL				138.00



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02/27/2015	369113	SARA RASH	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
02/27/2015	369114	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
02/27/2015	369115	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	39.52
CHECK TOTAL				39.52
02/27/2015	369116	SONITROL SECURITY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	68.80 94.33
CHECK TOTAL				163.13
02/27/2015	369117	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	612.00
CHECK TOTAL				612.00
02/27/2015	369118	SUNBELT POOLS	SWIMMING POOLS SWIMMING POOLS	195.40 15.00
CHECK TOTAL				210.40
02/27/2015	369119	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,115.30
CHECK TOTAL				1,115.30
02/27/2015	369120	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES	1.00
CHECK TOTAL				1.00



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02/27/2015	369121	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP. POSTAGE	620.00 30.00
CHECK TOTAL				650.00
02/27/2015	369122	THE SHOE SHOP	MINOR APPARATUS	20.00
CHECK TOTAL				20.00
02/27/2015	369123	TRENDSETTER CONSTRUCTION, INC.	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00

Number of Checks: 299

Total Disbursement: \$1,321,862.13